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

#### **Payroll**

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

(A detailed breakdown here)

Total: \$8,867,549.84



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

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

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

## **Payroll**

Public Works \$ 688,071.33

Bi-Weekly Casual \$ 13,155.13

Accounts Payable \$4,056,500.46

(A detailed breakdown available here)

Total: \$4,757,726.92



NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL	4,832.30
BELL ALIANT	TELEPHONE SERVICES	15,024.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,422.05
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	326.06
BODYWORKS ST. JOHN'S 2012 LTD.	LEGAL CLAIM	256.83
	REFUND SECURITY DEPOSIT	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	103.50
ATLANTIC GROCERY DISTRIBUTORS	SUPPLIES	630.14
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	779.49
NEWFOUNDLAND CAMERA	CAMERA	459.99
MITCHELL FARMS INC	MULCH	253.00
FEDEX	PROFESSIONAL SERVICES	179.37
	REFUND SECURITY DEPOSIT	50.00
JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.	REFUND PERMIT	277.80
	RECREATION REFUND	67.50
DR ERIKA FOWLER	PROFESSIONAL SERVICES	20.00
CYRIL LUDLOW	PROFESSIONAL SERVICES	115.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
TREVOR EARLE - REFRESH CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
	REFUND PERMIT	50.00
	REFUND PERMIT	60.30
	REFUND OVERPAYMENT OF TAXES	1,908.00
	REFUND OVERPAYMENT OF TAXES	290.17
GOSPEL HALL	REFUND OVERPAYMENT OF TAXES	167.50
	REFUND OVERPAYMENT OF TAXES	257.63
	REFUND OVERPAYMENT OF TAXES	264.19
KING WILLIAM DEVELOPMENT	REFUND SECURITY DEPOSIT	102,600.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
THIS OF SEVERITIES TO SEVERITI	REFUND SECURITY DEPOSIT	200.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	44,228.40
ASOKAN MULAYATH VARIYATYH	YOUTH SPORT TRAVEL GRANT	125.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	400.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	EVENTS GRANT	1,000.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,920.13
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	107.75
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,661.31
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,576.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	825,098.76
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	53,753.33
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,960.11
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	35,973.99
NAPE	PAYROLL DEDUCTIONS	666.11
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,415.30
	WAGE GARNISHMENTS	750.00
SUPPORT ENFORCEMENT AGENCY THE WORKS	MEMBERSHIP FEES	750.00 29.32
		960.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,003.47
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	881.16
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	10,079.60
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,697.21
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	947.34
BELL MOBILITY INC.	CELLULAR PHONE USAGE	14,280.93
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	4,338.74
EMCO SUPPLY	REPAIR PARTS	6,028.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,394.91
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,470.88
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,652.33
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	23,062.58
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	8,025.85

NAME	DESCRIPTION	AMOUNT
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	322.00
ANIXTER CANADA INC.	REPAIR PARTS	1,947.99
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	34,287.25
ASHFORD SALES LTD.	REPAIR PARTS	195.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	20,884.10
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	486.78
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	10,478.65
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	642.28
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	29,494.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,942.37
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,329.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	786.60
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	103.36
BELBIN'S GROCERY	CATERING SERVICES	3,302.80
DULUX PAINTS	PAINT SUPPLIES	251.20
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,832.18
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	15,785.52
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	13,933.83
PRINT & SIGN SHOP	SIGNAGE	18.40
EC BOONE LTD.	PROTECTIVE CLOTHING	2,012.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,870.79
COHEN'S HOME FURNISHINGS LTD.	OFFICE FURNTURE	1,270.68
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,277.37
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	363.40
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,570.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	26,828.58
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	94.29
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,697.40
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	195.50
CANADA POST CORPORATION	POSTAGE SERVICES	9,908.16
CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC.	SECURITY SERVICES CHEMICALS AND WELDING PRODUCTS	32,741.30
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	27,337.21 2,668.44
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,008.44 345.00
D PETERS BRONZE & BRASS	NAME PLATES	598.00
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	5,242.53
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	39,576.96
CITY TIRE & AUTO CENTER LTD.	TIRES	10,225.87
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,048.60
KENT	BUILDING SUPPLIES	3,070.57
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,333.99
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	199.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,085.89
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,182.50
COMPLETE TIRE SALES & SERVICE LIMITED	TIRES	2,593.72
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP FEES	29,693.87
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,366.18
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,762.29
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	954.24
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	21,411.85
HETEK SOLUTIONS INC.	REPAIR PARTS	7,999.67
DEL EQUIPMENT LIMITED	REPAIR PARTS	4,457.87
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	858.64
DRIVE PRODUCTS INC.	REPAIR PARTS	2,766.09
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	315.14
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	2,894.47
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	148.38
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	908.31
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,957.85
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	27.60
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	85.10

