

MEMORANDUM

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

Payroll

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

(A detailed breakdown [here](#))

Total: \$25,496,692.11

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	10,042.74
PLAZA BOWL LIMITED	KIDS BOWLING	2,125.20
DUFFY LAW OFFICE	PROFESSIONAL SERVICES	35,434.45
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	15,138.50
MCINNES COOPER	PROFESSIONAL SERVICES	2,192.03
	REFUND OVERPAYMENT OF TAXES	6,907.37
	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
CAROLINE CLARKE	ART PROCUREMENT 2024	350.00
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	3,225.35
EMMA BUTLER GALLERY	ART PROCUREMENT 2024	977.50
LUCA J APEL	ART PROCUREMENT 2024	400.00
LIUDMYLA SAKHNO	ART PROCUREMENT 2024	1,150.00
CARLEA CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	1,000.00
KARWOOD CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
FRED EARLE CA	PERFORMANCE FEE	150.00
KYLE BENNETT	ART PROCUREMENT 2024	1,350.00
	REFUND OVERPAYMENT OF TAXES	275.00
JOSEPH ENGLISH	2024 HERITAGE GRANT	4,996.89
ST JOHNS WATER POLO CLUB	CREDIT ON ACCOUNT	140.00
IAN GILLIES	ART PROCUREMENT 2024	350.00
VANESSA IDDON	ART PROCUREMENT 2024	400.00
KSENIIA TRUBACHOVA	ART PROCUREMENT 2024	1,500.00
DAVID SPARKS	ART PROCUREMENT 2024	320.00
FLORA CHUBBS	ART PROCUREMENT 2024	1,750.00
EMILE SOPKOWE	ART PROCUREMENT 2024	215.00
SARA AHMADKELAYEH	ART PROCUREMENT 2024	1,350.00
NIKITA SACHDEVA	ART PROCUREMENT 2024	150.00
TYLER HUMBY	PERFORMANCE FEE	200.00
	REFUND SECURITY DEPOSIT	7,500.00
THE CURLING GROUP	2024 KIOTI NATIONAL	51,750.00
	REFUND OVERPAYMENT OF TAXES	2,000.00
	REFUND OVERPAYMENT OF TAXES	328.65
CANDACE TRENTON	2024 HERITAGE GRANT	4,888.89
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	330.00
THE LEYTON GALLERY OF FINE ART	PROFESSIONAL SERVICES	5,577.50
CHRISTINA PARKER GALLERY	PROFESSIONAL SERVICES	3,076.25
PIERCEY, LISA	ART PROCUREMENT 2024	500.00
DR. CARL D. MOORES PROFESSIONAL MEDICAL CORP.	PROFESSIONAL SERVICES	20.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	200.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	5,175.00
MATTHEW HOLLETT	ART PROCUREMENT 2024	1,300.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	1,000.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	321.81
O'DEA EARLE	PROFESSIONAL SERVICES	5,370.26
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	14,407.61
BELL ALIANT	TELEPHONE SERVICES	15,193.58
RECEIVER GENERAL FOR CANADA	LEIN DISBURSEMENTS	56,883.36
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,177.37
	REFUND SECURITY DEPOSIT	100.00
GREENFOOT ENERGY SOLUTIONS	REFUND PERMIT	121.57
	REFUND SECURITY DEPOSIT	1,000.00
ALTERRA BUILDING SOLUTIONS	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	3,500.00
ISLAND PRO ELECTRICAL INC	REFUND SECURITY DEPOSIT	2,607.70
	REFUND SECURITY DEPOSIT	239.80
BENSON BUFFETT PLC INC.	REFUND PERMIT	158.93
J & P CONTRACTING INC.	REFUND OVERPAYMENT OF TAXES	2,300.00
	PROFESSIONAL SERVICES	1,000.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	120.00
NOVA ENTERPRISES LTD	PURCHASE OF EQUIPMENT	1,674,485.12
COFFEE MATTERS INC	REFRESHMENTS	1,864.73
VERMEER CANADA INC.	REPAIR PARTS	449.65
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,809.68
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	400.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,099.68
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	204,520.22

NAME	DESCRIPTION	AMOUNT
EMCO SUPPLY	REPAIR PARTS	3,745.12
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,746.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,467.97
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,628.00
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSE	916.37
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,602.19
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	890,647.53
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	REPAIR PARTS	4,709.40
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,360.13
ASHFORD SALES LTD.	REPAIR PARTS	436.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,215.48
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	552.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,051.38
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	1,102.21
BABB SECURITY SYSTEMS	SECURITY SERVICES	373.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	156.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	50,704.23
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,032.30
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	149.49
BELBIN'S GROCERY	CATERING SERVICES	2,860.00
DULUX PAINTS	PAINT SUPPLIES	1,592.36
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,514.32
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	473.80
PRINT & SIGN SHOP	SIGNAGE	4,402.20
EC BOONE LTD.	PROTECTIVE CLOTHING	1,328.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,488.92
JLG TRANSPORTATION LTD.	TAXI SERVICES	17.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,127.85
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	63,032.88
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	169.05
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	28,761.68
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	40,256.34
JUDI CARROLL	BAILIFF SERVICES	709.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,261.55
CITY TIRE & AUTO CENTER LTD.	TIRES	4,282.32
CITY TIRE & AUTO CENTRE LTD.	TIRES	938.03
WM L CHAFE & SON LTD.	REPAIR PARTS	5,340.60
KENT	BUILDING SUPPLIES	7,054.65
CBCL LIMITED	PROFESSIONAL SERVICES	29,405.86
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,490.25
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	830.03
CONSTRUCTION SIGNS LTD.	SIGNAGE	25,991.06
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	5,815.26
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL	30,672.58
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	332.03
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	11,726.55
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	160.25
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	5,000.20
HETEK SOLUTIONS INC.	REPAIR PARTS	276.00
CUMMINS CANADA ULC	REPAIR PARTS	11,438.82
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	10,650.52
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,113.13
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	2,734.23
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,079.52
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	4,420.57
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	37,183.32
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,288.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	530.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,720.99
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,391.53
VITALSINE	SOFTWARE MAINTENANCE	98,793.79
PRINCESS AUTO	MISCELLANEOUS ITEMS	539.10
DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI & NEWFOUND CABS 2021	PROFESSIONAL SERVICES	50.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	13,104.72
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	94,573.71
WOLSELEY CANADA INC.	REPAIR PARTS	1,155.45
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	2,213.26
HARVEY & COMPANY LIMITED	REPAIR PARTS	44,827.50
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	94,665.63
HARRIS GOVERN	PROFESSIONAL SERVICES	233,756.91
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	433.58

NAME	DESCRIPTION	AMOUNT
BRENTAG CANADA INC	CHLORINE	36,998.75
GRAYMONT (NB) INC.,	HYDRATED LIME	51,232.51
HILTI CANADA LIMITED	REPAIR PARTS	726.59
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,251.54
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,906.25
PENNECON TECHNICAL SERVICES LTD	REPAIR PARTS	165.78
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	179,893.05
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	96,848.36
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,871.96
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,119.81
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	300.10
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	23,873.30
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	264.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	138.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	66.70
IDEXX LABORATORIES	VETERINARY SUPPLIES	546.52
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	619.36
HICKEY'S TIMBER MART	BUILDING SUPPLIES	533.61
CENTINEL SERVICES	REPAIR PARTS	1,026.95
PROVALL PARTS LTD.	REPAIR PARTS	151.80
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,666.27
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	30,119.89
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	141.45
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	455.24
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	419.69
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,530.18
WHOLESALE CLUB/LOBLAWS INC	PROGRAM SUPPLIES	551.18
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	1,426.00
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	48.42
TOROMONT CAT	AUTO PARTS	1,972.13
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	42,967.05
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	285.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,185.72
PETRO PLUS INC.	REPAIR PARTS	376,855.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,436.07
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	101.19
RIDEOUT TOOL & MACHINE INC.	TOOLS	157.44
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,375.50
BIG ERICS INC	SANITARY SUPPLIES	30.08
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,348,682.86
SANSOM EQUIPMENT LTD.	REPAIR PARTS	933.09
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,043.05
TRACTION DIV OF UAP	REPAIR PARTS	1,334.87
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	203.61
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	160.87
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,164.12
RENEE DYER	PROFESSIONAL SERVICES	330.00
NASIM MAKAREMI NIA	ART PROCUREMENT 2024	500.00
QUOTE THE RAVEN	PERFORMANCE FEE	690.00
JESSICA DELLOW	PROFESSIONAL SERVICES	165.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	YOUTH PERFORMER COORDINATION	1,700.00
HUNGRY HEART CAFE	PAstry TRAYS	182.60
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAM	1,375.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	480.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,942.65
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	2,698.13
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	330.00
VICKY LARKIN	PERFORMANCE FEE	1,000.00
NEI ASSOCIATION INC	MEMBERSHIP RENEWAL	1,000.50
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	223.32
ROSE, TRISHA	EMPLOYMENT RELATED EXPENSE	246.47
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSE	250.00
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSE	250.00
GERALD REID	EMPLOYMENT RELATED EXPENSE	125.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	493.46
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	99.95
PERRY NICHOLL	EMPLOYMENT RELATED EXPENSE	304.00
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	198.72
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	97.75
JOSH MAILMAN	EMPLOYMENT RELATED EXPENSE	362.25

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

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

NAME	DESCRIPTION	AMOUNT
MELANIE REGULAR	PROFESSIONAL SERVICES	100.00
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	5,000.00
EMCO SUPPLY	REPAIR PARTS	651.33
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	25,166.49
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	302,640.31
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
RBC INVESTOR SERVICES	PENSION PAYMENT	144,722.96
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
TOTAL:		<u>\$ 20,654,540.65</u>

MEMORANDUM

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

Payroll

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

Accounts Payable	\$ 9,401,646.70
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(A detailed breakdown [here](#))

Total:	\$14,126,042.91
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ST. JOHN'S

DEPARTMENT OF FINANCE

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

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

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

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

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

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

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

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

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

MEMORANDUM

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

Payroll

Public Works (Week 1)	\$ 629,205.04
Bi-Weekly Administration (Week 1)	\$ 886,389.01
Bi-Weekly Management	\$ 1,040,590.83
Bi-Weekly Fire Department	\$ 1,017,379.74
Bi-Weekly Casual (Week 2)	\$ 38,821.38
Public Works (Week 2)	\$ 694,446.06
 Accounts Payable	 \$ 7,358,859.76
 <i>(A detailed breakdown here)</i>	
 Total:	 \$ 11,665,691.82

ST. JOHN'S

DEPARTMENT OF FINANCE

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

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

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

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

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

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

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

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

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

MEMORANDUM

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

Payroll

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

Accounts Payable	\$ 7,053,778.04
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(A detailed breakdown [here](#))

Total:	\$ 11,582,892.50
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ST. JOHN'S

DEPARTMENT OF FINANCE

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

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

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

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

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

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

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

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

MEMORANDUM

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

Payroll

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

Accounts Payable	\$ 8,662,852.43
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(A detailed breakdown [here](#))

Total:	\$ 12,895,239.49
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ST. JOHN'S

DEPARTMENT OF FINANCE

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

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

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

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

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

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

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

TOTAL: \$ 8,662,852.43

MEMORANDUM

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

Payroll

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

Accounts Payable	\$14,611,122.20
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(A detailed breakdown [here](#))

Total:	\$ 18,819,948.90
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ST. JOHN'S

DEPARTMENT OF FINANCE

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

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

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

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

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

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

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

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

MEMORANDUM

**Weekly Payment Vouchers
For The
Weeks Ending March 26 and April 2, 2025**

Payroll

Public Works (Week 1)	\$621,853.94
Bi-Weekly Administration (Week 1)	\$895,678.95
Bi-Weekly Management	\$1,026,564.08
Bi-Weekly Fire Department	\$903,650.00
Bi-Weekly Casual (Week 2)	\$40,283.90
Public Works (Week 2)	\$616,387.62
 Accounts Payable	 \$7,091,766.93
<i>(A detailed breakdown here)</i>	
 Total:	 \$11,196,185.42

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
FILMTEC CORPORATION	SOFTWARE MAINTENANCE	683,051.89
ARTICULATE GLOBAL, LLC DBA RISE	REPAIR PARTS	8,156.35
AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	114.03
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	30,000.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	200.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	125.00
JOSEPH DORE	HAF HOMEOWNERS GRANT	3,588.57
NORTHEAST AVALON JOINT COUNCIL	MEMBERSHIP FEES	200.00
NEWFOUNDLAND & LABRADOR ASSOCIATION OF CBDCS	GRANT FUNDING FOR CONFERENCE	1,500.00
PORT & OCEAN ENGINEERING UNDER ARCTIC CONDITIONS (POAC)	GRANT FUNDING FOR CONFERENCE	1,000.00
KRISTA STRICKLAND	EDUCATIONAL INCENTIVES	200.00
OLENA DANEVYCH	EDUCATIONAL INCENTIVES	200.00
ALLYSON O'BRIEN	EDUCATIONAL INCENTIVES	400.00
MAUREEN KENNY	EDUCATIONAL INCENTIVES	500.00
CATHERINE DOYLE	EDUCATIONAL INCENTIVES	200.00
ASHLEY HAWKINS	EDUCATIONAL INCENTIVES	200.00
CYNTHIA PIKE	EDUCATIONAL INCENTIVES	200.00
SUZANNE MURPHY	EDUCATIONAL INCENTIVES	200.00
JESSICA UPSHALL	EDUCATIONAL INCENTIVES	400.00
LEYSA DANCHYSHYN	EDUCATIONAL INCENTIVES	200.00
STEPHANIE FOLEY	EDUCATIONAL INCENTIVES	200.00
WESTMOUNT HOSPITALITY GROUP	REFUND OVERPAYMENT OF PERMIT	4.00
	REFUND OVERPAYMENT OF PERMIT	44.00
	REFUND OVERPAYMENT OF TAXES	486.74
	YOUTH TALENT SHOW	1,624.21
MEMORIAL UNIVERSITY SCHOOL OF MUSIC	REFUND SECURITY DEPOSIT	2,000.00
J & P CONTRACTING INC.	PROFESSIONAL SERVICES	91.99
MR LUBE	HAF HOMEOWNERS GRANT	3,000.00
HASSAN ABEDALHALEM	HAF HOMEOWNERS GRANT	20,000.00
MITULKUMAR PATEL	HAF HOMEOWNERS GRANT	20,000.00
IAN BARRETT	HAF HOMEOWNERS GRANT	16,411.43
JOSEPH DORE	HAF HOMEOWNERS GRANT	20,000.00
RAYNA WARD	HAF HOMEOWNERS GRANT	20,000.00
CHRIS SCOTT	HAF HOMEOWNERS GRANT	20,000.00
FRANK CONNORS	HAF HOMEOWNERS GRANT	20,000.00
BELL ALIANT	TELEPHONE SERVICES	16,000.74
ASSANTE CAPITAL MANAGEMENT LTD	RETIREMENT PAYOUT	6,613.09
CATHERINE J PERRY LAW	PROFESSIONAL SERVICES	1,507.72
MURPHY & WATTON	PROFESSIONAL SERVICES	3,060.74
COADY'S METAL WORKS LTD.	DIGGING BARS	651.11
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	62.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
COLE AIR CONTRACTING	REFUND SECURITY DEPOSIT	564.98
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	7,500.00
MICHELLE PORTER	PERFORMANCE FEE	150.00
MCAP	REFUND OVERPAYMENT OF TAXES	1,281.85
CRAIG FRANCIS POWER	PERFORMANCE FEE	150.00
DOMINIC GREENE	PERFORMANCE FEE	600.00
	REFUND GARBAGE BIN	65.00
	REFUND OVERPAYMENT OF TAXES	266.12
	REFUND OVERPAYMENT OF TAXES	1,700.00
	REFUND OVERPAYMENT OF TAXES	424.58
	REFUND SECURITY DEPOSIT	60.00
	REFUND SECURITY DEPOSIT	110.00
	PERFORMANCE FEE	150.00
	REFUND OVERPAYMENT OF TAXES	1,420.16
AARON TUCKER	PROFESSIONAL SERVICES	330.00
ABERDEEN SQUARE CONDOMINIUM CORPORATION	REFUND TAX CERTIFICATE	125.00
WAYNE PURCHASE	PERFORMANCE FEE	150.00
DUFFY LAW OFFICE	PERFORMANCE FEE	150.00
MARY DALTON	ANNUAL OPERATING FEE	86.25
MURRAY, GEORGE	REFUND SECURITY DEPOSIT	1,000.00
WATER RESOURCES MANAGEMENT DIVISION	COMMUNITY SPORT FUND	1,800.00
	GRANT - KARATE CANADA NATIONALS	500.00
SHEA HEIGHTS BOARD OF DIRECTORS	REFUND SECURITY DEPOSIT	1,000.00
KARATE NL	REFUND PERMIT	232.80
J & P CONTRACTING INC.	REFUND OVERPAYMENT OF TAXES	1,367.28
EXCEL CONSTRUCTION LTD.	REFUND SECURITY DEPOSIT	303.75
	LEGAL FEES	2,049.46
STACK AND ASSOCIATES	LEGAL FEES	6,136.53
MCDONALD & HOUNSELL LAW OFFICE	EMPLOYMENT RELATED EXPENSE	41.66
CHRIS MURRAY	EMPLOYMENT RELATED EXPENSE	35.96
BRITTANY VAUTOUR	EMPLOYMENT RELATED EXPENSE	48.29
JILLIAN KENNY	DATA & USAGE CHARGES	7,281.03
ROGERS COMMUNICATIONS CANADA INC.	PROGRESS PAYMENT	14,869.17
GJ CAHILL & COMPANY (1979) LTD.		

NAME	DESCRIPTION	AMOUNT
MCCORMACK, JAIME	EMPLOYMENT RELATED EXPENSE	800.00
EDWARD THOMLYN	EMPLOYMENT RELATED EXPENSE	800.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	276.04
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	133,373.59
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,581.94
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
GRECO PIZZA	MEAL ALLOWANCES	191.24
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,558.45
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	784.63
ASHFORD SALES LTD.	REPAIR PARTS	464.43
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,517.60
AVALON FORD SALES 1996 LIMITED	REPAIR PARTS	8,293.45
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	52.90
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	795.52
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	86.19
HERCULES SLR INC.	REPAIR PARTS	375.22
SMS EQUIPMENT	REPAIR PARTS	3,757.78
DULUX PAINTS	PAINT SUPPLIES	378.28
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,393.33
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	12,762.06
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	64,441.55
EC BOONE LTD.	PROTECTIVE CLOTHING	2,452.49
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	5,313.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	551.55
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,725.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,472.45
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	126.50
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,153.92
CANADA POST CORPORATION	POSTAGE SERVICES	418.58
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,881.45
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	286.35
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	33,213.44
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	7,486.50
MAC TOOLS	TOOLS	276.45
KENT	BUILDING SUPPLIES	33.99
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	435.78
HAZMASTERS INC.	CHEMICALS	529.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	403.50
HETEK SOLUTIONS INC.	REPAIR PARTS	1,228.20
CUMMINS CANADA ULC	REPAIR PARTS	845.35
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	20,588.21
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,484.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,846.46
DOMINION RECYCLING LTD.	PIPE	504.28
RUSSEL METALS INC.	METALS	874.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	302.45
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	160.77
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	2,466.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,693.80
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,446.90
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	2,472.39
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	2,103.36
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	644.00
WOLSELEY CANADA INC.	REPAIR PARTS	591.97
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	9,902.43
LSW WEAR PARTS LIMITED	REPAIR PARTS	918.85
XYLEM CANADA LP	REPAIR PARTS	6,185.61
HARVEY & COMPANY LIMITED	REPAIR PARTS	21,197.46
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	138,041.11
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,485.80
BRENTAG CANADA INC	CHLORINE	21,089.57
GRAYMONT (NB) INC.,	HYDRATED LIME	60,402.60
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	1,351.02
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	243.80
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
FLEET READY LTD.	REPAIR PARTS	3,658.64
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	1,437.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	313.01
UNIVAR CANADA	CHEMICALS	17,503.21
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,399.34
RESCUE 7 INC.	SAFETY SUPPLIES	4,229.70

NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	65,020.52
ULINE CANADA CORP	REPAIR PARTS	3,456.30
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	32,790.81
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	414.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	476.07
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	234.22
WORK AUTHORITY	CLOTHING ALLOWANCE	234.59
VOHL INC.	REPAIR PARTS	1,101.18
PROVALL PARTS LTD.	REPAIR PARTS	2,133.89
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	820.07
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	2,222.15
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	542.34
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	18,102.85
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,852.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,023.68
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,414.66
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,147.05
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,319.26
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	268.51
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	7,161.00
NL KUBOTA LIMITED	REPAIR PARTS	276.55
TOROMONT CAT	AUTO PARTS	1,982.13
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	93,678.63
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	3,449.77
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	693.05
LINDE CANADA INC	REPAIR PARTS	7,200.76
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	12,330.46
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	551.98
PUROLATOR INC.	COURIER SERVICES	1,008.56
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,019.25
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,420.14
ST. JOHN'S BOARD OF TRADE	ADVERTISING	258.75
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
BIG ERICS INC	SANITARY SUPPLIES	2,897.10
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,305.81
SANSOM EQUIPMENT LTD.	REPAIR PARTS	655.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,138.50
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
AETTNL	MEMBERSHIP RENEWALS	552.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,444.84
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	57,415.56
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	312.50
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
HUNGRY HEART CAFE	PASTRY TRAYS	1,952.80
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	1,706.60
CATERPILLAR FINANCIAL SERVICES LIMITED	PURCHASE OF A LOADER	294,745.00
AVALON KARATE CLUB	REAL PROGRAM	4,795.36
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,803.28
BRIAN FINN	ENTERTAINMENT	250.00
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	133.24
TIM HORTONS / MAR INVESTMENTS LIMITED	FOOD AND REFRESHMENTS	46.46
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	30.00
GERALD REID	EMPLOYMENT RELATED EXPENSE	125.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	23.29
SUSAN ROSE	EMPLOYMENT RELATED EXPENSE	80.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	100.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	30.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	100.00
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	100.00
FAITH FORD	EMPLOYMENT RELATED EXPENSE	30.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	340.17
EM PLASTIC	REPAIR PARTS	384.10
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	16,363.35
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	13,144.36
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	226.87
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	258.75
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	431.25
ROYAL FREIGHTLINER	REPAIR PARTS	4,044.94
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,601.00
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	948.75
LED ROADWAY LIGHTING LTD.	REPAIR PARTS	2,461.28
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	21,422.08

NAME	DESCRIPTION	AMOUNT
WAC ENTERPRISES LTD	REPAIR PARTS	923.22
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	575.00
SPARTAN FITNESS	PROFESSIONAL SERVICES	665.02
YMCA OF NEWFOUNDLAND AND LABRADOR	BUILDING SAFER COMMUNITIES GRANT	90,000.00
KEY ASSETS NEWFOUNDLAND & LABRADOR INC.	BUILDING SAFER COMMUNITIES GRANT	150,000.00
THRIVE	BUILDING SAFER COMMUNITIES GRANT	66,500.00
YWCA ST. JOHN'S INC.	BUILDING SAFER COMMUNITIES GRANT	69,800.00
CANADIAN MENTAL HEALTH ASSOCIATION NL CMHA-NL	BUILDING SAFER COMMUNITIES GRANT	50,000.00
ASSOCIATION FOR NEW CANADIANS	BUILDING SAFER COMMUNITIES GRANT	23,223.25
COASTLINE CONSULTANTS INC.	PROFESSIONAL SERVICES	1,955.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	35,618.53
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,309.22
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	558.52
KRISTOPHER CONNORS	EMPLOYMENT RELATED EXPENSE	1,276.50
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSE	1,276.50
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	622.66
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,059.68
GOULDS RECREATION ASSOCIATION	Q2 2025 QUARTERLY GRANT	47,812.50
EASTERN REGIONAL SERVICE BOARD	Q2 2025 QUARTERLY GRANT	1,000,000.00
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	1,463.36
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	4,651.42
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	89,947.24
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,409.29
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	149.49
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	528,146.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,274.76
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,601.55
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	1,216.61
	REFUND OVERPAYMENT OF RETN	2,760.00
ACKLANDS GRAINGER	REPAIR PARTS	382.04
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	12,169.70
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	20,877.28
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,880.55
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	396.59
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	3,047.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,091.56
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,943.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	82.80
HERCULES SLR INC.	REPAIR PARTS	324.35
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,078.70
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
PREMA NEWFOUNDLAND	REPAIR PARTS	126.97
BELBIN'S GROCERY	CATERING SERVICES	2,808.00
SMS EQUIPMENT	REPAIR PARTS	28,658.92
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,561.55
DULUX PAINTS	PAINT SUPPLIES	1,164.28
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,058.52
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	11,445.18
PRINT & SIGN SHOP	SIGNAGE	59.80
EC BOONE LTD.	PROTECTIVE CLOTHING	4,830.00
OVERHEAD DOORS Nfld LTD	REPAIRS TO DOORS	2,194.20
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,074.60
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	24,857.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,309.28
THE ST. JOHN'S (NEWFOUNDLAND) CURLING ASSOCIATION LIMITED	GRANT - ROCKFEST U15 GIRLS	500.00
BDI CANADA INC	CHEMICALS	276.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,184.19
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	RADIO AUTHORIZATION RENEWAL	891.78
CANADA POST CORPORATION	POSTAGE SERVICES	193.14
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	62,716.92
AIR LIQUIDE CANADA INC.	CHEMICALS	1,381.63
JUDI CARROLL	BAILIFF SERVICES	237.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	975.20
SOBEY'S INC	PET SUPPLIES	2,124.94
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	397.90
CITY TIRE & AUTO CENTER LTD.	TIRES	9,398.35
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	707.02
CBCL LIMITED	PROFESSIONAL SERVICES	109,920.91
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	6,878.52
COADY'S METAL WORKS LTD.	DIGGING BARS	2,264.14
CANADIAN RED CROSS	CPR RECERTIFICATION	33,258.83
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	76.65

NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,331.79
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,113.83
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	793.05
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	9,982.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,419.99
SHU-PAK EQUIPMENT INC. (SP PHEONIX)	REPAIR PARTS	3,864.07
CUMMINS CANADA ULC	REPAIR PARTS	16,071.43
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	704.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,395.84
WAJAX POWER SYSTEMS	REPAIR PARTS	4,036.43
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	24,184.50
MADSEN POWER SYSTEMS	REPAIR PARTS	217.24
DRIVE PRODUCTS INC.	REPAIR PARTS	334.50
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	110.91
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,301.71
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	74.13
RUSSEL METALS INC.	METALS	1,535.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,548.51
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	414.21
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,188.43
REID MUSIC LIMITED	MICROPHONE SYSTEM	96.59
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	593.40
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,583.24
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	707.29
BASIL FEARN 93 LTD.	REPAIR PARTS	86.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,086.17
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	50.27
PRINCESS AUTO	MISCELLANEOUS ITEMS	410.83
DALHOUSIE UNIVERSITY	TUITION FEES	11,005.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	34.53
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	420.99
OMNITECH INC.	REPAIR PARTS	1,536.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	113.85
WOLSELEY CANADA INC.	REPAIR PARTS	2,144.73
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,041.08
A HARVEY & CO. LTD.	ROAD SALT	245.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,675.99
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	5,491.25
CANADIAN LINEN & UNIFORM	MAT RENTALS	7,221.01
BRENTAG CANADA INC	CHLORINE	28,441.26
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	97.64
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
PETROLEUM MEASUREMENT INTEGRATORS LTD.	REPAIR PARTS	420.73
ACCESS COPYRIGHT	LICENSE RENEWAL	3,320.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,219.38
VESEY'S SEEDS LIMITED	REPAIR PARTS	513.09
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,355.96
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	73.09
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	59,893.44
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	21,735.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	3,358.00
CDMV	VETERINARY SUPPLIES	1,413.14
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,000.25
KANSTOR INC.	REPAIR PARTS	21,017.40
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	2,898.00
CENTINEL SERVICES	REPAIR PARTS	1,092.50
PROVALL PARTS LTD.	REPAIR PARTS	15,942.77
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	7,585.20
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	457.93
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	641.48
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,230.49
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	211.30
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	362.25
ON POWER SYSTEMS INC.,	REPAIR PARTS	3,263.13
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	996.67
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	347.28
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,333.54
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	37,702.75
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,665.97
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	737.07
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	976.98
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,028.03
NL KUBOTA LIMITED	REPAIR PARTS	263.14

NAME	DESCRIPTION	AMOUNT
TOROMONT CAT	AUTO PARTS	6,934.54
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	118,265.97
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,215.92
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,011.06
PETRO PLUS INC.	REPAIR PARTS	862.50
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	43.70
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,325.87
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,737.54
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	REPAIR PARTS	241.22
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	1,904.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,682.47
BIG ERICS INC	SANITARY SUPPLIES	664.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,181.35
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,601.28
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	11,043.34
TRACTION DIV OF UAP	REPAIR PARTS	9,015.53
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	345.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	7,360.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,383.05
RENEE DYER	PROFESSIONAL SERVICES	330.00
JESSICA DELLOW	PROFESSIONAL SERVICES	330.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	4,208.00
NEWFOUNDLAND & LABRADOR ORGANIZATION OF WOMEN ENTREPRENEURS, INC.	NLOWE BOOTH SPACE	920.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	78.14
CALLANAN, MARK	PERFORMANCE FEE	2,500.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	241.44
CLIFF JOHNSTON	PROFESSIONAL SERVICES	480.00
EAST COAST MUSIC ASSOCIATION	2025 ECMA'S PAYMENT 2 OF 3	75,000.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	330.00
HYDE, DARIN	EMPLOYMENT RELATED EXPENSE	166.67
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	172.03
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	1,305.27
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	139.01
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	750.00
CARLIE WHITE	EMPLOYMENT RELATED EXPENSE	362.25
CHRIS GALE	EMPLOYMENT RELATED EXPENSE	56.35
SARAH BLACKWOOD	EMPLOYMENT RELATED EXPENSE	85.00
CANDACE RUMBOLT	EMPLOYMENT RELATED EXPENSE	80.00
CHADD KENNEDY	EMPLOYMENT RELATED EXPENSE	86.25
JASON E PENNEY	EMPLOYMENT RELATED EXPENSE	250.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	3,105.00
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	390.42
VALLEN CANADA INC.	REPAIR PARTS	673.82
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	9,972.57
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	195,081.47
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	11,265.69
CIMA CANADA INC	PROFESSIONAL SERVICES	6,697.37
GARDINER CENTRE	TRAINING PROGRAM	569.25
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	504.74
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	132.25
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	17,496.39
ROYAL FREIGHTLINER	REPAIR PARTS	2,619.27
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	10,608.75
THE ARBORIST STORE VSGC INC	RECREATION SUPPLIES	793.13
KAL TIRE	REPAIR PARTS	5,872.38
PENNEY POLYCOATINGS INC.	PROFESSIONAL SERVICES	632.50
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	11,719.66
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,889.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	68,310.00
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	11,126.19
COMPUTATIONAL HYDRAULICS INC.	SUBSCRIPTION RENEWAL	7,130.00
CHUDWORTH TECHNOLOGY SOLUTIONS	SUBSCRIPTION RENEWAL	1,395.83
COINAMATIC CANADA INC	REPAIR PARTS	1,800.90
PUBLIC EMERGENCY ALERTING SERVICES INC. PEASI	SOFTWARE MAINTENANCE	8,050.00
NORTHLAND CHEMICAL INC.	CHEMICALS	20,382.60
DIGI-KEY CORPORATION	REPAIR PARTS	1,434.67
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	1,280.41
WAC ENTERPRISES LTD	REPAIR PARTS	4,306.64
KBC SPECIALTY PRODUCTS	RECREATION SUPPLIES	2,242.50
POSTMEDIA	ADVERTISING	699.20
CANUCK SPORTS STUFF (TORONTO) INC	RECREATION SUPPLIES	1,196.58
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	925,868.54
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	3,303.20

NAME	DESCRIPTION	AMOUNT
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,318.60
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	668.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,281.54
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,060.37
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,190.14
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	9,063.97
	TOTAL:	<u>\$ 7,091,766.93</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending April 9 and April 16, 2025

Payroll

Public Works (Week 1)	\$649,006.46
Bi-Weekly Administration (Week 1)	\$972,715.08
Bi-Weekly Management	\$1,029,314.00
Bi-Weekly Fire Department	\$905,065.95
Bi-Weekly Casual (Week 2)	\$40,217.24
Public Works (Week 2)	\$433,138.83
 Accounts Payable	 \$13,286,236.09
<i>(A detailed breakdown here)</i>	
 Total:	 \$17,315,693.65

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
CALLTOWER, INC.	TELEPHONE SERVICES	9,990.52
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
O'DEA EARLE	LEGAL FEES	2,375.20
SEDWICK CANADA INC.	PROFESSIONAL SERVICES	43,599.87
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,326.61
ARTHUR RICHARDSON	HAF HOMEOWNER GRANT PROGRAM	20,000.00
	REFUND OVERPAYMENT OF TAXES	282.67
LAURIE CHAFÉ	HAF HOMEOWNER GRANT PROGRAM	20,000.00
	REFUND OVERPAYMENT OF TAXES	1,664.43
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND PERMIT	15.00
TOTAL HVAC & CONTROLS	REFUND OVERPAYMENT OF TAXES	205.82
	REFUND OVERPAYMENT OF TAXES	1,346.00
	REFUND OVERPAYMENT OF TAXES	988.35
	REFUND PERMIT	50.00
BRIAN BUTT	2024 HERITAGE GRANT	987.26
ST. MATTHEW'S ELEMENTARY	RENTAL OF GYMNASIUM	180.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
LLOYD BENNETT	EMPLOYMENT RELATED EXPENSE	212.48
RICHARD DALTON	EMPLOYMENT RELATED EXPENSE	398.40
MR LUBE	PROFESSIONAL SERVICES	160.99
MATTHEW BICKFORD	EMPLOYMENT RELATED EXPENSE	94.68
MCINNES COOPER	PROFESSIONAL SERVICES	943.92
NL NEWS NOW INC.	ADVERTISING	368.00
	REFUND SECURITY DEPOSIT	4,935.51
NICOLE MCGUIRE	GRANT - YOUTH SPORT	125.00
	REFUND OVERPAYMENT OF TAXES	40.96
	REFUND OVERPAYMENT OF TAXES	325.20
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
MR LUBE	PROFESSIONAL SERVICES	91.99
TD CANADA TRUST	RETIREMENT PAYOUT	20,972.59
MCDONALD & HOUNSELL LAW OFFICE	PROFESSIONAL SERVICES	1,390.20
PEDDIGREW WADE LAW	PROFESSIONAL SERVICES	17,345.57
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	10,338.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	34,894.52
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,518.23
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSE	1,124.52
KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	648.49
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	3,500.60
EDWARD THOMLYN	EMPLOYMENT RELATED EXPENSE	219.44
MCCORMACK, JAIME	EMPLOYMENT RELATED EXPENSE	219.44
JANES, SEAN	EMPLOYMENT RELATED EXPENSE	1,983.67
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSE	1,276.50
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	1,276.50
TERRY HISCOCK	EMPLOYMENT RELATED EXPENSE	1,276.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	782.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,222.15
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSE	1,276.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	202,161.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	319.82
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	646.90
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,147.34
EMCO SUPPLY	REPAIR PARTS	1,034.41
BURSEY CONTRACTING (2010) LTD	PROGRESS PAYMENT	36,560.24
ACKLANDS GRAINGER	REPAIR PARTS	1,647.43
AFONSO GROUP LIMITED	SEWER INSPECTIONS	448.50
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	741.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	41.19
MUNICIPAL WORLD INC.	BALLOT BOXES	4,639.39
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	SEMINAR FEE	115.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,262.51
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	641.96
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	519.16
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	179.92
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	931.36
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	432.40
HERCULES SLR INC.	REPAIR PARTS	281.42
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	774.55
BELBIN'S GROCERY	CATERING SERVICES	3,353.40

NAME	DESCRIPTION	AMOUNT
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	604.33
DULUX PAINTS	PAINT SUPPLIES	203.63
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	427.80
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,206.24
ATLANTIC RESTAURANT SUPPLIES LIMITED	CLEANING SUPPLIES	810.75
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	30,087.22
EC BOONE LTD.	PROTECTIVE CLOTHING	4,354.88
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7,784.36
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,102.70
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	825.99
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,124.11
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	273.70
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	14,765.45
LEVITT SAFETY	SAFETY SUPPLIES	188.00
CANADA POST CORPORATION	POSTAGE SERVICES	82.93
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	42,383.81
CAMIIONS CARL THIBAULT INC.	REPAIR PARTS	143.75
JUDI CARROLL	BAILIFF SERVICES	438.00
THOMSON REUTERS CANADA	PUBLICATIONS	2,746.68
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,725.50
SOBEY'S INC	PET SUPPLIES	119.50
MAC TOOLS	TOOLS	506.44
CITY TIRE & AUTO CENTRE LTD.	TIRES	391.78
KENT	BUILDING SUPPLIES	4,251.59
CBCL LIMITED	PROFESSIONAL SERVICES	10,867.44
EASY-KLEEN PRESSURE SYSTEMS LTD	REPAIR PARTS	1,564.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	75.90
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	77.14
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	800.40
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	379.50
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	941.85
ATLANTIC RECREATION	AUTO PARTS	563.10
LONG & MCQUADE	REAL PROGRAM	15.64
CUMMINS CANADA ULC	REPAIR PARTS	89.70
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,953.19
WAJAX POWER SYSTEMS	REPAIR PARTS	2,077.22
MILLIPORESIGMA CANADA LTD	LABORATORY SUPPLIES	152.95
DRIVE PRODUCTS INC.	REPAIR PARTS	1,269.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,903.92
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,493.43
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,050.43
EAST CHEM INC.	CHEMICALS	1,086.75
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,103.85
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	146.52
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	569.10
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	403.60
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	24,330.91
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	386.29
CRUISE ASSOCIATION OF NEWFOUNDLAND AND LABRADOR	2025 PARTNERSHIP FEE	5,500.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	458.78
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,494.02
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,619.20
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,582.61
OMNITECH INC.	REPAIR PARTS	3,314.30
WOLSELEY CANADA INC.	REPAIR PARTS	7,832.77
TROY LIFE & FIRE SAFETY LTD.	SAFETY SUPPLIES	457.41
XYLEM CANADA LP	REPAIR PARTS	1,311.23
A HARVEY & CO. LTD.	ROAD SALT	510,046.42
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,806.08
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	755.42
CANADIAN LINEN & UNIFORM	MAT RENTALS	919.95
GRAYMONT (NB) INC.,	HYDRATED LIME	30,600.93
A TASTE OF CLASS INC	MEAL ALLOWANCES	532.62
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	13,234.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	792.26
UNIVAR CANADA	CHEMICALS	35,006.42
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	COMMUNITY ROOM RENTAL	1,554.81
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	88,132.29
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,287.45
THE TOY BOX	REPAIR PARTS	781.96
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	24,186.82
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,236.05

NAME	DESCRIPTION	AMOUNT
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,530.00
MANNA BAKERY LIMITED	PAstry TRAYS	625.59
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	3,038.88
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,685.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	626.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,414.94
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	13,400.56
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,257.55
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,193.60
WHOLESALE CLUB/LOBLAWS INC	RECREATION SUPPLIES	19.53
MODERN BUSINESS EQUIPMENT LTD.	LEASING OF EQUIPMENT	550.62
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	383.32
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,302.14
TOROMONT CAT	AUTO PARTS	7,202.45
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	71,566.52
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	285.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	531.56
PETER PAN SALES LTD.	CLEANING SUPPLIES	37.67
PETRO PLUS INC.	REPAIR PARTS	258.75
LINDE CANADA INC	REPAIR PARTS	15,876.93
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,443.75
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	573.85
RIDEOUT TOOL & MACHINE INC.	TOOLS	27.37
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,426.72
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	919.50
BIG ERICS INC	SANITARY SUPPLIES	37.43
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,503.48
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,719.91
STEELFAB INDUSTRIES LTD.	STEEL	552.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,964.20
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	984.40
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,795.50
ART CANSEL GALLERY INC.	CUSTOM FRAMING	518.96
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,765.82
WINDCO ENTERPRISES LTD.	FLAGS	247.02
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	2,171.10
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	45.99
JENNY SWEENEY	PROFESSIONAL SERVICES	2,687.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	522.48
PUMPS PLUS LTD.	REPAIR PARTS	17,017.70
BEST BUY CANADA LIMITED	ELECTRONICS	555.45
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	102.30
LISA LANE	EMPLOYMENT RELATED EXPENSE	120.00
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSE	339.46
DARRELL LONG	EMPLOYMENT RELATED EXPENSE	77.00
JANET HOUSTON	EMPLOYMENT RELATED EXPENSE	182.85
VALLEN CANADA INC.	REPAIR PARTS	1,504.74
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,630.12
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	TRAINING PROGRAM	1,380.00
ROYAL FREIGHTLINER	REPAIR PARTS	3,413.78
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	456.84
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	10,327.00
THE ARBORIST STORE VSGC INC	RECREATION SUPPLIES	447.33
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	17,787.81
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
LABCO FOUNDRY LIMITED	REPAIR PARTS	2,346.00
AGO INDUSTRIES INC.	REPAIR PART	746.05
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	6,337.44
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,161.50
DONNA BALLARD	PROFESSIONAL SERVICES	11,068.75
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	322.00
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	34,789.58
POSTMEDIA	ADVERTISING	699.20
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	420.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,409.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	502.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	459.99
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,972.88
BRANDT TRACTOR LTD	REPAIR PARTS	739,174.08
CUBEX LTD.	REPAIR PARTS	4,366.43

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	21,157.53
ACKLANDS GRAINGER	REPAIR PARTS	678.95
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,707.30
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,978.69
ASHFORD SALES LTD.	REPAIR PARTS	302.22
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,382.84
BABB SECURITY SYSTEMS	SECURITY SERVICES	161.00
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	281.74
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	4,003.10
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	659.83
HERCULES SLR INC.	REPAIR PARTS	952.29
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,836.54
SMS EQUIPMENT	REPAIR PARTS	4,665.47
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	212.63
DULUX PAINTS	PAINT SUPPLIES	372.01
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,671.70
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	5,515.20
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	18,179.69
PRINT & SIGN SHOP	SIGNAGE	151.80
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	196.65
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	171.34
LEVITT SAFETY	SAFETY SUPPLIES	2,632.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	154.04
WAJAX EQUIPMENT	REPAIR PARTS	786.89
CANADA POST CORPORATION	POSTAGE SERVICES	31.61
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,671.90
AIR LIQUIDE CANADA INC.	CHEMICALS	653.19
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	22,117.34
INTEREX	METAL/STEEL	142.14
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,129.30
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	274.44
MAC TOOLS	TOOLS	304.73
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	126.48
CITY TIRE & AUTO CENTER LTD.	TIRES	29,527.49
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,674.85
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	25,065.82
KENT	BUILDING SUPPLIES	80.44
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	5,784.85
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,330.31
HAZMASTERS INC.	CHEMICALS	1,100.26
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	124.12
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	3,174.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	15,253.98
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	487.03
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	265.66
DB PERKS & ASSOCIATES LTD	REPAIR APRTS	7,291.74
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,520.24
HETEK SOLUTIONS INC.	REPAIR PARTS	1,672.47
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	3,988.20
MCINNES COOPER	PROFESSIONAL SERVICES	345.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,694.85
MADSEN POWER SYSTEMS	REPAIR PARTS	621.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
DRIVE PRODUCTS INC.	REPAIR PARTS	46.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	471.50
DOMINION RECYCLING LTD.	PIPE	495.65
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	833.66
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	689.98
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	4,866.97
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,921.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	217.35
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	22,600.38
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	46.98
STOKES INTERNATIONAL	CITATION CORDS	655.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	59,945.77
DOWNTOWN ST. JOHN'S	2025 Q2 BIA REMITTANCE	79,305.43
PRINCESS AUTO	MISCELLANEOUS ITEMS	558.54
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	473.75
WOLSELEY CANADA INC.	REPAIR PARTS	1,489.02
LSW WEAR PARTS LIMITED	REPAIR PARTS	13,544.70

NAME	DESCRIPTION	AMOUNT
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,524.98
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	87,154.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	419.20
BRENTAG CANADA INC	CHLORINE	20,452.05
GRAYMONT (NB) INC.,	HYDRATED LIME	31,223.65
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	1,423.70
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,670.88
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	420.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,355.78
UNIVAR CANADA	CHEMICALS	15,659.12
RESCUE 7 INC.	SAFETY SUPPLIES	658.49
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	8,445.30
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	809.37
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	5,977.13
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	78.78
CDMV	VETERINARY SUPPLIES	1,010.10
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	838.35
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,429.75
SOFTCHOICE LP	SOFTWARE RENEWAL	588.82
HICKEY'S TIMBER MART	BUILDING SUPPLIES	595.20
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	401.12
GOPHER SPORT	RECREATION SUPPLIES	2,682.44
PROVALL PARTS LTD.	REPAIR PARTS	5,094.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	4,599.77
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	828.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,631.22
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,501.88
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	240.70
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	681.92
MODERN PAVING LTD.	ASPHALT	2,049.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	5,372.78
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	143.75
NL KUBOTA LIMITED	REPAIR PARTS	5,304.20
TOROMONT CAT	AUTO PARTS	3,111.90
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	64,801.40
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,313.91
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	11,500.00
LINDE CANADA INC	REPAIR PARTS	16,457.68
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,676.07
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	35.65
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	24,457.82
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,210.50
BIG ERICS INC	SANITARY SUPPLIES	56.30
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	21,837.94
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,556.00
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	98.76
TRACTION DIV OF UAP	REPAIR PARTS	343.23
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,579.54
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,800.70
WINDCO ENTERPRISES LTD.	FLAGS	623.28
DAVID TUCKER	PERFORMANCE FEE	306.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
HUNGRY HEART CAFE	PAstry TRAYS	520.60
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	375.09
FLYNN CANADA LIMITED	REPAIR PARTS	1,871.05
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	47.47
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	281.25
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	98.04
ANGELA BARFITT	EMPLOYMENT RELATED EXPENSE	114.99
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	467.74
EM PLASTIC	REPAIR PARTS	914.25
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	718.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	34,665.14
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	5,865.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	403.65
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	2,494.45
BRANDT TRACTOR LTD	REPAIR PARTS	20,478.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	349,781.83
ROYAL FREIGHTLINER	REPAIR PARTS	3,282.48
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	60,598.33
NARRATIVE RESEARCH	PROFESSIONAL SERVICES	11,202.91
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	37,082.58

NAME	DESCRIPTION	AMOUNT
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	338.68
SERVICES FLO INC.	PROFESSIONAL SERVICES	920.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	95,450.00
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	380.65
CONVERGINT TECHNOLOGIES LTD	REPAIR PARTS	3,216.86
DIGI-KEY CORPORATION	REPAIR PARTS	115.62
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	747.50
ACUREN GROUP INC.	PROFESSIONAL SERVICES	10,427.57
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	38,674.88
WAC ENTERPRISES LTD	REPAIR PARTS	5,831.55
PETERBILT ATLANTIC	REPAIR PARTS	162.93
POSTMEDIA	ADVERTISING	699.20
JUDI CARROLL	BAILIFF SERVICES	35.00
CURTIS DAWE	PROFESSIONAL SERVICES	77,523.80
DEJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	278.96
CLIFF JOHNSTON	PROFESSIONAL SERVICES	1,937.50
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	1,174.15
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	28,188.38
EMCO SUPPLY	REPAIR PARTS	112.47
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	206.25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,709.86
THOMAS DAVIS	EMPLOYMENT RELATED EXPENSE	525.60
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	440.70
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MARCH	164,310.88
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	30,606.10
BELL MOBILITY INC.	CELLULAR PHONE USAGE	27,302.23
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	977.50
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,725,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	88,507.84
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	312,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
RBC INVESTOR SERVICES	PENSION PAYMENT	11,405.94
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,500,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
TOTAL:		\$ 13,286,236.09

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending April 23 and April 30, 2025

Payroll

Public Works (Week 1)	\$428,042.29
Bi-Weekly Administration (Week 1)	\$917,345.60
Bi-Weekly Management	\$1,020,429.65
Bi-Weekly Fire Department	\$909,238.11
Bi-Weekly Casual (Week 2)	\$52,641.50
Public Works (Week 2)	\$437,989.05
 Accounts Payable	 \$4,822,923.11
<i>(A detailed breakdown here)</i>	
 Total:	 \$8,588,609.31