FASTSIGNS	NAME	DESCRIPTION	AMOUNT
MARGENCY REPAIR LIMITED   AUTO PARTS AND LABOUR   8,777.19	DOMINION STORE 935	MISCELLANEOUS SUPPLIES	178.15
MARTIS A INDICITION   NECESSARITO   PROFESSIONAL SERVICES   1,378,16	FASTSIGNS	SIGNAGE	46.00
BRUCES SULHIBIAND ASSOCIATES LID	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,077.19
PRINCESS AUTO	OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	9,652.05
SECHOLS SPECIALTY CANADA ITD STELLAR INDUSTRIAL SUPPLIES 58370 ENTERRIST RINT-A-CAR 1 RENTAL OF VEHICLES 58370 ENTERRIST RENT-A-CAR 1 RENTAL OF VEHICLES 58370 STOTIN REMYCURLOUADOA AND LABBADOR INC. O/A BOOM LT. 1 REPAIR PARTS 4 77.19 PROVINCIAL FENCE PRODUCTS 1 REPAIR PARTS 4 77.19 PROVINCIAL FENCE PRODUCTS 1 REPAIR PARTS 4 477.39 REPAIR PARTS 4 465.20 REPAIR PARTS 4 465.20 RADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 4 2,043.25 REPAIR PARTS	BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,578.16
STELLAR INDUSTRIAL SUPPLIES         56,3102           ENTERPRISE REDIT-A-CAR         RENTIA OF VEHICLES         6,53102           STOTI INEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         47,19           PROVINCIAL ELEVER PRODUCTS         ENCHROME PARTS         24,962.5           WOLSELEY CANADA INC.         REPAIR PARTS         2,465.2           WOLSELEY CANADA INC.         REPAIR PARTS         2,465.2           WEDOWOOD CARE & CATERING         CATERING SERVICES         466.50           MADER CONSTRUCTION EQUIPMENT INC.         REPAIR PARTS         2,616.25           HARVEY & COLITD.         REPAIR PARTS         2,616.25           HARVEY & COLITD.         PEROLEUM PRODUCTS         98,499.50           BOD CANADA LLP         PROFESSIONAL SERVICES         17.200.00           BOL CANADA LLP         PROFESSIONAL SERVICES         17.200.00           BERNATIAG CANADA LLP         PROFESSIONAL SERVICES         17.300.00           BERNATIAG CANADA LLP         PROFESSIONAL SERVICES         17.300.00           HICKMAN MOTORS LIMITED         REPAIR PARTS         2.888.37           MURRAY'S LANDAGE SERVICES LIMITED.         REPAIR PARTS         17.598.27           BOULGE AT TANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         7.26.25           BOUL	PRINCESS AUTO	MISCELLANEOUS ITEMS	1,318.59
ENTERPISE RENT A-CAR  STOIT HONVCOIDLAND AND LABRADOR INC. O/A BOOM LT.  PROVINCIAL FENCE PRODUCTS  FENCING MATERIALS  12.398.25  WOLSELF CANADA INC.  REPAIR PARTS  47.19  PROVINCIAL FENCE PRODUCTS  FENCING MATERIALS  42.445.62  WEDGWOOD CAFE & CATERING  WEDGWOOD CAFE & CATERING  CATERING SERVICES  46.60  MADSEN CONSTRUCTION EQUIPMENT INC.  REPAIR PARTS  2.445.62  WEDGWOOD CAFE & CATERING  REPAIR PARTS  2.445.62  A 16.977.05  HARVEY & COMPANY LIMITED  REPAIR PARTS  2.445.62  A 16.977.05  HARVEY & COMPANY LIMITED  REPAIR PARTS  2.445.62  REPAIR PARTS  2.445.62  A 16.977.05  HARVEY & COMPANY LIMITED  REPAIR PARTS  2.445.62  REPAIR PARTS  2.456.75  REPAIR PARTS  2.457.55  REPAIR PARTS  2.456.75  REPAIR PARTS  2.45	SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	1,631.05
	STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	503.70
PROVINCIAL FENCE PRODUCTS	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,531.02
WOLSELY CANADA INC.	51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	477.19
MURCANDAL   P	PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	12,598.25
WEDGWOOD CAFE & CATERING	WOLSELEY CANADA INC.	REPAIR PARTS	4,617.39
NADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 2,061.68 HARVEY & COMPANY LIMITED REPAIR PARTS 2,1463.26 A HARVEY & COMPANY LIMITED ROAD SALT 1,1977.05 HARVEYS OLL LTD. PEROLEUM PRODUCTS 98,4995.00 BOD CANADA LLP PROFESSIONAL SERVICES 17,250.00 GUILLEUM INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,051.00 GUILLEUM INTERNATIONAL CO. CANADIAN LINNE & UNIFORM MAT RENTIALS 5,824.44 BREINITAG CANADA INC CHIORINE & BEPAIR PARTS 2,888.81 MURRAY'S LANDSCAPE SERVICES LIMITED. REPAIR PARTS 2,888.83 MURRAY'S LANDSCAPE SERVICES LIMITED. REPAIR PARTS REPAIR PARTS 3,427.00 REPAIR PARTS 3,427.00 REPAIR PARTS 3,427.00 REPAIR PARTS 5,734.52 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,735.25 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,735.25 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 3,734.06 CHEMICALS 1,703.22 PENNECON TECHNICAL SERVICES LTD REPAIR PARTS 3,220 PENNECON TECHNICAL SERVICES LTD REPAIR PARTS 3,230 PENNECUL S	XYLEM CANADA LP	REPAIR PARTS	2,449.62
HARVEY & COMPANY LIMITED	WEDGWOOD CAFE & CATERING	CATERING SERVICES	466.90
A HARVEY' & CO. LTD.  BOD CANADA LLP  PROFESSIONAL SERVICES  17.250.00  GUILLEVIN INTERNATIONAL CO.  ELECTRICAL SUPPLIES  1.035.00  CANADAN LINEN & UNIFORM  MAT RENTALS  5.824.44  BRENNITAG CANADA INC  CHIORINE  BEPAIR RARTS  2.88.38  MURRAY'S LANDSCAPE SERVICES LIMITED.  PROFESSIONAL SERVICES  7.989.74  ARBOITCH MANAGEMENT INC,  REPAIR RARTS  REPAIR RARTS  7.15.52  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR RARTS  7.341.06  LINIVAR CANADA  CHEMICALS  1.750.22  LINIVAR CANADA LIMITED  PROFESSIONAL SERVICES  4.7274.61  LUINE CANADA CORP  REPAIR RARTS  7.341.06  LUNIVAR CANADA LIMITED  PROFESSIONAL SERVICES  4.7274.61  LUINE CANADA CORP  REPAIR RARTS  3.329.60  IMPRINT SPECIALTY PROMOTIONS LITD  PROFESSIONAL SERVICES  1.750.32  DIMPRINT SPECIALTY PROMOTIONS LITD  PROFESSIONAL SERVICES  1.769.48  LICKMAN DODGL EIEP CHEYSLER  AUTO PARTS  7.1750.32  ONX ENTERPRISE SOLUTIONS LIMITED  PROFESSIONAL SERVICES  1.769.48  LICKMAN DODGL EIEP CHEYSLER  ONX ENTERPRISE SINC,  REPURD SECURITY DEPOSIT  2.000.00  RINTER TECH SOLUTIONS INC,  REPAIR RARTS  7.780.69  REPAI	MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,061.68
HARVEY'S CILLED. BDO CANADA LIP BROCANADA LIP PROFESSIONAL SERVICES 1,035.00 CANADAN LINEN & UNIFORM MAT RENTALS 5,824.46 ELECTRICAL SUPPLIES 1,035.00 CANADAN LINEN & UNIFORM MAT RENTALS 5,824.46 HICKMAN MOTORS LIMITED BRENNITAG CANADA INC CHIORINE 6,839.14 HICKMAN MOTORS LIMITED BRENNITAG CANADA INC PROFESSIONAL SERVICES 7,988,74 ARBOTECH MANAGEMENT INC, PROFESSIONAL SERVICES 3,200.00 HOLDEN'S TRANSPORT LID. REPAIR PARTS 7,345.35 SIN CANADA LID. REPAIR PARTS 7,346.46 SIN LIL CANADA LIMITED 7,345.35 SIN CANADA LID. REPAIR PARTS 7,346.46 SIN LIL CANADA LIMITED 7,345.35 SIN CANADA LID. REPAIR PARTS 7,346.46 SIN LIL CANADA LIMITED 7,345.35 SIN CANADA LID. REPAIR PARTS 7,346.46 SIN LIL CANADA LIMITED 7,345.35 SIN CANADA LID. REPAIR PARTS 7,346.46 SIN LIL CANADA LIMITED 7,345.35 SIN CANADA LID. REPAIR PARTS 7,346.46 SIN LIL CANADA LIMITED 8,346.46 SIN LIL CANADA LIMITED 9,346.46 SIN LIL CANADA LIMITED 9,346.46 SIN LIL CANADA LIMITED 1,346.46 SIN L	HARVEY & COMPANY LIMITED	REPAIR PARTS	21,403.26
BOO CANADA LIP	A HARVEY & CO. LTD.	ROAD SALT	416,977.05
GUILLEVIN INTERNATIONAL CO.   ELECTRICAL SUPPLIES   1,035.00	HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	98,499.50
CANADIAN LINEN & UNIFORM BRENNTAG CANADA INC CHORINE BRENNTAG CANADA INC CHORINE BRENNTAG CANADA INC CHORINE BRENNTAG CANADA INC CHORINE REPAIR PARTS 288.83 MURRAY'S LANDSCAPE SERVICES LIMITED. PROFESSIONAL SERVICES 39,270.00 HOLDEN'S TRANSPORT LITD. RENTAL OF EQUIPMENT 4,226.25 LEFE RADY LTD. RENTAL OF EQUIPMENT 4,226.25 LEFE RADY LTD. REPAIR PARTS 713.53 SIN CANADA LTD. REPAIR PARTS 7,341.06 LINICAR CANADA LTD. REPAIR PARTS 7,341.06 LINICAR CANADA COPP REPAIR PARTS 7,341.06 LINICAR CANADA CHEMICALS 17,503.21 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 4,629.01 LINIC CANADA COPP REPAIR PARTS 332.96 CHZM HILL CANADA LIMITED PROFESSIONAL SERVICES 4,669.01 IMPRINT SECLALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,469.48 LINICARMAN DODGE JEEP CHRYSER AUTO PARTS 1,772.62 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 157,203.85 INFINACLE ENDINEERING UIC PROMOTIONAL ITEMS 1,469.48 LINICAR CANADA COPP RINATER TECH SOLUTIONS LIMITED ELECTRONICS 157,203.85 INFINACIE ENDINEERING UIC PROFESSIONAL SERVICES 157,203.85 IDEXX LABORATORIES 157,203.85 IDEXX LA	BDO CANADA LLP	PROFESSIONAL SERVICES	17,250.00
BRENNTAG CANADA INC  ICKNAM MOTORS LIMITED  REPAIR PARTS  28.838 MURRAY'S LANDSCAPE SERVICES LIMITED.  PROFESSIONAL SERVICES  34.270.00 HOLDEN'S TRANSPORT LTD.  REPAIR PARTS  7.381.05  REPAIR PARTS  7.381.10  REPAIR PARTS	GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,035.00
HICKMAN MOTORS LIMITED  REPAIR PARTS  288.83 MURRAY'S LANDSCAPE SERVICES LIMITED.  PROFESSIONAL SERVICES  7,989.74 ARBOTTECH MANAGEMENT INC,  PROFESSIONAL SERVICES  3,4270.00 HOLDEN'S TRANSPORT LTD.  REPAIR PARTS  REPAIR PARTS  7,13.53 SNF CANADA LTD.  REPAIR PARTS  12,575.25 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  7,341.06 UNIVAR CANADA  CHEMICALS  FENNECON TECHNICAL SERVICES LTD  PROFESSIONAL SERVICES  47,274.61 ULINE CANADA CORP  REPAIR PARTS  33.296 CHEMICALS  FENNECON TECHNICAL SERVICES LTD  PROFESSIONAL SERVICES  4,669.01 IMPRINT SPECIALTY PROMOTIONS LTD  PROMOTIONAL ITEMS  1,469.48 HICKMAN DODGE IEEP CHRYSLER  ONX ENTERPRISE SOLUTIONS LIMITED  PROFESSIONAL SERVICES  6,082.46 CHRIS SOLURES ENTERPRISES INC,  REPAIR PARTS  1,772.62 CNX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  1,772.03.85 PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  6,082.46 CHRIS SOLURES ENTERPRISES INC,  REPAIR PARTS  5,500.00 PRINTER TECH SOLUTIONS INC,  REPAIRS TO ECUIPMENT  8,250.00 PRINTER TECH SOLUTIONS INC,  REPAIRS TO ECUIPMENT  8,250.00 PRINTER TECH SOLUTIONS INC,  REPAIRS TO ECUIPMENT  8,250.00 PRINTER TECH SOLUTIONS INC,  REPAIR PARTS  5,750.00  SAFETY FIRST-SFC LTD.  REPAIR PARTS  5,750.00  SAFETY FIRST-SFC LTD.  REPAIR PARTS  5,750.00  REPAIR PARTS  5,750.00  REPAIR PARTS  5,750.00  ROSCH REREROITH CANADA CORP.  REPAIR PARTS  1,181.70  ROSCH REREROITH CONADA CORP.  REPAIR PARTS  1,181.70  ROSCH REREROITH CONADA CORP.  REPAIR	CANADIAN LINEN & UNIFORM	MAT RENTALS	5,824.44
MURRAY'S LANDSCAPE SERVICES LIMITED.  MURRAY'S LANDSCAPE SERVICES IMITED.  ARBOTECH MANAGEMENT INC.  PROFESSIONAL SERVICES 34,270.00  REPAIR PARTS 713.53  SIPC CANADA LTD.  REPAIR PARTS 713.53  SIPC CANADA LTD.  REPAIR PARTS 713.53  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 734.10.6  UNIVAR CANADA CORP  PROFESSIONAL SERVICES TO PROFESSIONAL SERVICES 74,721.46.1  ULINIC CANADA CORP  REPAIR PARTS 32.96  CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 46,699.01  IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,772.62  OND KENTERPRISES SOULTONS LIMITED PROFESSIONAL SERVICES 46,699.01  IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,772.62  OND KENTERPRISES SOULTONS LIMITED ELECTRONICS 157,203.85  PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 60,828.46  CHRIS SQUIRES ENTERPRISES INC., REFUND SECURITY DEPOSIT 2,000.00  REPAIR PARTS 5,011.00 NINC., REPAIRS TO EQUIPMENT 825.00  FRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 825.00  PUGLESVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 456.55  IDEXI LABORATORIES VERY LONG. REPAIR PARTS 5,750.00  BOSCH REXROTH CANADA CORP. REPAIR ST SECURITY DEPOSIT 1,785.69  SAFETY FIRST-SFC LTD. REPAIR PARTS 5,750.00  BOSCH REXROTH CANADA CORP. REPAIR PARTS 5,750.00  SAFETY FIRST-SFC LTD. REPAIR PARTS 5,750.00  BOSCH REXROTH CANADA CORP. REPAIR PARTS 5,750.00  SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 20,267.73  HICKEY'S TIMBER MART BUILDING SUPPLIES 566.27  KERR CONTROLIS LTD. RIDING SUPPLIES 566.27  KERR CONTROLIS LTD. PROFESSIONAL SERVICES 3,353.53  UNIFORM WORKS LIMITED CLOTHING ALLOWANCE 57,347.10  GRY SOFTWARE INC., DRA QUESTICA SOFTWARE INC. PROFESSIONAL SERVICES 3,503.50  MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,503.50  MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,503.50  MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,503.50  MACKAY COMMUNICATIONS - CANADA GUESTICA SOFTWARE INC. PROFESSIONAL SERVICES 3,503.50  MACKAY COMMUNICATIONS - CANADA GUESTICA SOFTWARE INC. PROFESSIONAL SERVICES 3,503.50  MACKAY COMMU	BRENNTAG CANADA INC	CHLORINE	63,899.16
ARBOTECH MANAGEMENT INC. HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 4,226.25 REFI READY LTD. REPAIR PARTS 713.35 SIN CANADA LTD. REPAIR PARTS 7,241.06 REPAIR PARTS 7,242.00 REPAIR PARTS 7,242.00 REPAIR PARTS 7,242.00 REPAIR PARTS 7,243.06 REPAIR PARTS 7,243.06 REPAIR PARTS 7,243.06 REPAIR PARTS 7,244.06 REPAIR PARTS 7,245.00 RE	HICKMAN MOTORS LIMITED	REPAIR PARTS	288.83
HOLDEN'S TRANSPORT LTD. REPAIR PARTS T13.53 SIN CANADA LTD. REPAIR PARTS T13.53 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS T2,575.25 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS T,341.06 UNIVAR CANADA CHEMICALS T,7503.27 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES T4,274.61 ULINE CANADA CORP REPAIR PARTS 332.96 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES T4,669.41 HILK CANADA LIMITED PROFESSIONAL SERVICES T4,669.41 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS T,772.62 ONX ENTERPRISES SOLUTIONS LIMITED REPAIR PARTS T1,772.62 REPAIR PA	MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	7,989.74
FLEET READY LTD.  REPAIR PARTS  17.33.3 SIN CANADA LTD. SOURCE ATTAINTC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  7.341.06 UNIVAR CANADA CHEMICALS 7.341.06 UNIVAR CANADA CHEMICANADA CHEMICALS 7.341.06 UNIVAR CANADA CORP. 7.341.06 CHEMICALS	ARBOTECH MANAGEMENT INC.,	PROFESSIONAL SERVICES	34,270.00
SNF CANADA LTD.  SNF CANADA LTD.  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  7,341,06  CHEMICALS  17,503,21  PENNECON TECHNICAL SERVICES LTD  PROFESSIONAL SERVICES  47,274,61  ULINE CANADA CORP  REPAIR PARTS  332,96  CH2M HILL CANADA LIMITED  PROFESSIONAL SERVICES  4,669,01  IMPRINT SPECIALTY PROMOTIONS LTD  PROMOTIONAL ITEMS  1,469,48  HICKMAN DODGE JEEP CHRYSLER  AUTO PARTS  1,772,62  ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  157,303,85  PINNACLE ENGINEERING U.C  CHRIS SQUIRES ENTERPRISES INC.,  REFUND SECURITY DEPOSIT  2,000,00  RINTER TECH SOLUTIONS INC.,  REPAIR PARTS  1,785,69  PUGLISEVICH CREWS & SERVICES LTD.  TRAINING PROGRAMS  1,785,69  PUGLISEVICH CREWS & SERVICES LTD.  REPAIR PARTS  1,785,69  SAFETY FIRST-SF L TD.  BOSCH BEXROTH CANADA CORP.  SAFETY FIRST-SF L TD.  PROFESSIONAL SERVICES  1,785,69  SAFETY FIRST-SF L TD.  PROFESSIONAL SERVICES  1,785,69  SAFETY FIRST-SF L TD.  BOSCH BEXROTH CANADA CORP.  REPAIR PARTS  1,785,69  SAFETY FIRST-SF L TD.  BOSCH BEXRET & FRESH FOOD  REPESSIONAL SERVICES  1,785,69  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  1,010,80  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  1,010,80  MARTIN'S FIRE SAFETY LTD.  GIY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  SAFETY SIMBER MART  KERNER WAS FRESHMENTS  375,04  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  1,010,80  MARTIN'S FIRE SAFETY LTD.  GIY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  SAFETY SUPPLIES  1,010,80  GRAYBAR CANADA JUMITED  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,181,17  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  PROFESSIONAL SERVICES  1,037,07  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,181,17  REPAIR PARTS  1,181,17  REPAIR PARTS  1,181,17  REPAIR PARTS  1,181,17  SOFTWARE MARTS  1,181,17  SO	HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,226.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  7,341.06 UNIVAR CANADA  CHEMICALS  17,503.21 PROFESSIONAL SERVICES  47,274.61 ULINE CANADA CORP  REPAIR PARTS  332.96 CHEM HILL CANADA LIMITED  PROFESSIONAL SERVICES  4,669.01 HIRL CANADA LIMITED  PROFESSIONAL SERVICES  4,669.01 HIRL CANADA LIMITED  PROFESSIONAL SERVICES  4,669.01 HIRL CANADA LIMITED  REPAIR PARTS  1,772.62 ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  157,203.85 PINANCLE ENGINEERING ULC  ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  157,203.85 PINANCLE ENGINEERING ULC  CHRIS SQUIRES ENTERPRISES INC.,  REFUND SECURITY DEPOSIT  2,000.00 PRINTER TECH SOLUTIONS INC.,  REPAIRS TO EQUIPMENT  825.08 PUGLISSEVICH CREWS & SERVICES LTD.  TRAINING PROFESSIONAL SERVICES  10EXX LABORATORIES  VETERINARY SUPPLIES  1,332.11 HAMPIDIAN CANADA LTD.  BESCH REXEROTH CANADA CORP.  SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  20,267.73 HICKEY'S TIMBER MART  KERR CONTROLS LTD.  REPAIR PARTS  1,785.69  SAFETY FIRST-SFC LTD.  REPAIR PARTS  1,010.80  ROCKET BAKERY & FRESH FOOD  REFERSHMENTS  375.04 MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  10,101.08  ROCKET BAKERY & FRESH FOOD  REFERSHMENTS  375.04 MACKAY COMMUNICATIONS - CANADA, INC.  CARMICHAEL HOSINEERING LTD.  PROFESSIONAL SERVICES  10,101.08  ROCKET BAKERY & FRESH FOOD  RAFTY SUPPLIES  10,101.08  ROCKET BAKERY & FRESH FOOD  RAFTY SUPPLIES  10,101.08  ROCKET BAKERY & FRESH FOOD  REFERSHMENTS  375.04  MACKAY COMMUNICATIONS - CANADA, INC.  GIY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  SOFTWARE MAINTENANCE  31,927.08  ARATTY STEES AFFTY LTD.  CONTEST  PROFESSIONAL SERVICES  14,375.00  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  11,81.17  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  PROFESSIONAL SERVICES  1,241.83  CUTTING EDGE EXCAVATION INC.  PROFESSIONAL SERVICES  1,241.83  CUTTING EDGE EXCAVATION INC.  REPAIR PARTS  1,241.83  CUTTING EDGE EXCAVATION INC.  REPAIR PARTS  1,241.83  CUTTING EDGE EXCAVATION INC.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  1,241.83  CUTTING E	FLEET READY LTD.	REPAIR PARTS	713.53
UNIVAR CANADA PENNECON TECHNICAL SERVICES LTD PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES PROMOTIONAL ITEMS PROFESSIONAL SERVICES PROMOTIONAL ITEMS PROFESSIONAL SERVICES PROFESSIONAL SERVI	SNF CANADA LTD.	REPAIR PARTS	12,575.25
PENNECON TECHNICAL SERVICES LTD ULINE CANADA CORP REPAIR PARTS 33.2.96 CH2M HILL CANADA LANDA CORP REPAIR PARTS 33.2.96 CH2M HILL CANADA LANDA CORP REPAIR PARTS 33.2.96 CH2M HILL CANADA LANDA CORP ROMOTIONAL SERVICES IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,469.48 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS 1,772.62 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 157,203.85 PINNACLE ENGINEERING U.C PROFESSIONAL SERVICES 60,828.46 CHRIS SQUIRES ENTERPRISES INC., REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 825.08 PUGLISEVICH CREW'S & SERVICES LTD. TRAINING PROGRAMS 46.55 IDEXX LABORATORIES VETERINARY SUPPLIES 1,325.11 HAMPIDIAN CANADA LTD. REPAIR PARTS 575.00 BOSCH REKROTH CANADA CORP. REPAIR PARTS 1,785.69 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 20,267.73 HICKEY'S TIMBER MART KERR CONTROLS LTD. ROUTEN SALE SUPPLIES 1,010.80 ROCKET BAKERY & RESH FOOD REFERSHMENTS 375.04 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 355.35 UNIFORM WORKS LIMITED GTY SOFTWARE INC. BA QUESTICA SOFTWARE INC. SOFTWARE INC. BAR QUESTICA SOFTWARE INC. SOFTWARE INC. BAR QUESTICA SOFTWARE INC. SOFTWARE INC. BAR QUESTICA SOFTWARE INC. SOFTWARE MAINTENNACE 31,927.08 MARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,058.50 CON-TEST GRAYBAR CANADA JUMITED PROFESSIONAL SERVICES 3,070.50 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA U.C REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA U.C REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA U.C REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA U.C REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA U.C REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA U.C REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA U.C REPAI	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,341.06
ULINE CANADA CORP CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 4,669.01 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,469.48 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS 1,772.62 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 157,203.85 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 6,082.84 CHRIS SQUIRES ENTERPRISES INC., REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 825.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 456.55 DEXX LABORATORIES VETERINARY SUPPLIES 1,332.11 HAMPIDIAN CANADA LTD. REPAIR PARTS 75.00 BOSCH REXROTH CANADA CORP. REPAIR PARTS 1,785.69 SAFETY FIRST-SFC LTD. REPAIR PARTS 1,785.69 SAFETY FIRST-SFC LTD. RIDUSTRIAL SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD ROCKET BAKERY &	UNIVAR CANADA	CHEMICALS	17,503.21
CH2M HILL CANADA LIMITED IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,469.48 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS 1,772.62 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 157,203.85 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 60,828.46 CHRIS SQUIRES ENTERPRISES INC., REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC., REFUND SECURITY DEPOSIT 825.00.00 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 456.55 IDEXX LABORATORIES VETERINARY SUPPLIES 1,332.11 HAMPIDJAN CANADA LTD. REPAIR PARTS 575.00 SOSCH REXROTH CANADA CORP. SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 40,267.73 HICKEY'S TIMBER MART BUILDING SUPPLIES 566.27 KERR CONTROLS LTD. REPAIR PARTS 1,785.69 ROCKET BAKERY & FRESH FOOD REFESSIONAL SERVICES 1,010.80 REPAIR PARTS 1,181.17 ROCKET BAKERY & FRESH FOOD REFESSIONAL SERVICES 1,010.80 REPAIR PARTS 1,181.17 ROCKET BAKERY & FRESH FOOD REFESSIONAL SERVICES 1,010.80 REPAIR PARTS 1,01	PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	47,274.61
IMPRINT SPECIALTY PROMOTIONS LTD  PROMOTIONAL ITEMS 1,469.48 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS 1,772.62 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 157,203.85 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 60,828.46 CHRIS SQUIRES ENTERPRISES INC., REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 825.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 456.55 IDEXX LABORATORIES VETERINARY SUPPLIES 1,332.11 HAMPIDIAN CANADA LTD. REPAIR PARTS 575.00 BOSCH REXROTH CANADA CORP. REPAIR PARTS 1,778.69 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 20,267.73 HICKEY'S TIMBER MART REPAIR PARTS 1,010.80 ROCKET BAKERY & FRESH FOOD REFRESHMENTS 375.04 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,010.80 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 305.35 UNIFORM WORKS LIMITED CLOTHING ALLOWANCE 57,347.10 GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC. SOFTWARE INC., DBA QUESTICA SOFTWARE INC. SOFTWARE INC., DBA QUESTICA SOFTWARE INC. GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 3,070.50 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 14,375.00 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 1,241.83 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 1,241.83 CUTTING EDGE EXCAVATION INC. PROFESSIONAL SERVICES 3,507.50 SUMMIT MECHANICAL SERVI	ULINE CANADA CORP	REPAIR PARTS	332.96
HICKMAN DODGE JEEP CHRYSLER ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 157,203.85 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 60,828.46 CHRIS SQUIRES ENTERPRISES INC., REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 825.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 456.55 IDEXX LABORATORIES VETERINARY SUPPLIES 1332.11 HAMPIDIAN CANADA LTD. REPAIR PARTS 575.00 BOSCH REXROTH CANADA CORP. REPAIR PARTS 575.00 BOSCH REXROTH CANADA CORP. REPAIR PARTS 1,785.69 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 1,010.80 ROCKET BAKERY & FRESH FOOD REFRESHMENTS 375.04 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,010.80 ROCKET BAKERY & FRESH FOOD REFRESHMENTS 375.04 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,563.53 UNIFORM WORKS LIMITED CLOTHING ALLOWANCE 57,347.10 GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC. SOFTWARE MAITENANCE 31,927.08 MARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 1,010.80 MARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,058.50 GRAYBAR CANADA LUMITED PROFESSIONAL SERVICES 3,070.50 G	CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	4,669.01
ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  157,203.85 PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  60,828.46 CHRIS SQUIRES ENTERPRISES INC.,  REPAIRS TO EQUIPMENT  825,008 PUGLISEVICH CREWS & SERVICES LTD.  TRAINING PROGRAMS  PUGLISEVICH CREWS & SERVICES LTD.  REPAIR PARTS  ST5.00 BOSCH REXROTH CANADA LTD.  BOSCH REXROTH CANADA CORP.  BOSCH REXROTH CANADA CORP.  BOSCH REXROTH CANADA CORP.  BOSCH REVIEW PARTS  PROFESSIONAL SERVICES  20,267.73 HICKEY'S TIMBER MART  BUILDING SUPPLIES  566.27 KERR CONTROLS LTD.  BUILDING SUPPLIES  566.27 KERR CONTROLS LTD.  ROCKET BAKERY & FRESH FOOD  REFRESHMENTS  375.04 MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  6,362.87 CARMICHAEL ENGINEERING LTD.  PROFESSIONAL SERVICES  6,362.87 CARMICHAEL ENGINEERING LTD.  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  SOFTWARE MAINTENANCE  31,927.08 MARTIN'S FIRE SAFETY LTD.  CON-TEST  PROFESSIONAL SERVICES  3,070.50 GRAYBAR CANADA LIMITED  CON-TEST  PROFESSIONAL SERVICES  3,070.50 GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC  REPAIR PARTS  1,181.17 RCCESS INFORMATION MANAGEMENT OF CANADA ULC  REPAIR PARTS  1,337.00  PROFESSIONAL SERVICES  3,070.50  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,337.00  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  3,507.50  SUMMIT MECHANICAL SERVICES  3,507.50  SUMMIT M	IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,469.48
PINNACLE ENGINEERING ULC CHRIS SQUIRES ENTERPRISES INC., REFUND SECURITY DEPOSIT 2,000.00 PRINTER TECH SQUITIONS INC., REPAIRS TO EQUIPMENT 825.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 465.55 IDEXX LABORATORIES VETERINARY SUPPLIES 1,332.11 HAMPIDJAN CANADA LTD. REPAIR PARTS 575.00 BOSCH REXROTH CANADA CORP. REPAIR PARTS 1,785.69 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 1,010.80 RICKEY'S TIMBER MART BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 ROCKET BAKERY & FRESH FOOD REFESHINATION ON BUILDING SUPPLIES 1,010.80 RATINT'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,058.50 CON-TEST PROFESSIONAL SERVICES 3,070.50 GHD DIGITAL (CANADA) LIMITED PROFESSIONAL SERVICES 3,070.50 GHD DIGITAL (CANADA) LIMITED PROFESSIONAL SERVICES 3,070.50 REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 1,211.80 ROCK SAFETY INDUSTRIAL SUPPLY CHEMICALS 1,347.05	HICKMAN DODGE JEEP CHRYSLER		1,772.62
CHRIS SQUIRES ENTERPRISES INC.,  PRINTER TECH SOLUTIONS INC.,  PRINTER TECH SOLUTIONS INC.,  PUGLISEVICH CREWS & SERVICES LTD.  TRAINING PROGRAMS  456.55  IDEXX LABORATORIES  VETERINARY SUPPLIES  1,332.11  HAMPIDIAN CANADA LTD.  BOSCH REXROTH CANADA CORP.  SAFETY FIRST-SPC LTD.  BOSCH REXROTH CANADA CORP.  SAFETY FIRST-SPC LTD.  BOSCH REXROTH CANADA SERVICES  SAFETY FIRST-SPC LTD.  BOULDING SUPPLIES  SAFETY FIRST-SPC LTD.  BOULDING SUPPLIES  SAFETY FIRST-SPC LTD.  BOULDING SUPPLIES  SAFETY SUPPLIES  SAFETY SIMBER MART  KERR CONTROLS LTD.  BOULDING SUPPLIES  REFESHMENTS	ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	157,203.85