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL	1,092.87
WINCAN LLC	ONLINE WEB TRAINING	50,086.60
BADGER METER	SERVICE FEE	9.09
CALLTOWER, INC.	TELEPHONE SERVICES	4,850.59
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	307.00
JETTER DEPOT	REPAIR PARTS	4,728.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	345.00
ASSOCIATION OF NEWFOUNDLAND & LABRADOR ARCHIVES	MEMBERSHIP RENEWAL	75.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	404.66
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	78.96
CITY-LITE ELECTRICAL LIMITED	REFUND OVERPAYMENT OF TAXES	291.55
ERNST & YOUNG LLP	REFUND OVERPAYMENT OF TAXES	345.00
FRED ROSE	PERFORMANCE FEE	250.00
	REFUND OVERPAYMENT OF TAXES	322.78
	REFUND SECURITY DEPOSIT	110.00
CHUKKY IBE	PERFORMANCE FEE	75.00
	REFUND OVERPAYMENT OF TAXES	8,334.76
	REFUND SECURITY DEPOSIT	31.37
ALL ROUND PLUMBING INC	REFUND OVERPAYMENT OF TAXES	180.18
	REFUND OVERPAYMENT OF TAXES	976.00
	REFUND OVERPAYMENT OF TAXES	5,995.41
	REFUND OVERPAYMENT OF TAXES	532.53
MR LUBE	PROFESSIONAL SERVICES	195.49
PIONEER SERVICES	PROFESSIONAL SERVICES	17,077.50
	LEGAL CLAIM	1,350.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	103.50
	REFUND SECURITY DEPOSIT	900.00
BRIAN BUTT	2024 HERITAGE GRANT	323.13
	REFUND TAXI DECAL	20.00
	REFUND SECURITY DEPOSIT	900.00
XINJIAN ZHAO	HAF HOMEOWNER GRANT PROGRAM	20,000.00
GENE LYE	HAF HOMEOWNER GRANT PROGRAM	20,000.00
STEPHEN JEFFERS	HAF HOMEOWNER GRANT PROGRAM	20,000.00
	REFUND OVERPAYMENT OF TAXES	388.81
	REFUND OVERPAYMENT OF TAXES	385.94
	REFUND OVERPAYMENT OF TAXES	293.32
	REFUND OVERPAYMENT OF TAXES	255.91
CECIL F. FITZPATRICK	HAF HOMEOWNER GRANT PROGRAM	20,000.00
PRINCE OF WALES SKATING CLUB INC.	REFUND OVERPAYMENT OF TAXES	22.13
ST. JOHN'S SOCCER CLUB	LIGHT SUBSIDY - LEASE AGREEMENT	10,000.00
J & P CONTRACTING INC.	REFUND SECURITY DEPOSIT	2,000.00
BELL ALIANT	TELEPHONE SERVICES	16,208.18
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	138.02
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	582.07
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	7,880.96
ENGLOBE CORP	PROFESSIONAL SERVICES	6,798.80
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,014.70
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	297.26
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	1,276.50
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,720.39
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,694.70
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,164.26
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,147.93
BELL MOBILITY INC.	CELLULAR PHONE USAGE	141.83
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	752.95
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	REPAIR PARTS	237.18
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	255.61
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,523.13
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,921.35
AVALON STEAMATIC LTD.	CLEANING SERVICES	6,187.82

NAME	DESCRIPTION	AMOUNT
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	212.32
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,781.80
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	945.98
HERCULES SLR INC.	REPAIR PARTS	995.28
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	40.53
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
DULUX PAINTS	PAINT SUPPLIES	7,213.87
BEST DISPENSERS LTD.	SANITARY SUPPLIES	661.43
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,289.03
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	139,840.08
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,395.51
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	10,225.41
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	1,603.10
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	2,712.68
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	146.05
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	218.50
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	230.55
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	445.05
CANADA POST CORPORATION	POSTAGE SERVICES	335.88
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	43,540.10
AIR LIQUIDE CANADA INC.	CHEMICALS	574.08
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,738.31
SOBEY'S INC	PET SUPPLIES	131.95
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	18,179.48
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	7,158.75
CITY TIRE & AUTO CENTER LTD.	TIRES	3,098.28
KENT	BUILDING SUPPLIES	3,910.51
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,431.69
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	13,073.43
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,926.52
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	556.40
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,104.00
JAT EXCAVATING INC.	REFUND SECURITY DEPOSIT	12,326.55
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	984.63
CREATIVE BRICK AND TILE LIMITED	REPAIR PARTS	126.33
LONG & MCQUADE	REAL PROGRAM	700.00
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	1,354.48
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,326.45
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	2,875.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,572.58
WAJAX POWER SYSTEMS	REPAIR PARTS	27,118.12
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	45.08
MADSEN POWER SYSTEMS	REPAIR PARTS	2,885.86
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	6,586.17
DOMINION RECYCLING LTD.	PIPE	1,061.45
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,181.41
RUSSEL METALS INC.	METALS	1,952.70
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	678.36
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	884.27
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	430.34
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	652.05
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	414.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	206.15
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	179.71
FINISH LINE SALES LTD.	REPAIR PARTS	407.19
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,879.63
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	587.74
PRINCESS AUTO	MISCELLANEOUS ITEMS	91.95
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	5,633.26

NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	1,715.42
XYLEM CANADA LP	REPAIR PARTS	1,668.41
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,096.23
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	47,812.68
BDO CANADA LLP	PROFESSIONAL SERVICES	34,811.65
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	7,912.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,631.43
A TASTE OF CLASS INC	MEAL ALLOWANCES	602.72
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	510.73
HICKMAN MOTORS LIMITED	REPAIR PARTS	109.96
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	403.93
FLEET READY LTD.	REPAIR PARTS	1,368.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,416.60
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	206.94
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	394.68
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	172,238.51
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,711.78
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,329.40
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,504.05
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,052.76
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	482.54
PROVALL PARTS LTD.	REPAIR PARTS	1,624.72
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	2,316.34
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	391.00
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,426.76
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,358.73
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	367.94
MIKAN SCIENTIFIC INC.	REPAIR PARTS	4,648.09
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	39,515.44
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,691.30
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,068.64
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,039.67
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MUNTERS CANADA INC.	REPAIR PARTS	4,566.94
MODERN PAVING LTD.	ASPHALT	2,049.30
NL KUBOTA LIMITED	REPAIR PARTS	317.14
TOROMONT CAT	AUTO PARTS	4,285.37
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	15,712.28
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	7,545.35
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	936.78
LINDE CANADA INC	REPAIR PARTS	3,446.76
PUROLATOR INC.	COURIER SERVICES	335.85
RIDEOUT TOOL & MACHINE INC.	TOOLS	734.05
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	1,253.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,183.29
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
BIG ERICS INC	SANITARY SUPPLIES	27.19
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,199.57
SCALE SHOP 1985 LTD.	SCALES	264.50
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	6,287.83
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,674.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,433.91
PLAZA BOWL - YOUTH BOWLING COUNCIL	GRANT - YOUTH SPORTS	250.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	378.30
DYER, ALISON K.	PERFORMANCE FEE	75.00
THRIVE	BUILDING SAFER COMMUNITIES GRANT	83,500.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROFESSIONAL SERVICES	7,992.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	26,760.12
DECKER, KENT	EMPLOYMENT RELATED EXPENSES	276.00
KATIE CROMWELL	EMPLOYMENT RELATED EXPENSES	114.00
VICTORIA SMITH	EMPLOYMENT RELATED EXPENSES	80.00
SANDRA SKEFFINGTON	EMPLOYMENT RELATED EXPENSES	80.00

NAME	DESCRIPTION	AMOUNT
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,365.63
VALLEN CANADA INC.	REPAIR PARTS	22.31
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	3,424.01
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	690.00
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	TRAINING PROGRAM	1,380.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	16,701.94
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	147,775.12
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	458.62
BDP RENTALS AND CONTRACTING INC.	RENTAL OF EQUIPMENT	402.50
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	43,267.59
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,221.08
BRANDT TRACTOR LTD	REPAIR PARTS	1,119.43
BOMI EDUCATION CANADA	TRAINING PROGRAM	2,428.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	365.41
ROYAL FREIGHTLINER	REPAIR PARTS	8,263.73
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	12,157.90
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	26,616.75
THE ARBORIST STORE VSGC INC	RECREATION SUPPLIES	453.28
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,725.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,751.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	68,310.00
CHARM JEWELRY LTD. o/a CHARM DIAMOND CENTRES CORPORATE GIFT &	RETIREMENT GIFTS	3,306.25
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	933.51
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	241.50
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVEAN INTERNATIONAL CO	REPAIR PARTS	259.44
WAC ENTERPRISES LTD	REPAIR PARTS	5,347.24
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	27,006.02
CTS GLOBAL SYSTEMS INC.	REPAIR PARTS	2,685.25
POSTMEDIA	ADVERTISEMENT	2,097.60
CARTEL COMMUNICATION SYSTEMS INC	ANNUAL LOGGER SUBSCRIPTION	1,730.80
VILLAGE SHOPPING CENTRE (2006) INC.	POLLING STATION	345.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	18,808.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	55,824.17
EMCO SUPPLY	REPAIR PARTS	1,813.65
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,516.33
BELL MOBILITY INC.	CELLULAR PHONE USAGE	4,804.47
PARTS FOR TRUCKS INC.	REPAIR PARTS	37.68
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
CAPITAL READY MIX	CONCRETE	862.37
SOS 4 KIDS INC.	RECREATION SUPPLIES	2,285.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	164,571.18
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
EMCO SUPPLY	REPAIR PARTS	8,669.19
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	631.58
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,185.47
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,116.84
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	REPAIR PARTS	1,941.30
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,691.33
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,494.49
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	4,581.60
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,311.98
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,083.19
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,147.40
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	183.94
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	310.45
BELBIN'S GROCERY	CATERING SERVICES	3,332.69
DULUX PAINTS	PAINT SUPPLIES	1,599.02
DESTINATION ST. JOHN'S	2025 FUNDING - MOU	850,000.00
EC BOONE LTD.	PROTECTIVE CLOTHING	1,849.20
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,175.24
ST. JOHN'S AMATEUR BASEBALL	LIGHT SUBSIDY - LEASE AGREEMENT	10,000.00

NAME	DESCRIPTION	AMOUNT
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	126,654.10
LAWRENCE GLASS & ALUMINUM CO.	PROFESSIONAL SERVICES	458.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,897.25
CANADA POST CORPORATION	POSTAGE SERVICES	40.80
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,921.62
JUDI CARROLL	BAILIFF SERVICES	1,170.50
THOMSON REUTERS CANADA	PUBLICATIONS	2,041.14
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	851.00
SOBEY'S INC	PET SUPPLIES	145.48
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	11,268.56
MAC TOOLS	TOOLS	1,806.23
CITY TIRE & AUTO CENTER LTD.	TIRES	5,740.55
KENT	BUILDING SUPPLIES	11,433.38
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	884.89
CONSTRUCTION SIGNS LTD.	SIGNAGE	501.40
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	193.66
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	24,699.55
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,769.93
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	5,101.95
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,114.35
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	7,199.12
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,596.24
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	863.77
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	1,695.70
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,243.25
EAST CHEM INC.	CHEMICALS	13,340.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	52.79
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	382.08
STOKES INTERNATIONAL	CITATION CORDS	1,192.40
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,608.60
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	1,812.23
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,265.58
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,050.61
WOLSELEY CANADA INC.	REPAIR PARTS	10,856.39
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	160.22
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,980.29
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,078.45
A HARVEY & CO. LTD.	ROAD SALT	407,179.22
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	9,455.80
HVAC SPECIALITIES INC.	CHEMICALS	883.20
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,894.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	919.95
BRENNETAG CANADA INC	CHLORINE	44,956.79
GRAYMONT (NB) INC.,	HYDRATED LIME	30,207.63
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	218.39
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,781.57
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,450.00
HONDA ONE	REPAIR PARTS	396.15
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,537.92
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	206.94
VESEY'S SEEDS LIMITED	REPAIR PARTS	2,941.27
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	500,894.34
ULINE CANADA CORP	REPAIR PARTS	330.84
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,861.56
WATERTRAX INC.	SUBSCRIPTION RENEWAL	56,147.03
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	29,499.79
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	72.10
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,453.60
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,541.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	502.48
TRANE CANADA CO.	PROFESSIONAL SERVICES	400.54
ZOETIS	REPAIR PARTS	2,652.09
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	15,511.55

NAME	DESCRIPTION	AMOUNT
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,278.77
LIFTOW LIMITED C/O T8092	REPAIR PARTS	468.87
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	140,536.92
MANNA BAKERY LIMITED	PAstry TRAYS	207.05
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	414.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,143.51
FLOWSTAR INDUSTRIAL	REPAIR PARTS	13,873.23
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,640.52
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,729.71
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MODERN PAVING LTD.	ASPHALT	8,009.75
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	810.59
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,618.88
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	12,540.54
TOROMONT CAT	AUTO PARTS	3,742.60
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	29,827.60
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,082.67
LINDE CANADA INC	REPAIR PARTS	2,834.57
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,831.86
RIDEOUT TOOL & MACHINE INC.	TOOLS	166.63
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,441.36
BIG ERICS INC	SANITARY SUPPLIES	459.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,577.04
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,138.50
STEELFAB INDUSTRIES LTD.	STEEL	667.00
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	2,874.72
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	195.10
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	8,653.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	447.86
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	35,707.50
ALLIANCE OF CANADIAN BUILDING OFFICIALS' ASSOCIATIONS	MEMBERSHIP RENEWAL	2,463.30
SOBEYS - MERRYMEETING RD	FOOD AND REFRESHMENTS	30.55
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	577.05
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	724.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	45.16
HI-PERFORMANCE TAEKWONDO INC	REAL PROGRAM	750.00
V. V. 2000 LIMITED	REPAIR PARTS	111.55
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	441.60
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	36,087.48
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	3,441.63
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	102.30
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	862.50
BEV BLACKWOOD	EMPLOYMENT RELATED EXPENSES	34.49
ROBERT KEATS	EMPLOYMENT RELATED EXPENSES	108.10
STACEY FALLON	EMPLOYMENT RELATED EXPENSES	573.85
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	49.43
URIEL KIELEY	EMPLOYMENT RELATED EXPENSES	1,727.25
SHAUNA POWER	EMPLOYMENT RELATED EXPENSES	412.47
KAREN CARROLL	EMPLOYMENT RELATED EXPENSES	50.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	232.88
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	11,608.34
VALLEN CANADA INC.	REPAIR PARTS	968.70
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,940.63
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	46,666.20
BRANDT TRACTOR LTD	REPAIR PARTS	1,449.60
TORBAY ROAD HOME HARDWARE	BUILDING SUPPLIES	52.18
ROYAL FREIGHTLINER	REPAIR PARTS	2,130.38
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	5,744.77
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	52,110.00
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	80.44
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	5,434.30

NAME	DESCRIPTION	AMOUNT
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	678.44
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,610.13
WAC ENTERPRISES LTD	REPAIR PARTS	436.43
NEWFOUND-LANDSCAPING & SERVICES LTD	PROFESSIONAL SERVICES	2,104.50
PETERBILT ATLANTIC	REPAIR PARTS	470.42
INTELLIGENT TRANSPORTATION SYSTEMS SOCIETY OF CANADA (ITS CANADA	PROFESSIONAL SERVICES	1,259.95
HILLIARD EWING DESIGNS	PROFESSIONAL SERVICES	218.50
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	34,740.60
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,954.18
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	391.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	406.47
TOTAL:		<u>\$ 4,822,923.11</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending May 7 and May 14, 2025

Payroll

Public Works (Week 1)	\$571,982.32
Bi-Weekly Administration (Week 1)	\$1,022,417.95
Bi-Weekly Management	\$1,020,429.65
Bi-Weekly Fire Department	\$929,930.39
Bi-Weekly Casual (Week 2)	\$41,170.47
Public Works (Week 2)	\$519,961.04
 Accounts Payable	 \$7,562,029.29
<i>(A detailed breakdown here)</i>	
Total:	\$11,667,921.11

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
TARPOMATIC INC.	REFUND ANIMAL TAG	20.87
R.S. MEANS COMPANY LLC	REPAIR PARTS	5,327.58
SENSUS USA	2025 YARDSTICK COSTING BOOK	721.45
NEWFOUNDLAND EXCHEQUER ACCOUNT	REPAIR PARTS	1,146.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
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NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF TAXES	30.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF TAXES	287.03
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	4,231.15
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	SPONSORSHIP - NEW STUDENTS	1,500.00
OFFICE OF THE HIGH SHERIFF	FILING FEES	200.00
OFFICE OF THE HIGH SHERIFF	FILING FEES	125.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	CAPITAL GRANT	5,500.00
ALLAN RICKETTS	ARTIST GRANT	750.00
BRAD HODDER	ARTIST GRANT	500.00
SUSAN FURNEAUX	ARTIST GRANT	864.35
JOAN SULLIVAN	ARTIST GRANT	232.86
COMPASS SENIORS SERVICE INC.	COMMUNITY GRANT	5,753.50
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSE	632.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	55.15
BELL ALIANT	TELEPHONE SERVICES	20,843.39
EVAC + CHAIR NORTH AMERICA LLC	OFFICE FURNITURE	1,770.00
CANAVAN'S AUTO APPRAISERS LTD.	PROFESSIONAL SERVICES	293.19
WEDGE ELECTRIC	REFUND FROM MONERIS OVERCHARGE	390.40
PAUL CHRISTOPHER MOOREHEAD	PROFESSIONAL SERVICES	75.00
COME FROM AWAY CARVINGS	2025 APPLAUSE AWARDS	3,622.50
MAX FAMILIES	REFUND OVERPAYMENT OF TAXES	215.23
NEWFOUNDLAND EXCHEQUER ACCOUNT	ACTIVITIES DURING ELECTION RENTAL	437.68
JENNIFER NEWHOOK	REFUND SECURITY DEPOSIT	258.23
ROYAL CANADIAN LEGION BRANCH 1	REFUND OVERPAYMENT OF TAXES	310.00
ST. JOHN'S PUBLIC LIBRARIES	ANNUAL OPERATING FEE	86.25
ST. JOHN'S RETIRED CITIZENS ASSOCIATION	PROFESSIONAL SERVICES	75.00
BRIAN AMADI	GRANT - CAPITAL	13,150.00
BECCA ANN BARTLETT	GRANT - CAPITAL	50,000.00
ROBYN BREEN	GRANT - CAPITAL	16,550.00
CHAFE, ROBERT	GRANT - ARTISTS	800.00
SPENCER FITZGERALD	GRANT - ARTISTS	750.00
STACY GARDNER	GRANT - ARTISTS	1,500.00
RORY LAMBERT	GRANT - ARTISTS	500.00
LAWRENCE, RUTH	GRANT - ARTISTS	1,000.00
VANESSA MATTHEWS	GRANT - ARTISTS	1,150.00
JEREMY NOLAN	GRANT - ARTISTS	1,000.00
LISAH NSANZUGWANKO	GRANT - ARTISTS	500.00
HUMBERTO PICCOLI	GRANT - ARTISTS	2,300.00
CRAIG FRANCIS POWER	GRANT - ARTISTS	1,500.00
DAVID ROYLE	GRANT - ARTISTS	1,500.00
ANDREW STRICKLAND	GRANT - ARTISTS	500.00
JOAN SULLIVAN	GRANT - ARTISTS	800.00
ALLISON KELLY	GRANT - ARTISTS	517.14
MICHAEL O'KEEFE	GRANT - ARTISTS	500.00
WHITE ROOSTER THEATRE	GRANT - ARTISTS	1,500.00
OCCUPY ALL SPACES	GRANT - ARTS ORGANIZATION	3,500.00
ST. JOHN'S PLAYERS	GRANT - ARTS ORGANIZATION	1,500.00
UNTELLABLE MOVEMENT THEATRE	GRANT - ARTS ORGANIZATION	1,000.00
	GRANT - ARTS ORGANIZATION	2,500.00

NAME	DESCRIPTION	AMOUNT
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	GRANT - COMMUNITY	2,500.00
PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE	GRANT - COMMUNITY	5,000.00
RABBITTOWN COMMUNITY CENTRE	GRANT - COMMUNITY	30,000.00
ST. JOHN'S PUBLIC LIBRARIES	GRANT - COMMUNITY	15,000.00
UKRAINIAN CULTURAL ORGANIZATION OF NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	2,000.00
VIRGINIA PARK COMMUNITY CENTRE	GRANT - COMMUNITY	30,000.00
FRIENDS OF VICTORIA PARK	GRANT - COMMUNITY	14,600.00
CENTREVILLE COMMUNITY ASSOCIATION INC	GRANT - COMMUNITY	300.00
EAST COAST TRAIL ASSOCIATION	GRANT - COMMUNITY	30,000.00
GOULDS DAFFODIL SENIORS & 50+	GRANT - COMMUNITY	1,000.00
BEAGLE PAWS	GRANT - COMMUNITY	3,500.00
LATINO HISPANIC ASSOCIATION OF NEWFOUNDLAND AND LABRADOR	GRANT - EVENTS & FESTIVALS	1,000.00
MUMMERS FESTIVAL	GRANT - EVENTS & FESTIVALS	5,500.00
NL SKETCH COMEDY FESTIVAL	GRANT - EVENTS & FESTIVALS	2,500.00
ST. JOHN'S PRIDE INC.	GRANT - EVENTS & FESTIVALS	6,000.00
UNPOSSIBLE NL	GRANT - EVENTS & FESTIVALS	1,000.00
WOMEN'S WORK FESTIVAL	GRANT - EVENTS & FESTIVALS	1,500.00
ST. JOHN'S SHORTS INC.	GRANT - EVENTS & FESTIVALS	2,000.00
ATHLETICS NORTHEAST RUNNING CLUB INC	GRANT - SPORTS	2,500.00
AVALON MOUNTAIN BIKE ASSOCIATION	GRANT - SPORTS	7,500.00
CRICKET NL	GRANT - SPORTS	4,000.00
SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR	GRANT - SPORTS	6,000.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT - SPORTS	15,000.00
ST. JOHN'S SOCCER CLUB	GRANT - SPORTS	22,000.00
SWILERS RUGBY CLUB	GRANT - SPORTS	5,000.00
PRINCE OF WALES SKATING CLUB INC.	GRANT - SPORTS	7,500.00
RBC	RETIREMENT PAYOUT	40,000.12
PLAZA BOWL - YOUTH BOWLING COUNCIL	YOUTH SPORT GRANT	250.00
██████████	REFUND OVERPAYMENT OF TAXES	180.00
ACOL	PROFESSIONAL SERVICES	280.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	100,000.00
COLLINS WENTZELL	PROFESSIONAL SERVICES	506.00
██████████	REFUND OVERPAYMENT OF TAXES	2,000.00
WATER RESOURCES MANAGEMENT DIVISION	APPLICATION FOR PERMIT	230.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,268.87
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,113.55
NL NEWS NOW INC.	ADVERTISING	460.00
BODHI YOGA INC.	PROFESSIONAL SERVICES	255.30
HENNESSEY'S ELECTRIC	REFUND SECURITY DEPOSIT	926.55
██████████	REFUND APPEAL FEE	115.00
TRANS YOUTH NL INC	GRANT - COMMUNITY	1,000.00
██████████	REFUND OVERPAYMENT OF TAXES	131.73
██████████	REFUND OVERPAYMENT OF TAXES	274.01
██████████	REFUND SECURITY DEPOSIT	1,500.00
STELLA HENDER	GRANT - NL SPEECH AND DEBATE UNION	125.00
██████████	REFUND SECURITY DEPOSIT	110.00
██████████	REFUND SECURITY DEPOSIT	60.00
██████████	REFUND RECREATION PROGRAM	49.50
SUBAIR OLOKO	HAF HOMEOWNER PROGRAM	20,000.00
██████████	REFUND PET REGISTRATION	30.00
██████████	REFUND PET REGISTRATION	30.00
██████████	REFUND PET REGISTRATION	15.00
██████████	REFUND OVERPAYMENT OF TAXES	330.26
██████████	REFUND OVERPAYMENT OF TAXES	309.19
██████████	REFUND OVERPAYMENT OF TAXES	453.06
██████████	REFUND OVERPAYMENT OF TAXES	269.08
██████████	REFUND OVERPAYMENT OF TAXES	141.10
██████████	REFUND OVERPAYMENT OF TAXES	161.54
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	GRANT - AEAC COMPETITION	750.00
██████████	REFUND SECURITY DEPOSIT	3,000.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	493.93
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,360.44
PARTS FOR TRUCKS INC.	REPAIR PARTS	114.48
EMCO SUPPLY	REPAIR PARTS	1,610.58
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	504,648.93
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,753.20
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35.18

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	128,484.30
EMCO SUPPLY	REPAIR PARTS	2,985.90
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	1,228.86
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,605.26
DEJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	893,483.87
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL TAX	927,126.10
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,101.10
NAPE	PAYROLL DEDUCTIONS	668.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	30,188.15
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,588.01
THE WORKS	MEMBERSHIP FEES	29.32
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,574.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,632.49
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,159.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	551.61
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,541.50
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,749.93
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	906.02
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,000.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,388.51
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	947.51
mighty whites laundromat	LAUNDRY SERVICES	140.87
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	783.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,871.35
BELBIN'S GROCERY	CATERING SERVICES	1,566.55
DULUX PAINTS	PAINT SUPPLIES	2,647.82
BEST DISPENSERS LTD.	SANITARY SUPPLIES	115.28
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,773.92
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	9,161.70
EC BOONE LTD.	PROTECTIVE CLOTHING	3,501.75
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	6,491.18
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	413.57
CANSEL SURVEY EQUIPMENT INC.	PROFESSIONAL SERVICES	239.20
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	75.90
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,153.92
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	183.43
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	344.87
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	265.04
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	331.20
CANADA POST CORPORATION	POSTAGE SERVICES	9,231.23
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,199.07
AIR LIQUIDE CANADA INC.	CHEMICALS	245.97
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	5,453.50
SOBEY'S INC	PET SUPPLIES	469.97
MAC TOOLS	TOOLS	1,035.22
KENT	BUILDING SUPPLIES	451.82
CBCL LIMITED	PROFESSIONAL SERVICES	4,430.62
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	174.30
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	473.29
CONSTRUCTION SIGNS LTD.	SIGNAGE	621.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,321.12
HETEK SOLUTIONS INC.	REPAIR PARTS	10,517.88
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	977.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	23,389.13
NEWFOUNDLAND CAMERA IMAGING	CAMERA	229.94
WAJAX POWER SYSTEMS	REPAIR PARTS	10,712.66
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	11,698.95
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,926.27
DOMINION RECYCLING LTD.	PIPE	225.17
RUSSEL METALS INC.	METALS	207.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	894.87
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	102.93
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	3,320.63
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,212.32
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	349.51
PARKS & RECREATION ONTARIO	HIGH FIVE MEMBERSHIP	1,725.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,353.12

NAME	DESCRIPTION	AMOUNT
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	455.56
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	586.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	333.44
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,319.61
WOLSELEY CANADA INC.	REPAIR PARTS	1,148.85
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,931.53
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	9,509.51
CANADIAN LINEN & UNIFORM	MAT RENTALS	52,207.39
GRAYMONT (NB) INC.,	HYDRATED LIME	28,645.35
STELLA BURRY COMMUNITY SER.	CATERING SERVICES	124.20
HICKMAN MOTORS LIMITED	REPAIR PARTS	314.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,725.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	17,618.07
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	1,448.58
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,741.37
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	486.94
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	31.73
CAL-CHEK CANADA	PROFESSIONAL SERVICES	799.25
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	15,744.94
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	207.00
HAMPIDJAN CANADA LTD.	REPAIR PARTS	796.49
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	35,923.34
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,507.94
PROVALL PARTS LTD.	REPAIR PARTS	1,282.25
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	502.31
MANNA BAKERY LIMITED	PASTRY TRAYS	449.68
PETHEALTH SERVICES INC.	PROFESSIONAL SERVICES	101.20
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,552.15
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	29,999.08
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,353.29
PRINTERS PLUS	TONER CARTRIDGES	2,185.00
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	632.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	488.89
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	20.47
TOROMONT CAT	AUTO PARTS	2,847.34
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	7,356.85
LINDE CANADA INC	REPAIR PARTS	968.84
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	523.71
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	114.99
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	3,227.20
PUROLATOR INC.	COURIER SERVICES	280.68
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,950.03
NAPA ST. JOHN'S 371	AUTO PARTS	34.57
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,690.85
BIG ERICS INC	SANITARY SUPPLIES	97.88
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	51,070.37
SANSOM EQUIPMENT LTD.	REPAIR PARTS	6,481.43
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	63.25
STATE CHEMICAL LTD.	CHEMICALS	648.60
TRACTION DIV OF UAP	REPAIR PARTS	4,312.76
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,709.91
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,110.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,866.86
WINDCO ENTERPRISES LTD.	FLAGS	635.49
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
EVENT ATLANTIC SOCIETY	REGISTRATION FEE	343.85
PET ZONE	PET SUPPLIES	52.85
BUSINESS AND ARTS NL	MEMBERSHIP FEES	287.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	124.20
NLCA	MEMBERSHIP FEES	1,188.34
SOS 4 KIDS INC.	TRAINING PROGRAM SUPPLIES	649.75
VALLEN CANADA INC.	REPAIR PARTS	211.62
THE WRISTBAND MAN	RECREATION SUPPLIES	7,495.70
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	226.87
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
BRANDT TRACTOR LTD	REPAIR PARTS	958.67

NAME	DESCRIPTION	AMOUNT
BOMI EDUCATION CANADA	TRAINING PROGRAM	2,308.00
ROYAL FREIGHTLINER	REPAIR PARTS	4,011.19
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	45,641.87
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	6,780.98
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	134.18
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	27,678.36
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	172.50
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	1,260.61
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	259.90
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	165.81
WAC ENTERPRISES LTD	REPAIR PARTS	749.11
PROVINCIAL READY MIX INC.	CONCRETE	54,080.49
POSTMEDIA	PROFESSIONAL SERVICES	699.20
DR. WADE MERCER	MEDICAL EXAMINATION FEE	40.00
JENNY SWEENEY	PROFESSIONAL SERVICES	3,340.00
EAST COAST MUSIC ASSOCIATION	2025 ECMA'S (PAYMENT 3 OF 3)	25,000.00
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	1,220.70
MARK POWER	EMPLOYMENT RELATED EXPENSE	390.00
NADINE MARTIN	MILEAGE	34.43
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSE	128.75
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSE	500.00
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSE	500.00
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSE	79.32
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	648.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSE	475.79
SARAH HANNON	EMPLOYMENT RELATED EXPENSE	750.00
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	770.63
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	45,153.94
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	42,902.51
AIDS COMMITTEE OF NEWFOUNDLAND & LABRADOR	GRANT - CAPITAL	100,000.00
CURTIS HUDSON MEMORIAL FUND	GRANT - CAPITAL	100,000.00
FOOD FIRST NL INC.	GRANT - CAPITAL	50,000.00
O'BRIEN FARM FOUNDATION INC.	GRANT - CAPITAL	9,660.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GRANT - CAPITAL	10,000.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	GRANT - CAPITAL	40,670.00
STELLA'S CIRCLE	GRANT - CAPITAL	94,100.00
ST. MICHAEL'S PRINTSHOP	GRANT - ARTS ORGANIZATION	12,000.00
STRONG HARBOUR STRINGS PROGRAM	GRANT - ARTS ORGANIZATION	2,500.00
VISUAL ARTISTS NEWFOUNDLAND & LABRADOR	GRANT - ARTS ORGANIZATION	6,500.00
WONDERBOLT PRODUCTIONS	GRANT - ARTS ORGANIZATION	13,000.00
THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC.	GRANT - ARTS ORGANIZATION	10,000.00
ARTISTIC FRAUD OF NEWFOUNDLAND INC.	GRANT - ARTS ORGANIZATION	10,000.00
BUSINESS AND ARTS NL	GRANT - ARTS ORGANIZATION	7,500.00
CALOS YOUTH ORCHESTRAS	GRANT - ARTS ORGANIZATION	3,000.00
THE CRAFT COUNCIL OF NEWFOUNDLAND AND LABRADOR	GRANT - ARTS ORGANIZATION	10,000.00
DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC.	GRANT - ARTS ORGANIZATION	2,000.00
EASTERN EDGE GALLERY INC	GRANT - ARTS ORGANIZATION	15,000.00
KITTIWAKE DANCE THEATRE	GRANT - ARTS ORGANIZATION	5,000.00
NEWFOUND SOUND INC	GRANT - ARTS ORGANIZATION	1,000.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	GRANT - ARTS ORGANIZATION	45,000.00
PERSISTENCE THEATRE COMPANY INC.	GRANT - ARTS ORGANIZATION	5,000.00
RESOURCE CENTRE FOR THE ARTS	GRANT - ARTS ORGANIZATION	9,000.00
RIDDLE FENCE PUBLISHING INC.	GRANT - ARTS ORGANIZATION	8,000.00
SHALLAWAY NEWFOUNDLAND & LABRADOR IN CHORUS INC	GRANT - ARTS ORGANIZATION	5,000.00
SPECTRUM QUEER CHOIR, INC.	GRANT - ARTS ORGANIZATION	1,000.00
ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL	GRANT - ARTS ORGANIZATION	5,000.00
OPERA ON THE AVALON	GRANT - ARTS ORGANIZATION	15,000.00
SUZUKI TALENT EDUCATION PROGRAM	GRANT - ARTS ORGANIZATION	2,000.00
LUCA J APEL ART & SERVICES	GRANT - ARTISTS	1,000.00
WILLIAM BRENNAN	GRANT - ARTISTS	1,500.00
BROWN, LOIS	GRANT - ARTISTS	1,000.00
LEON CHUNG	GRANT - ARTISTS	750.00
MICHELLE CLEMENS	GRANT - ARTISTS	2,000.00
MICHAEL CONNOLLY	GRANT - ARTISTS	2,000.00
LISA DALY	GRANT - ARTISTS	500.00
DOELLE, ANAHAREO	GRANT - ARTISTS	500.00
TERRY DOYLE	GRANT - ARTISTS	1,500.00

NAME	DESCRIPTION	AMOUNT
ANDRYA DUFF	GRANT - ARTISTS	1,200.00
DYER, ALISON K.	GRANT - ARTISTS	1,500.00
CHENEY EMBERG	GRANT - ARTISTS	1,500.00
MIKE FEEHAN ILLUSTRATION	GRANT - ARTISTS	1,000.00
FOSTER, IAN	GRANT - ARTISTS	1,500.00
MIKE HAMMOND	GRANT - ARTISTS	750.00
KATHERINE ALEXANDRA HARVEY	GRANT - ARTISTS	1,250.00
COLE HAYLEY	GRANT - ARTISTS	1,000.00
NATALIE ESTHER HIGDON	GRANT - ARTISTS	500.00
MATTHEW HOLLETT	GRANT - ARTISTS	1,250.00
BAILEY JACKSON	GRANT - ARTISTS	2,000.00
ALEXA JANE JERRETT	GRANT - ARTISTS	1,000.00
LEVANA KATZ	GRANT - ARTISTS	1,500.00
JONES, ANDREW	GRANT - ARTISTS	1,000.00
CAROLINE CLARKE	GRANT - ARTISTS	750.00
DAZE JEFFERIES	GRANT - ARTISTS	1,600.00
JACOB NICOLL	GRANT - ARTISTS	750.00
MELANIE O'BRIEN	GRANT - ARTISTS	1,000.00
KYLE MCDAVID	GRANT - ARTISTS	2,000.00
SHERRY RYAN	GRANT - ARTISTS	1,500.00
BERNI STAPLETON	GRANT - ARTISTS	1,000.00
CODY WESTMAN	GRANT - ARTISTS	1,000.00
JENNA MALONEY	GRANT - ARTISTS	1,000.00
WALSH, AGNES	GRANT - ARTISTS	2,000.00
POWER, COLLEEN	GRANT - ARTISTS	1,000.00
OATES, MELANIE	GRANT - ARTISTS	1,000.00
MURRAY, GEORGE	GRANT - ARTISTS	1,250.00
NASIM MAKAREMI NIA	GRANT - ARTISTS	300.00
BENI MALONE	GRANT - ARTISTS	500.00
ETHAN MURPHY	GRANT - ARTISTS	1,000.00
NIKHILESH PALIATH	GRANT - ARTISTS	1,000.00
LYNN PANTING	GRANT - ARTISTS	750.00
AMANDA PENNEY	GRANT - ARTISTS	500.00
DANA PUDDICOMBE	GRANT - ARTISTS	800.00
ANA LUISA RAMOS	GRANT - ARTISTS	1,000.00
SOBIA SHAIKH	GRANT - ARTISTS	1,000.00
PAT SLOAN	GRANT - ARTISTS	1,500.00
NYAH WILLIAMS	GRANT - ARTISTS	1,800.00
JOSH CHANCEY (CABOT POWER)	GRANT - ARTISTS	1,500.00
LONNI PATEY	GRANT - ARTISTS	1,000.00
SUSAN FURNEAUX	GRANT - ARTISTS	635.65
FRANCOIS VAN ZYL	GRANT - ARTISTS	750.00
CHRISTINA WELLS	GRANT - ARTISTS	750.00
SINGH, ANITA	GRANT - ARTISTS	1,500.00
LATONIA HARTERY	GRANT - ARTISTS	1,500.00
HANNAH GREEN	GRANT - ARTISTS	500.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	GRANT - SPECIAL EVENTS & FESTIVAL	3,500.00
LAWNYA VAWNYA INC.	GRANT - SPECIAL EVENTS & FESTIVAL	10,000.00
NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY	GRANT - SPECIAL EVENTS & FESTIVAL	16,500.00
NEIGHBOURHOOD DANCE WORKS	GRANT - SPECIAL EVENTS & FESTIVAL	7,500.00
NICKEL INDEPENDENT FILM FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVAL	7,000.00
SOUND ARTS INITIATIVES, INC.	GRANT - SPECIAL EVENTS & FESTIVAL	2,000.00
ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL	GRANT - SPECIAL EVENTS & FESTIVAL	15,000.00
ST. JOHN'S STORYTELLING INC.	GRANT - SPECIAL EVENTS & FESTIVAL	2,000.00
SHAKESPEARE BY THE SEA FESTIVAL INC.	GRANT - SPECIAL EVENTS & FESTIVAL	3,500.00
ILANGAI TAMIL SANGAM NEWFOUNDLAND INC	GRANT - SPECIAL EVENTS & FESTIVAL	1,000.00
TUCKAMORE FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVAL	6,000.00
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	5,000.00
BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC.	GRANT - COMMUNITY	7,500.00
BIPOC WOMEN NETWORK NL (BIWON NL)	GRANT - COMMUNITY	2,500.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC.	GRANT - COMMUNITY	1,500.00
BRIDGES TO HOPE INC.	GRANT - COMMUNITY	25,000.00
BUCKMASTER CIRCLE COMMUNITY CENTRE	GRANT - COMMUNITY	30,000.00
CHOICES FOR YOUTH INC.	GRANT - COMMUNITY	15,000.00
COMMUNITY SECTOR COUNCIL	GRANT - COMMUNITY	5,000.00
COMPASS SENIORS SERVICE INC.	GRANT - COMMUNITY	14,246.50
EASTER SEALS NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	5,000.00
EATING DISORDER FOUNDATION OF NL, INC.	GRANT - COMMUNITY	1,500.00

NAME	DESCRIPTION	AMOUNT
END HOMELESSNESS ST. JOHN'S INC.	GRANT - COMMUNITY	50,000.00
FOOD FIRST NL INC.	GRANT - COMMUNITY	25,000.00
FROUDE AVENUE COMMUNITY CENTRE INC	GRANT - COMMUNITY	30,000.00
GEORGESTOWN NEIGHBOURHOOD ASSOCIATION	GRANT - COMMUNITY	500.00
HAPPY CITY ST. JOHN'S	GRANT - COMMUNITY	2,500.00
HOME AGAIN FURNITURE BANK INC	GRANT - COMMUNITY	15,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE INC.	GRANT - COMMUNITY	4,000.00
JOHNSON GEO CENTRE	GRANT - COMMUNITY	60,000.00
KIDS EAT SMART FOUNDATION NEWFOUNDLAND AND LABRADOR INC.	GRANT - COMMUNITY	5,000.00
KIDS HELP PHONE	GRANT - COMMUNITY	4,500.00
NEWFOUNDLAND AND LABRADOR MALAYALEE ASSOCIATION	GRANT - COMMUNITY	2,000.00
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC.	GRANT - COMMUNITY	9,000.00
NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE	GRANT - COMMUNITY	2,500.00
O'BRIEN FARM FOUNDATION INC.	GRANT - COMMUNITY	10,000.00
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	GRANT - COMMUNITY	30,000.00
RESOURCE CENTRE FOR THE ARTS	GRANT - COMMUNITY	55,000.00
SENIORSNL	GRANT - COMMUNITY	10,000.00
THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA)	GRANT - COMMUNITY	5,000.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GRANT - COMMUNITY	15,000.00
STELLA'S CIRCLE	GRANT - COMMUNITY	10,000.00
THE POTTLE CENTRE	GRANT - COMMUNITY	9,000.00
THREE POND BARRENS GROOMERS INC.	GRANT - COMMUNITY	2,500.00
THRIVE	GRANT - COMMUNITY	30,000.00
VERA PERLIN SOCIETY	GRANT - COMMUNITY	10,000.00
ST. JOHNS BOYS AND GIRLS CLUB	GRANT - COMMUNITY	75,000.00
THE ARTS AND AGING NETWORK	GRANT - COMMUNITY	2,500.00
MCSHEFFREY RESOURCE CENTRE	GRANT - COMMUNITY	30,000.00
AVALON MINOR HOCKEY ASSOCIATION	GRANT - SPORTS	12,500.00
AVALON NORDIC	GRANT - SPORTS	2,000.00
CYGNUS GYMNASTICS	GRANT - SPORTS	10,000.00
DISC GOLF NEWFOUNDLAND AND LABRADOR INC.	GRANT - SPORTS	3,000.00
FEILDIANS ATHLETIC ASSOCIATION	GRANT - SPORTS	5,000.00
ST. JOHN'S AMATEUR BASEBALL	GRANT - SPORTS	5,000.00
ST. JOHN'S MINOR HOCKEY ASSOCIATION	GRANT - SPORTS	14,000.00
THE ST.JOHN'S ROWING ASSOCIATION	GRANT - SPORTS	6,000.00
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANT - SPORTS	5,000.00
GOULDS MINOR HOCKEY	GRANT - SPORTS	12,500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	134,456.59
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	27,326.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,178.17
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX APRIL	168,208.49
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	707.88
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	652.98
EDMUNDO FAUSTO	EMPLOYMENT RELATED EXPENSE	2,194.00
MARK FINCH	EMPLOYMENT RELATED EXPENSE	1,097.80
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	694.95
ACKLANDS GRAINGER	REPAIR PARTS	468.73
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,196.59
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,112.55
EASTERN HEALTH	PROFESSIONAL SERVICES	115.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,526.13
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	543.29
HERCULES SLR INC.	REPAIR PARTS	518.96
BELBIN'S GROCERY	CATERING SERVICES	465.75
SMS EQUIPMENT	REPAIR PARTS	4,662.10
DULUX PAINTS	PAINT SUPPLIES	13,198.85
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	385.25
EASTERN FARMERS CO-OP SOCIETY	ANIMAL FOOD	363.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,272.23
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,788.03
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,472.50
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	2,060.16
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	207.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,495.00
CITY OF MOUNT PEARL	GYM MEMBERSHIPS	500.00

NAME	DESCRIPTION	AMOUNT
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,847.99
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	102.35
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	594.55
CANADA POST CORPORATION	POSTAGE SERVICES	1,988.98
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	34,956.14
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	7,818.26
JUDI CARROLL	BAILIFF SERVICES	259.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	460.00
D PETERS BRONZE & BRASS	NAME PLATES	488.75
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	21.79
CITY TIRE & AUTO CENTRE LTD.	TIRES	783.56
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	17.35
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	300.07
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,102.22
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	296.24
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	627.90
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,252.53
LONG & MCQUADE	REAL PROGRAM	304.00
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	920.00
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	6,034.02
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	9,552.67
WAJAX POWER SYSTEMS	REPAIR PARTS	4,302.20
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	1,781.04
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,890.29
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	4,003.93
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	117.09
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	837.78
EAST CHEM INC.	CHEMICALS	3,035.43
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	7,282.95
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	13.69
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	272.52
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,387.84
DALHOUSIE UNIVERSITY	TUITION FEES	1,150.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,150.00
ABC RECREATION LTD.	RECREATIONAL SUPPLIES	4,657.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,760.00
ESL MARINE SUPPLIES	REPAIR PARTS	255.07
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	7,661.30
WOLSELEY CANADA INC.	REPAIR PARTS	1,656.00
XYLEM CANADA LP	REPAIR PARTS	4,004.36
EASTERN PROPANE	PROPANE	101.20
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,328.25
HVAC SPECIALITIES INC.	CHEMICALS	4,572.40
GRAYMONT (NB) INC.,	HYDRATED LIME	30,753.88
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	35.65
BELL DISTRIBUTION	REPAIR PARTS	126.47
FLEET READY LTD.	REPAIR PARTS	10,997.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,471.49
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	206.94
UNIVAR CANADA	CHEMICALS	30,005.50
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	34,134.99
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	149.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	19,826.97
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	2,069.31
CENTINEL SERVICES	REPAIR PARTS	919.36
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	157.55
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	14,433.24
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	479.21
TTL SUPPLY LTD.	REPAIR PARTS	243.80
MIKAN SCIENTIFIC INC.	REPAIR PARTS	741.75
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,726.31
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,843.49
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	609.19
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	441.99
NL KUBOTA LIMITED	REPAIR PARTS	1,119.10
TOROMONT CAT	AUTO PARTS	5,267.97

NAME	DESCRIPTION	AMOUNT
LINDE CANADA INC	REPAIR PARTS	22,552.31
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,893.14
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	254.11
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,103.85
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	442.75
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,270.50
BIG ERICS INC	SANITARY SUPPLIES	55.65
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,170.08
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,508.80
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	75.88
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	347.17
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,791.70
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	437.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	828.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,312.65
WINDCO ENTERPRISES LTD.	FLAGS	214.87
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	12,321.40
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	REFRESHMENTS	118.09
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSE	70.01
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	152.63
NICOLE MURPHY	EMPLOYMENT RELATED EXPENSE	124.48
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	198.56
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	74.95
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSE	500.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	432.00
STEPHEN COLE	EMPLOYMENT RELATED EXPENSE	824.94
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	17,858.94
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	258.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	269.10
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	861.24
BRANDT TRACTOR LTD	REPAIR PARTS	194.19
ROYAL FREIGHTLINER	REPAIR PARTS	2,811.12
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	11,921.80
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	17,828.85
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	345.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	68,310.00
DONNA BALLARD	PROFESSIONAL SERVICES	16,100.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	PROFESSIONAL SERVICES	14,610.75
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	386.40
WAC ENTERPRISES LTD	REPAIR PARTS	1,245.74
TRIPLE D. HOLDINGS LTD.	REFUND SECURITY DEPOSIT	76,000.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	24,995.25
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	718,433.69
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	45,060.96
HONEYWELL LIMITED	PROGRESS PAYMENT	450,655.42
TOTAL:		<u>\$ 7,562,029.29</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending May 21 and May 28, 2025

Payroll

Public Works (Week 1)	\$519,758.08
Bi-Weekly Administration (Week 1)	\$906,583.95
Bi-Weekly Management	\$1,013,804.42
Bi-Weekly Fire Department	\$919,735.11
Bi-Weekly Casual (Week 2)	\$46,814.13
Public Works (Week 2)	\$512,826.96
 Accounts Payable	 \$2,922,149.48
<i>(A detailed breakdown here)</i>	
 Total:	 \$6,841,672.13

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
AMERICAN WATER WORKS ASSOCIATION	CERTIFICATION EXAM	484.88
ST. JOHN'S PUBLIC LIBRARIES	2024 GRANT	12,500.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	226.17
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	151.22
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	35.64
82384 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	1,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	2,000.00
	REFUND PET TAG	15.00
ITRANSATION SERVICES	PROFESSIONAL SERVICES	4,062.38
PAUL QUIGLEY	HAF HOMEOWNER GRANT	40,000.00
	REFUND SECURITY DEPOSIT	4,836.26
CHRIS STIRLING	HAF HOMEOWNER GRANT	20,000.00
ATLANTIC PROPERTY MANAGEMENT	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
ZURICH INSURANCE CO.	LEGAL CLAIM	18,863.48
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	16,672.12
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
CHIMO CONSTRUCTION LIMITED	REFUND OVERPAYMENT OF TAXES	46.50
BACCALIEU TRAIL ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,000.00
64640 NEWFOUNDLAND & LABRADOR INC.	REFUND COURT OF APPEAL	200.00
	LAWN DAMAGE CLAIM	223.10
KEITH POWER	APPLAUSE AWARDS EMCEE	1,500.00
	LAWN DAMAGE CLAIM	64.40
	LAWN DAMAGE CLAIM	131.10
	LAWN DAMAGE CLAIM	138.00
	LAWN DAMAGE CLAIM	181.70
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	356.30
	REFUND OVERPAYMENT OF TAXES	379.12
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	110.00
	MEDICAL EXAMINATION FEE	40.00
	REFUND SECURITY DEPOSIT	150.00
	LAWN DAMAGE CLAIM	85.10
	REFUND SECURITY DEPOSIT	61.95
DR. JAMES A. SHEPPARD	TELEPHONE SERVICES	15,868.39
KMK CAPITAL INC.	REFUND COMPLIANCE LETTER	150.00
	2025 APPLAUSE AWARDS	3,622.50
SBG ELECTRICAL	DATA & USAGE CHARGES	57.50
BELL ALIANT	PLUMBING SUPPLIES	527.50
O'DEA EARLE	ELECTRICAL SERVICES	44,598.62
COME FROM AWAY CARVINGS	REPAIR PARTS	447.57
ROGERS COMMUNICATIONS CANADA INC.	PROFESSIONAL SERVICES	782.00
SMITH STOCKLEY LTD.	REPAIR PARTS	307.66
NEWFOUNDLAND POWER	AUTO PARTS	2,276.93
WATERWORKS SUPPLIES DIV OF EMCO LTD	MEDICAL SERVICES	9,386.29
PERRY MATTHEWS TOWING INC.	WATER PURIFICATION SUPPLIES	28,578.08
ACKLANDS GRAINGER	POOL SUPPLIES	2,474.60
ACTION CAR AND TRUCK ACCESSORIES	SECURITY SERVICES	161.12
ATLANTIC OFFSHORE MEDICAL SERV	CLEANING SERVICES	316.25
ATLANTIC PURIFICATION SYSTEM LTD	INDUSTRIAL SUPPLIES	370.40
AQUAM SPECIALISTE AQUATIQUE INC.	COMMISSIONER - ASSESSMENT REVIEW	240.00
BABB SECURITY SYSTEMS	STEEL AND DUCT WORK	3,300.50
KELLOWAY CONSTRUCTION LIMITED	PAINT SUPPLIES	1,695.56
RDM INDUSTRIAL LTD.	REPAIR PARTS	2,899.66
DONALD C PECKHAM	SIGNAGE	322.00
JENKINS POWER SHEET METALS INC	REPAIR PARTS	3,425.10
DULUX PAINTS	REPAIRS TO DOORS	46,100.68
ROCKWATER PROFESSIONAL PRODUCTS	COMPUTER EQUIPMENT	1,597.06
PRINT & SIGN SHOP	SERVICING OF EQUIPMENT/TONER	207.00
MSC INDUSTRIAL SUPPLY ULC	PROFESSIONAL SERVICES	7,153.92
OVERHEAD DOORS NFLD LTD		
ATLANTIC BUSINESS INTERIORS		
SGS LASER INC		
SPECTRUM INVESTIGATION & SECURITY (1998)		