PRINTER TECH SOLUTIONS INC., PUGLISEVICH CREWS & SERVICES LTD.  PUGLISEVICH CREWS & SERVICES LTD.  TRAINING PROGRAMS 456.55 IDEXX LABORATORIES VETERINARY SUPPLIES 1,332.11 HAMPIDJAN CANADA LTD. BOSCH REXROTH CANADA CORP. REPAIR PARTS 1,785.69 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 20,267.73 HICKEY'S TIMBER MART BUILDING SUPPLIES 566.27 KERR CONTROLS LTD. ROCKET BAKERY & RESH FOOD REFRESHMENTS 375.04 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 6,362.87 CARMICHAEL ENGINEERING LTD. PROFESSIONAL SERVICES 55.35 UNIFORM WORKS LIMITED CLOTHING ALLOWANCE TOTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC. SOFTWARE MANTIENS AFETY LTD. CON-TEST PROFESSIONAL SERVICES 31,972.08 MARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,058.50 CON-TEST PROFESSIONAL SERVICES 31,970.50 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 3,070.50 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 3,070.50 SAFETY SUPPLIES 5,205.80 REPAIR PARTS 1,241.83 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 3,507.50 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 2,118.40 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 5,571.45 SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	PINNACLE ENGINEERING ULC		60,828.46
PUGLISEVICH CREWS & SERVICES LTD.  IDEXX LABORATORIES  IDEXX LABORATORIES  VETERINARY SUPPLIES  1,332.11  HAMPIDJAN CANADA LTD.  REPAIR PARTS  575.00  BOSCH REXROTH CANADA CORP.  REPAIR PARTS  1,785.69  SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  20,267.73  HICKEY'S TIMBER MART  BUILDING SUPPLIES  1,010.80  ROCKET BAKERY & FRESH FOOD  REFRESHMENTS  375.04  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  6,362.87  CARMICHAEL ENGINEERING LTD.  GRY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,381.03  PREMIUM APPLIANCE REPAIR LTD.  REPAIR PARTS  1,241.83  REPAIR PARTS  1,241.83  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  2,118.40  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  557.14  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05	•		-,
IDEXX LABORATORIES  IDEXX LABORATES  I	•		825.08
HAMPIDIAN CANADA LTD.  BOSCH REXROTH CANADA CORP.  SAFETY FIRST-SFC LTD.  REPAIR PARTS  1,785.69  SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  20,267.73  HICKEY'S TIMBER MART  BUILDING SUPPLIES  566.27  KERR CONTROLS LTD.  INDUSTRIAL SUPPLIES  ROCKET BAKERY & FRESH FOOD  REFRESHMENTS  375.04  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  6,362.87  CARMICHAEL ENGINEERING LTD.  PROFESSIONAL SERVICES  6,362.87  CARMICHAEL ENGINEERING LTD.  PROFESSIONAL SERVICES  355.35  UNIFORM WORKS LIMITED  CLOTHING ALLOWANCE  57,347.10  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  SOFTWARE MAINTENANCE  31,927.08  MARTIN'S FIRE SAFETY LTD.  SAFETY SUPPLIES  2,058.50  GHD DIGITAL (CANADA) LIMITED  PROFESSIONAL SERVICES  14,375.00  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,181.17  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  PROFESSIONAL SERVICES  84.87  REXEL CANADA ELECTRICAL INC.,  REPAIR PARTS  193.03  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  1,241.83  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  1,241.83  PROFESSIONAL SERVICES  2,118.40  REPAIR PARTS  557.14  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05	PUGLISEVICH CREWS & SERVICES LTD.		456.55
BOSCH REXROTH CANADA CORP.  SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  20,267.73  HICKEY'S TIMBER MART  BUILDING SUPPLIES  566.27  KERR CONTROLS LTD.  ROCKET BAKERY & FRESH FOOD  REFRESHMENTS  375.04  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  6,362.87  CARMICHAEL ENGINEERING LTD.  BY PROFESSIONAL SERVICES  1,010.80  COLOTHING ALLOWANCE  57,347.10  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  CON-TEST  GRAYBAR CANADA LIMITED  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION MANAGEMENT OF CANADA ULC  REXEL CANADA ELECTRICAL INC.,  REXEL CANADA ELECTRICAL INC.,  PROFESSIONAL SERVICES  1,241.83  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  2,118.40  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05			1,332.11
SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  20,267.73  HICKEY'S TIMBER MART  BUILDING SUPPLIES  566.27  KERR CONTROLS LTD.  ROCKET BAKERY & FRESH FOOD  REFRESHMENTS  375.04  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  6,362.87  CARMICHAEL ENGINEERING LTD.  PROFESSIONAL SERVICES  355.35  UNIFORM WORKS LIMITED  GIY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  SAFETY SUPPLIES  CON-TEST  PROFESSIONAL SERVICES  3,070.50  GRAYBAR CANADA LIMITED  PROFESSIONAL SERVICES  14,375.00  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,181.17  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  PROFESSIONAL SERVICES  84.87  REXEL CANADA ELECTRICAL INC.,  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  3,507.50  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  557.14  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05			575.00
HICKEY'S TIMBER MART  KERR CONTROLS LTD.  ROCKET BAKERY & FRESH FOOD  REFRESHMENTS  375.04  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  6,362.87  CARMICHAEL ENGINEERING LTD.  DRIFFORM WORKS LIMITED  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  CON-TEST  GHD DIGITAL (CANADA) LIMITED  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION MANAGEMENT OF CANADA ULC  PROFESSIONAL SERVICES  BRAYBAR CANADA ELECTRICAL INC.,  REPAIR PARTS  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  CUTTING EDGE EXCAVATION INC.,  SREPAIR PARTS  ST.14  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  ST.14  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  557.14  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05			1,785.69
KERR CONTROLS LTD.  ROCKET BAKERY & FRESH FOOD  REFRESHMENTS  375.04  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  6,362.87  CARMICHAEL ENGINEERING LTD.  PROFESSIONAL SERVICES  355.35  UNIFORM WORKS LIMITED  CLOTHING ALLOWANCE  57,347.10  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  SOFTWARE MAINTENANCE  31,927.08  MARTIN'S FIRE SAFETY LTD.  SAFETY SUPPLIES  2,058.50  CON-TEST  PROFESSIONAL SERVICES  3,070.50  GRAYBAR CANADA LIMITED  PROFESSIONAL SERVICES  14,375.00  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,181.17  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  PROFESSIONAL SERVICES  84.87  REXEL CANADA ELECTRICAL INC.,  PREPAIR PARTS  193.03  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  3,507.50  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  2,118.40  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  557.14  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05	SAFETY FIRST-SFC LTD.		20,267.73
ROCKET BAKERY & FRESH FOOD  REFRESHMENTS  375,04  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  6,362,87  CARMICHAEL ENGINEERING LTD.  PROFESSIONAL SERVICES  355,35  UNIFORM WORKS LIMITED  CLOTHING ALLOWANCE  57,347.10  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  CON-TEST  PROFESSIONAL SERVICES  3,070.50  GHD DIGITAL (CANADA) LIMITED  PROFESSIONAL SERVICES  3,070.50  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,181.17  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  PROFESSIONAL SERVICES  84.87  REXEL CANADA ELECTRICAL INC.,  PREPAIR PARTS  193.03  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  557.14  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05			566.27
MACKAY COMMUNICATIONS - CANADA, INC.  CARMICHAEL ENGINEERING LTD.  UNIFORM WORKS LIMITED  CLOTHING ALLOWANCE  57,347.10  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  CON-TEST  GHD DIGITAL (CANADA) LIMITED  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  REXEL CANADA ELECTRICAL INC.,  PROFESSIONAL SERVICES  84.87  REXEL CANADA ELECTRICAL INC.,  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  STORT	KERR CONTROLS LTD.		1,010.80
CARMICHAEL ENGINEERING LTD.  UNIFORM WORKS LIMITED  GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  CON-TEST  GHD DIGITAL (CANADA) LIMITED  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION MANAGEMENT OF CANADA ULC  REXEL CANADA ELECTRICAL INC.,  PROFESSIONAL SERVICES  REPAIR PARTS  PROFESSIONAL SERVICES  84.87  REXEL CANADA ELECTRICAL INC.,  PROFESSIONAL SERVICES  1.241.83  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05	ROCKET BAKERY & FRESH FOOD		375.04
UNIFORM WORKS LIMITED GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  CON-TEST GRAYBAR CANADA LIMITED GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS REXEL CANADA ELECTRICAL INC., PROFESSIONAL SERVICES REPAIR PARTS PROFESSIONAL SERVICES B4.87  REXEL CANADA ELECTRICAL INC., PROFESSIONAL SERVICES PROFESSIONAL SERVICES B4.87  REPAIR PARTS PROFESSIONAL SERVICES B4.87  CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES B4.83  CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES B4.83  CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES B4.83  CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES B4.84  CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES B4.85  CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES B4.87  CUTTING ED	MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	6,362.87
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.  MARTIN'S FIRE SAFETY LTD.  CON-TEST  GHD DIGITAL (CANADA) LIMITED  GRAYBAR CANADA AUTOMATION CONTROLS  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  REPAIR PARTS  REXEL CANADA ELECTRICAL INC.,  PROFESSIONAL SERVICES  REPAIR PARTS  1,181.17  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  PROFESSIONAL SERVICES  84.87  REYEL CANADA ELECTRICAL INC.,  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  2,118.40  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05	CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.35
MARTIN'S FIRE SAFETY LTD.  CON-TEST  GHD DIGITAL (CANADA) LIMITED  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  REXEL CANADA ELECTRICAL INC.,  PROFESSIONAL SERVICES  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  PROFESSIONAL SERVICES  84.87  REPAIR PARTS  193.03  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  1,241.83  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  3,507.50  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  2,118.40  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05	UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	57,347.10
CON-TEST PROFESSIONAL SERVICES 3,070.50 GHD DIGITAL (CANADA) LIMITED PROFESSIONAL SERVICES 14,375.00 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 1,181.17 ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 84.87 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 193.03 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 1,241.83 CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES 3,507.50 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 2,118.40 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 557.14 SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY CHEMICALS 1,347.05	GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	31,927.08
GHD DIGITAL (CANADA) LIMITED  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  1,181.17  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  REXEL CANADA ELECTRICAL INC.,  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  PROFESSIONAL SERVICES  3,507.50  REPAIR PARTS  2,118.40  CHEMICALS  1,347.05	MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,058.50
GRAYBAR CANADA AUTOMATION CONTROLS  ACCESS INFORMATION MANAGEMENT OF CANADA ULC  REXEL CANADA ELECTRICAL INC.,  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  REPAIR PARTS  1,181.17  REPAIR PARTS  1,241.83  PROFESSIONAL SERVICES  3,507.50  REPAIR PARTS  2,118.40  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  557.14  CHEMICALS  1,347.05	CON-TEST	PROFESSIONAL SERVICES	3,070.50
ACCESS INFORMATION MANAGEMENT OF CANADA ULC REXEL CANADA ELECTRICAL INC., REPAIR PARTS 193.03 PREMIUM APPLIANCE REPAIR LTD. CUTTING EDGE EXCAVATION INC., SUMMIT MECHANICAL SERVICES (2020) LIMITED ROCK SAFETY INDUSTRIAL LTD. SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY ROCK SAFETY INDUSTRIAL SUPPLY ROCK SAFETY INDUSTRIAL SUPPLY ROCK SAFETY INDUSTRIAL SUPPLY CHEMICALS REPAIR PARTS 1,347.05	GHD DIGITAL (CANADA) LIMITED		14,375.00
REXEL CANADA ELECTRICAL INC.,  PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  REPAIR PARTS  CHEMICALS  193.03  PROFESSIONAL SERVICES  1,241.83  3,507.50  REPAIR PARTS  2,118.40  CHEMICALS  1,347.05			1,181.17
PREMIUM APPLIANCE REPAIR LTD.  CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  PROFESSIONAL SERVICES (3,507.50  REPAIR PARTS 2,118.40  REPAIR PARTS 557.14  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  1,347.05	ACCESS INFORMATION MANAGEMENT OF CANADA ULC		84.87
CUTTING EDGE EXCAVATION INC.,  SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  PROFESSIONAL SERVICES 3,507.50  REPAIR PARTS 2,118.40  REPAIR PARTS 557.14  CHEMICALS  1,347.05	REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	193.03
SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  REPAIR PARTS  557.14  CHEMICALS  1,347.05	PREMIUM APPLIANCE REPAIR LTD.		1,241.83
ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 557.14 SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY CHEMICALS 1,347.05	CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY CHEMICALS 1,347.05	SUMMIT MECHANICAL SERVICES (2020) LIMITED		2,118.40
·	ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	557.14
	SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY		1,347.05
INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52	INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52

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

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

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

#### **Payroll**

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

(A detailed breakdown here)

Total: \$ 6,841,938.45



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

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

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

NAME	DESCRIPTION	AMOUNT
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	730.03
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,696.07
CITY OF ST. JOHN'S	JANUARY - JUNE 2024 TAX BILL	403,437.18
GOULDS RECREATION ASSOCIATION	Q1 2024 QUARTERLY GRANT	41,562.50
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,665.13
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	345.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	430.87
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,100.07
HUNT'S TRANSPORT LIMITED	PROFESSIONAL SERVICES	1,164.99
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	370.78
GOULDS VOLUNTEER FIRE DEPARTMENT	2024 ANNUAL FUNDING	154,132.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	500.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	45.98
KELLY MILLER	EMPLOYMENT RELATED EXPENSE	354.20
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	1,220.95
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	904.85
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSE	649.75
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	446.18
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSE	500.00
JAKE PENNELL	EMPLOYMENT RELATED EXPENSE	312.00
ZACHARY HILL	EMPLOYMENT RELATED EXPENSE	500.00
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	27,048.36
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,057.79
SALTWIRE NETWORK INC.	ADVERTISING	6,533.40
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,074.38
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	977.50
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	59,758.26
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	31,278.85
BRANDT TRACTOR LTD	REPAIR PARTS	556.76
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,067.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	112.13
ROYAL FREIGHTLINER	REPAIR PARTS	2,435.96
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	15,456.50
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	49,128.45
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	349.33
SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY	TRAINING PROGRAM	699.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	14,186.43
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,233.95
OMNISCREEN LTD.	PROFESSIONAL SERVICES	12,573.18
SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORS	SNOW BLOWER	2,996.90
KENT	BUILDING SUPPLIES	8,590.93
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	20,473.24
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	234,504.09
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	217,331.65
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	90,465.21
PETRO SERVICE LIMITED	PROFESSIONAL SERVICES	16,622.76
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
TRANSCAT, INC.	REPAIR PARTS	1,660.33