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	136.85
BDI CANADA INC	CHEMICALS	149.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,995.38
PRACTICA LIMITED	REPAIR PARTS	5,282.64
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	2,087.25
CANADA POST CORPORATION	POSTAGE SERVICES	76.26
AIR LIQUIDE CANADA INC.	CHEMICALS	3,630.98
SOBEY'S INC	PET SUPPLIES	4,735.71
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	10,902.00
MAC TOOLS	TOOLS	824.15
KENT	BUILDING SUPPLIES	4,177.32
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	69.30
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	922.17
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,471.25
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	2,884.65
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,325.75
CUMMINS CANADA ULC	REPAIR PARTS	98.00
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	655.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,294.95
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	575.00
DOMINION RECYCLING LTD.	PIPE	175.95
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	277.73
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	110.24
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	479.27
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	51.74
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST CHEM INC.	CHEMICALS	1,150.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	277.15
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	287.59
BASIL FEARN 93 LTD.	REPAIR PARTS	104.65
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	20,296.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	49,383.83
PRINCESS AUTO	MISCELLANEOUS ITEMS	700.48
STOGGERS PIZZA	MEAL ALLOWANCES	200.31
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,687.26
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	810.82
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,610.00
WOLSELEY CANADA INC.	REPAIR PARTS	9,746.85
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,953.60
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	5,692.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	14,118.42
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,599.55
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,072.67
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	11,719.65
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	428.62
HI-TECH SCALES LTD.	REPAIR PARTS	1,840.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	8,837.75
FLEET READY LTD.	REPAIR PARTS	2,192.98
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,861.62
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	87,495.84
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	22,948.10
TOWN OF PARADISE	GYM MEMBERSHIP	38.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	329.68
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	419.25
HAMPIDJAN CANADA LTD.	REPAIR PARTS	51.75
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	904.76
PROVALL PARTS LTD.	REPAIR PARTS	1,299.50
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	3,001.07

NAME	DESCRIPTION	AMOUNT
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	204.70
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	736.76
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,702.50
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	394.66
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	74,221.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	6,441.20
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	954.44
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,004.57
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,855.45
NL KUBOTA LIMITED	REPAIR PARTS	433.29
TOROMONT CAT	AUTO PARTS	7,835.78
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	596.14
LINDE CANADA INC	REPAIR PARTS	6,812.08
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,839.63
PUROLATOR INC.	COURIER SERVICES	81.17
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	1,523.75
RIDEOUT TOOL & MACHINE INC.	TOOLS	5,429.03
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	10,151.11
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
BIG ERICS INC	SANITARY SUPPLIES	120.34
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	20,089.48
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	688.74
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	660.05
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	3,220.00
WINDCO ENTERPRISES LTD.	FLAGS	922.86
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	1,120.39
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	378.30
EASTCOM INC.	REPAIR PARTS	600.83
PET ZONE	PET SUPPLIES	225.68
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	7,562.40
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	676.76
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,438.98
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	276.00
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	396.34
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	1,495.00
JON PIERCEY	EMPLOYMENT RELATED EXPENSE	500.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,725.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	680.34
VALLEN CANADA INC.	REPAIR PARTS	14.26
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	86.25
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	60,186.37
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	60,246.19
SAFETY SOURCE INDUSTRIAL	REPAIR PARTS	19.32
BRANDT TRACTOR LTD	REPAIR PARTS	1,749.46
ROYAL FREIGHTLINER	REPAIR PARTS	2,261.55
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	50,607.07
BENNETT'S HARDWARE & BUILDING CENTRE iINC.	REPAIR PARTS	36.78
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
KAL TIRE	REPAIR PARTS	4,112.17
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	27,495.08
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	3,013.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	27,140.00
CHUDWORTH TECHNOLOGY SOLUTIONS	SUBSCRIPTION RENEWAL	59.51
EAST COAST KIA	PURCHASE OF VEHILCE	82,057.10
NORTHLAND CHEMICAL INC.	CHEMICALS	20,382.60
STRICTLY SALES & SERVICE INC.	REPAIR PARTS	5,579.32
BBM BATTERY INC.	BATTERIES	1,134.42
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	1,286.34

NAME	DESCRIPTION	AMOUNT
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	27,245.62
WAC ENTERPRISES LTD	REPAIR PARTS	3,614.29
SPARTAN FITNESS	PROFESSIONAL SERVICES	4,760.02
AQUASTORE CANADA EAST INC.	PROFESSIONAL SERVICES	31,549.10
UNIVERSAL POWER SOLUTIONS INC.	PROFESSIONAL SERVICES	1,092.50
ATLANTIC COMPRESSED AIR LTD	REPAIR PARTS	552.99
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	16,672.13
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	228,359.48
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	49,773.91
BELL MOBILITY INC.	CELLULAR PHONE USAGE	37,460.23
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	524.15
STEPHEN COLE	EMPLOYMENT RELATED EXPENSE	1,369.62
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSE	3,000.00
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	1,744.15
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
MEGHAN HOLLETT	EMPLOYMENT RELATED EXPENSE	549.98
THOMAS DAVIS	EMPLOYMENT RELATED EXPENSE	1,124.25
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	7,316.37
EMCO SUPPLY	REPAIR PARTS	670.89
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,152.14
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	17,695.90
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	REPAIR PARTS	597.49
AFONSO GROUP LIMITED	SEWER INSPECTIONS	448.50
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	48,708.66
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,789.84
ASHFORD SALES LTD.	REPAIR PARTS	132.37
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	8,582.26
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	7,131.15
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	185.61
AVALON FORD SALES 1996 LIMITED	AUTO SUPPLIES	99.64
BABB SECURITY SYSTEMS	SECURITY SERVICES	373.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,781.80
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	427.75
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	289.46
PREMA NEWFOUNDLAND	REPAIR PARTS	74.24
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	40,115.89
DULUX PAINTS	PAINT SUPPLIES	6,100.51
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	8,213.89
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	10,587.48
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,131.33
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	131.10
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,077.37
WAJAX EQUIPMENT	REPAIR PARTS	278.99
PRACTICA LIMITED	REPAIR PARTS	716.91
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	362.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,799.08
AIR LIQUIDE CANADA INC.	CHEMICALS	56.30
INTEREX	METAL/STEEL	244.26
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	12,630.45
BEATTIE INDUSTRIAL	REPAIR PARTS	35.57
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	911.95
MAC TOOLS	TOOLS	1,235.65
CITY TIRE & AUTO CENTER LTD.	TIRES	1,426.49
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,976.11
KENT	BUILDING SUPPLIES	1,095.05
CBCL LIMITED	PROFESSIONAL SERVICES	29,961.53
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,040.75
CANADIAN RED CROSS	CPR RECERTIFICATION	25,979.44
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	1,004.05

NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,485.13
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,276.50
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	8,398.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,104.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	418.85
CUMMINS CANADA ULC	REPAIR PARTS	409.06
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,231.87
MADSEN POWER SYSTEMS	REPAIR PARTS	1,419.57
DOMINION RECYCLING LTD.	PIPE	1,028.91
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,845.18
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,157.63
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,845.33
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,025.63
EAST CHEM INC.	CHEMICALS	922.88
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	679.65
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	565.80
BASIL FEARN 93 LTD.	REPAIR PARTS	2,647.01
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,664.50
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	229.43
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,449.87
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,336.24
FUN "N" FAST (1986) LTD.	REPAIR PARTS	287.49
PRINCESS AUTO	MISCELLANEOUS ITEMS	166.70
IMPACT SIGNS AND GRAPHICS	SIGNAGE	86.25
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	334.94
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
WOLSELEY CANADA INC.	REPAIR PARTS	623.42
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	697.15
XYLEM CANADA LP	REPAIR PARTS	1,506.50
WEDGWOOD CAFE & CATERING	CATERING SERVICES	451.95
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,994.83
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	12,369.63
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	5,675.25
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,541.57
A TASTE OF CLASS INC	CATERING SERVICES	4,051.40
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	63.25
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,695.01
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,679.98
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	528.88
UNIVAR CANADA	CHEMICALS	20,083.81
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	663.14
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	36,581.54
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	30,031.82
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	13,762.63
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	8,498.50
CDMV	VETERINARY SUPPLIES	2,676.88
IDEXX LABORATORIES	VETERINARY SUPPLIES	476.07
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	420.90
PROVALL PARTS LTD.	REPAIR PARTS	3,497.38
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	7,617.42
LAWLOR'S AWARDS LTD.	BADGES	124.20
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	11,066.82
MANNA BAKERY LIMITED	PASTRY TRAYS	504.73
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	242.59
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	202.40
ROUTEWARE, INC. DBA RECOLLECT	SOFTWARE MAINTENANCE	40,744.09
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	1,011.91
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	184.00
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	36,475.70
WILSON SECURITY LIMITED	PROFESSIONAL SERVICES	1,787.68
FISHER SCIENTIFIC COMPANY	PROFESSIONAL SERVICES	185.50

NAME	DESCRIPTION	AMOUNT
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	12,211.21
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,890.67
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,350.89
WHOLESALE CLUB/LOBLAWS INC	PROGRAM SUPPLIES	286.15
ENGLOBE CORP	PROFESSIONAL SERVICES	467.19
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,279.72
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	535.12
NL KUBOTA LIMITED	REPAIR PARTS	773.78
TOROMONT CAT	AUTO PARTS	2,214.66
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	56,996.54
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,904.72
LINDE CANADA INC	REPAIR PARTS	7,822.90
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	587.88
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	17,524.47
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,356.34
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,285.08
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,384.35
BIG ERICS INC	SANITARY SUPPLIES	387.34
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	32,895.96
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,041.27
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	822.05
STEELFAB INDUSTRIES LTD.	STEEL	868.60
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	4,250.53
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	908.50
ART CANSEL GALLERY INC.	ART PAINT	201.08
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,426.38
WINDCO ENTERPRISES LTD.	FLAGS	407.31
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	868.17
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	8,332.90
RYAN, LEANN	EMPLOYMENT RELATED EXPENSE	52.99
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	402.81
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	69.13
STEPHANIE POWER	EMPLOYMENT RELATED EXPENSE	29.86
VALLEN CANADA INC.	REPAIR PARTS	482.16
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	13,958.21
ECS CARES INCORPORATED	REPAIR PARTS	562.35
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	1,154.37
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	16,808.40
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	58,605.50
ITM INSTRUMENTS	REPAIR PARTS	987.85
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
WAYNE TUCKER SALES LTD O/A CLASSIC DISPLAYS	PROFESSIONAL SERVICES	100,960.80
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	550.47
BRANDT TRACTOR LTD	REPAIR PARTS	8,420.99
COLBOURNE INDUSTRIAL SERVICES LIMITED	REPAIR PARTS	1,012.00
ROYAL FREIGHTLINER	REPAIR PARTS	1,357.71
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	11,868.00
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	3,673.22
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,895.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	56,925.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	874.00
APAO BIOGAS ASSOCIATION O/A CANADIAN BIOGAS ASSOCIATION	MEMBERSHIP RENEWAL	862.50
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	2,789.48
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,172.84
PUROCLEAN AVALON	PROFESSIONAL SERVICES	920.00
WAC ENTERPRISES LTD	REPAIR PARTS	3,198.85
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	7,475.00
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	65,787.46

NAME	DESCRIPTION	AMOUNT
EARTH DAY CANADA	VIRTUAL WORKSHOP FEE	1,010.00
REGATTASPORT	CANADA GAMES SUPPLIES	9,614.35
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND	A TRAINING PROGRAM & SUPPLIES	2,767.95
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	1,100.00
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	600.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	95,308.41
TOTAL:		<u>\$ 2,922,149.48</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending June 4 and June 11, 2025

Payroll

Public Works (Week 1)	\$522,507.12
Bi-Weekly Administration (Week 1)	\$903,788.67
Bi-Weekly Management	\$1,007,209.83
Bi-Weekly Fire Department	\$941,160.12
Bi-Weekly Casual (Week 2)	\$52,612.53
Public Works (Week 2)	\$530,075.16
 Accounts Payable	 \$11,488,512.33
 <i>(A detailed breakdown here)</i>	
 Total:	 \$15,445,865.76

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
SOLARWINDS	SOFTWARE MAINTENANCE	15,386.01
AMCS GROUP INC.	WINDSHIELD RFID TAGS	9,997.91
CALLTOWER, INC.	WEB PORTAL	4,649.26
PHENOVA INC.	CHEMICALS	819.31
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	139.10
CALLTOWER, INC.	WEB PORTAL	4,795.51
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	2,622.00
LISA PELLEY	HONORARIUM	100.00
	REFUND PET TAG	15.00
	LAWN DAMAGE SETTLEMENT	209.30
	LAWN DAMAGE SETTLEMENT	230.00
	LAWN DAMAGE SETTLEMENT	195.50
	MEAL ALLOWANCES	96.56
	REPLENISH PETTY CASH	162.27
PETER'S PIZZA & GOLDEN FOODS LIMITED	HOMEOWNER GRANT PROGRAM	20,000.00
CITY OF ST. JOHN'S	HOMEOWNER GRANT PROGRAM	20,000.00
HUMAYUN SARDAR	REFUND SECURITY DEPOSIT	550.76
MARYAM HAJHEIDARI	PAYROLL DEDUCTIONS	2,191.96
	ANNUAL OPERATING FEE	1,196.00
RECEIVER GENERAL FOR CANADA	PROFESSIONAL SERVICES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PROFESSIONAL SERVICES	1,500.00
DR. JENNIFER PITTMAN	REFUND SECURITY DEPOSIT	287.55
MACGILLIVRAY INJURY & INSURANCE LAW	PROFESSIONAL SERVICES	3,968.97
	REFUND SECURITY DEPOSIT	303.99
MCDONALD & HOUNSELL LAW OFFICE	REFUND SECURITY DEPOSIT	2,000.00
	POOL SUPPLIES	1,089.91
CLASSIC WOODWORK LTD	LUNCHEON	142.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	REFRESHMENTS	465.36
MARY BROWN'S MILA FOODS INC.	LAWN DAMAGE SETTLEMENT	131.10
TIM HORTON'S STORE - HARVEY RD	LAWN DAMAGE SETTLEMENT	103.50
	COURT OF APPEAL REFUND	60.00
	REFUND ASSESSMENT APPEAL FEE	115.00
TEEN CHALLENGE INC	REFUND OVERPAYMENT OF TAXES	15,030.45
	REFUND OVERPAYMENT OF TAXES	6.36
MAJCOR ENERGY INC	REFUND OVERPAYMENT OF TAXES	19.01
	REFUND OVERPAYMENT OF TAXES	866.36
	REFUND BUILDING PERMIT	408.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	LAWN DAMAGE SETTLEMENT	103.50
	LAWN DAMAGE SETTLEMENT	196.60
	LAWN DAMAGE SETTLEMENT	149.50
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
DOUG NOSEWORTHY	PERFORMANCE FEE	250.00
UNF AVALON BRANCH	REFRESHMENTS	603.75
	REFUND PERMIT FEE	105.00
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	220.00
J & P CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
	COURT OF APPEAL REFUND	60.00
JODI STANLEY	RETIREMENT GIFT	250.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	97,049.73
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	615,645.64
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	779.23
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	127.11
EMCO SUPPLY	REPAIR PARTS	35,017.72
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	572.43
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,478.32

NAME	DESCRIPTION	AMOUNT
ACKLANDS GRAINGER	REPAIR PARTS	3,105.59
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,314.01
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ASHFORD SALES LTD.	REPAIR PARTS	5,812.50
ATLANTIC AIR CLEANING SPECIALITIES LTD	PROFESSIONAL SERVICES	4,775.67
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,268.45
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	210.19
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	632.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,815.54
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,587.34
BELBIN'S GROCERY	CATERING SERVICES	1,622.65
SMS EQUIPMENT	REPAIR PARTS	4,728.78
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	15,337.94
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	431.26
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,300.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	4,600.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	10,227.84
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	865.43
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	55.20
BDI CANADA INC	CHEMICALS	558.90
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,786.43
CABOT BUSINESS FORMS AND PROMOTIONS	PROFESSIONAL SERVICES	471.50
CANADA POST CORPORATION	POSTAGE SERVICES	1,271.31
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	34,078.09
AIR LIQUIDE CANADA INC.	CHEMICALS	791.65
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	826.68
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,811.25
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	572.93
KENT	BUILDING SUPPLIES	7,151.22
CBCL LIMITED	PROFESSIONAL SERVICES	11,044.60
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,239.92
CONSTRUCTION SIGNS LTD.	SIGNAGE	52,439.10
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	500.25
MCINNES COOPER	PROFESSIONAL SERVICES	8,854.22
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,255.10
WAJAX POWER SYSTEMS	REPAIR PARTS	990.02
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	1,707.12
DOMINION RECYCLING LTD.	PIPE	303.60
RUSSEL METALS INC.	METALS	1,370.80
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	1,751.54
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	523.00
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,831.75
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	132.25
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	43,177.44
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	47.61
ESRI CANADA	TRAINING PROGRAMS	1,518.00
STOKES INTERNATIONAL	CITATION CORDS	768.09
BASIL FEARN 93 LTD.	REPAIR PARTS	126.50
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	3,394.11
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	938.61
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	414.29
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	26,881.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	312.80
WOLSELEY CANADA INC.	REPAIR PARTS	8,135.02
ENNIS PAINT CANADA ULC	PAINT & SUPPLIES	223,406.36
EASTERN PROPANE	PROPANE	318.78
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,007.76
BRENNETAG CANADA INC	CHLORINE	37,181.06
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	321.89
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	599.26

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
FLEET READY LTD.	REPAIR PARTS	3,451.17
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	836.47
UNIVAR CANADA	CHEMICALS	17,503.21
RESCUE 7 INC.	SAFETY SUPPLIES	8,955.61
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	8,531.48
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	167,929.54
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	2,021.41
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	30,647.50
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,840.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,659.16
CDMV	VETERINARY SUPPLIES	922.48
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	3,507.50
CENTINEL SERVICES	REPAIR PARTS	718.75
MEDLINE CANADA, CORPORATION	MEDICAL SUPPLIES	180.95
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	462.30
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,076.66
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	6,559.31
EXTREME FABRICATORS LTD.	PROFESSIONAL SERVICES	1,092.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	184.00
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LAB	PROFESSIONAL SERVICES	3,606.55
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	11,706.19
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,100.55
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,060.45
NL KUBOTA LIMITED	REPAIR PARTS	205,800.70
TOROMONT CAT	AUTO PARTS	1,777.84
CANADIAN ASSOCIATION OF MUNICIPAL FLEET MANAGERS	MEMBERSHIP RENEWAL	725.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,453.61
PETER PAN SALES LTD	PROFESSIONAL SERVICES	95.77
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,348.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,206.19
RIDEOUT TOOL & MACHINE INC.	TOOLS	487.26
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,795.43
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,843.27
SANSOM EQUIPMENT LTD.	REPAIR PARTS	5,183.92
TRACTION DIV OF UAP	REPAIR PARTS	366.22
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,761.74
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,390.06
WINDCO ENTERPRISES LTD.	FLAGS	1,210.95
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.94
GERRY SMITH	HONORARIUM	100.00
PAULA DALTON-HARVEY	EMPLOYMENT RELATED EXPENSE	234.56
BRENDA NOSEWORTHY	EMPLOYMENT RELATED EXPENSE	50.00
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSE	150.00
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	9.06
AECOM CANADA LTD.	PROFESSIONAL SERVICES	17,250.00
CUBEX LTD.	REPAIR PARTS	1,120.32
VALLEN CANADA INC.	REPAIR PARTS	979.43
BRANDT TRACTOR LTD	REPAIR PARTS	20,514.46
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	575.00
COLBOURNE INDUSTRIAL SERVICES LIMITED	PROFESSIONAL SERVICES	51,584.40
ROYAL FREIGHTLINER	REPAIR PARTS	5,266.57
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	664.70
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	8,221.02
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIV	PROFESSIONAL SERVICES	8,125.90
KAL TIRE	REPAIR PARTS	6,925.15
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,654.47
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	252.43
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	8,280.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
PUROCLEAN AVALON	PROFESSIONAL SERVICES	385.31

NAME	DESCRIPTION	AMOUNT
QUALITY CHAIN CANADA LTD.	REPAIR PARTS	3,961.98
WAC ENTERPRISES LTD	REPAIR PARTS	3,657.64
PETERBILT ATLANTIC	REPAIR PARTS	162.93
CTS GLOBAL SYSTEMS INC.	PROFESSIONAL SERVICES	2,311.50
POSTMEDIA	ADVERSTMENT	1,398.40
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	301,404.76
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,497.89
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	887,439.74
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	3,854.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,483.60
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	668.94
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,642.27
CUPE LOCAL 569	PAYROLL DEDUCTIONS	39,856.89
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,008.81
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL TAX MAY	957,731.18
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL DEDUCTIONS	156,678.18
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,139.73
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	134,547.13
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	722,289.20
MODERN PAVING LTD.	PROGRESS PAYMENT	196,618.28
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	24,140.94
	REFUND SECURITY DEPOSIT	304.25
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,976.85
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,610.98
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	2,064.35
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,977.11
ACKLANDS GRAINGER	REPAIR PARTS	988.19
GRECO PIZZA	MEAL ALLOWANCES	275.89
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,186.80
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	506.07
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,782.50
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,445.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	311.29
HERCULES SLR INC.	REPAIR PARTS	1,983.21
VERMEER CANADA INC.	REPAIR PARTS	1,099.39
DULUX PAINTS	PAINT SUPPLIES	1,837.53
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,219.79
EC BOONE LTD.	PROTECTIVE CLOTHING	32,281.56
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,564.35
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	741.75
ATLANTIC MAYORS' CONGRESS	CONFERENCE FEE	750.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	88,317.60
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	322.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,546.30
VIPOND INC/FIRE TECH	PROFESSIONAL SERVICES	2,472.50
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	65.48
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	236.83
LEVITT SAFETY	SAFETY SUPPLIES	1,560.00
S&P GLOBAL CANADA CORPORATION	PROFESSIONAL SERVICES	35,190.00
CANADA POST CORPORATION	POSTAGE SERVICES	151.97
AIR LIQUIDE CANADA INC.	CHEMICALS	493.28
THOMSON REUTERS CANADA	PUBLICATIONS	2,041.14
KENT	BUILDING SUPPLIES	8,263.34
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	265.25
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	4,344.13
CONSTRUCTION SIGNS LTD.	SIGNAGE	43,745.29

NAME	DESCRIPTION	AMOUNT
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	902.06
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	6,025.94
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,062.21
HETEK SOLUTIONS INC.	REPAIR PARTS	1,174.70
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,502.00
CYGNUS GYMNASTICS	GRANT FUNDING	1,500.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,687.28
WAJAX POWER SYSTEMS	REPAIR PARTS	469.14
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
DOMINION RECYCLING LTD.	PIPE	269.10
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,619.63
RUSSEL METALS INC.	METALS	591.68
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,674.28
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,213.88
EAST CHEM INC.	CHEMICALS	3,026.80
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	164.74
ACWWA	MEMBERSHIP FEES	1,500.00
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	4,197.50
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	469.78
BOB LEDREW & SONS INC. MOVING SERVICES	PROFESSIONAL SERVICES	8,073.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	40.20
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,798.28
CDW CANADA INC.	ELECTRONICS	37,533.70
CANADIAN CAPITAL CITIES ORGANIZATION	CONFERENCE FEE	500.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	4,286.21
IMPACT SIGNS AND GRAPHICS	SIGNAGE	726.80
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	17,595.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	6,459.01
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	341.55
XYLEM CANADA LP	REPAIR PARTS	8,017.34
HARVEY & COMPANY LIMITED	REPAIR PARTS	16,378.45
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	66,145.09
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,203.03
GRAYMONT (NB) INC.,	HYDRATED LIME	30,349.65
NU-QUEST DISTRIBUTION INC.	PROFESSIONAL SERVICES	1,400.60
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	1,422.70
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,544.28
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,157.25
HONDA ONE	REPAIR PARTS	122.36
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	259.13
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	206.94
SHOOTER'S CHOICE LTD.	REPAIR PARTS	289.64
HENRY'S ENTERPRISE INC.	REPAIR PARTS	504.56
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	371.67
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,362.75
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	172.50
IDEXX LABORATORIES	VETERINARY SUPPLIES	496.19
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,008.38
HAMPIDJAN CANADA LTD.	REPAIR PARTS	235.98
HALIFAX SEED	GARDENING SUPPLIES	21,380.23
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	532.37
VOHL INC.	REPAIR PARTS	871.42
PROVALL PARTS LTD.	REPAIR PARTS	349.05
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,459.60
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	20,776.05
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	255.20
PETHEALTH SERVICES INC.	PROFESSIONAL SERVICES	2,515.63

NAME	DESCRIPTION	AMOUNT
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,058.50
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	196.27
TTL SUPPLY LTD.	REPAIR PARTS	207.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	11,391.86
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	586.44
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	24,622.24
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	5,229.03
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	21,835.87
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,252.32
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	199.72
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	54.34
NL KUBOTA LIMITED	REPAIR PARTS	93.00
TOROMONT CAT	AUTO PARTS	950.40
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HU LEAF TREE PLANTING VOUCHERS		152.95
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,560.76
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,917.51
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	11,379.22
BIG ERICS INC	SANITARY SUPPLIES	30.08
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,159.68
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,436.43
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	229.17
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	3,320.05
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	5,602.80
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	104.81
TRACTION DIV OF UAP	REPAIR PARTS	1,693.99
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	89.05
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,966.17
WINDCO ENTERPRISES LTD.	FLAGS	44,942.59
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
HUNGRY HEART CAFE	PAstry TRAYS	1,700.00
ST. JOHN'S TENNIS ASSOCIATION	REFUND BUILDING PERMIT	3,780.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	229.95
JENNY SWEENEY	PROFESSIONAL SERVICES	2,542.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	353.19
V. V. 2000 LIMITED	MISCELLANEOUS SUPPLIES	258.75
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROFESSIONAL SERVICES	3,795.00
	LAWN DAMAGE SETTLEMENT	241.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	12,901.79
OAKLEY DISPUTE RESOLUTION	PROFESSIONAL SERVICES	12,511.80
VICKY LARKIN	PERFORMANCE FEE	600.00
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	REFRESHMENTS	104.62
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	145.89
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	16.21
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	579.46
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	44.44
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	114.12
GARRETT JOHNS	EMPLOYMENT RELATED EXPENSE	80.00
TARYN GILLIS	EMPLOYMENT RELATED EXPENSE	1,322.50
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	4,628.75
IMP SOLUTIONS	SOFTWARE RENEWAL	65,356.83
VALLEN CANADA INC.	REPAIR PARTS	757.02
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
BIOMED RECOVERY AND DISPOSAL LTD.	PROFESSIONAL SERVICES	1,001.95
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	57,596.83
ITM INSTRUMENTS	REPAIR PARTS	867.94
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
ROYAL FREIGHTLINER	REPAIR PARTS	456.15
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	9,484.45
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	287.50
BENNETT'S HARDWARE & BUILDING CENTRE iINC.	BUILDING SUPPLIES	507.08
KAL TIRE	REPAIR PARTS	2,950.52

NAME	DESCRIPTION	AMOUNT
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	70,271.73
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	58,704.05
LABCO FOUNDRY LIMITED	REPAIR PARTS	2,346.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	18,641.50
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	1,542.46
CUSTOM CABINETS AND SUPPLIES LTD	PROFESSIONAL SERVICES	3,902.16
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	29,583.76
WAC ENTERPRISES LTD	REPAIR PARTS	15,410.44
PETERBILT ATLANTIC	REPAIR PARTS	1,326.47
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	3,023.07
CANADIAN ASSOCIATION OF RADON SCIENTIST AND TECHN	PROFESSIONAL SERVICES	17,250.00
SPARTAN FITNESS	PROFESSIONAL SERVICES	4,760.02
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	19,695.95
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,675.15
BELL ALIANT	TELEPHONE SERVICES	20,843.39
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	67,150.54
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	43,302.96
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	262.80
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	2,408.00
PAPETERIE SAINT-ARMAND	OFFICE SUPPLIES	2,858.33
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSE	2,039.59
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	638.77
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	4,019.75
ANDREW TOBIN	EMPLOYMENT RELATED EXPENSE	2,192.52
GREG NOSEWORTHY	EMPLOYMENT RELATED EXPENSE	835.42
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	64,829.84
A. ROSANN ENGLAND-SHARPE	RETIREMENT GIFT	250.00
JEAN LANGDON	RETIREMENT GIFT	250.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	3,372,679.51
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	337,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
TOTAL:		<u>\$ 11,488,512.33</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending June 18 and June 25, 2025

Payroll

Public Works (Week 1)	\$533,240.08
Bi-Weekly Administration (Week 1)	\$923,244.36
Bi-Weekly Management	\$1,012,821.35
Bi-Weekly Fire Department	\$917,262.88
Bi-Weekly Casual (Week 2)	\$62,480.93
Public Works (Week 2)	\$524,131.99
 Accounts Payable	 \$6,951,956.03
 <i>(A detailed breakdown here)</i>	
 Total:	 \$10,925,137.62

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	168.77
JETTER DEPOT	REPAIR PARTS	343.48
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	27,535.32
BADGER METER	SERVICE FEE	8.76
MACGILLIVRAY INJURY & INSURANCE LAW	PROFESSIONAL SERVICES	1,500.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	200.00
ROYAL CANADIAN LEGION BRANCH 1	WREATHS	483.00
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	299.97
NL NEWS NOW INC.	ADVERTISING	598.00
LISA PELLEY	HONORARIUM	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	110.00
OLIVE FORTUNE	GRANT FUNDING	125.00
[REDACTED]	REFUND SECURITY DEPOSIT	60.00
PMH HOLDINGS INC	REFUND SECURITY DEPOSIT	220.00
[REDACTED]	REFUND SECURITY DEPOSIT	3,500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	392.35
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,426.49
[REDACTED]	REFUND OVERPAYMENT OF TAXES	236.48
[REDACTED]	REFUND OVERPAYMENT OF TAXES	467.30
[REDACTED]	REFUND OVERPAYMENT OF TAXES	239.20
[REDACTED]	REFUND OVERPAYMENT OF TAXES	192.11
[REDACTED]	REFUND OVERPAYMENT OF TAXES	298.20
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,140.93
[REDACTED]	CANCELLED	0.00
[REDACTED]	REFUND SECURITY DEPOSIT	120.00
[REDACTED]	REFUND SECURITY DEPOSIT	60.00
[REDACTED]	REFUND SECURITY DEPOSIT	900.00
[REDACTED]	REFUND SECURITY DEPOSIT	220.00
[REDACTED]	REFUND SECURITY DEPOSIT	220.00
10793 NEWFOUNDLAND INC	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	GRANT FUNDING	500.00
[REDACTED]	ENFORCEMENT FEES	125.00
[REDACTED]	REPLENISH PETTY CASH	719.85
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	POOL SUPPLIES	824.31
[REDACTED]	PROFESSIONAL SERVICES	80.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	242.40
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	LEGAL CLAIM	69.22
[REDACTED]	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND APPEAL FEE	115.00
[REDACTED]	PROFESSIONAL SERVICES	25.00
[REDACTED]	GRANT FUNDING	250.00
[REDACTED]	PROFESSIONAL SERVICES	120.75
[REDACTED]	EMPLOYMENT RELATED EXPENSE	25.00
[REDACTED]	EMPLOYMENT RELATED EXPENSE	11.50
[REDACTED]	PROFESSIONAL SERVICES	5,175.00
[REDACTED]	ANNUAL OPERATING FEE	2,593.00
[REDACTED]	ANNUAL OPERATING FEE	970.00
[REDACTED]	EMPLOYMENT RELATED EXPENSE	648.00
[REDACTED]	RECREATION SUPPLIES	57,611.78
[REDACTED]	REPAIR PARTS	456.37
[REDACTED]	SEWER INSPECTIONS	160,517.68
[REDACTED]	AUTO PARTS	284.67
[REDACTED]	REPAIRS TO OVERHEAD DOORS	356.04
[REDACTED]	WASTE DISPOSAL	1,782.50
[REDACTED]	WATER PURIFICATION SUPPLIES	1,630.67
[REDACTED]	AUTO PARTS	38.90
[REDACTED]	LAUNDRY SERVICES	79.93
[REDACTED]	REPAIR PARTS	630.20
[REDACTED]	CLEANING SERVICES	71,097.60
[REDACTED]	INDUSTRIAL SUPPLIES	1,335.05
[REDACTED]	RENTAL OF EQUIPMENT	5,588.17
[REDACTED]	ANNUAL OPERATING FEE	303.60
[REDACTED]	REPAIR PARTS	270.07
[REDACTED]	MAINTENANCE CONTRACTS	20,334.86
[REDACTED]	CATERING SERVICES	266.46

NAME	DESCRIPTION	AMOUNT
SMS EQUIPMENT	REPAIR PARTS	1,160.43
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,993.64
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	342.58
DULUX PAINTS	PAINT SUPPLIES	114.54
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,290.52
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	5,577.50
PRINT & SIGN SHOP	SIGNAGE	788.90
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	225.06
DESTINATION ST. JOHN'S	DOWNTOWN SUMMIT	4,000.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	10,246.34
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	40,462.99
JLG TRANSPORTATION LTD.	TAXI SERVICES	39.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	396.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	9,249.20
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	129.78
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	2,663.40
WAJAX EQUIPMENT	REPAIR PARTS	569.48
GORDON BANNERMAN LIMITED	REPAIR PARTS	105.58
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	5,894.90
CANADA POST CORPORATION	POSTAGE SERVICES	401.80
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	31,792.48
AIR LIQUIDE CANADA INC.	CHEMICALS	1,447.12
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	4,300.53
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	793.50
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	813.67
MAC TOOLS	TOOLS	738.49
CITY TIRE & AUTO CENTER LTD.	TIRES	340.29
CITY TIRE & AUTO CENTRE LTD.	TIRES	4,907.70
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	184.00
KENT	BUILDING SUPPLIES	1,682.56
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	26,800.53
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	441.19
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,317.13
COMPUTROL FUEL SYSTEMS INC	REPAIR PARTS	4,715.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	43.13
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	50.37
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	4,991.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,197.38
ST. JOHN'S CONVENTION CENTRE	APPLAUSE AWARDS	4,172.61
LONG & MCQUADE	REAL PROGRAM	560.00
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	3,634.00
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	379.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	12,930.54
NEWFOUNDLAND CAMERA IMAGING	REPAIR PARTS	195.49
WAJAX POWER SYSTEMS	REPAIR PARTS	4,067.33
MADSEN POWER SYSTEMS	REPAIR PARTS	31,398.43
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	7,500.00
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	479.55
DRIVE PRODUCTS INC.	PROFESSIONAL SERVICES	386.33
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	55,464.47
RUSSEL METALS INC.	METALS	675.05
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	344.99
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	996.84
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	465.75
FASTSIGNS	SIGNAGE	883.21
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	31,248.80
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,051.66
FUN "N" FAST (1986) LTD.	REPAIR PARTS	1,839.99
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	116.08
PRINCESS AUTO	MISCELLANEOUS ITEMS	887.20
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,725.08
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	25,276.70
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,447.16
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	5,178.30
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,877.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	PROFESSIONAL SERVICES	4,103.19
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,521.15
WOLSELEY CANADA INC.	REPAIR PARTS	6,698.12
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	9,668.75

NAME	DESCRIPTION	AMOUNT
NUCOR HARRIS REBAR, A DIVISION OF HARRIS STEEL ULC	REPAIR PARTS	354.20
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,100.19
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	124,216.31
HVAC SPECIALITIES INC.	CHEMICALS	883.20
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,281.07
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,964.49
BRENNTAG CANADA INC	CHLORINE	31,200.79
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	1,880.25
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	681.03
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	NFPA EDITIONS	1,561.96
BELL DISTRIBUTION	CELLULAR PHONE USAGE	13,019.96
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,069.66
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	9,378.25
FLEET READY LTD.	REPAIR PARTS	3,519.91
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,771.54
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	787.19
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,456.19
SWEEPER PARTS SALES	REPAIR PARTS	1,699.47
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	329.68
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	610.65
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	25,488.02
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,955.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	78.78
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	215.60
IDEXX LABORATORIES	VETERINARY SUPPLIES	207.29
WESTECH INDUSTRIAL LTD.	REPAIR PARTS	6,939.10
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,870.01
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	232,450.06
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	3,759.35
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,696.25
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,716.62
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	113.51
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,243.77
PROVALL PARTS LTD.	REPAIR PARTS	667.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	5,389.49
LIFTOW LIMITED C/O T8092	REPAIR PARTS	5,379.86
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	8,012.70
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	891.25
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	180.52
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	674.54
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	453.10
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	283.69
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	736.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	197.80
MIKAN SCIENTIFIC INC.	REPAIR PARTS	10,853.41
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	149.75
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,514.37
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	402.50
MODERN PAVING LTD.	ASPHALT	2,049.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,100.06
MURRAY'S HORTICULTURAL SERVICES LIMITED	GARDENING SUPPLIES	73.40
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	9,247.61
NL KUBOTA LIMITED	REPAIR PARTS	186,329.84
TOROMONT CAT	AUTO PARTS	2,608.73
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	112.77
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	803.34
PINCHIN LTD.	PROFESSIONAL SERVICES	115.00
LINDE CANADA INC	REPAIR PARTS	40,956.20
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,948.85
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	675.97
RIDEOUT TOOL & MACHINE INC.	TOOLS	9,182.69
NAPA ST. JOHN'S 371	AUTO PARTS	111.34
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,935.08
ST. JOHN'S BOARD OF TRADE	ADVERTISING	172.50
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	944.50
BIG ERICS INC	SANITARY SUPPLIES	478.85
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,801.17
STEELFAB INDUSTRIES LTD.	STEEL	851.00

NAME	DESCRIPTION	AMOUNT
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,342.86
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	10,350.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	23,814.15
FOOD FIRST NL INC.	GARDENER'S GATHERING - PRODUCE	113.38
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	11,408.00
SOBEYS - MERRYMEETING RD	MISCELLANEOUS SUPPLIES	29.88
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	178.29
JENNY SWEENEY	PROFESSIONAL SERVICES	5,970.00
GERRY SMITH	HONORARIUM	200.00
VIKING CARPENTRY & CONSTRUCTION LTD.	REFUND SECURITY DEPOSIT	7,500.00
MARCH, JASON	PERFORMANCE FEE	200.00
BEST BUY CANADA LIMITED	ELECTRONICS	2,127.50
HAYWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSE	114.99
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSE	500.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	82.51
BRIAN BROWN	EMPLOYMENT RELATED EXPENSE	92.62
KIM COOPER	EMPLOYMENT RELATED EXPENSE	569.83
JAMES CRITCH	EMPLOYMENT RELATED EXPENSE	80.00
CHRISTOPHER LEDREW	EMPLOYMENT RELATED EXPENSE	202.00
GERARD NORMAN	EMPLOYMENT RELATED EXPENSE	149.08
ARMTEC LP	REPAIR PARTS	3,312.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,090.98
CUBEX LTD.	REPAIR PARTS	8,363.68
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,130.53
VALLEN CANADA INC.	REPAIR PARTS	563.19
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	685.58
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	91,100.73
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	625.49
BRANDT TRACTOR LTD	REPAIR PARTS	3,239.34
J.W. BIRD & CO LTD	REPAIR PARTS	2,528.83
COLBOURNE INDUSTRIAL SERVICES LIMITED	PROFESSIONAL SERVICES	2,300.00
TORBAY ROAD HOME HARDWARE	HARDWARE SUPPLIES	243.72
ROYAL FREIGHTLINER	REPAIR PARTS	2,343.77
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	24,095.25
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	155.17
NARRATIVE RESEARCH	PROFESSIONAL SERVICES	7,599.58
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	879.75
KAL TIRE	REPAIR PARTS	25,344.47
MELANIE REGULAR	PROFESSIONAL SERVICES	270.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	57,308.03
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	12,341.23
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	95,450.00
STAPLES PROFESSIONAL	OFFICE SUPPLIES	108.05
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	7,891.88
DIGI-KEY CORPORATION	REPAIR PARTS	361.40
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	80.50
WAC ENTERPRISES LTD	REPAIR PARTS	714.52
PETERBILT ATLANTIC	REPAIR PARTS	121.07
SPARTAN FITNESS	PROFESSIONAL SERVICES	3,490.25
POSTMEDIA	ADVERTISING	699.20
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	1,008.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	972.20
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	119,212.76
RECEIVER GENERAL FOR CANADA	LEASE OF PARKING AGREEMENT	2,060.16
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	2,000.00
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	117.90
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	544.10
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	27,362.73
EMCO SUPPLY	REPAIR PARTS	3,149.96
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	16,666.78
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,479.29
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	267.08
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,916.61

NAME	DESCRIPTION	AMOUNT
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,879.08
SHAUNA POWER	EMPLOYMENT RELATED EXPENSE	427.77
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	889,262.77
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,523.56
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	52,806.57
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,515.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
ATARA EQUIPMENT LTD	REPAIR PARTS	4,036.50
EMCO SUPPLY	REPAIR PARTS	698.71
SHELDON GREENE	EMPLOYMENT RELATED EXPENSE	374.96
STEPHEN COLE	EMPLOYMENT RELATED EXPENSE	303.13
ACKLANDS GRAINGER	REPAIR PARTS	3,804.43
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,807.70
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	745.78
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,430.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	7,475.87
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	355.35
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	149.50
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,781.80
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,241.82
HERCULES SLR INC.	REPAIR PARTS	673.08
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	8,086.88
BELBIN'S GROCERY	CATERING SERVICES	2,182.70
SMS EQUIPMENT	REPAIR PARTS	4,491.15
EASTERN FARMERS CO-OP SOCIETY	ANIMAL FOOD	57.48
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,850.88
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	21,038.99
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	4,778.73
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,764.66
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	500.25
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,311.00
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	169.94
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	91,765.21
JLG TRANSPORTATION LTD.	TAXI SERVICES	23.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	228.85
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,392.38
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	15,026.86
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	5,175.00
CANADA POST CORPORATION	POSTAGE SERVICES	9,145.13
AIR LIQUIDE CANADA INC.	CHEMICALS	1,771.30
CAPITAL READY MIX	CONCRETE	460.00
JUDI CARROLL	BAILIFF SERVICES	565.00
THOMSON REUTERS CANADA	PUBLICATIONS	2,041.14
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	663.55
BEATTIE INDUSTRIAL	REPAIR PARTS	120.52
MAC TOOLS	TOOLS	262.76
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,085.83
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,054.87
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,984.76
KENT	BUILDING SUPPLIES	7,716.94
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,358.05
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,868.75
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,808.87
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	4,618.40
LONG & MCQUADE	REAL PROGRAM	605.00
MCINNES COOPER	PROFESSIONAL SERVICES	7,737.66
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,914.33
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	119.60
DOMINION RECYCLING LTD.	PIPE	1,248.90
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,533.38
RUSSEL METALS INC.	METALS	494.50
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	2,556.04
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	5,912.65
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	851.00
EAST CHEM INC.	CHEMICALS	2,812.33
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	591.10
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	341.53
BASIL FEARN 93 LTD.	REPAIR PARTS	4,088.25

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,269.67
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,321.40
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,065.10
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,118.72
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	90,907.50
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,482.25
WOLSELEY CANADA INC.	REPAIR PARTS	6,602.79
XYLEM CANADA LP	REPAIR PARTS	4,237.29
EASTERN PROPANE	PROPANE	275.98
WEDGWOOD CAFE & CATERING	CATERING SERVICES	500.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	24,161.61
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	17,353.26
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	187.44
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	6,463.00
BRENNTAG CANADA INC	CHLORINE	18,942.57
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	627.06
GRAYMONT (NB) INC.,	HYDRATED LIME	30,242.13
A TASTE OF CLASS INC	CATERING SERVICES	602.72
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,725.00
FLEET READY LTD.	REPAIR PARTS	642.70
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,863.56
UNIVAR CANADA	CHEMICALS	17,503.21
RESCUE 7 INC.	SAFETY SUPPLIES	479.53
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	171,810.82
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	67,230.04
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	3,336.00
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	571.11
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,899.44
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	4,255.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	943.00
CDMV	VETERINARY SUPPLIES	1,118.02
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	3,532.80
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	29,335.19
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
CENTINEL SERVICES	REPAIR PARTS	2,415.00
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	119.54
PROVALL PARTS LTD.	REPAIR PARTS	617.09
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,787.08
MANNA BAKERY LIMITED	PASTRY TRAYS	219.68
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,426.76
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	92.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	317.06
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	35,290.49
FLOWSTAR INDUSTRIAL	REPAIR PARTS	15,204.94
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,764.63
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,215.99
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,652.69
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,017.47
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	121.50
NL KUBOTA LIMITED	REPAIR PARTS	3,092.47
TOROMONT CAT	AUTO PARTS	420.23
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	76,726.75
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,082.43
LINDE CANADA INC	REPAIR PARTS	6,495.05
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,075.10
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,153.52
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,761.53
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,068.75
BIG ERICS INC	SANITARY SUPPLIES	400.63
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	70,987.24
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,129.48
STEELFAB INDUSTRIES LTD.	STEEL	488.96
TRACTION DIV OF UAP	REPAIR PARTS	756.78
TUCKER ELECTRONICS LIMITED	PROFESSIONAL SERVICES	4,048.31
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,132.37

NAME	DESCRIPTION	AMOUNT
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,095.55
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	267.52
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	9,856.65
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	23,090.79
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	704.10
POWER TINA	EMPLOYMENT RELATED EXPENSE	558.76
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	91.99
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSE	172.21
DARREN DODD	EMPLOYMENT RELATED EXPENSE	276.00
BRIAN BROWN	EMPLOYMENT RELATED EXPENSE	92.62
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	160.26
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSE	779.10
TARA CUMBY	EMPLOYMENT RELATED EXPENSE	155.24
JEWER BAILEY CONSULTANTS ULC	EMPLOYMENT RELATED EXPENSE	575.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,583.96
VALLEN CANADA INC.	REPAIR PARTS	592.21
AVALON TRIMLINE SIGNS	PROFESSIONAL SERVICES	28.75
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	39,633.59
BRANDT TRACTOR LTD	REPAIR PARTS	1,317.17
ROYAL FREIGHTLINER	REPAIR PARTS	4,320.69
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	28,766.41
(CNIB) THE CANADIAN NATIONAL INSTITUE FOR THE BLIND	PROFESSIONAL SERVICES	2,100.00
TAMAL INDUSTRIAL RUBBER LIMITED	PROFESSIONAL SERVICES	538.20
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	51,329.71
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,384.25
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	20,795.45
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	56,925.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	933.51
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	2,671.45
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	685.76
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVEAN INTERNATIONAL CO	REPAIR PARTS	2,948.67
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,172.84
SAMSARA INC.	PROFESSIONAL SERVICES	14,118.50
WAC ENTERPRISES LTD	REPAIR PARTS	4,816.23
CATTAN TECHNOLOGIES INC.	PROFESSIONAL SERVICES	98,993.15
R&R HVAC CONTROLS LTD	PROFESSIONAL SERVICES	2,366.70
VALMIN FIRE PROTECTION LIMITED	PROFESSIONAL SERVICES	7,183.06
POSTMEDIA	ADVERTISING	1,398.40
UNIVERSAL POWER SOLUTIONS INC.	REPAIR PARTS	26,450.00
DULUX PAINTS	PAINT SUPPLIES	3,820.08
KAL TIRE	REPAIR PARTS	30,847.35
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	386.42
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	2,645.00
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSE	18.38
PARSONS, GREG	EMPLOYMENT RELATED EXPENSE	571.01
GARY COMERFORD	EMPLOYMENT RELATED EXPENSE	553.39
MEANEY, GORDON	EMPLOYMENT RELATED EXPENSE	50.00
MELANIE REGULAR	PROFESSIONAL SERVICES	200.00
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	41,400.00
CROWN CONTRACTING INC.,	PROGRESS PAYMENT	292,484.39
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	469,922.28
MODERN PAVING LTD.	PROGRESS PAYMENT	338,423.78
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	32,533.33
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	504.57
NAPA ST. JOHN'S 371	AUTO PARTS	306.02
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	82,343.63
BELL MOBILITY INC.	CELLULAR PHONE USAGE	138.66
BELL ALIANT	TELEPHONE SERVICES	16,385.39
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	187.25
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	632.18
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,113.69
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,577.78
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	59,573.83
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSE	1,773.19
KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	1,395.20
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	1,596.70

NAME	DESCRIPTION	AMOUNT
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	2,572.22
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	792,372.73
	TOTAL:	<u>\$ 6,951,956.03</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending July 2 and July 9, 2025