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

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

## **Payroll**

Public Works	\$ 585,753.97
Bi-Weekly Casual	\$ 39,725.97

Accounts Payable \$6,070,033.43

(A detailed breakdown available here)

Total: \$ 6,695,513.30



NAME	DESCRIPTION	AMOUNT
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	935.00
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALIST	MEMBERSHIP RENEWAL	405.63
JETTER DEPOT	REPAIR PARTS	1,627.96
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	120.26
SERVICE EXPRESS, LLC	SOFTWARE MAINTENACE	2,022.38
FILMTEC CORPORATION	REPAIR PARTS	9,476.50
FEDEX	PROFESSIONAL SERVICES	133.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
TOWN OF PORTUGAL COVE/ ST. PHILIPS	TAX BILLS	165.90
ROEBOTHAN MCKAY MARSHALL	REFUND SECURITY DEPOSIT	10,000.00
BRAIN MURPHY CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
CANCELLED	CANCELLED	0.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	200.00
CHERRYLAND CONCERNICATION	REFUND OVERPAYMENT OF TAXES	570.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
CANADA DAMAGE RECOVERY	REFUND SECURITY DEPOSIT	3,350.10
HUBERT DISTRIBUTING COMPANY, INC.	REPAIR PARTS	294.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	643.70
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	11,263.33
BELL MOBILITY INC.	CELLULAR PHONE USAGE PROFESSIONAL SERVICES	13,373.98
BDO CANADA LLP	TRAVEL ADVANCE	95,124.08
CRAIG WITHYCOMBE	TRAVEL ADVANCE	929.47
BYRNE, WILLIAM PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	929.47 12,903.00
AVALON ANALYTICS	PROFESSIONAL SERVICES  PROFESSIONAL SERVICES	1,328.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,282.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	69,047.25
SAMANTHA HOWSE	EMPLOYMENT RELATED EXPENSE	382.95
EMILY ROLPH	EMPLOYMENT RELATED EXPENSE	300.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,131.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	13,063.18
EMCO SUPPLY	REPAIR PARTS	2,105.19
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	646.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	65,802.31
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,044.43
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	658.01
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	47.41
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	454.02
GRECO PIZZA	MEAL ALLOWANCES	374.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	51,031.87
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,105.38
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	2,127.50
ASHFORD SALES LTD.	REPAIR PARTS	67.85
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	17,775.05
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	338.96
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	4,684.13
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	1,812.60
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,991.07
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,797.84
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	699.20
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	600.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,438.97
BELBIN'S GROCERY	CATERING SERVICES	3,620.19
SMS EQUIPMENT	REPAIR PARTS	414.14
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	824.63
DULUX PAINTS	PAINT SUPPLIES	311.71
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,932.93
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	62,209.39
STAINTEE CONSOCITING LTD.	1110125510111125	02,200.00

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

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,154.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,604.23
UNIVAR CANADA	CHEMICALS	15,002.75
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	79,528.09
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,129.60
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	81,394.21
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	3,133.18
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,029.07
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	849.60
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	14,747.32
CDMV	VETERINARY SUPPLIES	4,280.40
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	560.77
TRANE CANADA CO.	PROFESSIONAL SERVICES	10,907.75
ZOETIS	REPAIR PARTS	906.43
WORK AUTHORITY	CLOTHING ALLOWANCE	234.59
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	43,596.83
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	3,581.73
VOHL INC.,	REPAIR PARTS	6,754.68
PROVALL PARTS LTD.	REPAIR PARTS	688.85
ROCKET BAKERY & FRESH FOOD	MEAL ALLOWANCES	305.21
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,233.10
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	5,733.59
MANNA BAKERY LIMITED	MEAL ALLOWANCES	861.18
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	616.98
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,064.83
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	61.59
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	3,173.13
WSP CANADA INC.	PROFESSIONAL SERVICES	18,761.10
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,004.84
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,013.61
MIKAN SCIENTIFIC INC.	REPAIR PARTS	6,243.69
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,433.68
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	167.85
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,782.52
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	838.57
ENGLOBE CORP	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,458.20
MK SOFTWARE INC. DBA DOCUFIRE	ASPHALT	5,220.31
MODERN PAVING LTD. WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,897.50 417.89
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	3,147.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	110.40
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,060.94
NL KUBOTA LIMITED	REPAIR PARTS	2,413.67
TOROMONT CAT	AUTO PARTS	16,382.01
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	233.009.68
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	649.04
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,306.21
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	21,476.06
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	57.50
PUROLATOR INC.	COURIER SERVICES	1,083.48
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	453,100.46
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,442.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	192.05
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,553.71
SCALE SHOP 1985 LTD.	SCALES	218.50
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	64.79
TRACTION DIV OF UAP	REPAIR PARTS	1,410.65
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	828.00
WINDCO ENTERPRISES LTD.	FLAGS	299.87
JILL DREADDY DANCECO	REAL PROGRAM	1,822.11
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	149.39
SPARTAN FITNESS	PROFESSIONAL SERVICES	1,091.42
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NAME	DESCRIPTION	AMOUNT
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	314.00
GIRL GUIDES OF CANADA	REAL PROGRAM	181.68
WAYNE COADY	FIREWORKS	18,975.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
STELLA'S CIRCLE	RHI3 FUNDING	1,249,709.64
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	122,049.51
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,121.90
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	43,335.46
SOS 4 KIDS INC.	TRAINING PROGRAM	180.80
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	517.50
DAWE, CHRIS	EMPLOYMENT RELATED EXPENSE	80.00
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	262.29
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	97.75
RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	145.00
KEITH BARRETT	EMPLOYMENT RELATED EXPENSE	72.44
JONES, JENNIFER	EMPLOYMENT RELATED EXPENSE	80.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	1,364.80
AECOM CANADA LTD.	PROFESSIONAL SERVICES	20,074.69
IMP SOLUTIONS	SOFTWARE RENEWAL	3,370.71
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,242.81
SALTWIRE NETWORK INC.	ADVERTISING	206.21
VALLEN CANADA INC.	REPAIR PARTS	462.75
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	6,861.82
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	15,912.55
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	9,748.87
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	1,035.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	487.49
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	414.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	534.75
CHEMSEARCH FE	CHEMICALS	897.00
ROYAL FREIGHTLINER	REPAIR PARTS	2,742.99
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,466.45
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,234.85
KAL TIRE	REPAIR PARTS	4,349.51
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	718.73
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,315.24
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,918.89
THOMAS WILLIAMS	PROFESSIONAL SERVICES	1,509.38
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,492.67
FIRESERVICE MANAGEMENT LTD.	PROFESSIONAL SERVICES	296.63
RAY MACKEY PHOTOGRAPHY	PROFESSIONAL SERVICES	897.00
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	7,280.40
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	20,533.57
BRANDT TRACTOR LTD	REPAIR PARTS	278,300.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	126,891.69
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	19,995.58
MODERN PAVING LTD.	PROGRESS PAYMENT	76,075.55
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	765,128.90
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	23,797.93
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	26,291.58
		TOTAL: \$ 6,070,033.43

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

#### **Payroll**

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

(A detailed breakdown here)

Total: \$9,322,303.94



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

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

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	74,643.00
BRENNTAG CANADA INC	CHLORINE	84,136.45
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	TRAINING PROGRAM	637.79
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	60.29
TTI SALES & SERVICES INC.,	REPAIR PARTS	27.95
HONDA ONE	REPAIR PARTS	679.10
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,521.26
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	194.41
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	63,697.83
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	466.62
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	4,324.35
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	12,385.84
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,384.26
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,199.52
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,076.00
PROVALL PARTS LTD.	REPAIR PARTS	7,578.51
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	1,087.15
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	34,134.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,555.99
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	14,628.43
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,297.42
MANNA BAKERY LIMITED	PASTRY TRAYS	245.66
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	807.90
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	249.55
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,701.07
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	478.98
MIKAN SCIENTIFIC INC.	REPAIR PARTS	344.94
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,286.44
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,638.41
ENGLOBE CORP	PROFESSIONAL SERVICES	11,408.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	427.15
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,349.30
NL KUBOTA LIMITED	REPAIR PARTS	3,702.22
TOROMONT CAT	AUTO PARTS	7,249.71
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	50,874.28
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	5,163.78
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	3,251.53
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	11,500.00
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	624.45
PRO DIVE MARINE SERVICES	DIVING SERVICE	344.97
RIDEOUT TOOL & MACHINE INC.	TOOLS	13,901.28
	AUTO PARTS	3,507.79
NAPA ST. JOHN'S 371		223.42
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	845.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	32,573.29
ST. JOHN COUNCIL FOR NEWFOUNDLAND AND LABRADOR INC.	CPR TRAINING PROGRAM	900.00
BIG ERICS INC	SANITARY SUPPLIES	604.26
STEELFAB INDUSTRIES LTD.	STEEL DEPARTS	172.50
TRACTION DIV OF UAP	REPAIR PARTS	3,322.93
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	289.81
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	187,242.08
WINDCO ENTERPRISES LTD.	FLAGS	234.38
THE WORKS	MEMBERSHIP FEES	1,000.00
PLAZA BOWL - YOUTH BOWLING COUNCIL	REAL PROGRAM	584.00

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

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

## **Payroll**

Public Works	\$ 775,976.98
Bi-Weekly Casual	\$ 41,003.49

Accounts Payable \$5,608,021.97

(A detailed breakdown available here)

Total: \$ 6,425,002.44



NAME	DESCRIPTION	AMOUNT
SGT FIRE BAGS, LLC	FIRE BAGS	1,843.06
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	269.50
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	13,597.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	4,924.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	166.04
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,142.26
	REFUND OVERPAYMENT OF TAXES	365.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	258.00
WOMEN'S WORK FESTIVAL	2022 SPECIAL EVENTS GRANT	1,000.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	230.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-RO	YA WREATHS	317.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	372.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN AMBULANCE NL	TRAINING PROGRAM SUPPLIES	63.25
FITZPATRICK	PROFESSIONAL SERVICES	122.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	39.91
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	571.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND OVERPAYMENT OF TAXES	1,984.49
	REFUND OVERPAYMENT OF TAXES	1,499.68
	REFUND RECREATION PROGRAM	123.00
SHANE STRATTON	PROFESSIONAL SERVICES	20.00
IG WEALTH MANAGEMENT	RETIREMENT PAYOUT	73,457.58
ROYAL MUTUAL FUNDS INC	RETIREMENT PAYOUT	24,363.39
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
BELL MOBILITY INC.	CELLULAR PHONE USAGE	141.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	85,166.47
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	33,067.93
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	23,525.72
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	525.91
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,692.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,600.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	731.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,525.52
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,250.70
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	667.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,453.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125,407.74
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	987,754.94
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,808.77
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	600.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,501.43
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NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	273,108.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,922.11
EMCO SUPPLY	REPAIR PARTS	4,813.39
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	11,224.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	310,208.19
PUBLIC SERVICE CREDIT UNION	RETIREMENT PAYOUT	35,810.15
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,555.21
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	857,975.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,033.19
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	762.69
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,547.88
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	621.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	11,152.92
TRAFFIC STRUCTURES LIMITED	PROFESSIONAL SERVICES	44,957.64
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,207.79
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,086.59
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	317.40
HERCULES SLR INC.	REPAIR PARTS	2,487.23
PREMA NEWFOUNDLAND	REPAIR PARTS	211.49
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,100.00
BELBIN'S GROCERY	CATERING SERVICES	1,792.26
SMS EQUIPMENT	REPAIR PARTS	15,266.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	952.41
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	236.90
PRINT & SIGN SHOP	SIGNAGE	938.40
EC BOONE LTD.	PROTECTIVE CLOTHING	1,968.21
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,903.11
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,474.49
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	724.50
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	136,915.50
JLG TRANSPORTATION LTD.	TAXI SERVICES	72.50
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,069.55
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	51,013.65
INTEREX	METAL/STEEL	143.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,876.15
CALA	MEMBERSHIP FEES	690.00
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,063.75
MAC TOOLS	TOOLS	1,005.73
CITY TIRE & AUTO CENTER LTD.	TIRES	30,438.01
CITY TIRE & AUTO CENTRE LTD.	BUILDING SUPPLIES	2,377.65
KENT	BUILDING SUPPLIES	2,115.53
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
COADY'S METAL WORKS LTD.	DIGGING BARS	2,984.95
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,386.19
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,283.99
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,521.64
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	13,110.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,575.86
CUMMINS CANADA ULC	REPAIR PARTS	4,548.79

NAME	DESCRIPTION	AMOUNT
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,106.32
UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	3,058.32
WAJAX POWER SYSTEMS	REPAIR PARTS	1,214.06
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	480.02
DRIVE PRODUCTS INC.	REPAIR PARTS	2,597.06
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11.93
DOMINION RECYCLING LTD.	PIPE	2,252.62
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	410.93
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	87,347.68
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,142.12
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,547.57
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	82.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	38,779.15
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	335.28
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,060.88
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	162.38
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	7,363.45
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,046.50
FASTSIGNS	SIGNAGE	1,501.76
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	13,098.22
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	433.29
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,744.52
PRINCESS AUTO	MISCELLANEOUS ITEMS	172.49
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,226.00
ESL MARINE SUPPLIES	REPAIR PARTS	234.31
WOLSELEY CANADA INC.	REPAIR PARTS	5,032.33
XYLEM CANADA LP	REPAIR PARTS	1,507.42
EASTERN PROPANE	PROPANE	1,273.90
HARVEY & COMPANY LIMITED	REPAIR PARTS	30,112.43
A HARVEY & CO. LTD.	ROAD SALT	482,130.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	11,255.54
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	1,208.67
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	281.75
BRENNTAG CANADA INC	CHLORINE	24,822.52
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	496.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	845.25
FLEET READY LTD.	REPAIR PARTS	2,580.11
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	632.94
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	959.10
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,363.54
ULINE CANADA CORP	REPAIR PARTS	544.78
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	11,018.84
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	189.75
CDMV	VETERINARY SUPPLIES	1,769.40
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,286.02
CENTINEL SERVICES	REPAIR PARTS	7,112.15
PROVALL PARTS LTD.	REPAIR PARTS	9,637.00
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	383.60
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,286.80
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	16,110.32

NAME	DESCRIPTION	AMOUNT
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	69.00
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	1,087.01
ACE LOCKSMITHING	PROFESSIONAL SERVICES	2,587.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	719.80
FLOWSTAR INDUSTRIAL	REPAIR PARTS	10,653.87
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,370.47
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	490.80
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	115.00
ENGLOBE CORP	PROFESSIONAL SERVICES	10,353.81
MUNTERS CANADA INC.,	REPAIR PARTS	758.89
MODERN PAVING LTD.	ASPHALT	1,725.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	38.64
TOROMONT CAT	AUTO PARTS	2,063.68
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	32,627.73
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	517.47
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	129.26
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,780.70
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	367.99
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	5,048.73
BIG ERICS INC	SANITARY SUPPLIES	140.10
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	8,826.56
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	7,746.40
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,507.91
WINDCO ENTERPRISES LTD.	FLAGS	168.88
JILL DREADDY DANCECO	REAL PROGRAM	269.53
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	379.00
ECONOMIC DEVELOPERS ASSOCIATION OF NL	MEMBERSHIP RENEWAL	250.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	615.71
CUBEX LTD.	REPAIR PARTS	393.30
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,243.80
CANADIAN ENERGY ST. JOHN'S	REPAIR PART	165.26
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,989.50
ECS CARES INCORPORATED	REPAIR PARTS	330.51
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	14,237.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	244.12
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	819.89
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,433.84
BRANDT TRACTOR LTD	REPAIR PARTS	28,083.22
BOMI EDUCATION CANADA	TRAINING PROGRAMS	2,280.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	27,978.06
ROYAL FREIGHTLINER	REPAIR PARTS	7,155.17
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	36,119.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	258.75
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	406.97
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	908.50
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	4,180.94
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	941,036.55
DESTINATION ST. JOHN'S	MARKETING PARTNERSHIP SUPPORT	40,000.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	25,508.10
JUDI CARROLL	BAILIFF SERVICES	23,308.10
JODI CANNOLL	DAILH I SLIVICES	240.30

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

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

#### **Payroll**

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

(A detailed breakdown here)

Total: \$5,331,022.96



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

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NAME	DESCRIPTION	AMOUNT
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,532.74
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	479.21
ASHFORD SALES LTD.	REPAIR PARTS	249.72
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,451.65
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,086.75
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,143.68
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	867.55
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	343.84
BELBIN'S GROCERY	CATERING SERVICES	350.73
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,175.89
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	36,174.40
10566 ENERGY NL INC. O/A ENERGY NL	REPAIR PARTS	1,553.65
PRINT & SIGN SHOP	SIGNAGE	2,507.00
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	493.35
SPLASHABLES INC	RECREATION SUPPLIES	2,341.57
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	431.33
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	726.53
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	4,212.45
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	465.75
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,809.14
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	614.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	11,373.50
LEVITT SAFETY	SAFETY SUPPLIES	132.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,763.74
PRACTICA LIMITED	REPAIR PARTS	3,761.88
CANADA POST CORPORATION	POSTAGE SERVICES	307.74
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,208.34
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	77,205.44
JUDI CARROLL	BAILIFF SERVICES	124.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	68.93
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,710.85
CONSTRUCTION SIGNS LTD.	SIGNAGE	77.63
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	79.35
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	4,079.46
ATLANTIC RECREATION	AUTO PARTS	4,087.68
HJ BARTLETT ELECTRIC INC.	PROFESSIONAL SERVICES	11,736.85
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,565.09
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	55,510.50
DRIVE PRODUCTS INC.	REPAIR PARTS	53.31
BLUEWATER LUBRICANTS LIMITED	REPAIR PARTS	468.22
DOMINION RECYCLING LTD.	PIPE	845.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	862.50
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	244.63
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	362.11
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	642.79
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	400.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,012.00
FASTSIGNS	SIGNAGE	1,457.18
BASIL FEARN 93 LTD.	REPAIR PARTS	333.50

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

NAME	DESCRIPTION	AMOUNT
KEATING, GREG	EMPLOYMENT RELATED EXPENSE	650.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	362.25
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	22.63
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	44.85
ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	245.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,140.80
AECOM CANADA LTD.	PROFESSIONAL SERVICES	22,228.06
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	68.82
SALTWIRE NETWORK INC.	ADVERTISING	1,403.50
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	5,596.46
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	635.95
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,327.29
C&E GROUP	PROFESSIONAL SERVICES	339.25
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	287.50
BRANDT TRACTOR LTD	REPAIR PARTS	13,040.86
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,847.75
PROCUREMENT LAW OFFICE PROFESSIONAL CORPOR	ATI(PROFESSIONAL SERVICES	172.50
ROYAL FREIGHTLINER	REPAIR PARTS	10,661.86
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,367.51
EQUIPMENT CORPS INC.	REPAIR PARTS	920.00
KAL TIRE	REPAIR PARTS	6,404.99
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	21,767.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	59.51
STAPLES PROFESSIONAL	OFFICE SUPPLIES	80.47
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	690.00
CONTRO VALVE EQUIPMENT INC.	REPAIR PARTS	445.05
DEXTER CONSTRUCTION	PROGRESS PAYMENT	12,910.59
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	254,963.97
	REFUND OVERPAYMENT OF TAXES	600.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,014.67
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,928.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,993.73
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,816.43
	TOTAL:	\$ 1.912.513.08

TOTAL: \$ 1,912,513.08

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

## **Payroll**

Public Works \$ 649,618.36

Bi-Weekly Casual \$ 41,053.83

Accounts Payable \$5,640,466.00

(A detailed breakdown available here)