Payroll

Public Works (Week 1)	\$538,611.63
Bi-Weekly Administration (Week 1)	\$926,114.82
Bi-Weekly Management	\$1,034,008.62
Bi-Weekly Fire Department	\$952,485.88
Bi-Weekly Casual (Week 2)	\$109,820.38
Public Works (Week 2)	\$658,153.55
Accounts Payable	\$32,243,371.45
<i>(A detailed breakdown here)</i>	
Total:	\$36,462,566.33

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	259.33
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	2,265.82
AMCS GROUP INC.	SOFTWARE MAINTENANCE	4,966.16
MACKAY COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	2,696.56
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	38,507.14
JETTER DEPOT	REPAIR PARTS	1,736.18
HYDROAPPS LLC	SOFTWARE MAINTENANCE	4,866.97
ROYAL CANADIAN LEGION BRANCH 1	WREATHS	289.80
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	459.91
MITCHELL FARMS INC	MULCH	8,487.00
	LAWN DAMAGE SETTLEMENT	604.90
	LAWN DAMAGE SETTLEMENT	71.30
HORWOOD LAW GROUP	PROFESSIONAL SERVICES	5,000.00
	REFUND SECURITY DEPOSIT	220.00
	LAWN DAMAGE SETTLEMENT	218.50
MEMORIAL UNIVERSITY: SCHOOL OF HUMAN KINETICS & RECREATION	GRANT FUNDING	1,000.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND OVERPAYMENT OF TAXES	263.46
	REFUND OVERPAYMENT OF TAXES	213.00
	REFUND OVERPAYMENT OF TAXES	1,932.51
	REFUND OVERPAYMENT OF TAXES	276.36
	REFUND OVERPAYMENT OF TAXES	15,000.00
	REFUND SECURITY DEPOSIT	110.00
	PROFESSIONAL SERVICES	123.75
	REFUND APPEAL FEE	115.00
MR LUBE	PROFESSIONAL SERVICES	195.49
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	2,505.10
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	276.79
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
	REFUND BUILDING PERMIT	50.00
EMMAJANE DONNAN	PERFOMANCE FEE	200.00
AXEL BELGARDE	PERFOMANCE FEE	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
JENNIFER TRAINOR	PERFOMANCE FEE	4,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	25.00
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	5,876.50
ROMAN KRYMOV	HAF HOMEOWNER GRANT	20,000.00
IVY NOVENARIO	HAF HOMEOWNER GRANT	20,000.00
SHEILA WILLIAMS	HAF HOMEOWNER GRANT	20,000.00
AMIN ETMINAN	HAF HOMEOWNER GRANT	20,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	25.00
JOSEPH DORE	HAF HOMEOWNER GRANT	20,000.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	230,675.35
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	113,762.76
THE WORKS	MEMBERSHIP FEES	29.32
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	3,606.44
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,188.10
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	886,238.16
NAPE	PAYROLL DEDUCTIONS	668.94
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,498.04
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,464.69
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,062.58
CROSS TOWN EXPRESS (2008) LTD	PROFESSIONAL SERVICES	255.30
ACKLANDS GRAINGER	REPAIR PARTS	221.21
AFONSO GROUP LIMITED	SEWER INSPECTIONS	897.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,753.73
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	644.00
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ASHFORD SALES LTD.	REPAIR PARTS	335.46
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	8,207.36
AVALON FORD SALES 1996 LIMITED	REPAIR PARTS	358.58
BABB SECURITY SYSTEMS	SECURITY SERVICES	276.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	944.62
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,812.85
HERCULES SLR INC.	REPAIR PARTS	1,131.60
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	300.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	27,697.57
BELBIN'S GROCERY	CATERING SERVICES	265.08
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	307.63
DULUX PAINTS	PAINT SUPPLIES	1,339.04
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,269.35

NAME	DESCRIPTION	AMOUNT
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,036.04
PRINT & SIGN SHOP	SIGNAGE	46.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	410.55
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	14,486.77
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	75.90
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,004.64
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	201.77
LEVITT SAFETY	SAFETY SUPPLIES	105.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	5,175.00
PRACTICA LIMITED	REPAIR PARTS	4,738.06
CANADA POST CORPORATION	POSTAGE SERVICES	1,178.69
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	31,536.77
AIR LIQUIDE CANADA INC.	CHEMICALS	80.84
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,200.45
SOBEY'S INC	PET SUPPLIES	38.18
BEATTIE INDUSTRIAL	REPAIR PARTS	177.10
MAC TOOLS	TOOLS	45.99
CITY TIRE & AUTO CENTER LTD.	TIRES	5,055.63
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	153.69
KENT	BUILDING SUPPLIES	18,404.59
CBCL LIMITED	PROFESSIONAL SERVICES	12,342.95
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	12,550.76
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	204.53
CONSTRUCTION SIGNS LTD.	SIGNAGE	9,342.56
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	8,508.85
HETEK SOLUTIONS INC.	REPAIR PARTS	436.20
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,760.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,993.34
WAJAX POWER SYSTEMS	REPAIR PARTS	4,553.12
MADSEN POWER SYSTEMS	REPAIR PARTS	1,499.51
DRIVE PRODUCTS INC.	REPAIR PARTS	128.78
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,982.29
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	740.60
RUSSEL METALS INC.	METALS	1,123.55
EAST CHEM INC.	CHEMICALS	1,086.75
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	132.25
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,426.00
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	3,000.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	908.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	17,300.03
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,309.43
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,446.45
IMPACT SIGNS AND GRAPHICS	SIGNAGE	57.50
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	33.33
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,649.00
ANNA TEMPLETON CENTRE FOR CRAFT ART AND DESGIN INC.	GRANT FUNDING	50,000.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,054.40
WOLSELEY CANADA INC.	REPAIR PARTS	6,803.51
WEDGWOOD CAFE & CATERING	CATERING SERVICES	115.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	594.18
HARVEY & COMPANY LIMITED	REPAIR PARTS	537.82
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	28,676.91
BRENNETAG CANADA INC.	CHLORINE	8,278.75
GRAYMONT (NB) INC.,	HYDRATED LIME	31,037.93
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	269.68
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,452.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,725.00
FLEET READY LTD.	REPAIR PARTS	10,666.44
TTI SALES & SERVICES INC.,	REPAIR PARTS	13.97
HONEYWELL LIMITED	PROFESSIONAL SERVICES	6,151.09
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	490.58
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	6,594.03
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	13,990.90
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	853.88
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	47,152.88
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	2,500.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	552.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	26.98
IDEXX LABORATORIES	VETERINARY SUPPLIES	419.25

NAME	DESCRIPTION	AMOUNT
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	1,097.10
KANSTOR INC.	REPAIR PARTS	122.82
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	11,137.92
THE TOY BOX	REPAIR PARTS	79.32
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,090.92
PROVALL PARTS LTD.	REPAIR PARTS	744.51
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	115.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	5,455.22
MANNA BAKERY LIMITED	PAstry TRAYS	87.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,554.15
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	311.24
REXEL CANADA ELECTRICAL INC.	REPAIR PARTS	519.37
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	307.05
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	184.60
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	3,769.84
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,268.16
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	943.10
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	933.52
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	577.68
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	644.00
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	947.03
NL KUBOTA LIMITED	REPAIR PARTS	1,583.20
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COST BUCKMASTER & CHALKER PL.	213,210.00
TOROMONT CAT	AUTO PARTS	373.70
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	285.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	616.39
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB	STATIONERY & OFFICE SUPPLIES	282.39
LINDE CANADA INC	REPAIR PARTS	1,168.43
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	23.12
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	12,424.89
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	373.75
RIDEOUT TOOL & MACHINE INC.	TOOLS	648.44
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,191.71
BIG ERICS INC	SANITARY SUPPLIES	46.92
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	28,284.15
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	195.48
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,452.52
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	63,599.60
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	1,164.74
TRACTION DIV OF UAP	REPAIR PARTS	1,438.02
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,175.03
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,530.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,506.18
GOULDS RECREATION ASSOCIATION	Q3 2025 FUNDING	47,812.50
	LAWN DAMAGE SETTLEMENT	341.50
	LAWN DAMAGE SETTLEMENT	131.10
	PROFESSIONAL SERVICES	255.26
	PAstry TRAYS	403.60
	Q3 2025 FUNDING	1,000,000.00
	ENTERTAINMENT	275.99
	PROFESSIONAL SERVICES	441.60
KEN DINN	EMPLOYMENT RELATED EXPENSE	80.00
DEBBIE JAMES	EMPLOYMENT RELATED EXPENSE	80.00
SHERRY TRACEY	EMPLOYMENT RELATED EXPENSE	80.00
RICHARD HYNES	EMPLOYMENT RELATED EXPENSE	500.00
BARRY, SAMANTHA	EMPLOYMENT RELATED EXPENSE	67.85
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	260.78
ZAIRA FREDA	EMPLOYMENT RELATED EXPENSE	80.00
RODNEY SULLIVAN	EMPLOYMENT RELATED EXPENSE	39.93
MADELINE STEWART	EMPLOYMENT RELATED EXPENSE	80.00
EMMA RING	EMPLOYMENT RELATED EXPENSE	76.43
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,437.55
EASTERN SIDING SYSTEMS INC.	PROFESSIONAL SERVICES	4,759.53
IMP SOLUTIONS	SOFTWARE RENEWAL	5,199.95
VALLEN CANADA INC.	REPAIR PARTS	359.71
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	2,185.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	196,139.69
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00

NAME	DESCRIPTION	AMOUNT
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	22,625.10
BRANDT TRACTOR LTD	REPAIR PARTS	115.00
ROYAL FREIGHTLINER	REPAIR PARTS	1,576.62
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	15,717.03
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	3,092.35
REHAB RENTALS & SUPPLIES INC.	SAFETY SUPPLIES	1,624.95
KAL TIRE	REPAIR PARTS	3,569.88
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	61,456.07
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	431.25
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,036.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
LABCO FOUNDRY LIMITED	REPAIR PARTS	1,610.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	360.53
CONTRO VALVE EQUIPMENT INC.	REPAIR PARTS	2,124.05
CONVERGINT TECHNOLOGIES LTD	REPAIR PARTS	241.50
MARIE E. RYAN	PROFESSIONAL SERVICES	1,000.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	259.90
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	216.26
WAC ENTERPRISES LTD	REPAIR PARTS	3,743.16
PETERBILT ATLANTIC	PROFESSIONAL SERVICES	2,259.76
SPARTAN FITNESS	PROFESSIONAL SERVICES	51.75
POSTMEDIA	ADVERTISING	699.20
SOCIAL PINPOINT SOFTWARE INC	SOFTWARE MAINTENANCE	29,900.00
EMCO SUPPLY	REPAIR PARTS	675.74
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,355.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	71,035.69
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,861.67
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	20,053.56
JUDI CARROLL	BAILIFF SERVICES	450.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	949.54
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	1,872,200.00
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	5,732.49
JAMES MOORE	EMPLOYMENT RELATED EXPENSE	645.33
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	782.24
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	144.21
EMCO SUPPLY	REPAIR PARTS	1,227.86
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	9,937.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,456.91
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	578,624.14
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,509.37
SUSAN WALSH	EMPLOYMENT RELATED EXPENSE	1,112.70
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	858.39
JILL BRUCE	EMPLOYMENT RELATED EXPENSE	1,529.57
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSE	706.10
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
EMCO SUPPLY	REPAIR PARTS	995.33
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,803.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	485.70
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,650.34
DOWNTOWN ST. JOHN'S	2025 Q3 BIA REMITTANCE	79,258.73
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,526.00
CITY OF ST. JOHN'S	JULY-DEC NPH TAX BILL	407,014.68
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	8,084.50
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND OVERPAYMENT OF RENT	4,996.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	123,437.55
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,107.28
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROGRESS PAYMENTS	226,846.13
MODERN PAVING LTD.	PROGRESS PAYMENTS	585,101.21
ACKLANDS GRAINGER	REPAIR PARTS	1,232.43
AFONSO GROUP LIMITED	SEWER INSPECTIONS	690.00
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,782.50
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	609.50
ASHFORD SALES LTD.	REPAIR PARTS	156.23
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,593.25
CAREW SERVICES LTD.	FLAGSTONE	487.60
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,385.54
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,104.54
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	3,352.29
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
BELBIN'S GROCERY	CATERING SERVICES	773.94

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS	PAINT SUPPLIES	4,891.12
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,239.36
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	46,613.35
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	70,901.22
PRINT & SIGN SHOP	SIGNAGE	209.88
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,493.08
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	144.90
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	4,660.80
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	287.50
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,153.92
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
PRACTICA LIMITED	REPAIR PARTS	284.63
CANADA POST CORPORATION	POSTAGE SERVICES	39.11
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,344.16
AIR LIQUIDE CANADA INC.	CHEMICALS	1,815.14
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	5,995.85
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,453.60
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	2,916.71
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	89.36
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,052.25
CITY TIRE & AUTO CENTER LTD.	TIRES	795.08
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	802.10
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	46.00
KENT	BUILDING SUPPLIES	220.66
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,251.17
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,588.48
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,175.01
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,210.61
HETEK SOLUTIONS INC.	REPAIR PARTS	732.52
CUMMINS CANADA ULC	REPAIR PARTS	3,113.55
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	460.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,599.87
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	193.20
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	149.22
DOMINION RECYCLING LTD.	PIPE	464.60
RUSSEL METALS INC.	METALS	2,012.50
EAST CHEM INC.	CHEMICALS	4,963.40
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,351.98
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	13.69
BASIL FEARN 93 LTD.	REPAIR PARTS	3,317.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	27,523.19
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,208.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	209.31
IMPACT SIGNS AND GRAPHICS	SIGNAGE	204.13
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,547.54
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ABC RECREATION LTD.	RECREATION SUPPLIES	3,342.25
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,932.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	14,605.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,441.80
WOLSELEY CANADA INC.	REPAIR PARTS	11,395.85
TROY LIFE & FIRE SAFETY LTD.	SAFETY SUPPLIES	258.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,104.18
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	615.24
BRENNETAG CANADA INC	CHLORINE	45,683.23
GRAYMONT (NB) INC.,	HYDRATED LIME	30,808.50
HILTI CANADA LIMITED	REPAIR PARTS	1,104.74
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,071.91
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	915.98
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	2,923.30
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,322.50
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	441.62
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,265.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,392.00
THE TOY BOX	REPAIR PARTS	259.31
HICKEY'S TIMBER MART	BUILDING SUPPLIES	4,777.69
PROVALL PARTS LTD.	REPAIR PARTS	6,647.15
LIFTOW LIMITED C/O T8092	REPAIR PARTS	430.24
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,374.22
MANNA BAKERY LIMITED	PAstry TRAYS	449.68
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	517.50

NAME	DESCRIPTION	AMOUNT
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	16,560.00
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,025.99
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	269.85
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,277.79
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,183.17
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,679.87
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,027.34
NL KUBOTA LIMITED	REPAIR PARTS	216.64
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	105,233.82
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,264.60
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,143.42
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	681.67
LINDE CANADA INC	REPAIR PARTS	25,019.87
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	170.20
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	52.90
RIDEOUT TOOL & MACHINE INC.	TOOLS	756.70
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,450.60
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	63.25
BIG ERICS INC	SANITARY SUPPLIES	74.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,745.55
SANSOM EQUIPMENT LTD.	REPAIR PARTS	27,597.70
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,043.05
TRACTION DIV OF UAP	REPAIR PARTS	2,272.17
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	18,748.87
WINDCO ENTERPRISES LTD.	FLAGS	241.38
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND & LABRADOR ORGANIZATION OF WOMEN ENTREPRENEURS	MEMBERSHIP RENEWAL	287.50
EASTCOM INC.	REPAIR PARTS	563.26
JENNY SWEENEY	PROFESSIONAL SERVICES	2,572.50
SQUIRES, CARLA	EMPLOYMENT RELATED EXPENSE	57.48
BENJAMIN BAIRD	EMPLOYMENT RELATED EXPENSE	80.00
ARMTEC LP	REPAIR PARTS	9,752.87
HANLON SERVICES	PROFESSIONAL SERVICES	2,838.22
VALLEN CANADA INC.	REPAIR PARTS	1,457.21
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	8,820.04
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	341.87
F1RST FENCE NL	PROFESSIONAL SERVICES	1,035.00
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	3,531.10
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	59,408.31
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	27,600.00
ROYAL FREIGHTLINER	REPAIR PARTS	2,432.77
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	24,061.20
BENNETT'S HARDWARE & BUILDING CENTRE INC.	BUILDING SUPPLIES	428.95
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
KAL TIRE	REPAIR PARTS	3,684.17
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	85,461.64
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	172,498.85
LUMINULTRA TECHNOLOGIES LTD.	PROFESSIONAL SERVICES	5,727.57
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	291.53
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	3,516.72
DIGI-KEY CORPORATION	REPAIR PARTS	1,437.21
BBM BATTERY INC.	REPAIR PARTS	2,291.38
WAC ENTERPRISES LTD	REPAIR PARTS	11,696.26
POSTMEDIA	ADVERTISING	699.20
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	3,153.30
MURPHY'S SERVICES INC.	PROFESSIONAL SERVICES	3,910.00
ROCKET SOFTWARE CANADA INC.	SOFTWARE MAINTENANCE	178.48
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	818.64
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	946.90
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	263.59
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,260.25
BELL MOBILITY INC.	CELLULAR PHONE USAGE	1,377.59
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	14,069.93
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	1,089.08
MODERN PAVING LTD.	PROGRESS PAYMENT	69,000.00
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	11,500.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	60,333.29
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	201,410.40
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	81,808.35

NAME	DESCRIPTION	AMOUNT
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	225,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
CANADIAN DEPOSITORY SECURITIES LTD	REPAYMENT OF BOND PRINCIPAL	18,000,000.00
PITNEY BOWES	POSTAGE BY PHONE	40,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	56,794.82
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	437,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	750,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	187,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
TOTAL:		<u>\$ 32,243,371.45</u>

NAME	DESCRIPTION	AMOUNT
BADGER METER	SERVICE FEE	17.29
CALLTOWER, INC.	WEB PORTAL	4,732.41
MD FINANCIAL MANAGEMENT	RETIREMENT PAYMENT	34,514.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	720.50
SMITH INVESTMENTS INC	REFUND SECURITY DEPOSIT	10,000.00
	REFUND SECURITY DEPOSIT	263.78
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	4,866.34
ESCAPE WATERSPORTS	TRAINING PROGRAM	287.51
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	650.05
DAVID SHEARS	PERFORMANCE FEE	150.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
PAUL AKINGBOLA	PERFORMANCE FEE	600.00
	REFUND SECURITY DEPOSIT	1,000.00
709 ROLLER DERBY	HONORARIUM	1,000.00
	REFUND SECURITY DEPOSIT	900.00
MALCON DESIGN AND CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	7,500.00
	COURT OF APPEAL REFUND	60.00
PROMOTION BACHATA DANCE	PERFORMANCE FEE	800.00
ALLA MEINYCHUK	PERFORMANCE FEE	400.00
SUMMER BENNETT	PERFORMANCE FEE	600.00
	REFUND OVERPAYMENT OF TAXES	432.68
SCHLUMBERGER CANADA LIMITED	REFUND OVERPAYMENT OF TAXES	1,011.43
	REFUND OVERPAYMENT OF TAXES	154.72
	REFUND OVERPAYMENT OF TAXES	195.59
	REFUND OVERPAYMENT OF TAXES	421.29
	REFUND PERMIT FEE	621.00
	REFUND CIVIC ASSESSMENT	174.36
	REFUND SECURITY DEPOSIT	2,200.00
	PROFESSIONAL SERVICES	660.00
WAYNE PURCHASE	REFUND OVERPAYMENT OF TAXES	20,689.74
PRINCIPAL HOLDINGS LIMITED	REFUND SECURITY DEPOSIT	1,000.00
J & P CONTRACTING INC.	PERFORMANCE FEE	800.00
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND & LABRADOR INC.	PERFORMANCE FEE	800.00
	REFUND SECURITY DEPOSIT	304.41
	REFUND OVERPAYMENT OF TAXES	10,092.10
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	198.38
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	125.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,556.00
ZURICH INSURANCE CO.	LEGAL CLAIM	10,536.60
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,193.98
HANDYMAN HARDWARE LIMITED	REPAIR PARTS	45.98
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	PERFORMANCE FEE	600.00
JOANNE MERCER	GRANT FUNDING	750.00
BASEBALL NEWFOUNDLAND AND LABRADOR	PERFORMANCE FEE	100.00
BRETT CRANE	COURT OF APPEAL REFUND	60.00
	LAWN DAMAGE SETTLEMENT	131.10
DOWN HOME HVAC LTD	REFUND PERMIT FEE	58.20
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	900.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND OVERPAYMENT OF TAXES	306.00
	REFUND OVERPAYMENT OF TAXES	2,003.02
	REFUND OVERPAYMENT OF TAXES	2,755.55
AVISCAR INC	REFUND SECURITY DEPOSIT	220.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
AMAL YOUTH & FAMILY CENTRE	HONORARIUM	800.00
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SENIORS OUTING	110.00
CANADIAN NUCLEAR SAFETY COMMISSION	PROFESSIONAL SERVICES	3,498.75
HABITAT FOR HUMANITY NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	6,000.00

NAME	DESCRIPTION	AMOUNT
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	200.00
DR. ELIZABETH BANNISTER	PROFESSIONAL SERVICES	25.00
KMK CAPITAL INC.	COURT OF APPEAL REFUND	200.00
	REFUND SECURITY DEPOSIT	1,000.00
NL BALL HOCKEY ASSOCIATION	SPORT GRANT	2,375.00
BEOTHUCK INVESTMENTS INC.	PERFORMANCE FEE	200.00
ADRIAN HOUSE	HONORARIUM	800.00
KINNEY, JEANETTE	HONORARIUM	300.00
MR LUBE	PROFESSIONAL SERVICES	448.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
BURTON, JOHN	EMPLOYMENT RELATED EXPENSE	381.36
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	2,170.62
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	90,205.26
SHAUNA POWER	EMPLOYMENT RELATED EXPENSE	488.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
PARTS FOR TRUCKS INC.	REPAIR PARTS	218.73
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	158,303.66
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	27,360.96
AFONSO GROUP LIMITED	SEWER INSPECTIONS	18,478.20
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	943.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,381.53
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	192.51
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	768.35
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,346.36
HERCULES SLR INC.	REPAIR PARTS	241.89
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,034.07
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	13,075.33
BELBIN'S GROCERY	CATERING SERVICES	2,121.75
SMS EQUIPMENT	REPAIR PARTS	2,940.65
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	207.00
DULUX PAINTS	PAINT SUPPLIES	961.08
PRINT & SIGN SHOP	SIGNAGE	2,111.40
EC BOONE LTD.	PROTECTIVE CLOTHING	774.30
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	136.85
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	16,851.69
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,059.25
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	332.35
GORDON BANNERMAN LIMITED	REPAIR PARTS	779.61
CANADA POST CORPORATION	POSTAGE SERVICES	1,107.91
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	46,315.51
AIR LIQUIDE CANADA INC.	CHEMICALS	1,258.00
CAPITAL READY MIX	CONCRETE	621.00
D PETERS BRONZE & BRASS	NAME PLATES	925.75
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	3,622.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,681.86
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,484.26
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,616.18
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	2,589.25
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,515.99
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,738.80
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	379.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,963.73
MADSEN POWER SYSTEMS	REPAIR PARTS	2,210.60
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
DRIVE PRODUCTS INC.	REPAIR PARTS	2,828.43
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,905.49
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	264.50
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	573.38
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	3,874.92
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	5,332.21
EAST CHEM INC.	CHEMICALS	6,367.55
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	427.52
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,966.66
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	154.17

NAME	DESCRIPTION	AMOUNT
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,257.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,540.08
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	13,754.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	68.98
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,923.80
WOLSELEY CANADA INC.	REPAIR PARTS	12,604.04
XYLEM CANADA LP	REPAIR PARTS	16,419.94
COAST 101.1/CKSJ FM	ADVERTISEMENT	4,427.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,045.02
BDO CANADA LLP	PROFESSIONAL SERVICES	67,367.00
BRENTAG CANADA INC	CHLORINE	2,688.44
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,881.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	413.45
PETROLEUM MEASUREMENT INTEGRATORS LTD.	REPAIR PARTS	42,569.55
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,786.74
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	926.84
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	77,361.52
ULINE CANADA CORP	REPAIR PARTS	118.51
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,145.98
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	6,601.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	354.49
CDMV	VETERINARY SUPPLIES	420.83
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.77
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,085.72
PROVALL PARTS LTD.	REPAIR PARTS	2,332.20
ROCKET BAKERY & FRESH FOOD	PAstry TRAYS	333.50
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	31,012.05
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	3,071.31
MANNA BAKERY LIMITED	PAstry TRAYS	307.11
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	2,635.63
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	517.50
TTL SUPPLY LTD.	REPAIR PARTS	109.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	368.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,329.63
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	510.60
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	11,566.95
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	983.56
WHOLESALE CLUB/LOBLAWS INC	RECREATION SUPPLIES	170.02
NL KUBOTA LIMITED	REPAIR PARTS	4,269.83
TOROMONT CAT	AUTO PARTS	983.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	47,298.11
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	516.07
PETER PAN SALES LTD	PROFESSIONAL SERVICES	67.07
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	884.93
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,686.06
NAPA ST. JOHN'S 371	AUTO PARTS	1,648.70
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	16.10
BIG ERICS INC	SANITARY SUPPLIES	152.31
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,134.77
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,295.90
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	308.13
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	369.97
TRACTION DIV OF UAP	REPAIR PARTS	281.86
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	6,670.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,122.49
RENEE DYER	PROFESSIONAL SERVICES	495.00
DAVID TUCKER	PERFORMANCE FEE	155.00
JESSICA DELLOW	PROFESSIONAL SERVICES	660.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	321.19
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	774.59
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	2,940.86
PUMPS PLUS LTD.	REPAIR PARTS	4,365.40
GERRY SMITH	HONORARIUM	100.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	960.00
MARCH, JASON	PERFORMANCE FEE	200.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	660.00
ROCK SPORTS ACADEMY INC.	RECREATION SUPPLIES	1,868.76

NAME	DESCRIPTION	AMOUNT
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	500.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	429.14
MARSHALL, KIMBERLY	EMPLOYMENT RELATED EXPENSE	80.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	500.00
BARRY, COREY	EMPLOYMENT RELATED EXPENSE	80.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSE	525.14
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	275.58
DENISE WILLIAMS	EMPLOYMENT RELATED EXPENSE	80.00
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	324.32
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	464.04
MEGAN BURT	EMPLOYMENT RELATED EXPENSE	80.00
SKYLAR DEAN	EMPLOYMENT RELATED EXPENSE	80.00
CATHERINE BUTLER	EMPLOYMENT RELATED EXPENSE	80.00
FRANK MCDONALD	EMPLOYMENT RELATED EXPENSE	66.10
NATALIE LANGOR	EMPLOYMENT RELATED EXPENSE	100.00
EASTERN SIDING SYSTEMS INC.	PROFESSIONAL SERVICES	1,175.62
IMP SOLUTIONS	SOFTWARE RENEWAL	7,618.19
VALLEN CANADA INC.	REPAIR PARTS	39.10
T2 VENTURES INC.	PROFESSIONAL SERVICES	110,202.58
REHRIG PACIFIC COMPANY (CDN)	REPAIR PARTS	129.37
F1RST FENCE NL	PROFESSIONAL SERVICES	737.73
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	269.10
BRANDT TRACTOR LTD	REPAIR PARTS	872.32
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	142,469.61
ROYAL FREIGHTLINER	REPAIR PARTS	873.78
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	16,238.01
DAC INDUSTRIAL ENGINES INC	PROFESSIONAL SERVICES	634.95
KAL TIRE	REPAIR PARTS	4,140.74
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	44,362.97
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	12,418.85
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	768.55
REALIT	P50 RENTAL KIT	6,911.50
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	74,275.97
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVEAN INTERNATIONAL CO	REPAIR PARTS	69.00
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	229.31
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	79,112.56
WAC ENTERPRISES LTD	REPAIR PARTS	675.57
PETERBILT ATLANTIC	REPAIR PARTS	372.81
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	9,890.00
POSTMEDIA	ADVERTISEMENT	699.20
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	1,974.00
RUGGED ROCK HARLEY DAVIDSON	REPAIR PARTS	162.10
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	2.53
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	300.00
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND SECURITY DEPOSIT	265.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	28,426.41
HONEYWELL LIMITED	PROGRESS PAYMENTS	43,923.42
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,427,051.11
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	176,484.16
TALON ENERGY SERVICES INC.	PROGRESS PAYMENTS	28,199.81
TIFFANY ELTON	NSF FEE CHARGE REFUND	45.00
MODERN PAVING LTD.	PROGRESS PAYMENTS	697,976.42
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENTS	28,858.03
ACKLANDS GRAINGER	REPAIR PARTS	231.15
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,132.23
ASHFORD SALES LTD.	REPAIR PARTS	53.76
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,258.78
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	996.45
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
mighty whites laundromat	LAUNDRY SERVICES	89.13
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	275.86
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	7,713.09
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	7,736.88
HERCULES SLR INC.	REPAIR PARTS	1,515.08
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,720.69
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	650.00

NAME	DESCRIPTION	AMOUNT
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	32,302.92
BELBIN'S GROCERY	CATERING SERVICES	625.60
SMS EQUIPMENT	REPAIR PARTS	4,785.46
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	1,474.30
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,234.54
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,329.20
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,742.37
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	38,954.33
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	592.18
NEW VALVE SERVICE & CONSULTING	REPAIR PARTS	172.50
AIR LIQUIDE CANADA INC.	CHEMICALS	617.55
CAPITAL READY MIX	CONCRETE	1,863.00
JUDI CARROLL	BAILIFF SERVICES	39.00
SOBEY'S INC	PET SUPPLIES	200.24
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	2,070.00
KENT	BUILDING SUPPLIES	8,023.97
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,863.33
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	74.58
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	101.61
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,664.98
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	827.77
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	852.84
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,469.28
HETEK SOLUTIONS INC.	REPAIR PARTS	6,787.95
CUMMINS CANADA ULC	REPAIR PARTS	208.39
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	920.00
MCINNES COOPER	PROFESSIONAL SERVICES	10,693.62
CYGNUS GYMNASTICS	REAL PROGRAM	3,376.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,271.51
WAJAX POWER SYSTEMS	REPAIR PARTS	8,119.14
MADSEN POWER SYSTEMS	REPAIR PARTS	628.45
PAT'S PLANTS & GARDENS	PLANTS	1,838.67
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	1,289.74
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	525.41
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	681.68
EAST CHEM INC.	CHEMICALS	2,812.33
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,293.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	149.33
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,414.50
BASIL FEARN 93 LTD.	REPAIR PARTS	606.85
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,288.68
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,896.85
J & C SOD FARM LTD.	SODS	1,150.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,714.43
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,657.51
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	17,526.00
OMNITECH INC.	REPAIR PARTS	2,536.90
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,318.18
WOLSELEY CANADA INC.	REPAIR PARTS	304.71
HARVEY & COMPANY LIMITED	REPAIR PARTS	8,964.64
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	803.71
BRENNTAG CANADA INC	CHLORINE	62,483.30
HILTI CANADA LIMITED	REPAIR PARTS	853.63
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	6,706.24
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,110.25
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	133.52
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,941.82
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	9,306.25
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	780.30
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	417.55
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	200,948.67
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,840.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,390.00
CDMV	VETERINARY SUPPLIES	3,099.61
IDEXX LABORATORIES	VETERINARY SUPPLIES	298.03
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	2,368.93
TRANE CANADA CO.	PROFESSIONAL SERVICES	43.37
KANSTOR INC.	REPAIR PARTS	152.36

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,246.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,549.69
STERICYCLE, ULC	PROFESSIONAL SERVICES	466.75
PROVALL PARTS LTD.	REPAIR PARTS	896.89
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	204.70
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,242.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	162.78
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,794.58
MIKAN SCIENTIFIC INC.	REPAIR PARTS	999.29
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	34,858.23
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	986.95
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	32,676.63
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	238.05
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	978.68
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	829.41
NL KUBOTA LIMITED	REPAIR PARTS	84,450.96
TOROMONT CAT	AUTO PARTS	1,674.73
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	1,752.27
ORNAMENTAL CONCRETE LIMITED	CONCRETE	339.13
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	117.17
LINDE CANADA INC	REPAIR PARTS	38,443.75
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,620.66
RIDEOUT TOOL & MACHINE INC.	TOOLS	94.98
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR TRAINING PROGRAM & SUPPLIES		195.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	804.72
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,799.92
SANSOM EQUIPMENT LTD.	REPAIR PARTS	10,842.20
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	321.99
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	375.83
TUCKER ELECTRONICS LIMITED	PROFESSIONAL SERVICES	1,110.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	338.13
ULTRAGRAPHICS LTD.	EMBROIDERY SERVICES	23.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	9,315.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,129.95
WINDCO ENTERPRISES LTD.	FLAGS	75.61
MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT	3,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
HYDE PARK HOMES INC	REFUND SECURITY DEPOSIT	1,000.00
ASSOCIATION FOR NEW CANADIANS	CANADA DAY CELEBRATIONS	1,300.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP RENEWAL	595.00
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	241.39
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	448.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	368.54
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	233.90
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	316.25
GERRY SMITH	HONORARIUM	100.00
ST. JOHN AMBULANCE NI COUNCIL	HONORARIUM	800.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	6,505.55
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	4,298.42
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	50.70
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSE	713.00
THEA MORASH	EMPLOYMENT RELATED EXPENSE	100.56
SHANNA FITZGERALD	EMPLOYMENT RELATED EXPENSE	66.80
JULIA HAND	EMPLOYMENT RELATED EXPENSE	276.00
CASSIE MERCER	EMPLOYMENT RELATED EXPENSE	80.00
KAREN CARROLL	EMPLOYMENT RELATED EXPENSE	139.64
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	3,289.00
VALLEN CANADA INC.	REPAIR PARTS	779.59
LEADING EDGE GROUP	PROFESSIONAL SERVICES	9,062.00
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	528.47
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	1,753.75
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	80,761.51
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	226.87

NAME	DESCRIPTION	AMOUNT
F1RST FENCE NL	PROFESSIONAL SERVICES	460.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	365.13
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	200.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,966.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	456.44
MASTER METER PRODUCTS CANADA	REPAIR PARTS	31,377.85
TORBAY ROAD HOME HARDWARE	HARDWARE SUPPLIES	134.16
ROYAL FREIGHTLINER	REPAIR PARTS	356.88
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	33,943.50
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	13,005.35
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	45.43
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,621.50
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	839.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
CHUDWORTH TECHNOLOGY SOLUTIONS	SUBSCRIPTION RENEWAL	59.51
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,112.46
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	2,749.79
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	341.55
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	44.03
WAC ENTERPRISES LTD	REPAIR PARTS	257.72
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	9,430.00
POSTMEDIA	ADVERTISEMENT	699.20
MURPHY'S SERVICES INC.	PROFESSIONAL SERVICES	2,415.00
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	796.00
CANADIAN AERIAL SERVICES	PROFESSIONAL SERVICES	3,088.03
AMIRA IBRAHIM	PROFESSIONAL SERVICES	1,825.00
EMCO SUPPLY	REPAIR PARTS	1,975.24
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	820.47
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	403.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	29,867.74
PARTS FOR TRUCKS INC.	REPAIR PARTS	260.94
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,430.43
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,015.61
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,618.85
TALON ENERGY SERVICES INC.	PROGRESS PAYMENTS	72,785.95
ERIC TAYLOR LTD.	PROGRESS PAYMENTS	5,750.00
TOTAL:		<u>\$ 5,396,023.33</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending July 30 and August 6, 2025

Payroll

Public Works (Week 1)	\$535,357.19
Bi-Weekly Administration (Week 1)	\$1,012,547.02
Bi-Weekly Management	\$1,130,989.11
Bi-Weekly Fire Department	\$1,006,022.73
Bi-Weekly Casual (Week 2)	\$161,031.59
Public Works (Week 2)	\$576,505.67
 Accounts Payable	 \$7,088,508.63
 <i>(A detailed breakdown here)</i>	
 Total:	 \$11,510,961.94

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	2,054.47
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	4,854.63
WONDERLIC, INC	SOFTWARE MAINTENANCE	4,114.10
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,116.91
	REFUND SECURITY DEPOSIT	300.00
	REFUND SECURITY DEPOSIT	303.26
HARTY, MARTIN	EMPLOYMENT RELATED EXPENSE	51.08
WARREN TUCKER	EMPLOYMENT RELATED EXPENSE	26.56
EDWARD BRAGG	EMPLOYMENT RELATED EXPENSE	99.43
RON CARROLL	PERFORMANCE FEE	250.00
WELLS PLC INC.	PROFESSIONAL SERVICES	1,481.42
	REFUND OVERPAYMENT OF TAXES	307.01
SCOTIABANK	RETIREMENT PAYOUT	21,000.00
SEDGWICK CANADA INC.	PROFESSIONAL SERVICES	16,431.76
	LEGAL CLAIMS	80.50
VILLAGEVIEW MANOR INC	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
KRISTA STRICKLAND	EDUCATIONAL INCENTIVES	300.00
SHANNON REID	EDUCATIONAL INCENTIVES	500.00
OLENA DANEVYCH	EDUCATIONAL INCENTIVES	300.00
ALLYSON O'BRIEN	EDUCATIONAL INCENTIVES	600.00
CRISTAL OLIVER	EDUCATIONAL INCENTIVES	300.00
CATHERINE DOYLE	EDUCATIONAL INCENTIVES	300.00
SUZANNE MURPHY	EDUCATIONAL INCENTIVES	300.00
JESSICA UPSHALL	EDUCATIONAL INCENTIVES	600.00
LEYSA DANCHYSHYN	EDUCATIONAL INCENTIVES	300.00
JENNIFER RYPKEMA	EDUCATIONAL INCENTIVES	300.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	24,840.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,392.74
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,181.29
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	1,437.50
KEITH W. BUSSEY EXCAVATING LTD	RENTAL OF EQUIPMENT	1,528.86
WESTERN FINANCIAL GROUP	CVMA INSURANCE PROGRAM	842.42
MITCHELL FARMS INC	MULCH	7,452.00
JOANNE MERCER	PERFORMANCE FEE	1,400.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
BRETT CRANE	PERFORMANCE FEE	200.00
WOODEN BOAT MUSEUM	SENIORS OUTING	2,051.00
KALI INVESTMENTS INC	REFUND SECURITY DEPOSIT	1,000.00
CATHERINE J PERRY LAW	REFUND TAX CERTIFICATE	25.00
	REFUND SECURITY DEPOSIT	1,000.00
VICTORIA HERITAGE SOCIETY	SENIORS OUTING	255.00
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND PET TAGS	45.00
	REFUND PET TAGS	75.00
	REFUND PET TAGS	30.00
AVALON DISC GOLFERS	REFUND OVERPAYMENT OF TAXES	336.24
	CANADA DAY EVENT	313.60
ARAMARIA YETMAN	REFUND SECURITY DEPOSIT	1,000.00
	PERFORMANCE FEE	600.00
	REFUND IMPOUND FEE	1,050.00
	ROTARY CHALET KEY DEPOSIT	50.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
ROBERTO MARTINEZ-ESPINEIRA C/O VUELO DIRECTO	REFUND SECURITY DEPOSIT	1,000.00
	PERFORMANCE FEE	800.00
	REFUND SECURITY DEPOSIT	110.00

NAME	DESCRIPTION	AMOUNT
MICHAEL DOYLE	GRANT U15 NFLD ROCK RUGBY	1,000.00
TERRY WALSH CONTRACTING LIMITED	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN'S PRIDE INC.	PERFORMANCE FEE	1,200.00
RACHEL GEHUE	HONORARIUM	100.00
██████████	COURT OF APPEAL REFUND	60.00
KINNEY, JEANETTE	HONORARIUM	100.00
MR LUBE	PROFESSIONAL SERVICES	91.99
SGS LASER - PAPER PLUS INC	PROFESSIONAL SERVICES	469.20
GOVERNMENT FRAMEWORKS.COM INC.	LICENSE RENEWAL	37,400.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,200.22
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	134,750.53
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	253.23
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,667.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	455,550.07
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	98,256.63
SKYLINE ATHLETICS INC.	RECREATION SUPPLIES	328.85
METALFAB LTD.	REPAIR PARTS	974,096.57
OPHELIA RAVENCROFT	EMPLOYMENT RELATED EXPENSE	700.46
ENGLOBE CORP	PROFESSIONAL SERVICES	1,679.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	579.42
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
EMCO SUPPLY	REPAIR PARTS	7,350.55
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	9,832.99
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,179.35
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,078.79
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	260.55
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	684,865.86
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	937,470.93
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,371.92
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,968.51
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,554.55
NAPE	PAYROLL DEDUCTIONS	669.60
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,253.40
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	3,607.71
KAREN CARROLL	EMPLOYMENT RELATED EXPENSE	50.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	24,840.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,768.02
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	1,427.33
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	713.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	8,370.37
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,010.85
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	37,815.55
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	720.57
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,346.35
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
HERCULES SLR INC.	REPAIR PARTS	511.47
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	996.19
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	9,551.31
BELBIN'S GROCERY	CATERING SERVICES	241.50
SMS EQUIPMENT	REPAIR PARTS	9,626.14
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,002.70
DULUX PAINTS	PAINT SUPPLIES	3,246.32
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,038.59
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,111.76
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	13,281.35
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	479.48
PRINT & SIGN SHOP	SIGNAGE	253.00
EC BOONE LTD.	PROTECTIVE CLOTHING	2,540.34

NAME	DESCRIPTION	AMOUNT
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,309.24
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,314.73
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	1,058.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	10,093.89
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	604.90
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,153.92
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	9,775.00
BDI CANADA INC	CHEMICALS	347.94
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	3,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,718.56
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	86.24
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	862.50
PRACTICA LIMITED	REPAIR PARTS	3,921.96
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	62,940.09
AIR LIQUIDE CANADA INC.	CHEMICALS	213.98
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	13,164.18
JUDI CARROLL	BAILIFF SERVICES	471.00
THOMSON REUTERS CANADA	PUBLICATIONS	2,041.13
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,335.00
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,256.19
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	12,611.50
MAC TOOLS	TOOLS	2,040.05
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,377.65
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	138.00
KENT	BUILDING SUPPLIES	2,684.44
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	153.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	244.32
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	356.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	873.08
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	319.60
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	646.81
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,013.40
HETEK SOLUTIONS INC.	REPAIR PARTS	908.50
LONG & MCQUADE	REAL PROGRAM	212.00
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	920.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,702.92
MADSEN POWER SYSTEMS	REPAIR PARTS	1,006.04
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	12,067.70
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,800.34
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,619.63
RUSSEL METALS INC.	METALS	115.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	695.64
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,965.08
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,982.60
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	66.47
STOKES INTERNATIONAL	CITATION CORDS	191.99
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	82.81
BASIL FEARN 93 LTD.	REPAIR PARTS	127.49
FINISH LINE SALES LTD.	REPAIR PARTS	539.99
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	863.81
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,055.84
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	465.49
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,295.59
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	6,125.44
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,938.25
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	518.65
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	30,153.00
OMNITECH INC.	REPAIR PARTS	3,302.80

NAME	DESCRIPTION	AMOUNT
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	6,399.75
WOLSELEY CANADA INC.	REPAIR PARTS	15,438.02
XYLEM CANADA LP	REPAIR PARTS	6,384.80
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	805.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	890.10
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	5,050.85
HARVEY & COMPANY LIMITED	REPAIR PARTS	46,795.18
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	28,566.64
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	492.61
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	15,686.00
BRENNETAG CANADA INC	CHLORINE	44,943.29
GRAYMONT (NB) INC.,	HYDRATED LIME	68,055.85
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	821.34
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,549.62
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,190.38
FLEET READY LTD.	REPAIR PARTS	3,510.31
PETROLEUM MEASUREMENT INTEGRATORS LTD.	PAINT SUPPLIES	327.64
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	11,190.65
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	413.88
UNIVAR CANADA	CHEMICALS	52,509.63
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	RENTAL OF HALL	539.93
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,566.76
ULINE CANADA CORP	REPAIR PARTS	312.00
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	51,359.27
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	329.68
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	12,390.31
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	572.23
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	41,686.07
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,437.50
CDMV	VETERINARY SUPPLIES	352.65
IDEXX LABORATORIES	VETERINARY SUPPLIES	483.04
WESTECH INDUSTRIAL LTD.	REPAIR PARTS	1,757.20
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,707.35
ZOETIS	REPAIR PARTS	593.54
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	150.05
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	7,728.00
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,169.89
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
VOHL INC.	REPAIR PARTS	652.96
PROVALL PARTS LTD.	REPAIR PARTS	7,605.44
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	402.50
LAWLOR'S AWARDS LTD.	BADGES	462.12
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	736.76
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	8,251.61
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	246.08
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	14,376.91
GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	6,770.03
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,026.10
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	80.45
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	713.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	9,705.48
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	12,209.88
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	9,334.34
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,004.84
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	188.22
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	706.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	475.31
NL KUBOTA LIMITED	REPAIR PARTS	3,809.60

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	39,577.74
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	947.89
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,782.21
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,766.62
PETRO PLUS INC.	REPAIR PARTS	345.00
LINDE CANADA INC	REPAIR PARTS	16,486.71
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	30,061.08
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	12,365.38
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,827.91
NAPA ST. JOHN'S 371	AUTO PARTS	992.47
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND TRAINING PROGRAM & SUPPLIES		3,838.78
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,713.36
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	24,721.57
SANSOM EQUIPMENT LTD.	REPAIR PARTS	178.61
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,867.43
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	460.00
STEELFAB INDUSTRIES LTD.	STEEL	1,150.01
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,589.52
TRACTION DIV OF UAP	REPAIR PARTS	1,113.32
TUCKER ELECTRONICS LIMITED	PROFESSIONAL SERVICES	810.16
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	9,775.00
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANT FUNDING	2,000.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	5,000.00
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	800.00
NIA ON THE ROCK	PERFORMANCE FEE	200.00
PATRICK BURKE	PERFORMANCE FEE	200.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	821.92
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	3,036.00
RISE & SHINE NURSERY	GARDENING SUPPLIES	265.88
HUNGRY HEART CAFE	PAstry TRAYS	273.05
ATLANTIC PLANNERS INSTITUTE	MEMBERSHIP RENEWAL	5,000.00
JENNA MALONEY	PERFORMANCE FEE	100.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
JENNY SWEENEY	PROFESSIONAL SERVICES	710.00
PUMPS PLUS LTD.	REPAIR PARTS	17,304.48
GERRY SMITH	HONORARIUM	100.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	55,378.58
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	18,113.37
OAKLEY DISPUTE RESOLUTION	PROFESSIONAL SERVICES	6,255.90
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	294.87
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	103.39
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	150.35
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	41.20
SCOTT MILLER	EMPLOYMENT RELATED EXPENSE	97.04
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSE	265.80
GEOFFREY O'BRIEN	EMPLOYMENT RELATED EXPENSE	69.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	500.00
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	500.00
GREG MOORE	EMPLOYMENT RELATED EXPENSE	194.41
GLEN PAUL	EMPLOYMENT RELATED EXPENSE	1,062.86
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	689.23
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	796.43
VALLEN CANADA INC.	REPAIR PARTS	1,520.86
ECS CARES INCORPORATED	REPAIR PARTS	562.35
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	250,068.08
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	3,582.25
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	34,438.71
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	990.35

NAME	DESCRIPTION	AMOUNT
SLATE OFFICE 1 L.P. ITF SGNL PLACES INC.	SIGNAGE	3,162.50
TORBAY ROAD HOME HARDWARE	BUILDING SUPPLIES	171.93
ROYAL FREIGHTLINER	REPAIR PARTS	3,582.35
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,153.45
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	16,937.61
KAL TIRE	REPAIR PARTS	1,241.38
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	82,287.01
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,957.23
HICKEY'S GREENHOUSES & NURSERY LTD.	GARDENING SUPPLIES	2,013.77
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	30,797.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	1,265.00
EAST COAST KIA	PURCHASE OF VEHICLE	126,932.40
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD	PROFESSIONAL SERVICES	5,347.50
LIZ FAGAN BAND	PERFORMANCE FEE	800.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	2,835.57
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,509.22
WAC ENTERPRISES LTD	REPAIR PARTS	10,648.27
PETERBILT ATLANTIC	REPAIR PARTS	355.17
SPARTAN FITNESS	PROFESSIONAL SERVICES	1,089.11
POSTMEDIA	ADVERTISING	1,398.40
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	524.00
SNOW AND MOW	PROFESSIONAL SERVICES	3,018.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	299.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	963,700.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	130,832.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,924.94
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	951.49
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROGRESS PAYMENT	323,331.93
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	300,001.36

TOTAL: \$ 7,088,508.63

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending August 13 and August 20, 2025

Payroll

Public Works (Week 1)	\$555,257.65
Bi-Weekly Administration (Week 1)	\$1,068,141.35
Bi-Weekly Management	\$1,052,400.72
Bi-Weekly Fire Department	\$1,028,131.54
Bi-Weekly Casual (Week 2)	\$173,686.95
Public Works (Week 2)	\$550,711.94
 Accounts Payable	 \$13,409,306.42
 <i>(A detailed breakdown here)</i>	
 Total:	 \$17,837,636.57

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
US DIGITAL DESIGNS	REPAIR PARTS	538.60
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,116.91
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	11,063.00
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSE	475.79
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	332.17
THE MASTER GROUP	REPAIR PARTS	5,374.44
GD SALES SERVICES RENTALS	REFUND SECURITY DEPOSIT	2,000.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
79899 NL AND LAB CORP	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND OVERPAYMENT OF TAXES	18,276.42
	REFUND SECURITY DEPOSIT	2,200.00
CLINTON AGRIESTI	2022 HERITAGE GRANT	1,180.00
SINGSONG INC.	PERFORMANCE FEE	460.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	60.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	STATEMENTS OF CLAIMS	369.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	294.20
SCOTIATRUST	RETIREMENT PAYOUT	15,017.29
SCOTIABANK	RETIREMENT PAYOUT	19,856.79
	REFUND RENT OVERPAYMENT	58.00
	REFUND PARKING PERMIT	27.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	4,837.54
MITCHELL FARMS INC	TOPSOIL	920.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
79899 NL AND LAB CORP	REFUND SECURITY DEPOSIT	3,000.00
	REFUND OVERPAYMENT OF TAXES	1,026.60
DR. MATTHEW FRANCIS RYAN	PROFESSIONAL SERVICES	20.00
NORTHERN PROPERTY HOLDINGS CORP	REFUND OVERPAYMENT OF TAXES	8,264.39
KARWOOD CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	7,000.00
EMERALD ATLANTIC GROUP INC	REFUND OVERPAYMENT OF TAXES	546.00
HISTORIC HOMES	REFUND APPLICATION FEE	200.00
HEATHER COUGHLAN	ART PROGRAM 2025	500.00
DE LA PAZ LATIN QUINTET	PERFORMANCE FEE	800.00
VENESSA GOODYEAR	PERFORMANCE FEE	600.00
CIBC MORTGAGES INC.	REFUND OVERPAYMENT OF TAXES	1,827.39
VANESSA IDDON	ART PROGRAM 2025	500.00
STEPHEN JEFFERS	HAF HOMEOWNER GRANT	12,000.00
	REFUND OVERPAYMENT OF TAXES	266.73
	REFUND ASSESSMENT APPEAL	115.00
50034 NEWFOUNDLAND & LABRADOR INC	REFUND SECURITY DEPOSIT	1,000.00
BIN GUO	HAF HOMEOWNER GRANT	20,000.00
MARJORIE CAMPBELL	HAF HOMEOWNER GRANT	20,000.00
PAUL BOWERING	HAF HOMEOWNER GRANT	20,000.00
NAILAH AFRIDI	HAF HOMEOWNER GRANT	20,000.00
RUSHI PATEL	HAF HOMEOWNER GRANT	20,000.00
	REFUND SECURITY DEPOSIT	120.00
	REFUND COMPOST BIN	80.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	220.00
PRIJI JOBY	HAF HOMEOWNER GRANT	20,000.00
	REFUND OVERPAYMENT OF TAXES	396.57
	REFUND OVERPAYMENT OF TAXES	1,704.74
	REFUND OVERPAYMENT OF TAXES	208.50
	REFUND OVERPAYMENT OF TAXES	254.29
	REFUND OVERPAYMENT OF TAXES	1,217.56
	REFUND OVERPAYMENT OF TAXES	1,544.83

NAME	DESCRIPTION	AMOUNT
[REDACTED]	REFUND OVERPAYMENT OF TAXES	321.15
SINGSONG INC.	REFUND OVERPAYMENT OF TAXES	1,497.06
[REDACTED]	PERFORMANCE FEE	460.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND RENT OVERPAYMENT	1,024.75
ROGERS ROGERS MOYSE	ANNUAL OPERATING FEE	1,556.00
CHRIS STIRLING	PROFESSIONAL SERVICES	5,000.00
KELLOWAY CONSTRUCTION LIMITED	HAF HOMEOWNER GRANT	20,000.00
MCINNES COOPER	CLEANING SERVICES	2,240.16
GREENWOOD SERVICES INC.	PROFESSIONAL SERVICES	707,500.00
BELL MOBILITY INC.	OPEN SPACE MAINTENANCE	27,365.26
BELL ALIANT	CELLULAR PHONE USAGE	20,748.46
NEWFOUNDLAND EXCHEQUER ACCOUNT	TELEPHONE SERVICES	16,081.57
SMITH STOCKLEY LTD.	ANNUAL OPERATING FEE	245,485.53
ROGERS COMMUNICATIONS CANADA INC.	PLUMBING SUPPLIES	1,678.46
WESTLUND A DIVISION OF EMCO CORP.	DATA & USAGE CHARGES	7,281.03
NEWFOUNDLAND POWER	REPAIR PARTS	48.08
PARTS FOR TRUCKS INC.	ELECTRICAL SERVICES	100,594.79
SMITH STOCKLEY LTD.	REPAIR PARTS	5,292.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	PLUMBING SUPPLIES	1,850.81
PERRY MATTHEWS TOWING INC.	REPAIR PARTS	43,631.04
ACKLANDS GRAINGER	PROFESSIONAL SERVICES	6,647.00
AFONSO GROUP LIMITED	REPAIR PARTS	3,041.65
PARDY'S WASTE MANAGEMENT	SEWER INSPECTIONS	18,443.71
APEX CONSTRUCTION SPECIALITIES INC.	WASTE DISPOSAL	3,107.25
ASHFORD SALES LTD.	REPAIR PARTS	5,333.13
TOYS "R" US (CANADA) LTD.	REPAIR PARTS	1,652.56
AUDIO SYSTEMS LTD.	RECREATION SUPPLIES	271.94
AVALON FORD SALES 1996 LIMITED	AUDIO EQUIPMENT	312.34
BABB SECURITY SYSTEMS	AUTO PARTS	192.91
KELLOWAY CONSTRUCTION LIMITED	SECURITY SERVICES	1,150.00
RDM INDUSTRIAL LTD.	CLEANING SERVICES	1,265.00
ROBERT BAIRD EQUIPMENT LTD.	INDUSTRIAL SUPPLIES	1,475.54
HERCULES SLR INC.	RENTAL OF EQUIPMENT	1,416.62
VERMEER CANADA INC.	REPAIR PARTS	586.81
BELBIN'S GROCERY	REPAIR PARTS	731.24
TONY'S TAILOR SHOP	CATERING SERVICES	2,130.95
TERMINIX CANADA LTD	PROFESSIONAL SERVICES	36.80
DULUX PAINTS	PROFESSIONAL SERVICES	184.00
OVERHEAD DOORS NFLD LTD	PAINT SUPPLIES	15,195.44
UNITED RENTAL OF CANADA INC.	REPAIRS TO DOORS	1,043.05
FARRELL'S EXCAVATING LTD.	RENTAL OF EQUIPMENT	5,739.33
FAIRVIEW INVESTMENTS LTD	ROAD GRAVEL	13,198.73
ATLANTIC TRAILER & EQUIPMENT	REFUND OVERPAYMENT OF TAXES	1,469.65
LEVITT SAFETY	REPAIR PARTS	21,240.41
TRIWARE TECHNOLOGIES INC.	SAFETY SUPPLIES	2,020.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	COMPUTER EQUIPMENT	425.79
GORDON BANNERMAN LIMITED	REFUND SECURITY DEPOSIT	2,000.00
LIFE SAFETY SYSTEMS	REPAIR PARTS	511.87
CAMPBELL'S SHIPS SUPPLIES	SPRINKLER SYSTEM MODIFICATIONS	1,029.25
CANADA POST CORPORATION	REPAIR PARTS	166.75
CANADIAN CORPS COMMISSIONAIRES	POSTAGE SERVICES	35.45
AIR LIQUIDE CANADA INC.	SECURITY SERVICES	107,743.48
CITY TIRE & AUTO CENTER LTD.	CHEMICALS	136.99
JOE JOHNSON EQUIPMENT INC.	TIRES	2,432.25
KENT	REPAIR PARTS	153.69
CBCL LIMITED	BUILDING SUPPLIES	226.27
ATLANTIC HOME FURNISHINGS LTD	PROFESSIONAL SERVICES	11,350.51
COLONIAL GARAGE & DIST. LTD.	APPLIANCES	7,848.59
JAMES G CRAWFORD LTD.	AUTO PARTS	692.58
HETEK SOLUTIONS INC.	PLUMBING SUPPLIES	2,618.83
	REPAIR PARTS	207.00

NAME	DESCRIPTION	AMOUNT
CUMMINS CANADA ULC	REPAIR PARTS	168.68
CURTIS DAWE	PROFESSIONAL SERVICES	24,504.74
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	460.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,645.78
WAJAX POWER SYSTEMS	REPAIR PARTS	275.17
DRIVE PRODUCTS INC.	REPAIR PARTS	425.13
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	76.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,529.94
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,183.10
EAST CHEM INC.	CHEMICALS	3,026.80
ESRI CANADA	SOFTWARE MAINTENANCE	127,650.00
TRANG GARMENTS	CLOTHING ALLOWANCE	736.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	287.48
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	19,506.16
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	83.04
VITALSINE	REPAIR PARTS	4,817.93
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	9,082.73
PRINCESS AUTO	MISCELLANEOUS ITEMS	223.02
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	14,388.59
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,315.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,093.00
WOLSELEY CANADA INC.	REPAIR PARTS	7,929.90
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,401.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	8,351.67
GRAYMONT (NB) INC.,	HYDRATED LIME	31,901.00
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	28,413.74
BELL DISTRIBUTION	CELLULAR PHONES	2,038.86
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,145.94
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,932.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,005.21
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	206.94
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	48,762.60
HENRY'S ENTERPRISE INC.	REPAIR PARTS	878.13
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	336.38
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	2,088.71
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	6,238.75
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
CDMV	VETERINARY SUPPLIES	636.51
SOFTCHOICE LP	SOFTWARE RENEWAL	76,065.60
TRANE CANADA CO.	PROFESSIONAL SERVICES	119.34
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,465.50
HALIFAX SEED	GARDEN SUPPLIES	10,963.30
PROVALL PARTS LTD.	REPAIR PARTS	700.35
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,428.16
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	12,974.30
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	253.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,034.83
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,350.73
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,934.48
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	40.47
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,605.42
TRC HYDRAULICS INC.	REPAIR PARTS	552.93
NL KUBOTA LIMITED	REPAIR PARTS	13,849.68
TOROMONT CAT	AUTO PARTS	115.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	66,747.28
ORNAMENTAL CONCRETE LIMITED	CONCRETE	80.44
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,451.98
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	235.75
LINDE CANADA INC	REPAIR PARTS	16,354.73
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,185.21
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	7,256.76

NAME	DESCRIPTION	AMOUNT
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,397.36
RIDEOUT TOOL & MACHINE INC.	TOOLS	114.94
NAPA ST. JOHN'S 371	AUTO PARTS	273.28
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,133.34
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	126.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,608.16
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	186.65
STEELFAB INDUSTRIES LTD.	STEEL	120.75
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	28,739.65
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	505.68
TRACTION DIV OF UAP	REPAIR PARTS	23.92
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,822.64
UNITED SAIL WORKS LTD.	VINYL COVER	143.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,501.50
JILL DREADY DANCECO	REAL PROGRAM	6,450.15
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	816.30
CREATIVE CITY NETWORK OF CANADA	PROFESSIONAL SERVICES	368.00
H & F ELECTRICAL LIMITED	PROFESSIONAL SERVICES	747.50
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,000.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	141.25
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,769.20
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSE	500.00
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSE	585.19
TONYA KNOPP	EMPLOYMENT RELATED EXPENSE	431.09
HANLON SERVICES	PROFESSIONAL SERVICES	4,370.00
CUBEX LTD.	REPAIR PARTS	9,861.17
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOC	PROFESSIONAL SERVICES	552.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	86.25
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	2,676.06
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	52,491.75
ITM INSTRUMENTS	REPAIR PARTS	1,050.27
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,886.53
ROYAL FREIGHTLINER	REPAIR PARTS	2,188.92
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	5,364.06
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	20,980.87
KAL TIRE	REPAIR PARTS	1,291.30
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	30,670.61
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	12,144.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	1,265.00
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENAN	PROFESSIONAL SERVICES	38,597.80
NORTHLAND CHEMICAL INC.	PROFESSIONAL SERVICES	20,382.60
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	1,300.22
ABIGAILS SITE SERVICES	REPAIR PARTS	5,060.00
WAC ENTERPRISES LTD	REPAIR PARTS	7,140.36
POSTMEDIA	ADVERTISING	699.20
KETCHUM MANUFACTURING INC.	PROFESSIONAL SERVICES	1,329.17
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	252.00
CITY OF COQUITLAM	REPAIR PARTS	387.02
WISEMAN'S RECREATION LIMITED	REPAIR	327.06
BOSS TOWING INC	PROFESSIONAL SERVICES	287.50
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	257,406.71
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	119,460.01
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND RENT OVERPAYMENT	1,873.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	27,355.35
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	493.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	38,059.21
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,677.81
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,977.78

NAME	DESCRIPTION	AMOUNT
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	329.68
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,245.45
mighty whites laundromat	LAUNDRY SERVICES	184.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	21,861.54
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,071.27
HERCULES SLR INC.	REPAIR PARTS	1,043.57
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	2,534.16
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	1,252.35
DULUX PAINTS	PAINT SUPPLIES	115.88
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	476.10
PRINT & SIGN SHOP	SIGNAGE	323.44
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	356.96
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,268.64
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,100.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	57.48
SIGNS 1ST	SIGNAGE	6,535.74
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	111.47
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CANADA POST CORPORATION	POSTAGE SERVICES	10,801.84
AIR LIQUIDE CANADA INC.	CHEMICALS	44.92
MAC TOOLS	TOOLS	3,905.84
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	298.98
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	17.35
KENT	BUILDING SUPPLIES	6,254.53
RENTOKIL CANADA CORPORATION	PEST CONTROL	78,413.68
STINGRAY RADIO INC.	ADVERTISING	2,185.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,770.99
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,150.50
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	164.91
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	62.64
CUMMINS CANADA ULC	REPAIR PARTS	218.20
MCINNES COOPER	PROFESSIONAL SERVICES	1,434.51
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,162.48
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	3,000.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	925.75
RUSSEL METALS INC.	METALS	270.25
EAST CHEM INC.	CHEMICALS	3,026.80
TRANG GARMENTS	PROFESSIONAL SERVICES	442.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,152.75
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,272.01
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,491.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	11,521.85
WOLSELEY CANADA INC.	REPAIR PARTS	4,635.66
LSW WEAR PARTS LIMITED	SNOW PLOW BLADE	17,507.60
XYLEM CANADA LP	REPAIR PARTS	273.70
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	517.50
ENNIS PAINT CANADA ULC	PAINT & SUPPLIES	135,663.31
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	189.03
HARVEY & COMPANY LIMITED	REPAIR PARTS	10,667.89
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	219.97
BDO CANADA LLP	PROFESSIONAL SERVICES	6,152.50
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	65.57
BRENNETAG CANADA INC	CHLORINE	17,163.87
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	7,822.08
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,319.91
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,186.99

NAME	DESCRIPTION	AMOUNT
UNIVAR CANADA	CHEMICALS	35,006.42
PENNECON TECHNICAL SERVICES LTD	REPAIR PARTS	2,604.51
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	174,207.40
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	78.52
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	314.05
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	287.50
ZOETIS	REPAIR PARTS	1,684.87
HALIFAX SEED	GARDEN SUPPLIES	3,082.23
THE TOY BOX	REPAIR PARTS	79.00
PROVALL PARTS LTD.	REPAIR PARTS	1,922.80
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	442.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	591.10
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	369.57
MIKAN SCIENTIFIC INC.	REPAIR PARTS	10,118.85
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	322.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	10,599.26
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,351.69
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	190.99
TOROMONT CAT	AUTO PARTS	3,840.18
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,543.85
LINDE CANADA INC	REPAIR PARTS	32,317.89
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,692.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,092.96
RIDEOUT TOOL & MACHINE INC.	TOOLS	10,878.20
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,551.15
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,069,615.17
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,413.02
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	119.57
TRACTION DIV OF UAP	REPAIR PARTS	410.78
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	18,891.00
WINDCO ENTERPRISES LTD.	FLAGS	5,660.07
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS INC	PERFORMANCE FEE	800.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
HYDE PARK HOMES INC	REFUND SECURITY DEPOSIT	1,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	5,000.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	243.29
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	11,784.60
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	2,000.00
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSE	866.25
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	575.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,061.91
VALLEN CANADA INC.	REPAIR PARTS	1,164.36
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	3,835.26
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,966.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	80.44
ROYAL FREIGHTLINER	REPAIR PARTS	4,536.88
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	27,068.19
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,476.21
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	115.72
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	11,443.93
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	33,330.10
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	538,775.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	5,972.74
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	1,995.32
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	5,030.10
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	437.29
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	3,131.80
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	485.97
POSTMEDIA	ADVERTISING	699.20

NAME	DESCRIPTION	AMOUNT
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	9,775.00
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	5,409.28
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND RENT OVERPAYMENT	265.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	900,296.32
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,685.42
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	250,988.30
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	59,936.29
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	519,625.13
DEXTER CONSTRUCTION	PROGRESS PAYMENT	42,785.75
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	63,369.79
TRANE CANADA CO.	PROGRESS PAYMENT	80,888.98
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	322,275.20
RBC INVESTOR SERVICES	BOND INVESTMENT PURCHASE	3,500,000.00
TOTAL:		<u>\$ 13,409,306.42</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending August 27 and September 3, 2025

Payroll

Public Works (Week 1)	\$550,135.02
Bi-Weekly Administration (Week 1)	\$1,002,161.68
Bi-Weekly Management	\$1,053,456.81
Bi-Weekly Fire Department	\$1,035,286.89
Bi-Weekly Casual (Week 2)	\$146,648.18
Public Works (Week 2)	\$536,715.86
 Accounts Payable	 \$12,642,689.87
 <i>(A detailed breakdown here)</i>	
Total:	\$16,967,094.31

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
APEX SOFTWARE	SOFTWARE MAINTENANCE	2,399.89
BIDDLE CONSULTING GROUP INC	SOFTWARE MAINTENANCE	7,985.46
CALLTOWER, INC.	WEB PORTAL	4,659.23
SENSUS USA	REPAIR PARTS	1,166.50
AMERICAN WATER WORKS ASSOCIATION	EXAM FEE	363.73
CONNOLLYS PLUMBING	REFUND SECURITY DEPOSIT	900.00
	REFUND PERMIT	322.74
	WELL PROGRAM	15,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	585.60
ADVANCED AUTOWORKS & DETAIL CENTRE LTD	SETTLEMENT CLAIM	15,000.00
	SETTLEMENT CLAIM	15,000.00
	SETTLEMENT CLAIM	15,000.00
SANDRA & WILLIAM DILLON	HAF HOMEOWNER GRANT	15,000.00
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	200.00
	REFUND OVERPAYMENT OF TAXES	76.17
CRAIG GOUDIE	ART PROGRAM 2025	500.00
	REFUND OVERPAYMENT OF TAXES	202.49
DALE FRASER	GRANT - YOUTH SPORT	125.00
	REFUND OVERPAYMENT OF TAXES	429.55
DE LA PAZ LATIN QUINTET	PERFORMANCE FEE	800.00
	VENDING LICENSE REFUND	200.00
	REFUND OVERPAYMENT OF TAXES	352.28
FRANGAR INC	REFUND SECURITY DEPOSIT	1,000.00
GALWAY RESIDENTIAL GP INC	REFUND OVERPAYMENT OF TAXES	659.75
	REFUND SECURITY DEPOSIT	110.00
HYDE INVESTMENTS LIMITED	REFUND SECURITY DEPOSIT	1,000.00
	LEGAL CLAIM	400.00
	REFUND PERMIT	206.61
JASMINE CHUKWU	GRANT - YOUTH SPORT	125.00
JONI CARROLL	ART PROGRAM 2025	500.00
JOHN MACCALLUM	ART PROGRAM 2025	500.00
KINNEY, JEANETTE	HONORARIUM	200.00
	REFUND OVERPAYMENT OF TAXES	367.89
MICK DAVIS	REFUND SECURITY DEPOSIT	1,000.00
DR. MARK PORTER	PERFORMANCE FEE	800.00
NATIONAL BANK OF CANADA	MEDICAL EXAMINATION FEE	30.00
PETER PAN LAWN BOWLING	REFUND OVERPAYMENT OF TAXES	621.00
	SENIORS OUTING	100.00
	REFUND OVERPAYMENT OF TAXES	364.04
	REFUND OVERPAYMENT OF TAXES	185.28
PRECISION INVESTMENTS INC (JASON RUSSELL)	REFUND SECURITY DEPOSIT	1,000.00
RACHEL GEHUE	HONORARIUM	100.00
	REFUND OVERPAYMENT OF TAXES	490.81
SOUTHERN SHORE FOLK ARTS COUNCIL	SENIORS OUTING	2,832.96
	REFUND OVERPAYMENT OF TAXES	377.31
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT - YOUTH SPORT	1,000.00
	REFUND OVERPAYMENT OF TAXES	140.46
THE NATURE CONSERVANCY OF CANADA	GRANT - MEETING/CONVENTIONS	500.00
	REFUND OVERPAYMENT OF TAXES	231.47
COLLIERS INTERNATIONAL REALTY ADVISORS INC	REFUND OVERPAYMENT OF TAXES	286.80
	COURT OF APPEAL REFUND	600.00
	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

NAME	DESCRIPTION	AMOUNT
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
CMJ HOLDINGS LIMITED	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	REFUND APPEAL FILING FEE	115.00
O'DEA EARLE	PROFESSIONAL SERVICES	15,000.00
	REFUND OVERPAYMENT OF TAXES	300.00
	SETTLEMENT CLAIM	15,000.00
OFFICE OF THE HIGH SHERIFF	FILING FEES	75.00
OFFICE OF THE HIGH SHERIFF	FILING FEES	250.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	140.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,206.26
MALLARD FORESTRY EQUIPMENT	REPAIR PARTS	285.78
SINGSONG INC.	PERFORMANCE FEE	460.00
ANASTASIA TILLER	ARTIST FEE	20,000.00
GUY BADCOCK	PROFESSIONAL SERVICES	50.00
	REFUND OVERPAYMENT OF TAXES	443.21
	REFUND OVERPAYMENT OF TAXES	120.00
KENMOUNT INVESTMENTS LTD.	COURT OF APPEAL REFUND	1,000.00
	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	RENT OVERPAYMENT	70.56
JENNA MCWHIRTER	HAF HOMEOWNER GRANT	20,000.00
ROEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	2,022.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	100,000.00
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,158.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,459.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,021.09
WESCO DISTRIBUTION CANADA LP	REPAIR PARTS	6,053.15
PRINCESS AUTO	MISCELLANEOUS ITEMS	9,784.41
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	481,850.00
2025 CANADA GAMES HOST SOCIETY INC	WATER REFILL STATION	10,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	3,500.00
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	329.96
	REFUND OVERPAYMENT OF TAXES	4,169.57
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,000.00
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	1,215.44
KEATING, GREG	EMPLOYMENT RELATED EXPENSE	100.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	450.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSE	46.31
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	5,000.00
LIZETH ALVAREZ	EMPLOYMENT RELATED EXPENSE	36.90
RYAN, LEANN	EMPLOYMENT RELATED EXPENSE	73.58
FLEMING, MARK	EMPLOYMENT RELATED EXPENSE	57.46
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,000.00
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSE	59.86
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	57.50
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	6,495.20
TONYA KNOPP	EMPLOYMENT RELATED EXPENSE	200.10
VICKY LARKIN	PERFORMANCE FEE	900.00
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSE	66.29
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	312.50
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	600.00

NAME	DESCRIPTION	AMOUNT
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	74.37
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSE	312.50
GERRY SMITH	HONORARIUM	200.00
WLH CONTRACTING LIMITED	PROGRESS PAYMENTS	75,571.26
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	845,619.06
LINDSAY CONSTRUCTION	PROGRESS PAYMENTS	3,889,926.88
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM	PROGRESS PAYMENTS	247.69
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	42,952.50
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,723.50
ACE LOCKSMITHING	PROFESSIONAL SERVICES	103.50
ACKLANDS GRAINGER	REPAIR PARTS	1,302.70
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	902.46
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	138.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	15,821.26
AIR LIQUIDE CANADA INC.	CHEMICALS	6,413.12
ASHFORD SALES LTD.	REPAIR PARTS	114.55
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,080.47
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	12,920.37
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,730.39
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,906.47
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	460.00
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,783.08
BASIL FEARN 93 LTD.	REPAIR PARTS	142.60
BDO CANADA LLP	PROFESSIONAL SERVICES	18,549.70
BEATTIE INDUSTRIAL	REPAIR PARTS	95.20
BELBIN'S GROCERY	CATERING SERVICES	1,153.45
BELL MOBILITY INC.	CELLULAR PHONE USAGE	139.33
BEST DISPENSERS LTD.	SANITARY SUPPLIES	137.98
BRANDT TRACTOR LTD	REPAIR PARTS	11,472.16
BRENNETAG CANADA INC	CHLORINE	57,951.22
BROGAN FIRE & SAFETY A DIVISION OF GUILLEMAN INTEF	REPAIR PARTS	393.24
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	24,802.05
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	296.24
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	50,069.49
CANADA POST CORPORATION	POSTAGE SERVICES	11.32
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	591.26
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	65,906.56
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	6,324.53
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	4,200.98
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,452.92
CDMV	VETERINARY SUPPLIES	2,292.26
CENTINEL SERVICES	REPAIR PARTS	515.33
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,098.01
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	138.01
CITY TIRE & AUTO CENTER LTD.	TIRES	183.94
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	9,958.29
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	6,843.65
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	465.58
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,207.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	496.63
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,544.50
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	154.17
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	42.32
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	25,894.97
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	2,132.91
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	806.53
EAST CHEM INC.	CHEMICALS	13,934.55
EASTERN FARMERS CO-OP SOCIETY	MULCH	363.00
EASTERN PROPANE	PROPANE	45.54

NAME	DESCRIPTION	AMOUNT
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	975.20
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	76.76
EM PLASTIC	REPAIR PARTS	201.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	34,799.20
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,929.75
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	22,678.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	20,132.40
FGI GROUP INC. - SUBWAY	MEAL ALLOWANCES	813.22
FINISH LINE SALES LTD.	REPAIR PARTS	1,079.98
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	2,907.77
FLEET READY LTD.	REPAIR PARTS	4,894.40
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
FOCUS FIELD SOLUTIONS INC.	PROFESSIONAL SERVICES	2,049.52
FUN "N" FAST (1986) LTD.	REPAIR PARTS	73.97
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	19,500.75
GRAYMONT (NB) INC.	HYDRATED LIME	33,244.78
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	7,962.69
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	4,249.91
HANLON SERVICES	PROFESSIONAL SERVICES	703.80
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,194.07
HERCULES SLR INC.	REPAIR PARTS	353.47
HICKEY'S GREENHOUSES & NURSERY LTD.	ANNUALS	104,039.06
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,117.36
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	207.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	9,775.00
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	427.74
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,655.61
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	505.54
INTEREX	METAL/STEEL	247.25
J & C SOD FARM LTD.	SODS	40,250.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	84.35
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	332.00
JENKINS POWER SHEET METALS INC	STEEL AND DUCT WORK	299.00
KAL TIRE	REPAIR PARTS	4,112.17
KANSTOR INC.	REPAIR PARTS	1,267.31
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	58,317.31
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,404.70
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	20,872.50
LAWLOR'S AWARDS LTD.	BADGES	1,173.00
MAC TOOLS	TOOLS	13.27
MANNA BAKERY LIMITED	PAstry TRAYS	87.68
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	904.76
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	186.88
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,342.79
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
MNP DIGITAL INC.	PROFESSIONAL SERVICES	10,199.35
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,813.31
NAPA ST. JOHN'S 371	AUTO PARTS	871.01
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	30,815.23
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	691.15
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	658.64
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	830.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	16,098.85
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	144,011.15
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	237.15
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	3,565.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	35.81
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,084.77
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	231.73
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,961.25
PETRO PLUS INC.	REPAIR PARTS	19,320.00

NAME	DESCRIPTION	AMOUNT
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	114.37
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,276.50
PRINT & SIGN SHOP	SIGNAGE	715.30
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	178.24
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,892.60
PROVALL PARTS LTD.	REPAIR PARTS	86.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	236,656.56
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	529.00
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	412.39
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	1,840.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	360.82
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,235.55
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	9,861.60
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	548.03
ROYAL FREIGHTLINER	REPAIR PARTS	4,245.96
RUSSEL METALS INC.	METALS	326.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	14,055.90
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	32,268.93
SANSOM EQUIPMENT LTD.	REPAIR PARTS	41,396.55
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	51,632.41
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	1,427.33
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	50.60
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	176,982.89
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,285.13
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	500.00
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	330.02
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,655.33
TOROMONT CAT	AUTO PARTS	5,606.56
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	171.14
TRANE CANADA CO.	PROFESSIONAL SERVICES	116.77
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	470.38
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	687.01
VITALSINE	REPAIR PARTS	14,646.75
WAC ENTERPRISES LTD	REPAIR PARTS	2,506.85
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	226.78
WEDGWOOD CAFE & CATERING	CATERING SERVICES	530.15
WINDCO ENTERPRISES LTD.	FLAGS	4,506.63
WOLSELEY CANADA INC.	REPAIR PARTS	2,903.95
XYLEM CANADA LP	REPAIR PARTS	538.20
DULUX PAINTS	PAINT SUPPLIES	4,106.45
HARVEY & COMPANY LIMITED	REPAIR PARTS	19,585.65
HICKEY'S TIMBER MART	BUILDING SUPPLIES	712.43
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	19,437.50
KENT	BUILDING SUPPLIES	606.92
Milliporesigma Canada LTD	REPAIR PARTS	1,131.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	71.30
PRINCESS AUTO	MISCELLANEOUS ITEMS	344.99
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,236.89
EMCO SUPPLY	REPAIR PARTS	6,193.58
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	9,008.31
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	67.34
BIG ERICS INC	SANITARY SUPPLIES	1,842.97
CASABLANCA BAKERY AND CATERING INC	REFRESHMENTS	260.00
EUNA SOLUTIONS INC	PROFESSIONAL SERVICES	2,156.26
EUROWORLD CORPORATION	PROFESSIONAL SERVICES	6,256.00
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	374.99
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,150.50
DALHOUSIE UNIVERSITY	TUITION FEES	6,831.00
WESCO DISTRIBUTION CANADA LP	REPAIR PARTS	1,041.71

NAME	DESCRIPTION	AMOUNT
SWANA ATLANTIC CANADA CHAPTER	MEMBERSHIP RENEWAL	650.00
LIZ FAGAN BAND	PERFORMANCE FEE	800.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	964.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	39,573.78
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	64,426.22
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,812.25
ACCO BRANDS C & OP INC	REPAIR PARTS	701.50
ACE LOCKSMITHING	PROFESSIONAL SERVICES	765.90
ACKLANDS GRAINGER	REPAIR PARTS	1,230.30
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,015.54
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	217.35
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,207.50
AIR LIQUIDE CANADA INC.	CHEMICALS	326.48
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	129.38
ATARA EQUIPMENT LTD	PROFESSIONAL SERVICES	11,502.88
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	5,798.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	470.35
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	537.04
BABB SECURITY SYSTEMS	SECURITY SERVICES	230.00
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,006.96
BELBIN'S GROCERY	CATERING SERVICES	2,356.90
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	3,622.50
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVIN INTEF	REPAIR PARTS	597.94
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	8,097.96
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,689.35
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	16,756.00
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	727.17
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	685.84
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,070.64
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	9,459.90
CAPITAL READY MIX	CONCRETE	1,863.00
CBCL LIMITED	PROFESSIONAL SERVICES	5,183.80
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,564.32
COLBOURNE INDUSTRIAL SERVICES LIMITED	REPAIR PARTS	3,450.00
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	11,649.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,614.73
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	385.25
CUMMINS CANADA ULC	REPAIR PARTS	270.41
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	5,606.25
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	413.80
EAST CHEM INC.	CHEMICALS	7,281.23
DULUX PAINTS	PAINT SUPPLIES	6,328.39
EASTERN READY MIX & PRECAST LTD	CONCRETE	828.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	155.26
EM PLASTIC	REPAIR PARTS	724.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	71.93
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,703.31
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,643.34
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	8,123.38
FERNCO CONNECTORS LTD	REPAIR PARTS	5,568.84
FINISH LINE SALES LTD.	REPAIR PARTS	51.18
FLEET READY LTD.	REPAIR PARTS	231.28
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
GEOFF WILLIAMS	PROFESSIONAL SERVICES	2,100.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	618.60
HANLON SERVICES	PROFESSIONAL SERVICES	830.30
HARVEY & COMPANY LIMITED	REPAIR PARTS	356.85
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	689.89
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,587.50
INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC.,	SOFTWARE MAINTENANCE	5,750.00

NAME	DESCRIPTION	AMOUNT
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,547.10
KENT	BUILDING SUPPLIES	10,721.82
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	500.25
LINDE CANADA INC	REPAIR PARTS	11,763.93
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	410.15
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	758.94
MANNA BAKERY LIMITED	PAstry TRAYS	455.34
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,244.30
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	3,513.25
NAPA ST. JOHN'S 371	AUTO PARTS	247.24
MURRAY'S HORTICULTURAL SERVICES LIMITED	GARDENING SUPPLIES	46.86
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,359.26
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	56,622.36
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,365.65
OMNITECH INC.	REPAIR PARTS	2,542.65
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	234.60
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,782.50
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTU	REPAIR PARTS	467.64
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	183.57
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,311.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,089.54
PETERBILT ATLANTIC	REPAIR PARTS	1,665.05
PETRO PLUS INC.	REPAIR PARTS	4,548.17
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	38,440.20
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	294.96
PRINCESS AUTO	MISCELLANEOUS ITEMS	3,351.98
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	18,670.25
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
RDH BUILDING SCIENCE INC.	PROFESSIONAL SERVICES	7,590.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	500.41
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,711.20
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,054.67
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,401.97
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,606.94
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	270.89
ROYAL FREIGHTLINER	REPAIR PARTS	4,991.74
RUSSEL METALS INC.	METALS	253.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,036.61
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	12,316.96
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,146.33
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
SHORELINE DISTRIBUTION LIMITED	REPAIR PARTS	1,497.81
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	978.97
SOBEYS - MERRYMEETING RD	REFRESHMENTS	569.25
SOJOURN ENTERPRISES LIMITED	SOFTWARE MAINTENANCE	50,048.00
SOS 4 KIDS INC.	HOME ALONE PROGRAM	2,014.30
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,855.84
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	13,294.36
ST. JOHN'S CONVENTION CENTRE	RENTAL OF ROOM	1,331.24
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	12,463.26
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	114,182.87
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	2,671.80
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	103.47
SPARTAN FITNESS	PROFESSIONAL SERVICES	310.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,988.23
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	4,618.64
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,782.50
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERA	PROFESSIONAL SERVICES	1,990.65
THE TOY BOX	REPAIR PARTS	293.19
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	23,377.47
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25

NAME	DESCRIPTION	AMOUNT
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	86.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	121.90
TRACTION DIV OF UAP	REPAIR PARTS	498.23
TRANE CANADA CO.	PROFESSIONAL SERVICES	17,564.65
ULINE CANADA CORP	REPAIR PARTS	1,166.24
UNIVAR CANADA	CHEMICALS	17,503.21
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,127.50
VALLEN CANADA INC.	REPAIR PARTS	999.90
WAC ENTERPRISES LTD	REPAIR PARTS	254.27
WEIRS CONSTRUCTION LTD.	PROFESSIONAL SERVICES	22,179.62
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,352.63
WINDCO ENTERPRISES LTD.	FLAGS	2,496.24
WOLSELEY CANADA INC.	REPAIR PARTS	2,767.33
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	16,245.49
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,029.25
BRENNETAG CANADA INC	CHLORINE	32,443.46
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	20,378.17
DRIVE PRODUCTS INC.	REPAIR PARTS	1,909.87
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	98,316.90
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,107.87
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,400.00
TARA FOLEY	EMPLOYMENT RELATED EXPENSE	500.00
AMER AFRIDI	EMPLOYMENT RELATED EXPENSE	328.44
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	1,271.25
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	134.90
MELANIE REGULAR	PROFESSIONAL SERVICES	100.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	144.80
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	1,271.25
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	1,146.25
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	539,611.00
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	482.56
BELL ALIANT	TELEPHONE SERVICES	15,244.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	163.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
BARRY TUCKER	EMPLOYMENT RELATED EXPENSE	278.16
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,437.91
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	21,774.41
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,438.86
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	547,544.55
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	5,452.78
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	58,228.07
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,229.42
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,299,107.16
THE WORKS	MEMBERSHIP FEES	43.98
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,427.10
NAPE	PAYROLL DEDUCTIONS	957.78
CUPE LOCAL 569	PAYROLL DEDUCTIONS	39,584.87
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	33,359.92
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	43,314.01
GREG MOORE	EMPLOYMENT RELATED EXPENSE	1,600.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSE	800.00
MODERN PAVING LTD.	PROGRESS PAYMENTS	91,176.98
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	884,983.93
LINDSAY CONSTRUCTION	PROGRESS PAYMENTS	265,941.62
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROGRESS PAYMENTS	233,124.44

TOTAL: \$ 12,642,689.87

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending September 10 and September 17, 2025

Payroll

Public Works (Week 1)	\$554,392.72
Bi-Weekly Administration (Week 1)	\$953,489.53
Bi-Weekly Management	\$1,140,185.01
Bi-Weekly Fire Department	\$1,011,994.11
Bi-Weekly Casual (Week 2)	\$36,645.27
Public Works (Week 2)	\$543,633.13
Accounts Payable	\$6,999,864.14
<i>(A detailed breakdown here)</i>	
Total:	\$11,240,203.91

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
CALLTOWER, INC.	WEB PORTAL	4,718.69
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	11,354.91
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	13,420.50
	WELL PROGRAM	15,000.00
	SETTLEMENT PAYMENT	100.00
	WELL PROGRAM	15,000.00
	OVERPAYMENT OF RENT	67.16
	ENFORCEMENT FEE	75.00
	REFUND SECURITY DEPOSIT	305.01
	CLEANING SERVICES	5,306.43
OFFICE OF THE HIGH SHERIFF	HAF HOMEOWNER GRANT	20,000.00
	LOCK CHANGE FEE	250.00
	ROAD GRAVEL	54.36
	STEEL AND METAL	155.25
IGGY'S CLEANING SERVICES LTD.	PROFESSIONAL SERVICES	2,242.50
MARK MCGANN	RETIREMENT GIFT	250.00
OFFICE OF THE HIGH SHERIFF	RETIREMENT GIFT	250.00
FARRELL'S EXCAVATING LTD.	RETIREMENT GIFT	250.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	RETIREMENT GIFT	250.00
MARCUS CONTRACTING LTD.	CERTIFICATION FEE	86.25
HAMELMANN, STEVE	RETIREMENT PAYOUT	59,203.99
NORBERT BRENNAN	COURT OF APPEAL REFUND	60.00
JEFFORD, CHRIS	COURT OF APPEAL REFUND	200.00
ROWE, LISA	COURT OF APPEAL REFUND	60.00
WATER RESOURCES MANAGEMENT DIVISION	COURT OF APPEAL REFUND	60.00
CIBC SECURITIES INC	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
DEACON INVESTMENTS LTD.	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
S.O.D. HOUSING CO-OP SOCIETY	COURT OF APPEAL REFUND	1,200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	CASH FLOAT	450.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	323.14
SCOTIATRUST	RETIREMENT PAYOUT	15,017.29
	DEPOSIT REFUND	220.00
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	632.44
ALLSTAR ELECTRICAL NL LTD.	REFUND PERMIT FEE	58.20
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	599.31
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	1,006.25
DAVID SHEARS	PERFORMANCE FEE	50.00
PERHAM HOMES	REFUND SECURITY DEPOSIT	3,000.00
TANYA LASBY	PERFORMANCE FEE	800.00
JOANNE MERCER	PERFORMANCE FEE	600.00
SPENCER FITZGERALD	PERFORMANCE FEE	800.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	7,500.00
BASEBALL NEWFOUNDLAND AND LABRADOR	GRANT	750.00
	LAWN SETTLEMENT	160.00
FRANGAR INC	REFUND SECURITY DEPOSIT	1,000.00
JUTREM HOLDINGS	REFUND SECURITY DEPOSIT	3,000.00
SHAJAN KURIAKOSE	HAF HOMEOWNER GRANT	3,000.00
GENE LYE	HAF HOMEOWNER GRANT	40,000.00
PAUL QUIGLEY	HAF HOMEOWNER GRANT	3,000.00
	REFUND OVERPAYMENT OF TAXES	30.00
	REFUND OVERPAYMENT OF TAXES	955.67
	REFUND OVERPAYMENT OF TAXES	1,962.98
	REFUND OVERPAYMENT OF TAXES	1,010.67
	REFUND OVERPAYMENT OF TAXES	200.00
TERRA WADMAN	ART PROGRAM 2025	500.00
	DEPOSIT REFUND	220.00
RACHEL GILBERT	ART PROGRAM 2025	500.00
DICKS ELECTRICAL LIMITED	REFUND PERMIT FEE	70.95
	DEPOSIT REFUND	220.00
	DEPOSIT REFUND	60.00
	DEPOSIT REFUND	110.00
RASEL BISWAS	REFUND SECURITY DEPOSIT	7,500.00
	HAF HOMEOWNER GRANT	20,000.00

NAME	DESCRIPTION	AMOUNT
ZHAOSHI LU	HAF HOMEOWNER GRANT	20,000.00
GAREGIN HOVHANNISYAN	HAF HOMEOWNER GRANT	20,000.00
MARIA CHURCHILL	HAF HOMEOWNER GRANT	20,000.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT	750.00
DR. MARK PORTER	MEDICAL EXAMINATION FEE	30.00
ST. JOHN'S SOCCER CLUB	GRANT	2,000.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	1,000.00
P.F.M. ELECTRICAL	REFUND PERMIT FEE	61.95
	DEPOSIT REFUND	3,853.65
ST. JOHN'S SOCCER ASSOCIATION	REAL PROGRAM	8,555.00
MR LUBE	PROFESSIONAL SERVICES	577.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	135,949.17
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
EMCO SUPPLY	REPAIR PARTS	1,320.47
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	OVERPAYMENT OF RENT	444.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,648.10
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	903,203.16
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSE	3,079.11
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	19,106.10
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	4,323.55
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,931.23
MODERN PAVING LTD.	PROGRESS PAYMENT	130,418.28
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,881.25
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,083.19
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	332.35
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	115.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	948.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,050.36
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	12,774.24
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	381.80
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	899.30
PRINT & SIGN SHOP	SIGNAGE	568.68
EC BOONE LTD.	PROTECTIVE CLOTHING	2,381.86
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	136.85
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	85,252.79
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	287.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,608.88
CAMPBELL'S SHIPS SUPPLIES	RENTAL OF EQUIPMENT	15,435.34
CANADA POST CORPORATION	POSTAGE SERVICES	55.04
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	222,299.54
AIR LIQUIDE CANADA INC.	CHEMICALS	83.77
CAPITAL READY MIX	CONCRETE	1,863.00
THOMSON REUTERS CANADA	PUBLICATIONS	705.54
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	487.60
MAC TOOLS	TOOLS	258.58
CITY TIRE & AUTO CENTER LTD.	TIRES	9,985.59
CITY TIRE & AUTO CENTRE LTD.	TIRES	373.75
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	581.06
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	92.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,444.25
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	129.45
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	377.04
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,759.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	434.70
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,575.62
HETEK SOLUTIONS INC.	REPAIR PARTS	4,220.60
CUMMINS CANADA ULC	REPAIR PARTS	168.68
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	920.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,016.42
WAJAX POWER SYSTEMS	REPAIR PARTS	26,582.94
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,507.58
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	2,912.38
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	287.13
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	128.75
EAST CHEM INC.	CHEMICALS	3,026.80

NAME	DESCRIPTION	AMOUNT
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	42.32
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,040.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,205.77
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,238.81
PRINCESS AUTO	MISCELLANEOUS ITEMS	172.45
IMPACT SIGNS AND GRAPHICS	SIGNAGE	448.50
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	400.57
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,042.85
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,158.55
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	7,042.73
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,596.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	6,963.25
WOLSELEY CANADA INC.	REPAIR PARTS	9,017.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	2,290.81
XYLEM CANADA LP	REPAIR PARTS	358.80
WEDGWOOD CAFE & CATERING	CATERING SERVICES	5,077.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	23,930.97
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	35,425.71
HVAC SPECIALITIES INC.	CHEMICALS	7,705.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	990.98
CANADIAN LINEN & UNIFORM	MAT RENTALS	8,762.06
BRENNETAG CANADA INC	CHLORINE	35,404.54
GRAYMONT (NB) INC.,	HYDRATED LIME	29,956.35
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,826.29
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,191.25
FLEET READY LTD.	REPAIR PARTS	3,636.67
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,297.16
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,509.71
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	14,010.74
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,095.62
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	100,440.54
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,185.00
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	2,080.24
IDEXX LABORATORIES	VETERINARY SUPPLIES	246.47
WESTECH INDUSTRIAL LTD.	REPAIR PARTS	322.00
HAMPIDJAN CANADA LTD.	REPAIR PARTS	253.00
KANSTOR INC.	REPAIR PARTS	631.35
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	6,182.40
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,679.20
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	312.80
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
VOHL INC.	REPAIR PARTS	226.27
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,617.22
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,348.95
FOCUS FIELD SOLUTIONS INC.,	SERVICE AGREEMENT	20,509.51
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,921.54
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,882.38
FOUGERE MENCHENTON ARCHITECTURE	PROFESSIONAL SERVICES	3,478.75
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	34,844.28
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	480.15
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	15,611.06
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,888.88
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	763.42
GREATARIO INDUSTRIAL STORAGE SYSTEMS	PROFESSIONAL SERVICES	16,695.70
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,496.75
PETRO PLUS INC.	REPAIR PARTS	24,357.00
LINDE CANADA INC	REPAIR PARTS	2,977.23
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,888.55
PUROLATOR INC.	COURIER SERVICES	1,112.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,733.04
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,777.77
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,809.50
BIG ERICS INC	SANITARY SUPPLIES	7.04
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	7,760.57

NAME	DESCRIPTION	AMOUNT
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,202.35
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	792.48
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	4,959.38
TRACTION DIV OF UAP	REPAIR PARTS	109.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	5,520.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,150.52
WINDCO ENTERPRISES LTD.	FLAGS	695.69
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.42
BELL MOBILITY INC. RADIO DIVISION	WARRANTY	46,230.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	PROFESSIONAL SERVICES	11,927.32
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,491.37
BEST BUY CANADA LIMITED	ELECTRONICS	548.55
HYDE, DARIN	EMPLOYMENT RELATED EXPENSE	137.96
LANGMEAD, JENNIFER	EMPLOYMENT RELATED EXPENSE	274.78
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,863.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,018.73
CUBEX LTD.	REPAIR PARTS	670.68
VALLEN CANADA INC.	REPAIR PARTS	27.05
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	695.75
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	23,788.57
PAYBYPHONE TECHNOLOGIES INC.	PARKING SERVICES	28,781.72
F1RST FENCE NL	PROFESSIONAL SERVICES	1,495.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	26,450.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	81.14
SAFETY SOURCE INDUSTRIAL	REPAIR PARTS	11.67
BRANDT TRACTOR LTD	REPAIR PARTS	1,232.11
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	132,080.28
ROYAL FREIGHTLINER	REPAIR PARTS	4,906.87
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	10,553.22
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	39,930.30
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	14,099.75
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	492.20
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	170,221.65
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,027.18
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
DOMINION PAVING 2010 LIMITED	PROFESSIONAL SERVICES	19,147.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	483.03
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	16,343.80
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	742.90
ABIGAILS SITE SERVICES	PROFESSIONAL SERVICES	36,754.00
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	25,017.68
WAC ENTERPRISES LTD	REPAIR PARTS	1,008.84
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	11,688.32
PROSERVET CORP	SOFTWARE MAINTENANCE	9,450.00
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	12,214.44
RPM CONTROL CO.	REPAIR PARTS	274.59
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	23,211.60
JUDI CARROLL	BAILIFF SERVICES	1,036.50
NORATEK SOLUTIONS INC.,	PROFESSIONAL SERVICES	17,516.80
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	187,908.93
HAYWARD, ELIZABETH	RETIREMENT GIFT	250.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND RENT OVERPAYMENT	2,032.25
ARMTEC INC.	PROFESSIONAL SERVICES	13,064.87
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	90,771.07
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,803.09
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,935.48
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	34,631.36
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	730.25
AIMS LTD.	REPAIR PARTS	91.77
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,782.50
ASHFORD SALES LTD.	REPAIR PARTS	805.64
ATLANTIS BUSINESS FORMS LTD.	BUSINESS FORMS	7,975.71
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,924.56

NAME	DESCRIPTION	AMOUNT
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	574.36
AVALON STEAMATIC LTD.	CLEANING SERVICES	2,720.88
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	256.47
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	42,547.40
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	248.34
DULUX PAINTS	PAINT SUPPLIES	3,010.70
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	13,828.96
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	467,195.61
PRINT & SIGN SHOP	SIGNAGE	103.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	8,161.21
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	12,207.79
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	196.65
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,369.00
BDI CANADA INC	CHEMICALS	434.70
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,335.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,873.40
SIGNS 1ST	SIGNAGE	509.31
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	908.50
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	220.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	10,007.37
AIR LIQUIDE CANADA INC.	CHEMICALS	295.61
MAC TOOLS	TOOLS	239.03
CITY TIRE & AUTO CENTER LTD.	TIRES	1,117.83
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	460.43
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	69.30
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	257.08
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	378.70
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	20.70
LONG & MCQUADE	REAL PROGRAM	636.00
CAHILL - LINDSAY PARTNERSHIP	PROFESSIONAL SERVICES	4,485.00
MCINNES COOPER	PROFESSIONAL SERVICES	15,692.67
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,683.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,110.78
WAJAX POWER SYSTEMS	REPAIR PARTS	761.46
MADSEN POWER SYSTEMS	REPAIR PARTS	217.24
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	900.80
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	621.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	1,191.63
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	184.75
EAST CHEM INC.	CHEMICALS	5,748.85
APEX INDUSTRIES INC. DBA DOOR OPENING SOLUTIONS GROUP	PROFESSIONAL SERVICES	4,899.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,801.11
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	86.42
PRINCESS AUTO	MISCELLANEOUS ITEMS	743.93
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,142.27
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	7,801.04
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,324.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	441.68
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,605.10
WOLSELEY CANADA INC.	REPAIR PARTS	5,017.34
COAST 101.1/CKSJ FM	ADVERTISEMENT	1,150.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,739.75
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,836.64
POWER BROTHERS INC.	REPAIR PARTS	51.74
A TASTE OF CLASS INC	CATERING SERVICES	550.48
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	5,101.12
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,486.91
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
FLEET READY LTD.	REPAIR PARTS	571.99
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	535.32
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	23,395.60
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	317.00

NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	275.64
ZOETIS	REPAIR PARTS	3,072.58
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	529.29
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	20,014.15
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	458.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	3,941.95
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,550.36
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	8,807.51
MANNA BAKERY LIMITED	PAstry TRAYS	87.68
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	709.55
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	18,910.63
TTL SUPPLY LTD.	REPAIR PARTS	253.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	37,003.55
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	563.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,138.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,271.46
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,959.60
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	850.08
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	162.09
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	780.77
NL KUBOTA LIMITED	REPAIR PARTS	288,867.94
TOROMONT CAT	AUTO PARTS	59,002.42
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	77,975.37
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,425.94
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	212.93
PINCHIN LTD.	PROFESSIONAL SERVICES	4,942.70
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	20,038.23
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	9,612.70
PUROLATOR INC.	COURIER SERVICES	167.47
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,304.91
NAPA ST. JOHN'S 371	AUTO PARTS	326.31
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	109.24
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	146,725.31
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,101.85
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	155.25
STEELFAB INDUSTRIES LTD.	STEEL	1,150.00
TRACTION DIV OF UAP	REPAIR PARTS	800.86
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	198.21
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	718.75
WINDCO ENTERPRISES LTD.	FLAGS	1,512.25
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	750.57
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	6,831.00
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	63,461.60
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
JENNA MALONEY	PERFORMANCE FEE	400.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,000.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
IAP2 CANADA	MEMBERSHIP RENEWALS	201.25
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	43.98
PUMPS PLUS LTD.	REPAIR PARTS	1,061.45
GERRY SMITH	HONORARIUM	200.00
FEILDIANS ATHLETIC ASSOCIATION	GRANT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	784.29
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	27,820.53
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSE	103.74
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSE	266.60
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	40.25
DAPHNE SULLIVAN	EMPLOYMENT RELATED EXPENSE	276.00
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	200.10
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	40.25
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	394.45
GREG SQUIRES	EMPLOYMENT RELATED EXPENSE	276.00
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSE	56.81
MERISSA BARTLETT	EMPLOYMENT RELATED EXPENSE	20.00

NAME	DESCRIPTION	AMOUNT
DANIEL MARTIN	EMPLOYMENT RELATED EXPENSE	173.19
SHELAINNE GAUDET	EMPLOYMENT RELATED EXPENSE	166.67
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	40.25
AARON WALSH	EMPLOYMENT RELATED EXPENSE	276.00
HARRISON CRITCH	EMPLOYMENT RELATED EXPENSE	276.00
CANDACE RUMBOLT	EMPLOYMENT RELATED EXPENSE	150.00
CASSIE MERCER	EMPLOYMENT RELATED EXPENSE	150.00
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	40.25
FAITH FORD	EMPLOYMENT RELATED EXPENSE	40.25
HANLON SERVICES	PROFESSIONAL SERVICES	2,435.72
VALLEN CANADA INC.	REPAIR PARTS	595.98
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,957.00
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	454.25
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	REPAIR PARTS	1,423.13
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	3,731.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	54.72
KARL STOODLEY	PERFORMANCE FEE	800.00
BRANDT TRACTOR LTD	REPAIR PARTS	344.63
COLBOURNE INDUSTRIAL SERVICES LIMITED	PROFESSIONAL SERVICES	5,718.95
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	140,951.48
ROYAL FREIGHTLINER	REPAIR PARTS	2,220.15
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	16,787.81
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	373.75
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,446.45
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	397.70
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,875.83
KAL TIRE	REPAIR PARTS	3,569.88
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	49,700.36
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,431.75
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	142,197.50
COMPUTATIONAL HYDRAULICS INC.	REPAIR PARTS	1,506.50
ALONGSIDE INC. O/A CAREER BEACON	PROFESSIONAL SERVICES	1,705.74
AGO INDUSTRIES INC.	REPAIR PARTS	399.58
VEOLIA WATER TECHNOLOGIES & SOLUTIONS CANADA GP	REPAIR PARTS	442.22
SOCIAL FABRIC INSTITUTE INC	PROFESSIONAL SERVICES	2,990.00
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	85,462.67
WAC ENTERPRISES LTD	REPAIR PARTS	678.50
SUPERNOVA FIREWORKS INC	PROFESSIONAL SERVICES	2,300.00
MURPHY'S SERVICES INC.	PROFESSIONAL SERVICES	2,012.50
CAPITAL FORD LINCOLN LIMITED	REPAIR PARTS	407.87
ALT HOTEL ST. JOHN'S	CATERING SERVICES	2,556.00
THE MASTER GROUP	REPAIR PARTS	6,010.77
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,958.98
HONEYWELL LIMITED	PROGRESS PAYMENT	173,466.56
TRANE CANADA CO.	PROGRESS PAYMENT	89,448.84
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	1,022,240.72
TOTAL:		<u>\$ 6,999,864.14</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending September 24 and October 1, 2025

Payroll

Public Works (Week 1)	\$557,493.80
Bi-Weekly Administration (Week 1)	\$960,531.90
Bi-Weekly Management	\$1,041,990.01
Bi-Weekly Fire Department	\$981,124.77
Bi-Weekly Casual (Week 2)	\$45,107.22
Public Works (Week 2)	\$538,741.51
 Accounts Payable	 \$11,614,015.16
 <i>(A detailed breakdown here)</i>	
 Total:	 \$15,739,004.37

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
DESCHAMPS MATS SYSTEMS INC.	REPAIR PARTS	1,970.08
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,116.91
FLORENCE SIMMONS	SETTLEMENT PAYMENT	401.35
SEDGWICK CANADA INC.	DEDUCTIBLE PAYMENT	4,671.50
	REFUND OVERPAYMENT OF TAXES	236.48
	REFUND OVERPAYMENT OF RENT	2,596.00
KINNEY, JEANETTE	HONORARIUM	100.00
ATLANTIC HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
	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
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	2,000.00
DAVID SHEARS	PERFORMANCE FEE	200.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	4,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	1,500.00
BROOKFIELD DRIVE-IN LIMITED	REFUND OVERPAYMENT OF TAXES	12.72
	REFUND OVERPAYMENT OF TAXES	645.54
	REFUND OVERPAYMENT OF TAXES	342.86
	REFUND OVERPAYMENT OF TAXES	374.28
	REFUND OVERPAYMENT OF TAXES	215.16
	REFUND OVERPAYMENT OF TAXES	2,874.66
	REFUND OVERPAYMENT OF TAXES	2,621.78
	REFUND OVERPAYMENT OF TAXES	545.37
	REFUND OVERPAYMENT OF TAXES	132.96
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND OVERPAYMENT OF TAXES	1,756.98
	REFUND OVERPAYMENT OF TAXES	285.91
	REFUND OVERPAYMENT OF TAXES	591.07
	REFUND OVERPAYMENT OF TAXES	964.29
	REFUND OVERPAYMENT OF TAXES	3,392.59
	REFUND OVERPAYMENT OF TAXES	661.08
	REFUND OVERPAYMENT OF TAXES	320.05
	REFUND OVERPAYMENT OF TAXES	250.00
	REFUND OVERPAYMENT OF TAXES	2,048.59
1996203 ONTARIO INC	PROFESSIONAL SERVICES	1,040.00
BRYAN HARRIS	REFUND PERMIT	55.95
PHILLIP DRAKE ELECTRICAL	PERFORMANCE FEE	200.00
DAMIAN FOLLETT	REFUND SECURITY DEPOSIT	2,000.00
	PROFESSIONAL SERVICES	121.88
MR LUBE	REFUND SECURITY DEPOSIT	1,500.00
	CANCELLED	0.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF TAXES	11.78
	SETTLEMENT PAYMENT	15,000.00
	SETTLEMENT PAYMENT	15,000.00
	REPLENISH PETTY CASH	1,500.00
	REPLENISH PETTY CASH	303.35
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	220.00
	2023 HERITAGE GRANT	5,225.00
ANNA VALCHEVA	REFUND APPEAL FEE	115.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	2,570.70
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	SETTLEMENT PAYMENT	100.00
BARBARA ABBOTT	REFUND SECURITY DEPOSIT	3,000.00
JUTREM HOLDINGS		

NAME	DESCRIPTION	AMOUNT
[REDACTED]	REFUND OVERPAYMENT OF TAXES	208.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	331.11
[REDACTED]	REFUND OVERPAYMENT OF TAXES	220.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,910.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,664.86
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	900,991.10
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,091.93
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,190.96
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	403.65
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	400.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	728.75
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,800.58
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,014.96
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,332.09
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	8,380.23
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	60.00
ACKLANDS GRAINGER	REPAIR PARTS	676.11
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,590.78
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	349.80
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
ASHFORD SALES LTD.	REPAIR PARTS	874.19
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,063.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,470.84
PARSONS & SONS TRANSPORTATION LTD	REPAIR PARTS	6,813.75
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW	240.00
VERMEER CANADA INC.	REPAIR PARTS	767.00
PREMA NEWFOUNDLAND	REPAIR PARTS	63.64
BELBIN'S GROCERY	CATERING SERVICES	3,662.74
DULUX PAINTS	PAINT SUPPLIES	7,702.26
BEST DISPENSERS LTD.	SANITARY SUPPLIES	567.87
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,745.73
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,830.80
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	7,207.68
BDI CANADA INC	CHEMICALS	158.70
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	17.94
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	207.00
CANADA POST CORPORATION	POSTAGE SERVICES	2,241.49
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	152,483.69
AIR LIQUIDE CANADA INC.	CHEMICALS	830.74
CAPITAL READY MIX	CONCRETE	1,552.50
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,085.77
JUDI CARROLL	BAILIFF SERVICES	198.00
THOMSON REUTERS CANADA	PUBLICATIONS	705.54
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	9,890.00
MAC TOOLS	TOOLS	1,697.72
CITY TIRE & AUTO CENTER LTD.	TIRES	1,650.83
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,622.60
KENT	BUILDING SUPPLIES	13,287.87
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	28,934.75
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	102.90
STINGRAY RADIO INC.	ADVERTISING	2,817.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,474.69
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,434.10
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	842.26
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,533.11
LONG & MCQUADE	REAL PROGRAM	618.00
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	805.00
MCINNES COOPER	PROFESSIONAL SERVICES	7,402.60
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,811.51
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,500.00
DRIVE PRODUCTS INC.	REPAIR PARTS	166.36

NAME	DESCRIPTION	AMOUNT
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,792.10
DOMINION RECYCLING LTD.	PIPE	451.95
PAT'S PLANTS & GARDENS	PLANTS	1,250.03
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	4,082.50
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	126.49
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	56.06
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	913.10
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	222.35
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,147.13
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,713.32
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	135.33
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,116.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	323,426.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,649.00
OMNITECH INC.	REPAIR PARTS	2,531.15
WOLSELEY CANADA INC.	REPAIR PARTS	1,110.81
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	690.00
COAST 101.1/CKSJ FM	ADVERTISING	1,150.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	60,068.09
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	1,978.00
COMPRINT SYSTEMS INCORPORATED	PROFESSIONAL SERVICES	79,616.86
LUCIDEA TECHNOLOGIES CORP.	PROFESSIONAL SERVICES	4,084.80
A TASTE OF CLASS INC	CATERING SERVICES	6,618.02
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	250.12
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	287.98
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,099.95
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	1,035.00
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	168,491.88
ULINE CANADA CORP	REPAIR PARTS	119.23
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	71,616.56
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,000.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
CDMV	VETERINARY SUPPLIES	1,831.80
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,433.35
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,604.61
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	419.75
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
PROVAL PARTS LTD.	REPAIR PARTS	4,167.60
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	21,664.24
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	5,872.86
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	2,088.89
EUNA SOLUTIONS INC	PROFESSIONAL SERVICES	3,570.75
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	35,067.39
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,550.06
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	676.03
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	423.12
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	176.97
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,610.00
NL KUBOTA LIMITED	REPAIR PARTS	2,668.00
TOROMONT CAT	AUTO PARTS	379.50
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	158,267.27
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	120.79
LINDE CANADA INC	REPAIR PARTS	3,730.84
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	32,162.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	872.05
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,710.25
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
BIG ERICS INC	SANITARY SUPPLIES	163.30
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,112.68
SANSOM EQUIPMENT LTD.	REPAIR PARTS	504.02
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,868.79
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
AETTNL	MEMBERSHIP RENEWALS	1,380.00
TRACTION DIV OF UAP	REPAIR PARTS	848.71

NAME	DESCRIPTION	AMOUNT
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,467.43
WINDCO ENTERPRISES LTD.	FLAGS	1,317.90
GOULDS RECREATION ASSOCIATION	Q4 2025 GRANT	47,812.50
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
DR. COLLEEN KIRBY	PROFESSIONAL SERVICES	75.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	1,023.99
EASTERN REGIONAL SERVICE BOARD	Q4 2025 GRANT	1,000,000.00
PET ZONE	PET SUPPLIES	68.00
FOSTER, IAN	PERFORMANCE FEE	920.00
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
GERRY SMITH	HONORARIUM	200.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	27,363.16
ROCK SPORTS ACADEMY INC.	REAL PROGRAM	5,895.06
DUNN BRADLEY	EMPLOYMENT RELATED EXPENSE	263.30
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSE	87.50
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	270.33
VINCENT, TRENT	EMPLOYMENT RELATED EXPENSE	276.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	457.51
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	1,271.25
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	51.63
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	183.99
OSMOND, DAVID	EMPLOYMENT RELATED EXPENSE	114.99
CINDY MILLER	EMPLOYMENT RELATED EXPENSE	49.00
SUSAN HOWLETT	EMPLOYMENT RELATED EXPENSE	307.05
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	572.70
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	1,271.25
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	621.00
BILL EARLE	EMPLOYMENT RELATED EXPENSE	150.00
TYSON MOORES	EMPLOYMENT RELATED EXPENSE	194.43
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	10,109.38
CUBEX LTD.	REPAIR PARTS	1,870.36
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	768.67
EM PLASTIC	REPAIR PARTS	212.75
VALLEN CANADA INC.	REPAIR PARTS	122.68
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	2,070.00
T2 VENTURES INC.	PROFESSIONAL SERVICES	34,563.47
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	701,354.41
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	26,972.55
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,966.09
TORBAY ROAD HOME HARDWARE	BUILDING SUPPLIES	406.93
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	299.00
ROYAL FREIGHTLINER	REPAIR PARTS	1,256.88
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	31,825.11
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	1,352.40
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,436.93
KAL TIRE	REPAIR PARTS	1,959.78
MELANIE REGULAR	PROFESSIONAL SERVICES	420.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,413.00
2025 CANADA GAMES HOST SOCIETY INC	PARTNERSHIP FOR CONCERTS - HARBOUR	1,400.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	30,901.65
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	59.51
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	853.88
WAC ENTERPRISES LTD	REPAIR PARTS	3,054.92
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	86,831.97
POSTMEDIA	ADVERTISING	3,496.00
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	8,454.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,474.92
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	14,578.79
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSE	2,011.79
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND OVERPAYMENT OF RENT	75.65
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	726.00
DARREN DODD	EMPLOYMENT RELATED EXPENSE	600.00
EASTERN COMPOSITE SERVICES INC	PROFESSIONAL SERVICES	26,444.83

NAME	DESCRIPTION	AMOUNT
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	237,292.77
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	175,053.82
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	242,837.91
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	204,834.15
DECKER, KENT	EMPLOYMENT RELATED EXPENSE	600.00
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	2,956.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,128.64
AARON WALSH	EMPLOYMENT RELATED EXPENSE	276.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	152.03
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	130,531.87
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	76,301.73
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	897.70
STACEY FALLON	EMPLOYMENT RELATED EXPENSE	2,000.00
PAUL PORTER	EMPLOYMENT RELATED EXPENSE	914.25
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	2,010.42
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,099.01
EMCO SUPPLY	REPAIR PARTS	4,743.48
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	439,023.77
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	5,501.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,891.04
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	421,332.65
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,309,089.76
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	18,759.38
ACKLANDS GRAINGER	REPAIR PARTS	2,687.08
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	12,431.21
ASHFORD SALES LTD.	REPAIR PARTS	206.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,175.42
CAREW SERVICES LTD.	FLAGSTONE	736.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,070.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	747.09
HERCULES SLR INC.	REPAIR PARTS	157.76
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,405.72
BELBIN'S GROCERY	CATERING SERVICES	703.80
DULUX PAINTS	PAINT SUPPLIES	4,971.02
PIK-FAST EXPRESS INC.	BOTTLED WATER	17.00
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
COX & PALMER	PROFESSIONAL SERVICES	21,380.20
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	343.51
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	156.40
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,581.10
BDI CANADA INC	CHEMICALS	322.62
THE OUTFITTERS	CLOTHING ALLOWANCE	4,969.13
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,879.13
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	188.58
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,070.48
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	94.30
CANADA POST CORPORATION	POSTAGE SERVICES	113.60
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	6,797.42
AIR LIQUIDE CANADA INC.	CHEMICALS	387.04
JUDI CARROLL	BAILIFF SERVICES	40.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	75.90
MAC TOOLS	TOOLS	1,166.25
CITY TIRE & AUTO CENTER LTD.	TIRES	1,033.00
KENT	BUILDING SUPPLIES	12,513.02
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,124.65
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,996.14
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	248.02
LONG & MCQUADE	REAL PROGRAM	1,515.70
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,219.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	803.00
PAINT SHOP-DECORATIVE DESIGN	PAINT SUPPLIES	623.11
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,531.64
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	529.00

NAME	DESCRIPTION	AMOUNT
MADSEN POWER SYSTEMS	REPAIR PARTS	5,031.27
DRIVE PRODUCTS INC.	REPAIR PARTS	1,563.57
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	4,514.44
DOMINION RECYCLING LTD.	PIPE	496.80
PAT'S PLANTS & GARDENS	PLANTS	147.58
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	3,110.95
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,026.53
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,834.17
EAST CHEM INC.	CHEMICALS	410.09
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	692.75
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	139.69
BASIL FEARN 93 LTD.	REPAIR PARTS	443.15
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	172.50
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	1,350.10
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	933.65
CANADIAN CAPITAL CITIES ORGANIZATION	CONFERENCE FEE	400.00
PARKS & RECREATION ONTARIO	MEMBERSHIP RENEWALS	2,277.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	765.55
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	88.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,649.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	873.83
WOLSELEY CANADA INC.	REPAIR PARTS	231,198.44
EASTERN PROPANE	PROPANE	299.87
HARVEY & COMPANY LIMITED	REPAIR PARTS	48,467.90
HARRIS GOVERN	PROFESSIONAL SERVICES	5,523.45
CANADIAN LINEN & UNIFORM	MAT RENTALS	4,049.33
BRENNETAG CANADA INC	CHLORINE	19,831.91
GRAYMONT (NB) INC.,	HYDRATED LIME	64,630.00
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	207.81
HICKMAN MOTORS LIMITED	REPAIR PARTS	158.63
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	5,101.12
FLEET READY LTD.	REPAIR PARTS	366.92
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	901.16
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	3,402.60
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	683.01
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	185.77
PUGLISEVICH CREWS & SERVICES LTD.	PROFESSIONAL SERVICES	118.17
TRANE CANADA CO.	REPAIR PARTS	32.25
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	159.00
PROVALL PARTS LTD.	REPAIR PARTS	3,190.39
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	42,448.80
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	13,147.01
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	128.25
MANNA BAKERY LIMITED	PAstry TRAYS	1,437.72
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	6,921.86
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,026.45
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,250.43
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,272.24
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	9,033.79
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,118.08
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	689.82
ORNAMENTAL CONCRETE LIMITED	CONCRETE	715.75
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,450.15
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	232.24
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	4,495.94
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	393.89
PUROLATOR INC.	COURIER SERVICES	417.74
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	2,979.08
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	180.23
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	63.25
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,163.33
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	144.88
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	238.79
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,144.11

NAME	DESCRIPTION	AMOUNT
AETTNL	MEMBERSHIP RENEWALS	552.00
TRACTION DIV OF UAP	REPAIR PARTS	2,245.74
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	342.01
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	488.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,433.24
WINDCO ENTERPRISES LTD.	FLAGS	1,167.25
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	2,869.25
NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY	PERFORMANCE FEE	1,500.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	1,456.46
TARGET MARKETING & COMMUNICATIONS INC.	PROFESSIONAL SERVICES	3,854.80
PET ZONE	PET SUPPLIES	109.15
SINGSONG INC.	PERFORMANCE FEE	460.00
JENNY SWEENEY	PROFESSIONAL SERVICES	480.00
AVALON KARATE CLUB	REAL PROGRAM	4,024.88
HI-PERFORMANCE TAEKWONDO INC	REAL PROGRAM	1,600.00
GERRY SMITH	HONORARIUM	200.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,844.85
KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	100.00
MATTHEW FRENCH	EMPLOYMENT RELATED EXPENSE	57.49
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	204.00
GARY CAUL	EMPLOYMENT RELATED EXPENSE	100.00
GRANT PITMAN	EMPLOYMENT RELATED EXPENSE	287.49
VALLEN CANADA INC.	REPAIR PARTS	489.21
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,926.25
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	PROFESSIONAL SERVICES	120.75
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	58,380.90
BRANDT TRACTOR LTD	REPAIR PARTS	2,736.36
ROYAL FREIGHTLINER	REPAIR PARTS	5,108.50
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	893.55
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	10,465.78
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	72,190.79
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
CHUDWORTH TECHNOLOGY SOLUTIONS	SOFTWARE MAINTENANCE	831.17
TECHNL	PROFESSIONAL SERVICES	1,828.50
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	691.97
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,950.59
WAC ENTERPRISES LTD	REPAIR PARTS	2,334.10
PETERBILT ATLANTIC	REPAIR PARTS	543.86
R&R HVAC CONTROLS LTD	PROFESSIONAL SERVICES	4,508.00
SPARTAN FITNESS	PROFESSIONAL SERVICES	4,022.70
POSTMEDIA	ADVERTISING	699.20
MURPHY'S SERVICES INC.	PROFESSIONAL SERVICES	4,830.00
MORGAN ENTERPRISES LIMITED	PROFESSIONAL SERVICES	1,934.55
AQUATECHNO SPECIALISTES AQUATIQUES INC.	PROFESSIONAL SERVICES	1,197.15
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	39,458.79
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	4,145.69
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	807.25
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,035.39
BOSS TOWING INC	PROFESSIONAL SERVICES	862.50
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	125.93
PADDLE CANADA	TRAINING PROGRAMS	143.75
STAN BUTLER	ENTERTAINMENT	250.00
ROBYN DOBBIN	MILEAGE	130.00
PARDY, SHELLEY	EMPLOYMENT RELATED EXPENSE	100.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
BRIAN FINN	ENTERTAINMENT	150.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROGRESS PAYMENT	161,993.03
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	875,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
PITNEY BOWES	POSTAGE BY PHONE	40,000.00
TOTAL:		\$ 11,614,015.16

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending October 8 and October 15, 2025

Payroll

Public Works (Week 1)	\$494,961.08
Bi-Weekly Administration (Week 1)	\$1,085,554.86
Bi-Weekly Management	\$1,212,369.22
Bi-Weekly Fire Department	\$1,113,262.25
Bi-Weekly Casual (Week 2)	\$40,043.10
Public Works (Week 2)	\$475,599.17
Accounts Payable	\$7,305,449.60
<i>(A detailed breakdown here)</i>	
Total:	\$11,727,239.28

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
BADGER METER	SERVICE FEE	8.73
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
S.O.D. HOUSING CO-OP SOCIETY	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
MARY BROWN'S MILA FOODS INC.	LUNCHEON	538.82
MITCHELL FARMS INC	MULCH	874.00
RECEIVER GENERAL FOR CANADA	LICENCE FEE 2025	115.00
MR LUBE	PROFESSIONAL SERVICES	195.49
COX & PALMER	PROFESSIONAL SERVICES	38,145.79
BODHI YOGA INC.	PROFESSIONAL SERVICES	255.30
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND OVERPAYMENT OF TAXES	932.26
Y & N FISHERIES	REFUND MOBILE VENDING LICENCE	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	379.06
BRYAN HARRIS	PROFESSIONAL SERVICES	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	777.14
[REDACTED]	REFUND OVERPAYMENT OF TAXES	681.47
[REDACTED]	REFUND OVERPAYMENT OF TAXES	376.78
[REDACTED]	REFUND OVERPAYMENT OF TAXES	507.64
[REDACTED]	REFUND OVERPAYMENT OF TAXES	800.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	410.12
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,880.97
[REDACTED]	REFUND OVERPAYMENT OF TAXES	295.75
[REDACTED]	REFUND SECURITY DEPOSIT	305.25
JASON BIDDISCOMBE	HAF HOMEOWNER GRANT	20,000.00
CHRISTOPHER JOY	2024 HERITAGE GRANT	662.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	143.42
MEGHAN A. CALDER & DARCY J CALDER	HAF HOMEOWNER GRANT	347.03
GERALDINE BAUER	HAF HOMEOWNER GRANT	2,793.32
JAMES & JUDITH FRIZZELL	HAF HOMEOWNER GRANT	185.98
LAWRENCE WILLIAM BEAT	HAF HOMEOWNER GRANT	20,000.00
JULIA TEMPLE NEWHOOK	HAF HOMEOWNER GRANT	20,000.00
BENSON LEKU	HAF HOMEOWNER GRANT	20,000.00
KATHERINE HANNEBURY	HAF HOMEOWNER GRANT	40,000.00
MOHAMMAD AINUL HAQUE	HAF HOMEOWNER GRANT	20,000.00
DANNY MULLINS	HAF HOMEOWNER GRANT	20,000.00
ASEOSA WENDY LHAMA	HAF HOMEOWNER GRANT	40,000.00
DYNAMIC PHYSIOTHERAPY	PROFESSIONAL SERVICES	25.00
MUN QUANT SOCIETY	GRANT FUNDING	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF CIVIC ASSESSMENT	24.24
PRESTO'S NEWFOUNDLAND & LABRADOR CORPORATION	REFUND MOBILE VENDING LICENCE	200.00
MAIDMENT CONSULTING INC.	REFUND BUILDING PERMIT	6,818.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	2,000.00
AUSTIN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	257.69
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	SPONSORSHIP FOR NEW STUDENTS	3,500.00
KINNEY, JEANETTE	HONARARIUM	200.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT FUNDING	750.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	1,069.50
SEDGWICK CANADA INC.	PROFESSIONAL SERVICES	37,489.94
[REDACTED]	COURT OF APPEAL REFUND	60.00
MUN SCHOOL OF PHARMACY	GRANT FUNDING	125.00
MAUREEN HARVEY	PROFESSIONAL SERVICES	280.00
KAREN CHAFE	PROFESSIONAL SERVICES	280.00
NEWFOUNDLAND POWER	STREET EXCAVATION REFUND	5,000.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,585.79
BELL MOBILITY INC.	CELLULAR PHONE USAGE	20,542.77
BELL ALIANT	TELEPHONE SERVICES	15,811.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	40.19
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,387.47
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	1,079.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,064.26
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	8,915.62

NAME	DESCRIPTION	AMOUNT
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	909,774.32
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	4,058.34
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,234.30
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	666.71
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	28,590.58
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,756.80
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,686.15
SUSAN WALSH	EMPLOYMENT RELATED EXPENSE	1,000.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	481,850.00
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	21,686.70
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	60.00
LIZ FAGAN	PROFESSIONAL SERVICES	368.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,895.88
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	34,496.01
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,187.35
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	13,959.44
ROCK CONSTRUCTION CO LTD	PROGRESS PAYMENT	247,657.39
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	292,407.34
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	209,867.15
TRANE CANADA CO.	PROGRESS PAYMENT	294,739.75
MODERN PAVING LTD.	PROGRESS PAYMENT	455,562.92
ACKLANDS GRAINGER	REPAIR PARTS	1,973.27
GRECO PIZZA	MEAL ALLOWANCE	227.61
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,875.00
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	1,851.50
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,290.80
ASHFORD SALES LTD.	REPAIR PARTS	263.06
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	20,637.44
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	926.90
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	366.56
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,167.73
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,751.92
HERCULES SLR INC.	REPAIR PARTS	596.04
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,000.00
DULUX PAINTS	PAINT SUPPLIES	3,375.78
BEST DISPENSERS LTD.	SANITARY SUPPLIES	4,218.20
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,527.24
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	34,716.69
EC BOONE LTD.	PROTECTIVE CLOTHING	1,567.67
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	66,575.78
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,536.32
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	9,820.53
GORDON BANNERMAN LIMITED	PROFESSIONAL SERVICES	873.86
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	207.00
CANADA POST CORPORATION	POSTAGE SERVICES	90,968.95
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	74,306.75
AIR LIQUIDE CANADA INC.	CHEMICALS	781.56
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,216.28
JUDI CARROLL	BAILIFF SERVICES	519.50
INTEREX	METAL/STEEL	494.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	204.70
CALA	PROFESSIONAL SERVICES	2,000.00
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,517.31
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,782.50
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	92.00
FGI GROUP INC. - SUBWAY	MEAL ALLOWANCE	183.31
KENT	BUILDING SUPPLIES	1,065.07
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COADY'S METAL WORKS LTD.	DIGGING BARS	2,415.00
WESCO DISTRIBUTION CANADA LP	REPAIR PARTS	933.39

NAME	DESCRIPTION	AMOUNT
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	173.65
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,165.58
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	3,367.20
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,590.71
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,009.69
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	7,512.72
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	818.11
LONG & MCQUADE	REAL PROGRAM	270.21
CUMMINS CANADA ULC	REPAIR PARTS	5,400.10
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,937.75
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	7,019.27
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	7,232.52
WAJAX POWER SYSTEMS	REPAIR PARTS	275.17
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	256.31
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	1,771.00
DRIVE PRODUCTS INC.	REPAIR PARTS	5,726.42
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	299.00
RUSSEL METALS INC.	METALS	715.30
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	258.05
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	329.90
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	411.41
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	254.15
ELECTROMEGA LTD.	REPAIR PARTS	4,866.80
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	453.85
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	3,780.79
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	6,512.45
FASTSIGNS	SIGNAGE	415.10
FINISH LINE SALES LTD.	REPAIR PARTS	137.66
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,065.12
J & C SOD FARM LTD.	SODS	920.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	57.90
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,983.70
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,202.90
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	463.73
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	23,839.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	510.29
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	230.00
WOLSELEY CANADA INC.	REPAIR PARTS	18,145.38
XYLEM CANADA LP	REPAIR PARTS	5,900.24
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	7,479.60
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,063.94
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	13,877.57
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,170.72
GRAYMONT (NB) INC.,	HYDRATED LIME	31,190.88
A TASTE OF CLASS INC	CATERING SERVICES	527.79
HICKMAN MOTORS LIMITED	REPAIR PARTS	60,902.85
BELL DISTRIBUTION	PHONE CHARGERS	64.66
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	350.65
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	11,942.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,500.73
ULINE CANADA CORP	REPAIR PARTS	208.56
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	427.80
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	951.59
CDMV	VETERINARY SUPPLIES	636.42
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,066.17
WESTECH INDUSTRIAL LTD.	REPAIR PARTS	17,316.70
HICKEY'S TIMBER MART	BUILDING SUPPLIES	3,152.66
PROVALL PARTS LTD.	REPAIR PARTS	2,058.67
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	17,178.09
EUNA SOLUTIONS INC	PROFESSIONAL SERVICES	2,515.64
MANNA BAKERY LIMITED	PAstry TRAYS	87.68
PETHEALTH SERVICES INC.	PROFESSIONAL SERVICES	5,807.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	333.48

NAME	DESCRIPTION	AMOUNT
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	323.55
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,528.85
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,036.55
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	3,972.65
NL KUBOTA LIMITED	REPAIR PARTS	136,059.20
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	101,936.22
ORNAMENTAL CONCRETE LIMITED	CONCRETE	749.91
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	4,312.21
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	553.47
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,037.41
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,603.00
NAPA ST. JOHN'S 371	AUTO PARTS	186.58
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,101.95
BIG ERICS INC	SANITARY SUPPLIES	2,546.08
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	650.36
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	228.85
TRACTION DIV OF UAP	REPAIR PARTS	599.81
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	549.42
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	5,175.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,219.02
WINDCO ENTERPRISES LTD.	FLAGS	124.08
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	915.78
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	730.54
GE VERNONA ELECTRIFICATION SOFTWARE CANADA COMPANY	SOFTWARE MAINTENANCE	28,421.02
IMP SOLUTIONS	SOFTWARE RENEWAL	444.69
MIAO'S SOD FARM INC	SODS	948.75
VALLEN CANADA INC.	REPAIR PARTS	307.74
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	11,040.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	1,134.35
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	15,481.88
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
BRANDT TRACTOR LTD	REPAIR PARTS	1,681.61
ROYAL FREIGHTLINER	REPAIR PARTS	2,007.63
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	7,754.57
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	230.00
KAL TIRE	REPAIR PARTS	12,052.63
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	26,680.92
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	718.75
MAPLE LEAF ROPES INC.	REPAIR PARTS	349.12
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
CAPITAL AUTO CENTRE & GLASS REPAIR	TIRES	690.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,155.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,087.91
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	10,699.26
NORTHLAND CHEMICAL INC.	PROFESSIONAL SERVICES	20,382.60
DOMINION STAMPS & ENGRAVING	PROFESSIONAL SERVICES	76.99
BROGAN FIRE & SAFETY A DIVISION OF GUILLEEVAN INTERNATIONAL	REPAIR PARTS	255.30
WAC ENTERPRISES LTD	REPAIR PARTS	917.13
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	6,153.94
EUROWORLD CORPORATION	PROFESSIONAL SERVICES	13,098.50
MOTOROLA SOLUTIONS CANADA INC.	PROFESSIONAL SERVICES	3,715.80
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	22,307.84
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
CITY OF MOUNT PEARL	GYM MEMBERSHIPS	305.00
AETTNL	MEMBERSHIP RENEWALS	276.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
GERRY SMITH	HONORARIUM	100.00
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSE	1,271.25
POWER TINA	EMPLOYMENT RELATED EXPENSE	74.41
WHITE, MARK	EMPLOYMENT RELATED EXPENSE	914.25
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	517.55
KENESSA WINDSOR	EMPLOYMENT RELATED EXPENSE	110.00
VANESSA PENNELL MERCER	EMPLOYMENT RELATED EXPENSE	1,144.25
JAMIE HUNT	EMPLOYMENT RELATED EXPENSE	914.25

NAME	DESCRIPTION	AMOUNT
BRADLEY VICARS	EMPLOYMENT RELATED EXPENSE	500.00
TRACY-LYNN GOOSNEY	EMPLOYMENT RELATED EXPENSE	1,144.25
SARAH BLACKWOOD	EMPLOYMENT RELATED EXPENSE	235.00
MELISSA GALE	EMPLOYMENT RELATED EXPENSE	914.25
MELANIE REGULAR	PROFESSIONAL SERVICES	150.00
JAMES MOORE	EMPLOYMENT RELATED EXPENSE	1,329.50
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	2,776.31
GREG MOORE	EMPLOYMENT RELATED EXPENSE	238.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	209,060.20
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	523.82
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	30,336.03
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,661.75
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSE	2,463.49
EMCO SUPPLY	REPAIR PARTS	2,030.73
PARTS FOR TRUCKS INC.	REPAIR PARTS	777.22
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	278.40
ACKLANDS GRAINGER	REPAIR PARTS	432.95
GRECO PIZZA	MEAL ALLOWANCE	717.80
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,439.80
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
ASHFORD SALES LTD.	REPAIR PARTS	84.99
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	235.84
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	993.93
BABB SECURITY SYSTEMS	SECURITY SERVICES	4,689.24
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	756.55
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,937.77
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	4,400.00
BELBIN'S GROCERY	CATERING SERVICES	2,083.79
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	86.25
DULUX PAINTS	PAINT SUPPLIES	1,749.15
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	1,063.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,082.94
PRINT & SIGN SHOP	SIGNAGE	345.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	136.85
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	562.35
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	13,643.88
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	342.70
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	9,663.45
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	410.45
SIGNS 1ST	SIGNAGE	3,257.34
LEVITT SAFETY	SAFETY SUPPLIES	648.00
GORDON BANNERMAN LIMITED	REPAIR PARTS	516.76
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	53,587.40
AIR LIQUIDE CANADA INC.	CHEMICALS	394.61
CAPITAL READY MIX	CONCRETE	2,646.29
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	9,164.68
INTEREX	METAL/STEEL	5,817.85
KENT	BUILDING SUPPLIES	2,255.46
CBCL LIMITED	PROFESSIONAL SERVICES	42,751.25
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,282.05
WESCO DISTRIBUTION CANADA LP	REPAIR PARTS	895.85
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	890.64
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,866.49
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,450.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	953.24
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,044.59
LONG & MCQUADE	REAL PROGRAM	19.54
CUMMINS CANADA ULC	REPAIR PARTS	1,477.11
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,139.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,980.61
WAJAX POWER SYSTEMS	REPAIR PARTS	4,288.56
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	920.00

NAME	DESCRIPTION	AMOUNT
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	86.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,237.12
PAT'S PLANTS & GARDENS	PLANTS	3,120.95
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	3,257.79
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	476.44
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,272.83
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,552.50
ACWWA	CONFERENCE FEE	6,158.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	25,916.68
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	688.85
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,259.20
PRINCESS AUTO	MISCELLANEOUS ITEMS	4,149.13
IMPACT SIGNS AND GRAPHICS	SIGNAGE	552.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,315.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	535.72
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,234.30
XYLEM CANADA LP	REPAIR PARTS	10,168.88
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	7,020.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,463.88
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,026.72
BRENNETAG CANADA INC	CHLORINE	70,525.08
GRAYMONT (NB) INC.,	HYDRATED LIME	31,212.73
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	817.62
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	6,399.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,150.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	37.49
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,239.07
UNIVAR CANADA	CHEMICALS	19,048.81
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,529.93
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	6,215.47
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	108,234.45
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	607.94
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,308.63
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	57.44
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,299.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,863.00
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	419.75
PROVALL PARTS LTD.	REPAIR PARTS	1,231.51
ROCKET BAKERY & FRESH FOOD	CATERING SERVICES	499.10
LAWLOR'S AWARDS LTD.	BADGES	164.16
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	287.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	72.42
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	2,827.11
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	677.88
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	276.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,798.46
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	159.28
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
THE MASTER GROUP	REPAIR PARTS	1,672.56
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	388.55
NL KUBOTA LIMITED	REPAIR PARTS	992.42
TOROMONT CAT	AUTO PARTS	5,577.67
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	112,483.47
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,738.62
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	495.61
RIDEOUT TOOL & MACHINE INC.	TOOLS	7,220.53
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,356.50
BIG ERICS INC	SANITARY SUPPLIES	163.29
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,863.68
TRACTION DIV OF UAP	REPAIR PARTS	186.71
JILL DREADDY DANCECO	REAL PROGRAM	3,719.79
JESSICA DELLOW	PROFESSIONAL SERVICES	720.00

NAME	DESCRIPTION	AMOUNT
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	114.37
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,500.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	2,000.00
VALLEN CANADA INC.	REPAIR PARTS	83.03
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	2,860.63
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	4,925.45
ITM INSTRUMENTS	REPAIR PARTS	943.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	109.19
BRANDT TRACTOR LTD	REPAIR PARTS	2,151.56
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	172.50
ROYAL FREIGHTLINER	REPAIR PARTS	2,373.92
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	SAFETY SUPPLIES	19,007.47
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,489.74
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	829.73
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	8,355.71
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	557.75
PUROCLEAN AVALON	PROFESSIONAL SERVICES	87,183.71
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	AUTO PARTS	80.57
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	52,458.34
WAC ENTERPRISES LTD	REPAIR PARTS	1,142.64
PETERBILT ATLANTIC	AUTO PARTS	39.33
DCM COMMUNICATIONS MANAGEMENT CORP.	PROFESSIONAL SERVICES	1,413.49
SOLIDCAD	SOFTWARE RENEWAL	16,859.00
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	1,052.77
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	713.57
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,164,374.82
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	224,668.48
TOTAL:		<u>\$ 7,305,449.60</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending October 22 and October 29, 2025

Payroll

Public Works (Week 1)	\$476,126.32
Bi-Weekly Administration (Week 1)	\$997,955.36
Bi-Weekly Management	\$1,048,569.77
Bi-Weekly Fire Department	\$986,659.64
Bi-Weekly Casual (Week 2)	\$40,188.20
Public Works (Week 2)	\$473,859.80
 Accounts Payable	 \$20,893,563.10
<i>(A detailed breakdown here)</i>	
 Total:	 \$24,916,922.19

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
RECYCLING MARKETS LIMITED DBA SECONDARY MATERIALS PRICING	MEMBERSHIP RENEWAL	658.07
CALLTOWER, INC.	WEB PORTAL	4,841.75
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,128.34
JETTER DEPOT	REPAIR PARTS	3,203.89
US DIGITAL DESIGNS	SOFTWARE MAINTENANCE	41,664.05
WENN SOFTWARE, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	1,003.72
[REDACTED]	REFUND OVERPAYMENT OF TAXES	162.47
STEWART MCKELVEY	LEGAL FEES	27,625.25
[REDACTED]	SETTLEMENT PAYMENT	15,000.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	241.79
[REDACTED]	REFUND SECURITY DEPOSIT	3,000.00
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	1,966.50
GOODLAND BUCKINGHAM	PROFESSIONAL SERVICES	17,086.44
O'DEA EARLE	PROFESSIONAL SERVICES	2,812.58
O'DEA EARLE	PROFESSIONAL SERVICES	8,412.20
WILLIAM NICKERSON	REFUND SECURITY DEPOSIT	220.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	4,000.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	435.78
SUSAN HOWLETT	EMPLOYMENT RELATED EXPENSE	367.98
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,884.60
83516 NEWFOUNDLAND & LABRADORS	REFUND SECURITY DEPOSIT	1,000.00
PATRICK RYAN	2025 HERITAGE GRANT	5,000.00
NIKOLAY DAMYANOV	2025 HERITAGE GRANT	586.44
VENESSA GOODYEAR	PERFORMANCE FEE	750.00
[REDACTED]	REFUND PERMIT	302.25
CIBC MORTGAGES INC.	REFUND OVERPAYMENT OF TAXES	1,822.98
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
CJ MECHANICAL	REFUND SECURITY DEPOSIT	1,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	900.00
[REDACTED]	REFUND SECURITY DEPOSIT	110.00
[REDACTED]	REFUND SECURITY DEPOSIT	110.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	366.62
MICHAEL HANCOCK - THOSE BEAUTIFUL UGLYSTICKS	PERFORMANCE FEE	800.00
SPECTRUM LIGHTING NL INC	REFUND SECURITY DEPOSIT	1,500.00
SHANNON O'ROURKE	2023 HERITAGE GRANT	5,000.00
WAYNE PURCHASE	PERFORMANCE FEE	495.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	7,500.00
MR LUBE	PROFESSIONAL SERVICES	321.98
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	704.85
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
ESTATE OF CLIFTON SMALL	REFUND SECURITY DEPOSIT	534.88
[REDACTED]	COURT OF APPEAL REFUND	60.00
RECEIVER GENERAL OF CANADA	SWAN LICENCE RENEWAL	10.00
ZURICH INSURANCE CO.	LEGAL CLAIM	11,959.09
NEIL TEDSTONE REALTY ADVISORS	PROFESSIONAL SERVICES	6,267.50
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
MALLARD FORESTRY EQUIPMENT	REPAIR PARTS	3,247.60
DAVID SHEARS	PERFORMANCE FEE	200.00
CORE LAND MANAGEMENT	REFUND SECURITY DEPOSIT	2,000.00
FRANGAR INC	REFUND SECURITY DEPOSIT	2,000.00
TWIN CONTRACTORS - MITCH SOMERS	REFUND SECURITY DEPOSIT	1,000.00
UNF AVALON BRANCH	PROFESSIONAL SERVICES	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	15,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	173.53
[REDACTED]	REFUND OVERPAYMENT OF TAXES	198.26
[REDACTED]	REFUND OVERPAYMENT OF TAXES	435.68
[REDACTED]	REFUND OVERPAYMENT OF TAXES	223.58
[REDACTED]	REFUND OVERPAYMENT OF TAXES	390.66
[REDACTED]	REFUND OVERPAYMENT OF TAXES	718.10
[REDACTED]	REFUND OVERPAYMENT OF TAXES	234.33
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	900.00
[REDACTED]	REFUND SECURITY DEPOSIT	900.00
ISLAND MECHANICAL	REFUND WATER ON/OFF	60.00
[REDACTED]	REFUND SEWER BACKUP	110.00
[REDACTED]	REFUND SEWER BACKUP	110.00
[REDACTED]	REFUND SEWER BACKUP	220.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	354.39

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	71.76
	REFUND OVERPAYMENT OF TAXES	254.52
	REFUND OVERPAYMENT OF TAXES	329.54
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	950.00
TITAN CONSTRUCTION	REFUND SECURITY DEPOSIT	4,500.00
DWC ELECTRICAL LTD.	REFUND PERMIT	242.00
DBH ENTERPRISES C/O DOUG HICKEY	REFUND SECURITY DEPOSIT	2,000.00
ADRIAN HOUSE	PERFORMANCE FEE	200.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX SEPTEMBER	187,527.65
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	1,393.80
PARADISE PHYSIOTHERAPY	PROFESSIONAL SERVICES	100.00
LEONS FURNITURE	OFFICE FURNITURE	7,714.66
SAUCY & SWEET BY ANDREA MAUNDER	SPOILED FOOD FROM POWER OUTAGE	730.00
	REFUND OVERPAYMENT OF TAXES	257.69
MCLoughlan Supplies LTD.	ELECTRICAL SUPPLIES	3,036.01
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	8,101.20
PARTS FOR TRUCKS INC.	REPAIR PARTS	69.90
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	230.92
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,009.10
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,155.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	317.00
WISEMAN'S RECREATION LIMITED	REPAIR PARTS	563.10
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	6,168.77
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,155.74
EMCO SUPPLY	REPAIR PARTS	3,930.50
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	29,778.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,333.92
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	34,601.44
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	1,525.97
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	1,599.28
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	1,583.64
AFONSO GROUP LIMITED	SEWER INSPECTIONS	9,473.70
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	2,673.75
ASHFORD SALES LTD.	REPAIR PARTS	87.29
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	12,818.80
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,834.48
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	205.07
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,201.81
BABB SECURITY SYSTEMS	SECURITY SERVICES	526.12
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	3,460.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	47.89
HERCULES SLR INC.	REPAIR PARTS	557.67
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,811.25
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,355.96
PRINT & SIGN SHOP	SIGNAGE	1,317.48
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	374.33
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	1,203.17
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	3,831.70
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	549.70
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	3,000.00
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	1,298.20
W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD SYSTEMS	SOFTWARE RENEWAL	805.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	644.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,500.00
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	2,814.65
CANADA POST CORPORATION	POSTAGE SERVICES	1,331.84
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,312.87
AIR LIQUIDE CANADA INC.	CHEMICALS	574.08
JUDI CARROLL	BAILIFF SERVICES	806.50
CITY TIRE & AUTO CENTRE LTD.	TIRES	3,105.68
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	16,158.13
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,444.12
WESCO DISTRIBUTION CANADA LP	REPAIR PARTS	183.94
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	758.18
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,924.54
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	AUTO PARTS	798.77
LONG & MCQUADE	REAL PROGRAM	619.00
CURTIS DAWE	PROFESSIONAL SERVICES	39,297.11

NAME	DESCRIPTION	AMOUNT
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,460.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	23,512.95
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
DRIVE PRODUCTS INC.	REPAIR PARTS	26,421.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
PAT'S PLANTS & GARDENS	PLANTS	7,245.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	690.00
RUSSEL METALS INC.	METALS	294.40
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,056.95
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,546.75
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	7,500.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	13,663.42
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	293.16
DOWNTOWN ST. JOHN'S	Q4 BIA REMITTANCE	79,258.73
PRINCESS AUTO	MISCELLANEOUS ITEMS	422.52
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	25,471.89
LESTER'S FARM MARKET	PUMPKINS/HAY	338.02
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	35.03
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	19,073.36
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,604.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	10,543.20
WOLSELEY CANADA INC.	REPAIR PARTS	4,986.91
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	157.32
XYLEM CANADA LP	REPAIR PARTS	5,084.44
HARVEY & COMPANY LIMITED	REPAIR PARTS	16,193.58
POWER BROTHERS INC.	REPAIR PARTS	608.35
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,352.20
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	1,362.75
BRENNITAG CANADA INC	CHLORINE	16,557.49
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	317.35
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	421.70
UNIVAR CANADA	CHEMICALS	35,006.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,633.23
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	169,626.28
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,331.70
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	3,742.76
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,745.63
CDMV	VETERINARY SUPPLIES	1,630.96
TRANE CANADA CO.	PROFESSIONAL SERVICES	4,648.56
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	25,500.44
CENTINEL SERVICES	REPAIR PARTS	191.13
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)	COMPOST TUMBLERS	6,900.00
PROVALL PARTS LTD.	REPAIR PARTS	1,186.97
ACE LOCKSMITHING	PROFESSIONAL SERVICES	132.25
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	611.40
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	15,370.90
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	646.65
PAPETERIE SAINT-ARMAND	OFFICE SUPPLIES	2,858.33
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,917.03
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	132.25
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	976.07
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	128.19
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	671.41
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	517.49
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	13,978.09
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	470.93
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	848.66
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,172.66
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	987.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,639.60
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
BIG ERICS INC	SANITARY SUPPLIES	1,055.56
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,402.95
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,136.66
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	233.98
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	977.27
STEELFAB INDUSTRIES LTD.	STEEL	796.56
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	316.66
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	3,507.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,471.97
RENEE DYER	PROFESSIONAL SERVICES	495.00
SOBEYS - MERRYMEETING RD	REFRESHMENTS	311.88

NAME	DESCRIPTION	AMOUNT
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.42
CALLANAN, MARK	PERFORMANCE FEE	2,500.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,000.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	177.47
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,262.53
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	REFRESHMENTS	519.93
MNP DIGITAL INC.	SOFTWARE MAINTENANCE	29,649.30
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSE	500.00
CINDY MILLER	EMPLOYMENT RELATED EXPENSE	375.00
KRISTOPHER CONNORS	EMPLOYMENT RELATED EXPENSE	105.73
NICKLAS LINDSTROM	EMPLOYMENT RELATED EXPENSE	500.00
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	373.75
KAREN CARROLL	EMPLOYMENT RELATED EXPENSE	50.00
FAITH FORD	EMPLOYMENT RELATED EXPENSE	529.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	143.75
VALLEN CANADA INC.	REPAIR PARTS	162.40
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	886.65
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	16,125.65
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	51,544.84
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	690.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	700.24
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	92.00
ROYAL FREIGHTLINER	REPAIR PARTS	4,377.45
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	38,588.46
THE ARBORIST STORE VSGC INC	REPAIR PARTS	904.60
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,155.00
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	59.51
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	379.50
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	4,472.10
PUROCLEAN AVALON	PROFESSIONAL SERVICES	1,145.17
PETER'S PIZZA & GOLDEN FOODS LIMITED	MEAL ALLOWANCES	112.96
WAC ENTERPRISES LTD	REPAIR PARTS	1,807.74
PETERBILT ATLANTIC	REPAIR PARTS	842.97
PICKLEBALL DEPOT LTD.	RECREATION SUPPLIES	618.70
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	4,322.16
NORTHEAST TRUCK & TRAILER SALES	PURCHASE OF VEHICLE	66,700.00
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	41,400.00
KENT	BUILDING SUPPLIES	719.66
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	885,739.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	800.36
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	14,186.03
MODERN PAVING LTD.	PROGRESS PAYMENT	24,322.50
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	345,443.82
TRISTRAR MECHANICAL LIMITED	PROGRESS PAYMENT	4,191.75
	REFUND ACCOMMODATION TAX OVERP	9,641.43
EUNA SOLUTIONS INC	SOFTWARE MAINTENANCE	7,978.15
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	2,095.50
STACEY FALLON	EMPLOYMENT RELATED EXPENSE	1,504.73
MERCER, JASON	EMPLOYMENT RELATED EXPENSE	1,032.46
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,227.94
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,944.31
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,309.99
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	20,781.69
ST. JOHN'S INTERNATIONAL AIRPORT AUTHORITY	FUNDING	395,714.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	487.02
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	595.17
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,513.08
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,555.67
SUSAN WALSH	EMPLOYMENT RELATED EXPENSE	330.26
ACKLANDS GRAINGER	REPAIR PARTS	1,385.48
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,185.80
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	31.14
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	461.31
AVALON STEAMATIC LTD.	CLEANING SERVICES	3,908.14
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	13,179.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	831.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,158.61
HERCULES SLR INC.	REPAIR PARTS	63.28
PRINT THREE	PHOTOCOPYING SERVICES	227.13
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,800.00
DULUX PAINTS	PAINT SUPPLIES	454.09
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	99.70

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	13,763.58
PRINT & SIGN SHOP	SIGNAGE	2,944.01
DESTINATION ST. JOHN'S	2025 FUNDING MOU	850,000.00
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	718.54
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	241.50
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,830.89
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	207.00
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	1,545.63
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	2,610.50
MAC TOOLS	TOOLS	3,056.10
KENT	BUILDING SUPPLIES	307.50
WESCO DISTRIBUTION CANADA LP	REPAIR PARTS	266.68
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	179.55
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	367.26
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,139.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	375.19
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	322.42
HETEK SOLUTIONS INC.	REPAIR PARTS	246.77
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	805.00
MCINNES COOPER	PROFESSIONAL SERVICES	652.05
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,400.68
MADSEN POWER SYSTEMS	REPAIR PARTS	10,177.40
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	339.48
DOMINION RECYCLING LTD.	PIPE	503.70
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	621.00
RUSSEL METALS INC.	METALS	448.50
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	472.35
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	654.06
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	28.74
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	2,000.00
EAST CHEM INC.	CHEMICALS	1,086.75
ACWWA	CONFERENCE FEE	684.25
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	562.09
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,527.81
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,846.16
PRINCESS AUTO	MISCELLANEOUS ITEMS	359.77
LESTER'S FARM MARKET	PLANT - MUMS	30.99
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	356.50
WOLSELEY CANADA INC.	REPAIR PARTS	14,717.86
WEDGWOOD CAFE & CATERING	CATERING SERVICES	500.25
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	452.19
HARVEY & COMPANY LIMITED	REPAIR PARTS	516.53
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	26,441.57
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	2,747.85
HICKMAN MOTORS LIMITED	REPAIR PARTS	10,434.35
BELL DISTRIBUTION	CELLULAR PHONES	437.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,002.50
TTI SALES & SERVICES INC.,	CELLULAR PHONES	179.98
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,302.49
UNIVAR CANADA	CHEMICALS	15,002.75
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	839.19
ULINE CANADA CORP	REPAIR PARTS	2,682.15
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	41,342.10
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	13,757.70
ZOETIS	REPAIR PARTS	1,542.86
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	118.45
LAWLOR'S AWARDS LTD.	BADGES	126.44
LIFTOW LIMITED C/O T8092	REPAIR PARTS	694.65
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	736.76
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,495.00
GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	1,136.32
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	9,409.45
TTL SUPPLY LTD.	REPAIR PARTS	575.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	146.54
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,910.15
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,968.09
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	8,146.67
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,184.18
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	168.11
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,547.37
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND WATER ON/OFF	60.00
TOROMONT CAT	AUTO PARTS	71,889.69

NAME	DESCRIPTION	AMOUNT
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	965.27
PETRO PLUS INC.	REPAIR PARTS	1,523.75
LINDE CANADA INC	REPAIR PARTS	88,375.28
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	13,415.61
RIDEOUT TOOL & MACHINE INC.	TOOLS	795.94
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	200.10
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,575.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	27,636.56
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,146.68
TRACTION DIV OF UAP	REPAIR PARTS	541.63
VERONICS INSTRUMENTS INC	PROFESSIONAL SERVICES	3,910.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	372.11
SOBEYS - MERRymeeting RD	MISCELLANEOUS ITEMS	425.92
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	321.99
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	1,195.94
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	1,455.89
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	276.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSE	211.60
SOLIDCAD	REPAIR PARTS	12,501.32
LEADING EDGE GROUP	PROFESSIONAL SERVICES	4,531.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	50,330.33
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	3,333.28
ROYAL FREIGHTLINER	REPAIR PARTS	821.87
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	8,556.26
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	526.70
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	180,231.32
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	431.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVEAN INTERNATIONAL CO	REPAIR PARTS	725.65
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,860.89
PUROCLEAN AVALON	PROFESSIONAL SERVICES	444.27
SAMSARA INC.	SOFTWARE MAINTENANCE	271,555.93
WAC ENTERPRISES LTD	REPAIR PARTS	2,322.77
PETERBILT ATLANTIC	AUTO PARTS	1,614.88
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	8,161.50
KAL TIRE	REPAIR PARTS	13,436.35
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	165.28
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	791.64
CHRIS COOPER	EMPLOYMENT RELATED EXPENSE	500.00
CON-V-AIR INC.	REPAIR PARTS	1,970.85
BAKER FLOORING CONTRACTS LIMITED	PROFESSIONAL SERVICES	289.46
ROCK CONSTRUCTION CO LTD	PROGRESS PAYMENT	61,180.92
MODERN PAVING LTD.	PROGRESS PAYMENT	462,045.73
TRANE CANADA CO.	PROGRESS PAYMENT	280,441.74
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	584,007.71
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	2,525,924.16
HICKMAN TRUCK CENTRE	PURCHASE OF EQUIPMENT	2,739,041.65
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,725,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	88,507.84
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	312,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,500,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
TOTAL: \$ 20,893,563.10		

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending November 5 and November 12, 2025

Payroll

Public Works (Week 1)	\$475,625.98
Bi-Weekly Administration (Week 1)	\$976,752.72
Bi-Weekly Management	\$1,045,324.04
Bi-Weekly Fire Department	\$958,758.54
Bi-Weekly Casual (Week 2)	\$41,878.70
Public Works (Week 2)	\$498,515.11
 Accounts Payable	 \$9,167,919.11
<i>(A detailed breakdown here)</i>	
 Total:	 \$13,164,774.20

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	MEMBERSHIP FEES	173.18
ECOTEC SOLUTIONS, INC.	REPAIR PARTS	18,663.73
JETTER DEPOT	REPAIR PARTS	4,571.92
WENN SOFTWARE, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	1,672.88
CHARLOTTE COOZE	TRAFFIC BOX ART PROGRAM	500.00
MCINNES COOPER	PROFESSIONAL SERVICES	3,907.85
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	682.50
RYAN ULC	COURT OF APPEAL REFUND	200.00
SOBEYS PROPERTIES LIMITED	COURT OF APPEAL REFUND	200.00
CALLOWAY REIT (STICK POND) INC.	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	13,752.33
CURTIS DAWE	PROFESSIONAL SERVICES	5,765.50
ACOL	PROFESSIONAL SERVICES	200.00
ZURICH INSURANCE CO.	LEGAL CLAIM	26.77
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,212.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	12,419.76
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,488.90
ROYAL CANADIAN LEGION BRANCH 1	WREATHS	252.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,091.86
ACROPOLIS PIZZA	MEAL ALLOWANCES	240.07
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
O'DEA EARLE	REFUND COMPLIANCE LETTER	150.00
FATIMA KHAN	CATERING SERVICES	2,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
AMAL YOUTH & FAMILY CENTRE	WORKSHOP FEE	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
SHAWN & DIANNES HOTDOGS & CLEANING SERVICES LIMITED	REFUND MOBILE VENDING CART	375.00
[REDACTED]	RECREATION REFUND CREDIT	167.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	188.83
MEMORY LANE LIMITED	REFUND OVERPAYMENT OF TAXES	234.65
[REDACTED]	REFUND OVERPAYMENT OF TAXES	768.77
[REDACTED]	REFUND OVERPAYMENT OF TAXES	73.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	78.61
TREEHOUSE DAYCARE LTD	REFUND OVERPAYMENT OF TAXES	583.00
SILVER FOX ELECTRICAL - TODD SNOW	REFUND OVERPAYMENT OF TAXES	14,424.21
[REDACTED]	REFUND ELECTRICAL PERMIT	263.18
SULLIVAN'S CONTRACTING	REFUND OVERPAYMENT OF TAXES	174.51
CHRISTOPHER JOY	REFUND OVERPAYMENT OF TAXES	181.33
TIM HORTONS #275	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
DONOVAN HOMES LIMITED	2024 HERITAGE GRANT	662.50
GREENWOOD SERVICES INC.	REFRESHMENTS	356.50
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	REFUND SECURITY DEPOSIT	305.50
BACCALIEU TRAIL ANIMAL HOSPITAL	REFUND SECURITY DEPOSIT	305.50
[REDACTED]	REFUND OVERPAYMENT OF RENT	2,000.00
RYAN ULC	REFUND OVERPAYMENT OF RENT	11.00
MAX FAMILIES	REFUND SECURITY DEPOSIT	1,000.00
COLLIERS INTERNATIONAL REALTY ADVISORS INC	OPEN SPACE MAINTENANCE	549.37
MARJORIE CAMPBELL	PROFESSIONAL SERVICES	13.27
[REDACTED]	PROFESSIONAL SERVICES	162.15
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	400.00
[REDACTED]	BOWLING EVENT	1,090.13
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	HAF HOMEOWNER GRANT	20,000.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00

NAME	DESCRIPTION	AMOUNT
PICC-A-DILLY DOGS	REFUND MOBILE VENDING CART	200.00
	REFUND OVERPAYMENT OF TAXES	196.50
	REFUND OVERPAYMENT OF TAXES	305.72
	REFUND OVERPAYMENT OF TAXES	1,667.52
IRON MAPLE ENERGY	REFUND DEVELOPMENT FEE	200.00
	REFUND APPEAL FEE	115.00
	REFUND DEVELOPMENT FEE	200.00
	REFUND OVERPAYMENT OF TAXES	1,298.07
	REFUND OVERPAYMENT OF TAXES	152.53
	REFUND OVERPAYMENT OF TAXES	549.22
LEANNA ROWE	HAF HOMEOWNER GRANT	20,000.00
REESHMA FELICITA SHYLA FELIX	HAF HOMEOWNER GRANT	20,000.00
COLTON ETHERIDGE	HAF HOMEOWNER GRANT	20,000.00
PRINCIPAL HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	6,636.18
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
	COURT OF APPEAL REFUND	60.00
CALLOWAY REIT (STICK POND) INC.	COURT OF APPEAL REFUND	200.00
JAG	REFUNDABLE SECURITY SERVICES	488,794.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,898.89
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	499.18
BELL MOBILITY INC.	CELLULAR PHONE USAGE	20,511.26
BELL ALIANT	TELEPHONE SERVICES	15,299.14
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	66.97
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	221.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	113,631.46
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,028.63
MICRO FOCUS SOFTWARE SOLUTIONS CANADA CO.	SOFTWARE MAINTENANCE	10,230.01
EUROWORLD CORPORATION	JANITORIAL SERVICES	63,772.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	41,461.28
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	8,311.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,795.76
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	12,843.95
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	58,084.48
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	2,000.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	264.79
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	978,209.97
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	4,036.18
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	22,972.34
CUPE LOCAL 569	PAYROLL DEDUCTIONS	28,744.76
NAPE	PAYROLL DEDUCTIONS	670.52
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,126.70
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	29,908.92
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,254.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	446,475.94
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	321.17
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	202.72
ACKLANDS GRAINGER	REPAIR PARTS	1,881.43
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,293.75
CAROLINE CLARKE	PROFESSIONAL SERVICES	2,500.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,116.45
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	793.50
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	828.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,021.27
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,250.39
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	382.61
BABB SECURITY SYSTEMS	SECURITY SERVICES	161.00
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	230.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,323.05
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	12,631.54

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	676.20
HERCULES SLR INC.	REPAIR PARTS	9.38
BELBIN'S GROCERY	CATERING SERVICES	2,889.35
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	911.95
DULUX PAINTS	PAINT SUPPLIES	6,602.28
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,488.78
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	17,322.39
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,918.66
EC BOONE LTD.	PROTECTIVE CLOTHING	76,212.95
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	593.01
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	14,605.40
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	6,813.86
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	749.80
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	1,183.35
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	56,422.88
JLG TRANSPORTATION LTD.	TAXI SERVICES	264.75
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	156.40
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	RADIO AUTHORIZATION RENEWAL	30,744.06
LEVITT SAFETY	SAFETY SUPPLIES	1,184.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,669.27
PRACTICA LIMITED	REPAIR PARTS	4,322.16
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,500.75
CANADA POST CORPORATION	POSTAGE SERVICES	2,950.14
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	25,545.78
AIR LIQUIDE CANADA INC.	CHEMICALS	520.81
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,392.51
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,984.25
STEELE HONDA	AUTO PARTS	446.15
CAPITAL PRE-CAST	REPAIR PARTS	1,897.50
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	9,406.14
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	345.00
MAC TOOLS	TOOLS	193.05
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	6,019.55
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,707.75
KENT	BUILDING SUPPLIES	5,552.35
CBCL LIMITED	PROFESSIONAL SERVICES	38,119.63
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,573.69
STINGRAY RADIO INC.	ADVERTISEMENT	1,955.00
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	3,317.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,945.68
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	296.24
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,738.80
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	404.94
DB PERKS & ASSOCIATES LTD	REPAIR PARTS	2,298.76
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	635.87
LONG & MCQUADE	REAL PROGRAM	689.99
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	460.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	942.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,374.78
NEWFOUNDLAND CAMERA IMAGING	CAMERAS	1,391.49
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	296,050.40
MADSEN POWER SYSTEMS	REPAIR PARTS	3,028.15
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	257.95
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	129.38
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	7,146.11
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	2,300.00
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	822.07
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	71.29
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	10,896.16
EAST CHEM INC.	CHEMICALS	851.40
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	480.44
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	2,610.50

NAME	DESCRIPTION	AMOUNT
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	1,123.43
ACWWA	REGISTRATION FEE	404.70
ACTIVE NETWORK LTD	REPAIR PARTS	1,209.80
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	4,000.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	368.47
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	36,010.94
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	433.44
J & C SOD FARM LTD.	SODS	8,797.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	310.40
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,430.88
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	28,473.31
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	4,580.55
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	9,430.00
WOLSELEY CANADA INC.	REPAIR PARTS	3,953.14
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	107.99
MARTAK CANADA LTD.	REPAIR PARTS	92.00
EASTERN PROPANE	PROPANE	113.51
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,834.10
GRAYMONT (NB) INC.,	HYDRATED LIME	61,086.85
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	791.78
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	2,580.46
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	612.49
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	8,179.38
FLEET READY LTD.	REPAIR PARTS	11,041.83
TTI SALES & SERVICES INC.,	REPAIR PARTS	79.70
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,346.83
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	RENTAL OF BUILDING	1,202.90
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	42,368.76
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,103.44
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	91,159.09
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	206.32
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,169.19
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,288.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,250.92
CDMV	VETERINARY SUPPLIES	1,161.52
IDEXX LABORATORIES	VETERINARY SUPPLIES	103.27
TRANE CANADA CO.	PROFESSIONAL SERVICES	239.03
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	1,109.75
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	9,016.23
CENTINEL SERVICES	REPAIR PARTS	1,493.85
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,313.59
PROVALL PARTS LTD.	REPAIR PARTS	323.44
LAWLOR'S AWARDS LTD.	BADGES	60.38
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	204.70
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	333.50
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	27,386.73
MANNA BAKERY LIMITED	PASTRY TRAYS	581.43
PETHEALTH SERVICES INC.	PROFESSIONAL SERVICES	2,515.63
ACE LOCKSMITHING	PROFESSIONAL SERVICES	2,082.88
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	455.40
MIKAN SCIENTIFIC INC.	REPAIR PARTS	4,666.01
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	34,328.36
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	10,978.31
FLOWSTAR INDUSTRIAL	REPAIR PARTS	595.76
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	23,772.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,349.68
WHOLESALE CLUB/LOBLAWS INC	REFRESHMENTS	75.87
HUBERT MURPHY (2009) LTD.	PROFESSIONAL SERVICES	12,937.50
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,839.28
NL KUBOTA LIMITED	REPAIR PARTS	164.88
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	114,016.40
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,578.14
LINDE CANADA INC	REPAIR PARTS	22,017.25

NAME	DESCRIPTION	AMOUNT
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,031.21
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,794.41
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	1,466.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	896.93
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	25,435.90
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,682.45
BIG ERICS INC	SANITARY SUPPLIES	519.58
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	21,220.93
SANSOM EQUIPMENT LTD.	REPAIR PARTS	570.52
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	874.98
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,550.20
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	13,989.73
AETTNL	MEMBERSHIP RENEWALS	2,208.00
TRACTION DIV OF UAP	REPAIR PARTS	597.71
UNITED SAIL WORKS LTD.	VINYL COVER	690.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	8,970.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,981.82
WINDCO ENTERPRISES LTD.	FLAGS	13,910.32
GARETH GRIFFITHS	PROFESSIONAL SERVICES	218.75
GREENFOOT ENERGY SOLUTIONS	REFUND ELECTRICAL PERMIT	58.20
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	183.95
ASSOCIATION FOR NEW CANADIANS	TRANSPORTATION EVENT	500.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.42
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	75.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,108.09
BEST BUY CANADA LIMITED	ELECTRONICS	92.85
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSE	151.12
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	155.26
BRYCE MULLEY	EMPLOYMENT RELATED EXPENSE	750.00
DYLAN DYKE	EMPLOYMENT RELATED EXPENSE	475.79
HANLON SERVICES	PROFESSIONAL SERVICES	1,380.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	9,102.62
CUBEX LTD.	REPAIR PARTS	5,381.77
VALLEN CANADA INC.	REPAIR PARTS	270.37
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,672.38
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	118,450.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	27,998.87
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	1,845.75
CANADIAN INTERNET REGISTRATION AUTHORITY	TRAINING PROGRAMS	14,800.50
BRANDT TRACTOR LTD	REPAIR PARTS	1,222.10
COLBOURNE INDUSTRIAL SERVICES LIMITED	REPAIR PARTS	2,530.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	172.50
ROYAL FREIGHTLINER	REPAIR PARTS	465.83
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	19,167.78
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	1,301.80
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	3,220.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	432.06
BENNETT'S HARDWARE & BUILDING CENTRE iINC.	HARDWARE SUPPLIES	705.85
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	23,476.66
KAL TIRE	REPAIR PARTS	777.06
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	3,149.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	37,703.90
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
STEELE MAZDA ST. JOHN'S (80038 NEWFOUNDLAND & LABRADOR IN	AUTO PARTS	523.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,023.50
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	3,165.95
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	2,961.54
SOCIAL FABRIC INSTITUTE INC	CONFERENCE FEE	2,990.00
HICKMAN TRUCK CENTRE	PURCHASE OF EQUIPMENT	1,095,616.66
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	1,546.75
WAC ENTERPRISES LTD	REPAIR PARTS	1,389.83
PETERBILT ATLANTIC	REPAIR PARTS	1,085.68

NAME	DESCRIPTION	AMOUNT
POSTMEDIA	ADVERTISEMENT	2,097.60
EARTH DAY CANADA	WORKSHOP FEE	950.00
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	13,304.98
ALT HOTEL ST. JOHN'S	CATERING SERVICES	5,977.92
CIRCULAR INNOVATION COUNCIL	MEMBERSHIP RENEWAL	360.00
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	32,775.00
NORTH ATLANTIC LINING LTD.	PROFESSIONAL SERVICES	6,612.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	846.14
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	0.00
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENTS	218,729.45
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	172,556.03
IAN GREEN	EMPLOYMENT RELATED EXPENSE	454.41
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	1,215.67
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	76.05
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	233,983.08
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,035.07
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	13,562.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	9,000.00
ROCK CONSTRUCTION CO LTD	PROGRESS PAYMENT	34,315.39
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	27,688.98
EMCO SUPPLY	REPAIR PARTS	2,753.29
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	823.83
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,902.29
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND OVERPAYMENT OF RENT	167.23
MCLoughlan Supplies LTD.	ELECTRICAL SUPPLIES	3,039.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	12,417.02
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	893.48
MODERN PAVING LTD.	PROGRESS PAYMENT	604,210.76
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	633,125.54
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	82,256.63
AFONSO GROUP LIMITED	SEWER INSPECTIONS	11,350.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,145.81
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,488.37
BABB SECURITY SYSTEMS	SECURITY SERVICES	891.36
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	903.54
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25,378.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	443.29
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	6,146.16
BELBIN'S GROCERY	CATERING SERVICES	208.12
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	307.63
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,167.08
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,243.15
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,913.70
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	6,814.46
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	1,470.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	287.48
CANADA POST CORPORATION	POSTAGE SERVICES	656.67
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,593.22
JUDI CARROLL	BAILIFF SERVICES	1,634.50
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,782.50
MAC TOOLS	TOOLS	751.34
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	113.84
CITY TIRE & AUTO CENTER LTD.	TIRES	308.15
KENT	BUILDING SUPPLIES	356.72
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,924.79
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,562.95
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	117.30
HETEK SOLUTIONS INC.	REPAIR PARTS	335.90
CUMMINS CANADA ULC	REPAIR PARTS	1,207.50
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	218.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	10,810.73
MADSEN POWER SYSTEMS	REPAIR PARTS	9,199.92

NAME	DESCRIPTION	AMOUNT
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,163.80
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	1,066.40
RUSSEL METALS INC.	METALS	1,173.00
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,071.80
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	919.72
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	25,260.99
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	269.32
PRINCESS AUTO	MISCELLANEOUS ITEMS	43.68
IMPACT SIGNS AND GRAPHICS	SIGNAGE	655.50
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,280.84
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	728.96
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	690.00
WOLSELEY CANADA INC.	REPAIR PARTS	45,821.51
XYLEM CANADA LP	REPAIR PARTS	5,336.94
HARVEY & COMPANY LIMITED	REPAIR PARTS	23,986.65
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,870.37
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,781.38
BRENNETAG CANADA INC	CHLORINE	26,569.06
GRAYMONT (NB) INC.,	HYDRATED LIME	34,960.00
ECONOLITE CANADA INC.	REPAIR APRTS	59,703.40
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	4,041.15
HICKMAN MOTORS LIMITED	REPAIR PARTS	577.81
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	3,294.03
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,460.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	939.77
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,297.78
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	632.84
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	5,423.58
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	1,592.23
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	736.00
CDMV	VETERINARY SUPPLIES	2,601.53
IDEXX LABORATORIES	VETERINARY SUPPLIES	457.17
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	28,032.16
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	57,750.87
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
CENTINEL SERVICES	REPAIR PARTS	370.88
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,439.45
GOPHER SPORT	RECREATION SUPPLIES	881.93
PROVAL PARTS LTD.	REPAIR PARTS	3,150.43
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
LIFTOW LIMITED C/O T8092	REPAIR PARTS	376.57
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	43,465.40
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,590.50
MANNA BAKERY LIMITED	PAstry TRAYS	476.22
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	384.68
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	19,894.83
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	632.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,317.72
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,442.88
NL KUBOTA LIMITED	REPAIR PARTS	2,512.91
TOROMONT CAT	AUTO PARTS	539.19
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	108.95
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,622.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	157.58
LINDE CANADA INC	REPAIR PARTS	28,515.93
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,080.99
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,368.87
RIDEOUT TOOL & MACHINE INC.	TOOLS	315.10
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,042.29
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,039.50

NAME	DESCRIPTION	AMOUNT
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,476.16
TRACTION DIV OF UAP	REPAIR PARTS	275.98
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	576.90
CITY HALL SOCIAL CLUB	KIDS CHRISTMAS PARTY	22,000.00
MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT	3,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
HUNGRY HEART CAFE	PASTRY TRAYS	507.90
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	REFUND OVERPAYMENT OF TAX	4,022.74
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	143.74
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSE	251.85
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	2,173.50
IMP SOLUTIONS	SOFTWARE RENEWAL	37,911.25
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,955.60
VALLEN CANADA INC.	REPAIR PARTS	39.10
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,498.98
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	29,082.82
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCI/ TRAINING PROGRAM		115.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	1,322.91
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	18,816.84
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	34,171.10
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
BRANDT TRACTOR LTD	REPAIR PARTS	1,723.57
ROYAL FREIGHTLINER	REPAIR PARTS	5,679.36
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	23,308.73
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	84.99
KAL TIRE	REPAIR PARTS	4,579.85
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	5,261.25
EAST COAST KIA	AUTO PARTS	47.84
BARRY FLEMING	PROFESSIONAL SERVICES	2,990.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	156.98
GO GLASS & SALES	PROFESSIONAL SERVICES	61,996.50
PUROCLEAN AVALON	PROFESSIONAL SERVICES	298.00
PETER'S PIZZA & GOLDEN FOODS LIMITED	MEAL ALLOWANCES	185.16
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	99,357.81
SPARTAN FITNESS	PROFESSIONAL SERVICES	163.23
POSTMEDIA	ADVERTISEMENT	1,398.40
CAPITAL FORD LINCOLN LIMITED	PURCHASE OF VEHICLES (6)	462,397.00
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	12,226.63
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,314.07
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,729.34
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	531.30
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	178.25
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	224.25
CIMA CANADA INC	SOFTWARE MAINTENANCE	42,710.58
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,324.36
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	57.62
TOTAL:		<u>\$ 9,167,919.11</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending November 19 and November 26, 2025

Payroll

Public Works (Week 1)	\$469,553.14
Bi-Weekly Administration (Week 1)	\$960,403.89
Bi-Weekly Management	\$1,050,173.12
Bi-Weekly Fire Department	\$1,018,826.04
Bi-Weekly Casual (Week 2)	\$41,231.20
Public Works (Week 2)	\$471,743.82
 Accounts Payable	 \$8,332,882.52
<i>(A detailed breakdown here)</i>	
 Total:	 \$12,344,813.73

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
BADGER METER	SERVICE FEE	17.46
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,128.34
CUBIC ITS, INC.	SOFTWARE MAINTENANCE	2,334.05
CALLTOWER, INC.	TELEPHONE SERVICES	4,899.34
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	3,832.56
DYNATECH SYSTEMS, INC.	SOFTWARE MAINTENANCE	449.29
BILLY DEE HICKEY ELECTRICAL	REFUND ELECTRICAL PERMIT	490.60
MARIE STEFFEN	2025 HERITAGE GRANT	1,000.00
SEDGWICK CANADA INC.	SETTLEMENT PAYMENT	10,868.37
	OVERPAYMENT RENT	614.00
CAMPUS FOOD BANK	HONORARIUM	100.00
	SETTLEMENT PAYMENT	2,817.50
COLLIERS INTERNATIONAL REALTY ADVISORS INC	REFUND SECURITY DEPOSIT	7,500.00
RYAN ULC	COURT OF APPEAL REFUND	200.00
OFFICE OF THE HIGH SHERIFF	COURT OF APPEAL REFUND	320.00
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE FEE	75.00
COMPLETE PAVING LTD.	ENFORCEMENT FEE	250.00
	CANCELLED	0.00
EXECUTIVE BUS LTD	CANCELLED	0.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	CANCELLED	0.00
	CANCELLED	0.00
ROYAL CANADIAN LEGION BRANCH 1	WREATHS	420.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	982.92
TROXLER CANADA	REPAIR PARTS	218.50
	REFUND SECURITY DEPOSIT	9,000.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
CORE LAND MANAGEMENT	REFUND SECURITY DEPOSIT	2,000.00
EJP HOLDINGS INC	REFUND OVERPAYMENT OF TAXES	898.50
CURTIS THORNHILL	PROFESSIONAL SERVICES	100.90
	REFUND SECURITY DEPOSIT	1,000.00
JENNIFER COLLINS	2025 HERITAGE GRANT	1,207.00
CATHERINE HICKEY	2025 HERITAGE GRANT	803.69
DUCKS UNLIMITED CANADA	REFUND OVERPAYMENT OF TAXES	271.76
	REFUND OVERPAYMENT OF TAXES	182.20
	REFUND OVERPAYMENT OF TAXES	134.34
	REFUND OVERPAYMENT OF TAXES	428.71
	REFUND OVERPAYMENT OF TAXES	235.49
RJP SERVICES INC	REFUND SECURITY DEPOSIT	2,500.00
	REFUND COMPOST BIN	80.00
	REFUND OVERPAYMENT OF TAXES	373.11
	REFUND OVERPAYMENT OF TAXES	264.15
CARA LEWIS	DJ FOR PUMPKIN WALK	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
	REFUND OVERPAYMENT OF CIVIC	82.67
	OVERPAYMENT RENT	2,419.00
FREW, STEPHEN	GROUP INSURANCE REFUND	672.24
COMPLETE PAVING LTD.	REFUND SECURITY DEPOSIT	1,000.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	2,330.42
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	417.45
DYLAN DYKE	EMPLOYMENT RELATED EXPENSE	475.79
SHAUNA POWER	EMPLOYMENT RELATED EXPENSE	172.34
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	2,050.45
BRIAN RICKS	2025 ART PROCUREMENT	664.00
RYAN ULC	COURT OF APPEAL REFUND	1,800.00
82384 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	3,000.00
FRANGAR INC	REFUND SECURITY DEPOSIT	1,000.00
	HAF HOMEOWNER GRANT	20,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
PAUL BOWERING	HAF HOMEOWNER GRANT	3,000.00
	REFUND WATER ON/OFF	60.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	2,000.00

NAME	DESCRIPTION	AMOUNT
PAUL MCEVOY	REFUND SECURITY DEPOSIT	110.00
SHERRY STAMP	REFUND SECURITY DEPOSIT	1,000.00
CODY WALSH	HAF HOMEOWNER GRANT	20,000.00
	HAF HOMEOWNER GRANT	20,000.00
	HAF HOMEOWNER GRANT	20,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	351.15
	REFUND OVERPAYMENT OF TAXES	5,732.01
	REFUND OVERPAYMENT OF TAXES	241.19
	REFUND SECURITY DEPOSIT	3,000.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	91,554.70
NORTH SUN ENERGY LIMITED PARTNERSHIP	GASOLINE & DIESEL PURCHASES	160.89
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,619.60
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,654.58
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,967.50
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	339.82
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	753.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX OCTOBER	162,851.36
EMCO SUPPLY	REPAIR PARTS	952.05
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,121.98
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	57.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,126.77
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	3,646.55
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,351.29
URBAN FLOORING CONTRACTORS LTD	PROFESSIONAL SERVICES	3,335.00
LEXISNEXIS CANADA INC.	PUBLICATION	5,111.59
ACKLANDS GRAINGER	REPAIR PARTS	876.63
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	14,238.46
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	3,565.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	845.18
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	246.01
BABB SECURITY SYSTEMS	SECURITY SERVICES	2,422.88
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	48,347.15
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	277.65
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,370.00
HERCULES SLR INC.	REPAIR PARTS	30.71
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	900.00
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	2,213.51
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	213.32
DULUX PAINTS	PAINT SUPPLIES	1,508.40
BEST DISPENSERS LTD.	SANITARY SUPPLIES	994.70
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,343.05
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,409.90
DESTINATION ST. JOHN'S	2025 CONTRIBUTION	50,000.00
EC BOONE LTD.	PROTECTIVE CLOTHING	1,635.30
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,536.81
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,439.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	17,257.09
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	857.90
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	529.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	576.07
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	420.90
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	5,387.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	33,085.83
AIR LIQUIDE CANADA INC.	CHEMICALS	623.17
CAPITAL READY MIX	CONCRETE	586.50
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,182.97
INTEREX	METAL/STEEL	1,545.60
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,260.90
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	1,483.50

NAME	DESCRIPTION	AMOUNT
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	3,622.50
CITY TIRE & AUTO CENTER LTD.	TIRES	630.55
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	24.25
KENT	BUILDING SUPPLIES	3,676.29
CBCL LIMITED	PROFESSIONAL SERVICES	1,860.24
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	26.29
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	9,340.14
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	267.95
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	9,051.08
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,196.04
LONG & MCQUADE	REAL PROGRAM	1,210.00
LEONS FURNITURE	OFFICE FURNITURE	4,179.10
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,495.50
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	3,004.95
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,039.53
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
MILOPORESIGMA CANADA LTD	REPAIR PARTS	157.32
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	310.62
MALLARD FORESTRY EQUIPMENT	REPAIR PARTS	6,603.20
DOMINION RECYCLING LTD.	PIPE	173.65
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	462.88
PAT'S PLANTS & GARDENS	RE-LEAF VOUCHERS	3,800.00
RUSSEL METALS INC.	METALS	379.50
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	196.40
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,427.88
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	608.35
STOKES INTERNATIONAL	FIREFIGHTER CAPS	353.91
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,720.47
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	8,917.95
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	691.03
J & C SOD FARM LTD.	GRASS	8,395.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,083.43
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,501.25
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	575.17
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	677.91
WOLSELEY CANADA INC.	REPAIR PARTS	15,151.36
XYLEM CANADA LP	REPAIR PARTS	5,900.24
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	460.00
COAST 101.1/CKSJ FM	ADVERTISING	1,150.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,023.98
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,423.94
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,097.64
HEATING PRODUCT 1978 LTD.	STEAM COILS	1,236.25
BRENNETAG CANADA INC	CHLORINE	32,424.98
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING & UNIFORMS	9,449.11
HICKMAN MOTORS LIMITED	REPAIR PARTS	75.39
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,845.98
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,887.50
FLEET READY LTD.	REPAIR PARTS	1,814.35
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	34.50
HONDA ONE	REPAIR PARTS	185.08
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,427.30
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	802.98
DEJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	317.00
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	172.07
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	175.09
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	15,817.62
CHRIS SQUIRES ENTERPRISES INC.	PROFESSIONAL SERVICES	1,725.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	669.88
TRANE CANADA CO.	PROFESSIONAL SERVICES	264.37
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	27,007.47
PROVAL PARTS LTD.	REPAIR PARTS	859.04
WATER & ICE NORTH AMERICA	REPAIR PARTS	6,503.25

NAME	DESCRIPTION	AMOUNT
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	20,740.96
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,427.16
MANNA BAKERY LIMITED	PAstry TRAYS	91.07
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	344.99
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,155.10
ACE LOCKSMITHING	PROFESSIONAL SERVICES	7,273.75
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,025.99
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	342.13
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	276.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,844.72
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	3,732.08
FISHER SCIENTIFIC COMPANY	PROFESSIONAL SERVICES	6,082.35
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	618.42
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	989.05
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	334.73
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	914.50
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	941.52
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	948.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	125,544.08
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	774.34
LINDE CANADA INC	REPAIR PARTS	24,333.48
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	16,471.57
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,414.92
RIDEOUT TOOL & MACHINE INC.	TOOLS	6,108.52
NAPA ST. JOHN'S 371	AUTO PARTS	1,115.27
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABR TRAINING PROGRAM & SUPPLIES		779.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	37,670.43
BIG ERICS INC	SANITARY SUPPLIES	362.23
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,764.48
SANSOM EQUIPMENT LTD.	REPAIR PARTS	6,199.17
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	206.90
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	EQUIPMENT & SUPPLIES	4,127.01
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	994.87
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,322.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,177.10
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS INC	PROFESSIONAL SERVICES	2,012.50
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	4,961.10
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
BRYAN HARRIS	PROFESSIONAL SERVICES	960.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.42
RISE & SHINE NURSERY	PLANTS & SUPPLIES	9,083.69
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	105.71
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING COURSE	600.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	68.73
STAN BUTLER	ENTERTAINMENT	250.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	200.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	27,557.33
NEWFOUNDLAND AND LABRADOR CONSTRUCTION ASSOCIATION (NLCA)	PROFESSIONAL SERVICES	128.80
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	84.63
COOK, CAROLYN	EMPLOYMENT RELATED EXPENSE	68.43
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	928.90
PETER TUCKER	EMPLOYMENT RELATED EXPENSE	500.00
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSE	250.00
WINSOR, SCOTT	EMPLOYMENT RELATED EXPENSE	366.85
WHITE, MARK	EMPLOYMENT RELATED EXPENSE	395.60
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	76.14
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	203.55
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	928.90
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	928.90
TARA CUMBY	EMPLOYMENT RELATED EXPENSE	80.00
AMER AFRIDI	EMPLOYMENT RELATED EXPENSE	366.85
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	928.90

NAME	DESCRIPTION	AMOUNT
ADAM VAUTOUR	EMPLOYMENT RELATED EXPENSE	500.00
FAITH FORD	EMPLOYMENT RELATED EXPENSE	928.90
JORDAN BRAGG	EMPLOYMENT RELATED EXPENSE	50.00
FIRST GENERAL	REFUND SECURITY DEPOSIT	1,500.00
HANLON SERVICES	PROFESSIONAL SERVICES	3,270.60
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	15,545.44
IMP SOLUTIONS	SOFTWARE RENEWAL	14,232.85
CUBEX LTD.	REPAIR PARTS	245.30
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,415.88
VALLEN CANADA INC.	REPAIR PARTS	1,165.54
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	20,403.29
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	10,888.20
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	821,113.81
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	PROFESSIONAL SERVICES	189.75
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	27,725.34
SHORT ATLANTIC INDUSTRIES INC.	REPAIR PARTS	661.25
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	30,805.63
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	48,683.53
FIREWOOD FACTORY	WOOD	299.00
BRANDT TRACTOR LTD	REPAIR PARTS	1,694.89
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	21,090.43
ROYAL FREIGHTLINER	REPAIR PARTS	1,408.56
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	10,378.30
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,104.71
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	945.01
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	48,478.25
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	1,734.07
NORTHLAND CHEMICAL INC.	CHEMICALS	20,382.60
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	3,909.90
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVEAN INTERNATIONAL CO	REPAIR PARTS	931.16
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	616.69
HICKMAN TRUCK CENTRE	PURCHASE OF EQUIPMENT	1,095,616.66
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	12,685.13
WAC ENTERPRISES LTD	REPAIR PARTS	3,234.91
POSTMEDIA	ADVERTISING	699.20
AIRCO SHEETMETAL INC	PROFESSIONAL SERVICES	19,665.00
EUROWORLD CORPORATION	PROFESSIONAL SERVICES	13,098.50
MOTOROLA SOLUTIONS CANADA INC.	REPAIR PARTS	513.77
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,832.46
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
CALA	PROFESSIONAL SERVICES	3,404.69
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	GRANT FUNDING	125,000.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	862.50
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	205,416.45
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	38,571.40
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	106,531.65
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	124,545.64
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROGRESS PAYMENT	117,291.37
BELL CANADA	COMPUTER EQUIPMENT	22,279.87
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	28,684.03
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,247.61
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,921.11
PARTS FOR TRUCKS INC.	REPAIR PARTS	19,889.99
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,366.47
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	144.19
EMCO SUPPLY	REPAIR PARTS	3,491.14
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
MODERN PAVING LTD.	PROGRESS PAYMENT	783,188.64
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,203,702.55
ACKLANDS GRAINGER	REPAIR PARTS	4,199.04
GRECO PIZZA	MEAL ALLOWANCES	357.41
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	586.48
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,103.90

NAME	DESCRIPTION	AMOUNT
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	166.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,781.80
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,171.79
HERCULES SLR INC.	REPAIR PARTS	716.45
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,405.72
BELBIN'S GROCERY	CATERING SERVICES	379.50
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	569.25
DULUX PAINTS	PAINT SUPPLIES	139.39
BEST DISPENSERS LTD.	SANITARY SUPPLIES	236.35
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	1,368.50
EASTERN FARMERS CO-OP SOCIETY	ANIMAL FOOD	423.50
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	6,261.83
PRINT & SIGN SHOP	SIGNAGE	431.25
COX & PALMER	REFUND APPEAL FEE	115.00
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWAL	2,658.80
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	1,215.08
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	5,637.57
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	196.65
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,067.91
BDI CANADA INC	CHEMICALS	317.40
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	247.88
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	342.95
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	140.30
CANADA POST CORPORATION	POSTAGE SERVICES	4.79
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	7,336.44
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,605.71
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,401.98
JUDI CARROLL	BAILIFF SERVICES	234.50
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	137.98
CITY TIRE & AUTO CENTER LTD.	TIRES	1,598.32
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	550.95
KENT	BUILDING SUPPLIES	10,413.78
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,746.53
DB PERKS & ASSOCIATES LTD	AQUATIC SUPPLIES	2,199.35
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,535.16
LONG & MCQUADE	REAL PROGRAM	227.20
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,506.50
MCINNES COOPER	PROFESSIONAL SERVICES	5,655.72
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	533.68
DRIVE PRODUCTS INC.	REPAIR PARTS	3,331.17
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,944.11
RUSSEL METALS INC.	METALS	253.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	331.57
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	16.08
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,018.99
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	20.70
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	637.63
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	2,898.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	361.11
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,510.81
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	365.25
J & C SOD FARM LTD.	GRASS	575.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	605.76
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	276.00
ABC RECREATION LTD.	RECREATION SUPPLIES	6,355.89
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,877.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,079.67
CRITTERS N THINGS	ANIMAL FOOD	30.35
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	641.70
WOLSELEY CANADA INC.	REPAIR PARTS	361.35
XYLEM CANADA LP	REPAIR PARTS	538.20
EASTERN PROPANE	PROPANE	217.11
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,847.22

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	34,299.71
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,444.29
BRENNAG CANADA INC	CHLORINE	52,645.75
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	7,989.74
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	183.95
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	315.02
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,587.50
FLEET READY LTD.	REPAIR PARTS	1,332.22
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,443.54
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	RENTAL OF SPACE	289.34
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,650.28
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	181,964.63
ULINE CANADA CORP	REPAIR PARTS	307.25
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	883,073.05
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	45.61
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	189.75
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	747.50
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	551.15
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	1,871.74
CDMV	VETERINARY SUPPLIES	1,378.80
IDEXX LABORATORIES	VETERINARY SUPPLIES	322.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	120.20
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	290.25
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	844.45
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	886.24
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
MANNA BAKERY LIMITED	PAstry TRAYS	84.87
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	813.63
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	481.39
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,859.55
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	183.49
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	299.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	406.52
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	36,308.38
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	13,067.92
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,186.84
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	632.50
MUNTERS CANADA INC.	REPAIR PARTS	1,138.05
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	216.26
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	348.40
NL KUBOTA LIMITED	REPAIR PARTS	612.59
TOROMONT CAT	AUTO PARTS	1,431.51
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	50,360.62
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	916.47
PETER PAN SALES LTD	PROFESSIONAL SERVICES	37.67
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	47,374.25
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	292.10
LINDE CANADA INC	REPAIR PARTS	1,824.63
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,612.89
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	615.11
RIDEOUT TOOL & MACHINE INC.	TOOLS	5,821.04
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	38.21
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	257.89
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,482.00
BIG ERICS INC	SANITARY SUPPLIES	160.49
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,984.71
SANSOM EQUIPMENT LTD.	REPAIR PARTS	33,047.37
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	EQUIPMENT & SUPPLIES	1,041.16
AETTNL	MEMBERSHIP RENEWALS	276.00
TRACTION DIV OF UAP	REPAIR PARTS	645.33
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	109.19
ULTRAGRAPHICS LTD.	CRESTS	23.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	230.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,249.48

NAME	DESCRIPTION	AMOUNT
WINDCO ENTERPRISES LTD.	FLAGS	724.24
PATRICK BURKE	PERFORMANCE FEE	250.00
AMANDA PENNEY	2025 ART PROCUREMENT	664.00
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	5,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	387.79
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	639.00
RISE & SHINE NURSERY	GARDENING SUPPLIES	664.70
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	804.94
NEIGHBOURHOOD DANCE WORKS	PERFORMANCE FEE	600.00
PET ZONE	PET SUPPLIES	138.10
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	407.96
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	4,055.74
GETTY IMAGES (CANADA) INC.	SOFTWARE MAINTENANCE	5,747.70
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	REFRESHMENTS	104.75
MICHAEL KEAN	EMPLOYMENT RELATED EXPENSE	120.00
KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	38.53
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	30.00
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSE	500.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	75.19
BROWN, GARY	EMPLOYMENT RELATED EXPENSE	86.25
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	30.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	230.00
DANIEL MARTIN	EMPLOYMENT RELATED EXPENSE	366.85
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	30.00
DEIDRE REES	EMPLOYMENT RELATED EXPENSE	500.00
MACKENZIE HILL	EMPLOYMENT RELATED EXPENSE	154.96
SARAH BLACKWOOD	EMPLOYMENT RELATED EXPENSE	105.79
SAMANTHA HOWSE	EMPLOYMENT RELATED EXPENSE	366.85
JASON E PENNEY	EMPLOYMENT RELATED EXPENSE	250.00
FAITH FORD	EMPLOYMENT RELATED EXPENSE	30.00
VALLEN CANADA INC.	REPAIR PARTS	2,126.47
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	6,900.00
PAYBYPHONE TECHNOLOGIES INC.	PAY STATIONS	29,379.31
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	316.66
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	39,100.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	403.65
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	690.00
CENTRAL SQUARE	SOFTWARE MAINTENANCE	33,008.06
BRANDT TRACTOR LTD	REPAIR PARTS	219.88
ROYAL FREIGHTLINER	REPAIR PARTS	4,788.50
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	20,427.54
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	645.15
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,875.83
KAL TIRE	REPAIR PARTS	2,043.58
DISASTER RECOVERY INSTITUTE CANADA	MEMBERSHIP RENEWAL	225.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVEAN INTERNATIONAL CO	REPAIR PARTS	5,148.55
PUROCLEAN AVALON	PROFESSIONAL SERVICES	2,787.85
WAC ENTERPRISES LTD	REPAIR PARTS	3,845.18
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	9,069.19
RDH BUILDING SCIENCE INC.	PROFESSIONAL SERVICES	6,440.00
POSTMEDIA	ADVERTISEMENT	1,398.40
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	11,744.38
CITY OF COQUITLAM	TRAFFIC SIGNAL CONTROLLERS	372.24
CANADIAN PUBLIC SAFETY OPERATIONS ORGANIZATION (CANOPS)	SAFETY SUPPLIES	2,487.32
DOMINION VOTING SYSTEMS CORP.	PROFESSIONAL SERVICES	73,427.50
TOTAL:		\$ 8,332,882.52

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending December 3 and December 10, 2025

Payroll

Public Works (Week 1)	\$581,813.09
Bi-Weekly Administration (Week 1)	\$997,902.50
Bi-Weekly Management	\$1,068,800.13
Bi-Weekly Fire Department	\$979,662.96
Bi-Weekly Casual (Week 2)	\$40,787.71
Public Works (Week 2)	\$667,527.84
 Accounts Payable	 \$12,148,158.48
<i>(A detailed breakdown here)</i>	
 Total:	 \$16,484,652.71

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
INSTITUTE OF TRANSPORTATION ENGINEERS	MEMBERSHIP DUES	914.36
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP DUES	5,653.29
TARPOMATIC INC.	REPAIR PARTS	2,109.44
MARY BROWN'S MILA FOODS INC.	FOOD & REFRESHMENTS	248.95
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	2,403.50
ALEATTA HUNT	2025 SCHOLARSHIP AWARD	1,000.00
KAHLAN FLEMING	2025 SCHOLARSHIP AWARD	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	150.00
STEWART MCKELVEY	ACQUISITION OF LAND & EASEMENTS	76,313.90
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	2,811.75
NL NEWS NOW INC.	ADVERTISING	920.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	220.00
SULLIVANS CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
PLATINUM CONSTRUCTION COMPANY LIMITED	REFUND OVERPAYMENT OF TAXES	10,061.44
	REFUND OVERPAYMENT OF TAXES	189.15
	REFUND OVERPAYMENT OF TAXES	240.00
FIERA REAL ESTATE SMALL CAP INDUSTRIAL FUND	REFUND OVERPAYMENT OF TAXES	368.70
EMILY CRITCH	PROFESSIONAL SERVICES	763.60
DAVID ALLISON	2024 HERITAGE GRANT	1,681.84
	REFUND ANIMAL ADOPTION	140.00
MITCHELL FARMS INC	TOPSOIL	4,002.00
UNF AVALON BRANCH	CONTAINERS	1,207.50
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	530.45
SEDGWICK CANADA INC.	LEGAL SETTLEMENT	17,948.50
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	805.85
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	765.09
	REFUND SECURITY DEPOSIT	2,500.00
THE BRIGADE COUNCIL OF THE CLB	CLB ANNIVERSARY DINNER	480.00
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	2,500.00
	COURT OF APPEAL REFUND	60.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	234.91
JILL O'REILLY	ART PROCUREMENT 2025	1,800.00
MIREILLE THOMAS	PROFESSIONAL SERVICES	20.00
RYAN ULC	COURT OF APPEAL REFUND	800.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	194.15
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND OVERPAYMENT OF TAXES	2,354.74
	REFUND OVERPAYMENT OF TAXES	116.98
	REFUND OVERPAYMENT OF TAXES	200.00
NASRIN JALILI KOLAVANI	ART PROCUREMENT 2025	250.00
VANESSA OATES	ART PROCUREMENT 2025	300.00
BRENDA MABEL REID	ART PROCUREMENT 2025	250.00
WARMUP GALLERY	ART PROCUREMENT 2025	450.00
ROZ FAZLI ESTABRAGH	ART PROCUREMENT 2025	221.00
MELINDA FINLAYSON	ART PROCUREMENT 2025	850.00
KYLIE COOK	ART PROCUREMENT 2025	950.00
GREG COLLINS	ART PROCUREMENT 2025	200.00
ALLISON COLLINS	ART PROCUREMENT 2025	325.00
RANDY BLUNDON	ART PROCUREMENT 2025	900.00
ALLY BAIRD	ART PROCUREMENT 2025	900.00
	REFUND OVERPAYMENT OF TAXES	591.70
	REFUND OVERPAYMENT OF TAXES	279.26
	REFUND OVERPAYMENT OF TAXES	239.88
	REFUND SECURITY DEPOSIT	3,000.00
KRISTINA LAMBERT (KMAX SNOWCLEARING LIMITED)	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	2,500.00
JUDY SKINNER	HONORARIUM	200.00
	REFUND OVERPAYMENT OF TAXES	146.31
CANADIAN MENTAL HEALTH ASSOCIATION NL DIVISION	REFUND OVERPAYMENT OF TAXES	172.82
	REFUND OVERPAYMENT OF TAXES	98.99

NAME	DESCRIPTION	AMOUNT
EMMA REELIS	REFUND OVERPAYMENT OF TAXES	2,781.69
THE LEYTON GALLERY OF FINE ART	HONORARIUM	250.00
PIERCEY, LISA	REFUND SECURITY DEPOSIT	7,500.00
KELLY JANE BRUTON	ART PROCUREMENT 2025	862.50
CALLOWAY REIT (STICK POND) INC.	ART PROCUREMENT 2025	250.00
PUROCLEAN AVALON	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND POWER	ART PROCUREMENT 2025	1,500.00
ROGERS COMMUNICATIONS CANADA INC.	COURT OF APPEAL REFUND	600.00
MCLoughlan SUPPLIES LTD.	REFUND PERFORMANCE BOND	34,500.00
PARTS FOR TRUCKS INC.	ELECTRICAL SERVICES	110,980.02
SMITH STOCKLEY LTD.	DATA & USAGE CHARGES	117.83
WATERWORKS SUPPLIES DIV OF EMCO LTD	ELECTRICAL SUPPLIES	2,195.66
BREEN, DANNY	REPAIR PARTS	1,186.50
CHRIS FALLON	PLUMBING SUPPLIES	1,197.37
NEWFOUNDLAND POWER	REPAIR PARTS	891.34
ROGERS COMMUNICATIONS CANADA INC.	EMPLOYMENT RELATED EXPENSE	3,135.14
MCLoughlan SUPPLIES LTD.	EMPLOYMENT RELATED EXPENSE	352.88
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	153,737.59
CUPE LOCAL 1289	DATA & USAGE CHARGES	158.64
CUPE LOCAL 569	ELECTRICAL SUPPLIES	986.29
IAFF, LOCAL 1075	ELECTRICAL SERVICES	455,971.05
NAPE	PAYROLL DEDUCTIONS	21,796.97
THE WORKS	PAYROLL DEDUCTIONS	34,529.92
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	27,824.48
SUPPORT ENFORCEMENT AGENCY	PAYROLL DEDUCTIONS	670.52
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	MEMBERSHIP FEES	29.32
PARTS FOR TRUCKS INC.	PAYROLL DEDUCTIONS	5,336.70
WATERWORKS SUPPLIES DIV OF EMCO LTD	WAGE GARNISHMENTS	874.00
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	PAYROLL DEDUCTIONS	979,449.70
ACKLANDS GRAINGER	REPAIR PARTS	716.23
AFONSO GROUP LIMITED	REPAIR PARTS	323.95
ASHFORD SALES LTD.	HST OF EQUIPMENT PURCHASE	315,295.80
ATLANTIC OFFSHORE MEDICAL SERV	REPAIR PARTS	258.78
ATLANTIC PURIFICATION SYSTEM LTD	SEWER INSPECTIONS	13,882.80
AUDIO SYSTEMS LTD.	REPAIR PARTS	7.48
MIGHTY WHITES LAUNDROMAT	MEDICAL SERVICES	8,629.01
KELLOWAY CONSTRUCTION LIMITED	WATER PURIFICATION SUPPLIES	1,764.41
RDM INDUSTRIAL LTD.	AUDIO EQUIPMENT	96.43
ROBERT BAIRD EQUIPMENT LTD.	LAUNDRY SERVICES	89.36
HERCULES SLR INC.	CLEANING SERVICES	28,687.90
BATTLEFIELD EQUIPMENT RENTALS	INDUSTRIAL SUPPLIES	1,876.56
THE GRAND CONCOURSE AUTHORITY	RENTAL OF EQUIPMENT	1,241.82
BELBIN'S GROCERY	REPAIR PARTS	65.32
HAROLD SNOW SERVICE GROUPS	RENTAL OF EQUIPMENT	1,811.25
BEST DISPENSERS LTD.	MAINTENANCE CONTRACTS	34,400.25
EASTERN FARMERS CO-OP SOCIETY	CATERING SERVICES	3,229.20
OVERHEAD DOORS NFLD LTD	PROFESSIONAL SERVICES	1,003.63
WESTERN HYDRAULIC 2000 LTD	SANITARY SUPPLIES	2,233.75
FAIRVIEW INVESTMENTS LTD	ANIMAL FOOD	61.24
WAJAX EQUIPMENT	REPAIRS TO DOORS	1,237.41
CANADIAN CORPS COMMISSIONAIRES	REPAIR PARTS	2,027.45
COASTAL ENTRANCE SOLUTIONS	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND GLASS & SERVICE	REPAIR PARTS	3,675.39
MAC TOOLS	SECURITY SERVICES	3,118.14
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	PROFESSIONAL SERVICES	202.40
CITY TIRE & AUTO CENTER LTD.	GLASS INSTALLATION	1,069.50
JOE JOHNSON EQUIPMENT INC.	TOOLS	501.17
KENT	REPAIR PARTS	275.96
CBCL LIMITED	TIRES	1,949.96
ATLANTIC HOME FURNISHINGS LTD	REPAIR PARTS	614.31
	BUILDING SUPPLIES	2,715.64
	PROFESSIONAL SERVICES	3,662.27
	APPLIANCES	1,089.91

NAME	DESCRIPTION	AMOUNT
STINGRAY RADIO INC.	ADVERTISING	1,560.70
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	810.10
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	527.09
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,599.93
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	326.96
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	1,028.10
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	303.14
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	402.50
MCINNES COOPER	PROFESSIONAL SERVICES	11,553.13
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,910.43
WAJAX POWER SYSTEMS	REPAIR PARTS	2,328.07
SAFETY SOURCE FIRE INC.	FIRE FIGHTING COATS & PANTS	406,306.50
DRIVE PRODUCTS INC.	REPAIR PARTS	1,904.86
DOMINION RECYCLING LTD.	PIPE	221.95
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	5,246.59
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	672.17
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	818.87
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	921.96
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	103.50
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	1,834.25
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	64.23
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	61.64
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	308.52
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	247.67
PRINCESS AUTO	MISCELLANEOUS ITEMS	60.29
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,323.57
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	627.56
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	18,210.25
WOLSELEY CANADA INC.	REPAIR PARTS	8,186.23
WEDGWOOD CAFE & CATERING	CATERING SERVICES	1,477.75
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,334.00
BRENNETAG CANADA INC	CHLORINE	18,500.94
HONDA ONE	REPAIR PARTS	6,588.65
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,151.37
UNIVAR CANADA	CHEMICALS	13,958.25
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,975.19
ULINE CANADA CORP	REPAIR PARTS	1,328.69
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	19,391.88
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	709.26
IDEXX LABORATORIES	VETERINARY SUPPLIES	131.45
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	443.25
LAWLOR'S AWARDS LTD.	BADGES	588.86
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	661.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	960.24
MIKAN SCIENTIFIC INC.	REPAIR PARTS	4,733.86
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	213.44
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,826.66
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,200.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	515.67
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,630.63
NL KUBOTA LIMITED	REPAIR PARTS	1,486.41
TOROMONT CAT	AUTO PARTS	57.50
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	118,524.71
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	6,298.18
LINDE CANADA INC	REPAIR PARTS	11,551.60
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	909.57
PUROLATOR INC.	COURIER SERVICES	1,910.83
RIDEOUT TOOL & MACHINE INC.	TOOLS	8,583.53
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,039.31
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,380.00
BIG ERICS INC	SANITARY SUPPLIES	2,248.48
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	25,962.90
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	4,128.62

NAME	DESCRIPTION	AMOUNT
TRACTION DIV OF UAP	REPAIR PARTS	269.15
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,762.70
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	27,383.82
WINDCO ENTERPRISES LTD.	FLAGS	8,949.19
DR. COLLEEN KIRBY	PROFESSIONAL SERVICES	75.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.42
DR. KATHY CREWE	PROFESSIONAL SERVICES	60.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	168.55
NEWFOUNDLAND AND LABRADOR CONSTRUCTION ASSOCIATION (N	MEMBERSHIP RENEWAL	1,853.80
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	2,250.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	48.28
TONYA KNOPP	EMPLOYMENT RELATED EXPENSE	366.85
FIRST GENERAL	REFUND WATER DEFERRAL	7,500.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	884.07
VALLEN CANADA INC.	REPAIR PARTS	168.84
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	51,116.40
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
BDP RENTALS AND CONTRACTING INC.	RENTAL OF EQUIPMENT	721.97
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	258.75
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	6,457.25
ROYAL FREIGHTLINER	REPAIR PARTS	4,693.12
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	7,258.98
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	689.75
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	4,069.02
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,314.75
CONVERGINT TECHNOLOGIES LTD	REPAIR PARTS	483.00
OMNISCREEN LTD.	PROFESSIONAL SERVICES	13,102.41
BROGAN FIRE & SAFETY A DIVISION OF GUILLEMAN INTERNATIONAL	REPAIR PARTS	501.40
HICKMAN TRUCK CENTRE	PURCHASE OF EQUIPMENT	547,808.33
PUROCLEAN AVALON	PROFESSIONAL SERVICES	15,609.68
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	60,555.56
WAC ENTERPRISES LTD	REPAIR PARTS	2,160.23
PETERBILT ATLANTIC	REPAIR PARTS	85.88
C.A PIPPY PARK GOLF COURSE LIMITED	PROFESSIONAL SERVICES	705.45
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,953.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	61,479.22
	REFUND OVERPAYMENT OF TAXES	35,476.00
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	892.18
GLEN PAUL	EMPLOYMENT RELATED EXPENSE	1,490.76
GREG NOSEWORTHY	EMPLOYMENT RELATED EXPENSE	1,108.24
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	27,356.22
MODERN PAVING LTD.	PROGRESS PAYMENT	243,254.50
TRISTRAR MECHANICAL LIMITED	PROGRESS PAYMENT	62,594.73
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	323,555.69
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	106,841.53
BELL MOBILITY INC.	CELLULAR PHONE USAGE	22,562.64
BELL ALIANT	TELEPHONE SERVICES	15,175.32
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,381.03
	FEES REFUND	45.00
BRENDA HALLEY	EMPLOYMENT RELATED EXPENSE	714.96
NIKITA RYALL	EMPLOYMENT RELATED EXPENSE	300.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	28,064.09
UNIVERSITY OF GUELPH	TRAINING PROGRAM	476.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	99,632.15
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,610.84
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,125.42
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,802.57
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX NOVEMBER	141,039.20
MNP DIGITAL INC.	PROFESSIONAL SERVICES	22,251.35
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	801.78

NAME	DESCRIPTION	AMOUNT
ACKLANDS GRAINGER	REPAIR PARTS	644.18
AFONSO GROUP LIMITED	SEWER INSPECTIONS	21,896.59
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	1,437.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,200.70
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	91.77
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	13,253.75
ASHFORD SALES LTD.	REPAIR PARTS	263.01
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,195.98
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,634.19
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	129.66
BABB SECURITY SYSTEMS	SECURITY SERVICES	2,071.26
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	111.69
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	3,340.16
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,013.68
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	905.63
VERMEER CANADA INC.	REPAIR PARTS	577.01
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,405.72
SMS EQUIPMENT	REPAIR PARTS	12,410.53
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	358.74
HOSPITALITY NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	512.61
DULUX PAINTS	PAINT SUPPLIES	1,683.12
BEST DISPENSERS LTD.	SANITARY SUPPLIES	396.15
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	3,432.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	15,743.43
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	26,417.85
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,237.33
AON REED STENHOUSE INC	INSURANCE PREMIUMS	2,083,899.30
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	1,692.19
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,131.45
BDI CANADA INC	CHEMICALS	365.24
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,129.04
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	63.79
CABOT BUSINESS FORMS AND PROMOTIONS	OFFICE SUPPLIES	5,425.13
CANADA POST CORPORATION	POSTAGE SERVICES	21,468.31
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	17,434.59
AIR LIQUIDE CANADA INC.	CHEMICALS	324.78
JUDI CARROLL	BAILIFF SERVICES	525.00
INTEREX	METAL/STEEL	1,776.75
BEATTIE INDUSTRIAL	REPAIR PARTS	130.53
MAC TOOLS	TOOLS	1,468.49
WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	4,005.45
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	850.83
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	172.83
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,142.74
CONSTRUCTION SIGNS LTD.	SIGNAGE	16,735.41
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,102.07
CUMMINS CANADA ULC	REPAIR PARTS	739.49
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,139.00
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	575.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,761.29
WAJAX POWER SYSTEMS	REPAIR PARTS	2,445.54
SAFETY SOURCE FIRE INC.	FIRE FIGHTING COATS & PANTS	352,333.99
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	3,500.00
DRIVE PRODUCTS INC.	REPAIR PARTS	26,062.11
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	138.17
DOMINION RECYCLING LTD.	PIPE	624.45
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	23,066.79
RUSSEL METALS INC.	METALS	1,186.80
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	7,500.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	553.15
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	702.65
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	2,500.00

NAME	DESCRIPTION	AMOUNT
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	582.84
BASIL FEARN 93 LTD.	REPAIR PARTS	240.83
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	198.95
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,548.15
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,850.77
IMPACT SIGNS AND GRAPHICS	SIGNAGE	220.23
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	654.49
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	3,962.77
ABC RECREATION LTD.	RECREATION SUPPLIES	1,124.91
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	699.16
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	14,240.45
WOLSELEY CANADA INC.	REPAIR PARTS	8,486.73
WEDGWOOD CAFE & CATERING	CATERING SERVICES	132.25
BDO CANADA LLP	PROFESSIONAL SERVICES	29,009.04
BRENNETAG CANADA INC	CHLORINE	16,770.80
GRAYMONT (NB) INC.,	HYDRATED LIME	100,433.53
A TASTE OF CLASS INC	CATERING SERVICES	523.37
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	105.57
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	148.33
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,150.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	312.09
ATHENS PRINTING	PROFESSIONAL SERVICES	1,856.50
HONDA ONE	REPAIR PARTS	8.94
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,066.30
UNIVAR CANADA	CHEMICALS	25,922.47
VESEY'S SEEDS LIMITED	REPAIR PARTS	451.69
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	16,787.52
ULINE CANADA CORP	REPAIR PARTS	212.26
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	6,045.71
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	740.34
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	63,270.85
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	464.89
IDEXX LABORATORIES	VETERINARY SUPPLIES	552.69
ZOETIS	REPAIR PARTS	1,073.37
PROVALL PARTS LTD.	REPAIR PARTS	2,710.73
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	460.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	5,229.83
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	690.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,019.45
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	736.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,951.50
WILSON SECURITY LIMITED	PROFESSIONAL SERVICES	264.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	6,757.14
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,036.50
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	10,000.00
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,500.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	174.22
NL KUBOTA LIMITED	REPAIR PARTS	1,327.27
TOROMONT CAT	AUTO PARTS	3,840.11
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	39,989.33
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,665.16
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,978.71
PINCHIN LTD.	PROFESSIONAL SERVICES	7,015.00
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	515.20
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,536.43
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	105.80
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	5,630.40
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,300.29
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	542.15
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	793.50
BIG ERICS INC	SANITARY SUPPLIES	530.64

NAME	DESCRIPTION	AMOUNT
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,412.82
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	HST ON EQUIPMENT PURCHASE	342,675.15
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	960.15
TRACTION DIV OF UAP	REPAIR PARTS	4,734.79
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	2,288.50
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,780.78
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	20,734.52
WINDCO ENTERPRISES LTD.	FLAGS	112.59
MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT	5,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	979.31
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	287.49
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,783.28
BEST BUY CANADA LIMITED	ELECTRONICS	161.57
WINSOR, SCOTT	EMPLOYMENT RELATED EXPENSE	68.93
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	366.85
DECKER, KENT	EMPLOYMENT RELATED EXPENSE	172.50
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	115.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSE	370.60
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	97.75
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	212.85
CARLIE WHITE	EMPLOYMENT RELATED EXPENSE	366.85
WOODLAND, ANDREW	EMPLOYMENT RELATED EXPENSE	389.85
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	366.85
PAUL PORTER	EMPLOYMENT RELATED EXPENSE	366.85
JOSH MAILMAN	EMPLOYMENT RELATED EXPENSE	395.60
SARAH HOWSE	EMPLOYMENT RELATED EXPENSE	41.25
MEGHAN HOLLETT	EMPLOYMENT RELATED EXPENSE	16.58
ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	395.60
VALLEN CANADA INC.	REPAIR PARTS	3,372.64
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	178.25
PAYBYPHONE TECHNOLOGIES INC.	PARKING PAYSTATIONS	25,770.81
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	8,625.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	358.92
BRANDT TRACTOR LTD	REPAIR PARTS	296.18
ROYAL FREIGHTLINER	REPAIR PARTS	2,413.63
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	17,972.53
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	546.25
DAC INDUSTRIAL ENGINES INC	REPAIR PARTS	672.05
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
BECK GILMER-OSBORNE	ART PROCUREMENT 2025	500.00
CONVERGINT TECHNOLOGIES LTD	REPAIR PARTS	241.50
REALIT	PROFESSIONAL SERVICES	12,897.25
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD	PROFESSIONAL SERVICES	75,572.83
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	659.15
BLAZER CONCRETE SAWING & DRILLING	PROFESSIONAL SERVICES	690.00
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	13,689.89
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	548.21
WAC ENTERPRISES LTD	REPAIR PARTS	4,637.76
BLACKBAUD INC	REPAIR PARTS	8,836.69
SPARTAN FITNESS	PROFESSIONAL SERVICES	92.00
CAPITAL FORD LINCOLN LIMITED	PURCHASE OF VEHICLE	158,028.74
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	36,531.36
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	32,775.00
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRUCKING LTD	PURCHASE OF EQUIPMENT	1,090,604.80
PUROCLEAN AVALON	PROFESSIONAL SERVICES	1,322.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,855.17
THE MASTER GROUP	REPAIR PARTS	2,527.07
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,414.49
CROWN CONTRACTING INC.,	PROGRESS PAYMENT	32,498.27
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	83,716.48

NAME	DESCRIPTION	AMOUNT
TRANE CANADA CO.	PROGRESS PAYMENT	164,839.08
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	362,534.73
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	43,400.43
PITNEY BOWES	POSTAGE BY PHONE	40,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	337,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
	TOTAL:	<u>\$ 12,148,158.48</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending December 17 and December 24, 2025

Payroll

Public Works (Week 1)	\$701,461.99
Bi-Weekly Administration (Week 1)	\$953,943.15
Bi-Weekly Management	\$1,088,010.06
Bi-Weekly Fire Department	\$985,066.26
Bi-Weekly Casual (Week 2)	\$39,595.69
Public Works (Week 2)	\$663,015.10
 Accounts Payable	 \$7,102,063.68
 <i>(A detailed breakdown here)</i>	
 Total:	 \$11,533,155.93

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	961.13
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	282.69
BADGER METER	SERVICE FEE	124.66
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,151.17
WAYNE PURCHASE	PROFESSIONAL SERVICES	330.00
	REFUND OVERPAYMENT OF TAXES	545.37
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	203.83
	REFUND SECURITY DEPOSIT	301.58
	REFUND SECURITY DEPOSIT	302.97
O'DEA EARLE	SETTLEMENT PAYMENT	5,000.00
STUART FURLONG	2025 HERITAGE GRANT	5,374.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
BROWNE FITZGERALD MORGAN AVIS	LEGAL CLAIM	4,443.96
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	7,478.33
ROYAL CANADIAN LEGION BRANCH 1	WREATHS	84.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	2,000.00
ON SIDE RESTORATION	REFUND WATER ON/OFF	60.00
	COURT OF APPEAL REFUND	200.00
LUANNE DOMINIX	ART PROCUREMENT 2025	600.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	2,500.00
	REFUND SECURITY DEPOSIT	2,000.00
NICOLE SLEETH FINE ART	ART PROCUREMENT 2025	1,840.00
	REFUND SECURITY DEPOSIT	7,500.00
ANASTASIA TILLER	ARTIST FEE - CANADA GAMES MURAL	20,000.00
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	1,000.00
DEANNE ACHONG	ART PROCUREMENT 2025	690.00
DANA CHRISTIE	ART PROCUREMENT 2025	600.00
KELSEY STREET	ART PROCUREMENT 2025	1,950.00
JEAN WILLS	ART PROCUREMENT 2025	365.00
TANGIENE POHOLKO	ART PROCUREMENT 2025	400.00
	REFUND OVERPAYMENT OF TAXES	2,630.96
	REFUND OVERPAYMENT OF TAXES	893.96
	REFUND OVERPAYMENT OF TAXES	200.00
	REFUND OVERPAYMENT OF TAXES	2,010.78
	REFUND OVERPAYMENT OF TAXES	292.54
SOPHIE ST. CROIX	PROFESSIONAL SERVICES	495.00
	REFUND WATER ON/OFF	7,500.00
	REFUND SECURITY DEPOSIT	110.00
PERLICADE CONSTRUCTION INC	REFUND SECURITY DEPOSIT	1,000.00
DR. KEVIN FOWLER, MD, FRCPC, PSYCHIATRIST	PROFESSIONAL SERVICES	100.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	330.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	WINTER WELCOME SPONSORSHIP	2,500.00
	REFUND SECURITY DEPOSIT	110.00
DEREK WINSOR	PERFORMANCE FEE	150.00
CRAIG GOUDIE	ART PROCUREMENT 2025	425.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	362.81
BROWNE FITZGERALD MORGAN AVIS	LEGAL CLAIM	2,512.75
BROWNE FITZGERALD MORGAN AVIS	LEGAL CLAIM	12,152.13
	SETTLEMENT PAYMENT	5,000.00
	SETTLEMENT PAYMENT	4,000.00
NICOLE GREELEY	EMPLOYMENT RELATED EXPENSE	398.42
BROWNE FITZGERALD MORGAN AVIS	LEGAL CLAIM	11,098.94

NAME	DESCRIPTION	AMOUNT
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	6,597.49
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	1,802.18
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	17,861.22
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,297.61
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	32.37
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	517.14
CDW CANADA INC.	ELECTRONICS	5,005.79
PARTS FOR TRUCKS INC.	REPAIR PARTS	535.12
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	29,830.31
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	57.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,140.91
ACKLANDS GRAINGER	REPAIR PARTS	755.29
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,340.83
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,782.50
ASHFORD SALES LTD.	REPAIR PARTS	218.33
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,786.85
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,043.05
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	278.82
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,247.72
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,124.93
HERCULES SLR INC.	REPAIR PARTS	232.98
VERMEER CANADA INC.	REPAIR PARTS	617.26
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	4,173.01
BELBIN'S GROCERY	CATERING SERVICES	1,779.05
DULUX PAINTS	PAINT SUPPLIES	425.53
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	15,171.89
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	4,419.27
NUTRI LAWN	REMOVAL OF DEBRIS	16,384.63
PRINT & SIGN SHOP	SIGNAGE	669.89
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,674.33
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,630.02
ROCK CONSTRUCTION CO LTD	PROFESSIONAL SERVICES	1,322.50
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	7,754.25
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	569.25
BDI CANADA INC	CHEMICALS	273.93
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	103.49
LEVITT SAFETY	SAFETY SUPPLIES	188.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,081.00
NORD MARINE SERVICES LTD.	PROFESSIONAL SERVICES	975.21
CAMPBELL'S SHIPS SUPPLIES	CLEANING SUPPLIES	1,852.40
CANADA POST CORPORATION	POSTAGE SERVICES	9,439.20
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,265.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	2,967.00
CITY TIRE & AUTO CENTER LTD.	TIRES	1,481.29
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	458.34
CBCL LIMITED	PROFESSIONAL SERVICES	187,769.99
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	4,936.15
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	5,670.07
COADY CONSTRUCTION & EXCAVATING LIMITED .	COMPOST SCREENING	179,144.13
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	4,505.65
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,282.05
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	964.77

NAME	DESCRIPTION	AMOUNT
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,971.66
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	149.50
JAT EXCAVATING INC.	REFUND SECURITY DEPOSIT	5,479.40
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,095.43
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,425.76
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	16,775.05
LONG & MCQUADE	REAL PROGRAM	1,279.00
CUMMINS CANADA ULC	REPAIR PARTS	1,906.41
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,634.85
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	50.31
MADSEN POWER SYSTEMS	REPAIR PARTS	3,466.23
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
Milliporesigma Canada LTD	CHEMICALS	113.39
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	REFUND OVERPAYMENT OF TAXES	120.88
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	1,459.12
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,499.54
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,681.99
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	4,830.00
EAST CHEM INC.	CHEMICALS	6,737.85
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	414.00
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	1,407.60
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	18.29
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	4,429.80
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	904.09
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	510.06
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,222.32
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	44.69
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,874.26
J & C SOD FARM LTD.	SODS	6,095.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	21,735.38
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,108.52
IMPACT SIGNS AND GRAPHICS	SIGNAGE	51.75
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	144.57
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,172.08
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	339.19
SCHOOL SPECIALTY CANADA, LTD	SUPPLIES - RECREATION PROGRAMS	1,995.36
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,157.75
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	445.63
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	126.68
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	103.55
HARVEY & COMPANY LIMITED	REPAIR PARTS	133,664.07
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,517.60
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	29,696.20
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	315.13
BRENNETAG CANADA INC	CHLORINE	16,557.49
ARBOTECH MANAGEMENT INC.	PROFESSIONAL SERVICES	9,890.00
FLEET READY LTD.	REPAIR PARTS	5,025.73
HONDA ONE	REPAIR PARTS	172.98
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,121.91
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	88,069.86
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	20,865.02
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	153,767.71
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	218.25
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	61,035.00

NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	322.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	120.47
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	36,946.08
THE TOY BOX	REPAIR PARTS	105.76
VOHL INC.	REPAIR PARTS	133.73
LAWLOR'S AWARDS LTD.	BADGES	52.51
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	280.30
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,613.41
EUNA SOLUTIONS INC	SOFTWARE MAINTENANCE	431.25
MANNA BAKERY LIMITED	PASTRY TRAYS	121.95
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,237.86
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,499.03
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	158.47
MIKAN SCIENTIFIC INC.	REPAIR PARTS	103.49
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	25,027.89
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,067.57
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,378.24
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,683.60
WHOLESALE CLUB/LOBLAWS INC	FOOD & REFRESHMENTS	743.21
DESIGN MANUFACTURING INC.	REPAIR PARTS	276.00
MODERN PAVING LTD.	ASPHALT	2,049.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	257.51
HUBERT MURPHY (2009) LTD.	RENTAL OF EQUIPMENT	575.00
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	4,013.62
NL KUBOTA LIMITED	REPAIR PARTS	1,352.41
RECREATION NL	REGISTRATION FEE	300.00
TOROMONT CAT	AUTO PARTS	9,137.88
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	78,899.82
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	169.22
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,860.74
PETER PAN SALES LTD	PROFESSIONAL SERVICES	52.16
LINDE CANADA INC	REPAIR PARTS	43,507.96
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,197.73
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,482.13
PUROLATOR INC.	COURIER SERVICES	405.37
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,123.37
NAPA ST. JOHN'S 371	AUTO PARTS	176.97
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	611.25
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND TRAINING PROGRAM & SUPPLIES		268.35
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,372.35
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,001.25
SANSOM EQUIPMENT LTD.	REPAIR PARTS	6,810.08
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	93.08
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	7,164.57
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	4,394.15
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	124.56
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	392.93
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	18,032.28
RENEE DYER	PROFESSIONAL SERVICES	495.00
DAVID TUCKER	PERFORMANCE FEE	306.00
SIGN GURU (CNE SIGNS CORP)	SIGNAGE	517.50
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	159.05
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	3,320.63

NAME	DESCRIPTION	AMOUNT
VERA PERLIN SOCIETY	REFUND OVERPAYMENT OF TAXES	2,701.37
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	1,599.89
GIRL GUIDES OF CANADA	REAL PROGRAM	150.00
PET ZONE	PET SUPPLIES	40.80
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	29.98
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,929.51
BEST BUY CANADA LIMITED	ELECTRONICS	278.55
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSE	366.85
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	71.85
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	139.37
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	71.30
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	443.97
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	187.35
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	69.96
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSE	894.70
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	1,802.18
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	97.75
LUCAS GEARY	EMPLOYMENT RELATED EXPENSE	899.88
MEGAN KAVANAGH	EMPLOYMENT RELATED EXPENSE	366.85
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	97.75
EM PLASTIC	REPAIR PARTS	212.75
VALLEN CANADA INC.	REPAIR PARTS	260.41
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	1,267.01
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	81,673.00
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	42,889.83
CIMA CANADA INC	PROFESSIONAL SERVICES	85,391.93
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,659.16
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	22,899.37
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	847.84
CHEMSEARCH FE	PROFESSIONAL SERVICES	901.54
ROYAL FREIGHTLINER	REPAIR PARTS	4,159.57
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	4,868.47
KAL TIRE	REPAIR PARTS	3,971.87
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	155,800.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	15,180.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	102,465.00
EAST COAST KIA	AUTO PARTS	369.09
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	241.50
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	3,466.10
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	2,813.57
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	753.19
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	10,662.80
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	477.25
RDH BUILDING SCIENCE INC.	PROFESSIONAL SERVICES	11,500.00
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	82,092.08
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	6,082.06
EUROWORLD CORPORATION	SECURITY GUARD SERVICES	12,927.44
SHEPPARD TRAINING INC.	PROFESSIONAL SERVICES	5,385.59
DEXTER CONSTRUCTION	PROGRESS PAYMENT	141,623.75
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	408,130.21
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROGRESS PAYMENT	98,366.40
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	676,477.20
EDMUNDO FAUSTO	EMPLOYMENT RELATED EXPENSE	654.95

NAME	DESCRIPTION	AMOUNT
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	107.92
CHRISTIAN HURLEY	PROFESSIONAL SERVICES	330.00
NL NEWS NOW INC.	ADVERTISING	529.00
EMCO SUPPLY	REPAIR PARTS	1,361.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	590.50
ANDREW ZWIRZ	EMPLOYMENT RELATED EXPENSE	75.21
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	175,783.16
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	OVERPAYMENT OF WA	1,200.00
COLLEEN BLAKE	EMPLOYMENT RELATED EXPENSE	366.85
KIM COOPER	EMPLOYMENT RELATED EXPENSE	91.05
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,432.66
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	194,491.94
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	295,115.38
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	366.85
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	48,052.54
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	26,743.47
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	9,210.26
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,547.56
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,182.53
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	17,704.12
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	58,027.80
MODERN PAVING LTD.	PROGRESS PAYMENT	911,443.00
TRANE CANADA CO.	PROGRESS PAYMENT	191,923.23
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	188,685.88
BURSEY CONTRACTING (2010) LTD	PROGRESS PAYMENT	29,083.50
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	9,338.38
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROGRESS PAYMENT	123,244.81
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	388,600.82
HARRIS GOVERN	PROFESSIONAL SERVICES	267,291.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	224,565.81
NL NEWS NOW INC.	ADVERTISING	690.00
VALSOFT CORPORATION INC. DBA BIDS & TENDERS	SOFTWARE MAINTENANCE	27,232.00
MAC TOOLS	TOOLS	333.19
REID MUSIC LIMITED	RECREATION SUPPLIES	229.94
HONDA ONE	REPAIR PARTS	246.13
WAC ENTERPRISES LTD	REPAIR PARTS	7,960.49
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	403.48
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	73.60
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	287.50
HI-PERFORMANCE TAEKWONDO INC	REAL PROGRAM	1,742.50
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,034.16
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	6,099.05
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	754.40
WOLSELEY CANADA INC.	REPAIR PARTS	98.67
BIG ERICS INC	SANITARY SUPPLIES	1,109.75
SOBEY'S INC	PET SUPPLIES	400.97
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	805.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,548.63
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	337.53
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	323.74
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	75.90
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,069.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,628.81
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	4,922.69

NAME	DESCRIPTION	AMOUNT
COMPUTROL FUEL SYSTEMS INC	SUBSCRIPTION RENEWAL	3,033.70
LEVITT SAFETY	SAFETY SUPPLIES	2,476.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	367.08
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	54,256.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	1,371.11
WAJAX POWER SYSTEMS	REPAIR PARTS	212.29
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,745.99
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	923.60
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	6,149.68
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	1,223.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	8,063.83
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	92,188.89
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,873.52
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	385.02
TOTAL:		<u>\$ 7,102,063.68</u>

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending December 31, 2025 and January 7, 2026

Payroll

Public Works (Week 1)	\$800,855.74
Bi-Weekly Administration (Week 1)	\$927,718.38
Bi-Weekly Management	\$1,195,451.71
Bi-Weekly Fire Department	\$984,682.15
Bi-Weekly Casual (Week 2)	\$2,111.79
Public Works (Week 2)	\$789,716.11
 Accounts Payable	 \$6,158,765.08
 <i>(A detailed breakdown here)</i>	
 Total:	 \$10,859,300.96

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	1,336.93
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
CROMBIE PROPERTY HOLDINGS LTD	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
J.W. ALLAN COMPANY LIMITED	COURT OF APPEAL REFUND	60.00
PINE BUD INVESTMENTS INC.	COURT OF APPEAL REFUND	120.00
SHAWN & DIANNES HOTDOGS & CLEANING SERVICES LIMITED	REFUND MOBILE VENDING PERMIT	375.00
ROEBOTHAN MCKAY MARSHALL	SETTLEMENT PAYMENT	25,000.00
BODHI YOGA INC.	PROFESSIONAL SERVICES	255.30
[REDACTED]	REFUND SECURITY DEPOSIT	484.16
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	28.36
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	126.50
MITCHELL FARMS INC	TOPSOIL	5,152.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	3,000.00
CORE LAND MANAGEMENT	REFUND SECURITY DEPOSIT	3,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND MOBILE VENDING PERMIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	3,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
TESSA GRAHAM	ART PROCUREMENT 2025	1,150.00
100468010 ONTARIO INC	REFUND OVERPAYMENT OF TAXES	1,705.58
[REDACTED]	REFUND OVERPAYMENT OF TAXES	555.36
56376 NEWFOUNDLAND AND LABRADOR LIMITED	REFUND OVERPAYMENT OF TAXES	1,036.04
[REDACTED]	REFUND OVERPAYMENT OF TAXES	402.71
[REDACTED]	REFUND OVERPAYMENT OF TAXES	111.87
TREVOR KEARSEY	HONORARIUM	100.00
CHARLA WOODFORD	PERFORMANCE FEE	200.00
[REDACTED]	GRANT FUNDING	125.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,396.39
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,563.58
[REDACTED]	REFUND OVERPAYMENT OF TAXES	152.52
92305 NL INC	REFUND SECURITY DEPOSIT	2,000.00
93044 NEWFOUNDLAND & LABRADOR INC	REFUND OVERPAYMENT OF TAXES	13.09
[REDACTED]	REFUND SECURITY DEPOSIT	1,515.84
HOMES WEST CONSTRUCTION LTD	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	304.50
[REDACTED]	REFUND SECURITY DEPOSIT	1,231.75
[REDACTED]	REFUND SECURITY DEPOSIT	220.00
[REDACTED]	REFUND SECURITY DEPOSIT	110.00
[REDACTED]	REFUND PET TAG	30.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	149.52
HAVEN HOME BUILDERS	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
CHRISTINA PARKER GALLERY	ART PROCUREMENT 2025	2,127.50
BK SERVICES LIMITED	REFUND SECURITY DEPOSIT	3,000.00
DWC ELECTRICAL LTD.	REFUND PERMIT	242.00
HANN CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	110.00
MR LUBE	PROFESSIONAL SERVICES	91.99
[REDACTED]	REFUND OVERPAYMENT OF TAXES	428.71
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,559.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27

NAME	DESCRIPTION	AMOUNT
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
EMCO SUPPLY	REPAIR PARTS	166.81
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	526.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	14,191.84
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,377.73
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	630,939.46
ACKLANDS GRAINGER	REPAIR PARTS	1,078.03
AFONSO GROUP LIMITED	SEWER INSPECTIONS	28,530.93
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	162.16
ASHFORD SALES LTD.	REPAIR PARTS	29.79
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	21,766.53
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	896.31
BABB SECURITY SYSTEMS	SECURITY SERVICES	161.00
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	185.44
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	604.14
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	3,973.77
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	2,016.54
HERCULES SLR INC.	REPAIR PARTS	129.05
PREMA NEWFOUNDLAND	REPAIR PARTS	1,286.66
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	9,634.94
BELBIN'S GROCERY	CATERING SERVICES	2,573.71
HOSPITALITY NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	418.63
DULUX PAINTS	PAINT SUPPLIES	1,337.37
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,249.87
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,168.15
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	15,807.53
PRINT & SIGN SHOP	SIGNAGE	110.40
EC BOONE LTD.	PROTECTIVE CLOTHING	2,711.13
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,592.57
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	993.60
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	5,715.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,527.20
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,885.96
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	108.04
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	384.10
BURSEY CONTRACTING (2010) LTD	REFUND SECURITY DEPOSIT	16,500.00
PRACTICA LIMITED	REPAIR PARTS	4,322.16
CANADA POST CORPORATION	POSTAGE SERVICES	80.45
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	34,519.69
AIR LIQUIDE CANADA INC.	CHEMICALS	817.18
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,784.44
JUDI CARROLL	BAILIFF SERVICES	885.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,883.70
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	429.21
CALA	MEMBERSHIP RENEWAL	690.00
BEATTIE INDUSTRIAL	REPAIR PARTS	154.84
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	2,932.50
MAC TOOLS	TOOLS	184.18
CITY TIRE & AUTO CENTRE LTD.	TIRE	9,140.10
KENT	BUILDING SUPPLIES	2,120.90
CBCL LIMITED	PROFESSIONAL SERVICES	19,038.46
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,924.79
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	69.30

NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,394.36
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	595.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	19,643.27
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	28,746.32
HETEK SOLUTIONS INC.	REPAIR PARTS	5,150.98
CUMMINS CANADA ULC	REPAIR PARTS	66.26
LEONS FURNITURE	OFFICE FURNITURE	2,078.05
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,243.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,874.46
WAJAX POWER SYSTEMS	REPAIR PARTS	3,246.47
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	2,325.88
DRIVE PRODUCTS INC.	REPAIR PARTS	825.77
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	278.31
DOMINION RECYCLING LTD.	PIPE	230.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	19,063.63
CANADIAN TIRE CORP.-HEBON WAY	MISCELLANEOUS SUPPLIES	887.87
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,158.34
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,672.77
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	86.25
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	3,823.78
BASIL FEARN 93 LTD.	REPAIR PARTS	1,396.10
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	45,539.28
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,460.25
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	596.85
PARKS & RECREATION ONTARIO	TRAINING PROGRAM & SUPPLIES	69.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	816.14
IMPACT SIGNS AND GRAPHICS	SIGNAGE	3,070.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	668.44
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	460.00
WOLSELEY CANADA INC.	REPAIR PARTS	24,199.68
CHUBB FIRE & SECURITY	PROFESSIONAL SERVICES	2,202.36
EASTERN PROPANE	PROPANE	299.19
HARVEY & COMPANY LIMITED	REPAIR PARTS	388.45
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	19,400.87
HVAC SPECIALITIES INC.	CHEMICALS	533.60
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	5,744.89
BRENNETAG CANADA INC	CHLORINE	71,765.75
GRAYMONT (NB) INC.,	HYDRATED LIME	63,923.90
A TASTE OF CLASS INC	CATERING SERVICES	1,366.95
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	9,036.13
PETROLEUM MEASUREMENT INTEGRATORS LTD.	REPAIR PARTS	945.91
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,691.92
UNIVAR CANADA	CHEMICALS	13,958.25
NL NEWS NOW INC.	ADVERTISING	655.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	9,867.81
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	105,442.07
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,885.96
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	759.00
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	237.15
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,310.17
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	REPAIR PARTS	1,233.61
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,297.20

NAME	DESCRIPTION	AMOUNT
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	1,604.25
TRANE CANADA CO.	PROFESSIONAL SERVICES	544.63
ZOETIS	REPAIR PARTS	321.02
PROVALL PARTS LTD.	REPAIR PARTS	190.90
LIFTOW LIMITED C/O T8092	REPAIR PARTS	535.40
MANNA BAKERY LIMITED	PASTRY TRAYS	462.85
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	97.75
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	43,831.96
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,859.56
TTL SUPPLY LTD.	REPAIR PARTS	286.06
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,219.20
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,667.99
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	301.30
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	497.94
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	517.14
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	2,500.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	585.96
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,500.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	3,956.43
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,085.53
NL KUBOTA LIMITED	REPAIR PARTS	3,458.17
TOROMONT CAT	AUTO PARTS	3,959.66
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	381,445.23
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	747.18
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	10,169.82
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB	PROFESSIONAL SERVICES	274.39
PITNEY BOWES OF CANADA LIMITED	LEASE OF OFFICE EQUIPMENT	2,265.21
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	12,693.24
RIDEOUT TOOL & MACHINE INC.	TOOLS	32.14
NAPA ST. JOHN'S 371	AUTO PARTS	180.23
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,560.20
BIG ERICS INC	SANITARY SUPPLIES	112.08
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,016.23
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	18,110.41
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	2,663.40
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	2,595.40
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	820.78
ULTRAGRAPHICS LTD.	PROFESSIONAL SERVICES	23.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	891.25
WESCO DISTRIBUTION CANADA INC. (ELECTRICAL DIVISION)	REPAIR PARTS	4,304.74
WINDCO ENTERPRISES LTD.	FLAGS	3,283.33
GARETH GRIFFITHS	PROFESSIONAL SERVICES	125.00
JILL DREADDY DANCECO	REAL PROGRAM	2,018.87
JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION	PROFESSIONAL SERVICES	3,162.50
SPECTRUM QUEER CHOIR, INC.	PERFORMANCE FEE	800.00
PORT-AUX-POUTINES	PERFORMANCE FEE	400.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
ADVANTAGE ST. JOHN'S	2026 OPERATIONAL SUPPORT FUNDING	867,302.00
BRYAN HARRIS	PROFESSIONAL SERVICES	1,040.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	209.89
HUNGRY HEART CAFE	PASTRY TRAYS	218.80
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	103.43
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	275.14

NAME	DESCRIPTION	AMOUNT
AVALON KARATE CLUB	REAL PROGRAM	6,274.55
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	300.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,021.40
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	1,521.92
BEST BUY CANADA LIMITED	ELECTRONICS	835.65
SINYARD, JASON	EMPLOYMENT RELATED EXPENSE	395.60
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSE	597.50
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	395.60
ANNA WALSH	EMPLOYMENT RELATED EXPENSE	295.55
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	97.75
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	88.28
KELLY MILLER	EMPLOYMENT RELATED EXPENSE	366.85
O'BRIEN, LESLIE	EMPLOYMENT RELATED EXPENSE	366.85
BURTON, PAUL	EMPLOYMENT RELATED EXPENSE	738.59
RICHARD HYNES	EMPLOYMENT RELATED EXPENSE	597.50
NICOLE MURPHY	EMPLOYMENT RELATED EXPENSE	89.68
HAYE, SHAWN	EMPLOYMENT RELATED EXPENSE	366.85
JAMIE HUNT	EMPLOYMENT RELATED EXPENSE	395.60
JULIAN POND	EMPLOYMENT RELATED EXPENSE	450.00
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	597.50
GARY CAUL	EMPLOYMENT RELATED EXPENSE	395.60
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	205.00
TRACY-LYNN GOOSNEY	EMPLOYMENT RELATED EXPENSE	395.60
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	97.75
CHADD KENNEDY	EMPLOYMENT RELATED EXPENSE	366.85
MELISSA GALE	EMPLOYMENT RELATED EXPENSE	395.60
SKYLAR DEAN	EMPLOYMENT RELATED EXPENSE	549.50
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	50.00
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	538.50
VALLEN CANADA INC.	REPAIR PARTS	402.83
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,015.45
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	316.25
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	208,386.97
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	59,943.52
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	403.65
BRANDT TRACTOR LTD	REPAIR PARTS	234.02
ROYAL FREIGHTLINER	REPAIR PARTS	2,943.89
REHAB RENTALS & SUPPLIES INC.	REPAIR PARTS	125.35
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,294.83
(CNIB) THE CANADIAN NATIONAL INSTITUE FOR THE BLIND	PROFESSIONAL SERVICES	1,093.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	130.62
BENNETT'S HARDWARE & BUILDING CENTRE INC.	BUILDING SUPPLIES	30.77
MELANIE REGULAR	PROFESSIONAL SERVICES	50.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,343.50
80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLU	TRAINING PROGRAM & SUPPLIES	2,691.00
ALONGSIDE INC. O/A CAREER BEACON	ADVERTISING	1,705.74
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	1,952.09
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	317.40
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	12,951.79
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	179.11
HICKMAN TRUCK CENTRE	PURCHASE OF EQUIPMENT	547,808.33
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	42,637.18
PETERBILT ATLANTIC	REPAIR PARTS	1,154.92
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	403.08

NAME	DESCRIPTION	AMOUNT
POSTMEDIA	ADVERTISING	4,195.20
AEBI SCHMIDT CANADA INC	PROFESSIONAL SERVICES	1,420.65
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	36,616.46
MOTOROLA SOLUTIONS CANADA INC.	PROFESSIONAL SERVICES	3,059.00
MEDAVIE INC.	PAYROLL DEDUCTIONS	971,686.38
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	128,921.73
BDO CANADA LLP	PROFESSIONAL SERVICES	101,523.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,025.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	543.21
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	158.64
BELL ALIANT	TELEPHONE SERVICES	15,137.25
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	43,271.37
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	49,555.33
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	118,714.50
MODERN PAVING LTD.	PROGRESS PAYMENT	401,494.13
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	PROFESSIONAL SERVICES	71,646.15
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	266,213.04
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
HEPATEST TESTING INC.	PROFESSIONAL SERVICES	1,587.02
MODERN PAVING LTD.	PROGRESS PAYMENT	89,679.53
TOTAL:		<u>\$ 6,158,765.08</u>