Total: \$ 6,331,138.19



NAME	DESCRIPTION	AMOUNT
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,212.75
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	145.87
SALTWIRE NETWORK INC.	ADVERTISING	1,397.90
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	193.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	255.73
	COURT OF APPEAL REFUND	120.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,133.15
ASSOCIATION OF NEWFOUNDLAND & LABRADOR ARCHIVES	MEMBERSHIP RENEWAL	50.00
HEATHER MULLALEY	PROFESSIONAL SERVICES	300.00
	REFUND SECURITY DEPOSIT	58.20
	REFUND SECURITY DEPOSIT	1,000.00
LEA COULTAS	PROFESSIONAL SERVICES	400.00
MISCAL AVANO-NESGAARD	HONORARIUM	100.00
	REFUND OVERPAYMENT OF TAXES	234.38
	REFUND OVERPAYMENT OF TAXES	52.02
CIBC MORTGAGES INC.	REFUND OVERPAYMENT OF TAXES	16,708.96
IN MOTION HEALTH CENTRE	PROFESSIONAL SERVICES	300.00
F O B ENTERPRISES LTD.	PERFORMANCE FEE	575.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,719.77
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	96.54
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	500.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
EMCO SUPPLY	REPAIR PARTS	1,253.90
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,944.45
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	184,359.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,045.42
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,506.85
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,278.41
SANDY HICKMAN	TRAVEL REIMBURSEMENT	905.34
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	4,056.69
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,503.37
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	502.09
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	166.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	4,611.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	16,481.23
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	160.60
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	650.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
HOSPITALITY NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	828.87
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	236.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,267.17
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,787.25
10566 ENERGY NL INC. O/A ENERGY NL	CONFERENCE FEE	1,690.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	8,557.86
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,975.13
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	918.85
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	658.38
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,772.15
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	39,086.49
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	166.

NAME	DESCRIPTION	AMOUNT
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	530.10
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	315,520.47
LEVITT SAFETY	SAFETY SUPPLIES	268.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	52,274.40
SOJOURN ENTERPRISES LIMITED	SOLAR POWER SIGNS	48,446.63
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	454.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	37,099.75
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28.98
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,494.76
JUDI CARROLL	BAILIFF SERVICES	81.50
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	611.41
MAC TOOLS	TOOLS	5,799.51
CITY TIRE & AUTO CENTER LTD.	TIRES	25,165.68
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,674.85
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	708.46
KENT	BUILDING SUPPLIES	770.58
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,520.70
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,136.59
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	218.50
BMC SOFTWARE	SOFTWARE MAINTENANCE	17,013.80
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	55.90
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,576.55
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	717.60
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	2,142.67
LONG & MCQUADE	REAL PROGRAM	787.35
CUMMINS CANADA ULC	REPAIR PARTS	6,608.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,524.68
WAJAX POWER SYSTEMS	REPAIR PARTS	8,788.71
MADSEN POWER SYSTEMS	REPAIR PARTS	899.80
DRIVE PRODUCTS INC.	REPAIR PARTS	148.60
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,935.88
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	320.62
EAST CHEM INC.	CHEMICAL SUPPLIES	1,070.19
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	483.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES REPAIR PARTS	51.23
NATIONAL ENERGY EQUIPMENT INC.	MEMBERSHIP RENEWAL	2,458.50
NL EMPLOYERS' COUNCIL	AUTO PARTS AND LABOUR	2,294.25
EMERGENCY REPAIR LIMITED  OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	14,924.98
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,119.85 49.44
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	
OMNITECH INC.	REPAIR PARTS	3,137.65
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,423.70 1,104.00
WOLSELEY CANADA INC.	REPAIR PARTS	2,417.34
XYLEM CANADA LP	REPAIR PARTS	33,402.71
EASTERN PROPANE	PROPANE	648.54
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	802.13
HARVEY & COMPANY LIMITED	REPAIR PARTS	34,908.16
A HARVEY & CO. LTD.	ROAD SALT	236,480.46
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	80,979.30
HVAC SPECIALITIES INC.	CHEMICALS	1,054.87
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	386.38
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,665.44
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,906.92
BRENNTAG CANADA INC	CHLORINE	44,350.03
GRAYMONT (NB) INC.,	HYDRATED LIME	25,439.27
Significant (HD) Inter	THE COUNTY COUNTY	LJ <sub>1</sub> +JJ.C1

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

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	171.76
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	26,880.68
JENNY SWEENEY	PROFESSIONAL SERVICES	365.00
STELLA'S CIRCLE	RHI3 FUNDING	749,825.79
STAN BUTLER	ENTERTAINMENT	250.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	11,377.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	26,321.69
KEATING, GREG	EMPLOYMENT RELATED EXPENSES	74.74
ROCHE, KEN	EMPLOYMENT RELATED EXPENSES	475.79
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	231.71
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	109.25
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	500.00
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSES	91.99
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	425.50
VALLEN CANADA INC.	REPAIR PARTS	1,303.49
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	5,596.46
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
BRANDT TRACTOR LTD	REPAIR PARTS	4,118.25
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	110,962.04
ROYAL FREIGHTLINER	REPAIR PARTS	2,250.75
KAL TIRE	REPAIR PARTS	1,460.11
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	45,520.07
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,372.25
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	138.00
STAPLES PROFESSIONAL	OFFICE SUPPLIES	73.09
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	90,248.90
NORTHLAND CHEMICAL INC.	PROFESSIONAL SERVICES	22,797.60
HAMPIDJAN CANADA LTD.	REPAIR PARTS	2,071.73
MODERN PAVING LTD.	ASPHALT	1,897.50
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	65,976.76
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	2,300.01
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	435,509.71
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,241,909.88
	TOTAL	\$ 5,640,466.00

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

#### **Payroll**

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

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

Total: \$12,133,498.77



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

NAME	DESCRIPTION	AMOUNT
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	8,232.48
JUDI CARROLL	BAILIFF SERVICES	423.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,314.45
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	38,374.06
CITY TIRE & AUTO CENTER LTD.	TIRES	8,378.74
CITY TIRE & AUTO CENTRE LTD.	TIRES	391.78
CBCL LIMITED	PROFESSIONAL SERVICES	4,301.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,469.90
EASY-KLEEN PRESSURE SYSTEMS LTD	REPAIR PARTS	3,835.37
COLONIAL GARAGE & DIST, LTD.	AUTO PARTS	7,365.81
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,340.45
HETEK SOLUTIONS INC.	REPAIR PARTS	299.00
FASTENAL CANADA	REPAIR PARTS	132.11
CUMMINS CANADA ULC	REPAIR PARTS	9,465.12
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,284.98
NEWFOUNDLAND CAMERA IMAGING	CAMERAS	1,529.46
WAJAX POWER SYSTEMS	REPAIR PARTS	191.27
MADSEN POWER SYSTEMS	REPAIR PARTS	740.85
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,633.50
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	503.13
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	61,165.40
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,569.09
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,793.80
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	107.01
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	145.86
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	34.44
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	130.18
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	6,138.70
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,771.89
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	950.69
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	126.50
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,058.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,040.68
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	212.73
WOLSELEY CANADA INC.	REPAIR PARTS	4,109.23
A HARVEY & CO. LTD.	ROAD SALT	537,483.74
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,066.50
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	831.16
BDO CANADA LLP	PROFESSIONAL SERVICES	9,967.06
BOMA NL	MEMBERSHIP RENEWALS	460.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	459.98
BRENNTAG CANADA INC	CHLORINE	4,203.11
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	2,535.64
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	12,482.92
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	304.61
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	17,043.00
FLEET READY LTD.	REPAIR PARTS	1,782.49
HONDA ONE	REPAIR PARTS	334.71
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	9,412.92
UNIVAR CANADA	CHEMICALS	17,503.21
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	CHILLFEST FESTIVAL PRIZE	50.00
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	181,796.54
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	31,584.18
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	31,364.16
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	10.90
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	57.50
OTAY FLATERLUISE SOFOTIONS FINITED	ELECTRONICS	57.50

NAME	DESCRIPTION	AMOUNT
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	1,314.64
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	30,929.40
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	247.25
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	4,991.92
IDEXX LABORATORIES	VETERINARY SUPPLIES	525.58
KANSTOR INC.	REPAIR PARTS	1,971.48
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
VOHL INC.,	REPAIR PARTS	3,127.62
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
LAWLOR'S AWARDS LTD.	BADGES	79.35
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,576.65
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,431.65
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,151.40
MANNA BAKERY LIMITED	PASTRY TRAYS	433.82
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	453.16
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
BISHOP'S CRANES LTD.	PROFESSIONAL SERVICES	127,028.15
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,266.04
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	5,127.36
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	123.60
TRC HYDRAULICS INC.	REPAIR PARTS	1,132.45
TOROMONT CAT	AUTO PARTS	20,010.99
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	219.39
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	400.00
PETRO PLUS INC.	REPAIR PARTS	6,440.00
LINDE CANADA INC	REPAIR PARTS	598.77
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,404.15
PUROLATOR INC.	COURIER SERVICES	168.35
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	2,288.50
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,070.00
BIG ERICS INC	SANITARY SUPPLIES	309.94
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	328.28
SANSOM EQUIPMENT LTD.	REPAIR PARTS	327.75
STEELFAB INDUSTRIES LTD.	STEEL	697.13
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,287.57
TRACTION DIV OF UAP	REPAIR PARTS	5,079.81
WINDCO ENTERPRISES LTD.	FLAGS	2,462.59
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	78.63
CREATIVE CITY NETWORK OF CANADA	MEMBERSHIP RENEWALS	1.075.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	1,446.59
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	128.49
AMER AFRIDI	EMPLOYMENT RELATED EXPENSE	1,121.25
PAULA SOPER	EMPLOYMENT RELATED EXPENSE	400.00
VALLEN CANADA INC.	REPAIR PARTS	318.08
AVALON ANALYTICS	PROFESSIONAL SERVICES	1,328.71
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	20,134.20
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	291.46
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	345,115.36
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	122,707.19
BRANDT TRACTOR LTD	REPAIR PARTS	8,901.55
BOMI EDUCATION CANADA	TRAINING PROGRAM & SUPPLIES	1,140.00
ROYAL FREIGHTLINER	REPAIR PARTS	2,362.49
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	366.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	49,910.00
		.5,510.00

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

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

## **Payroll**

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

(A detailed breakdown available here)

Total: \$ 4,643,024.95



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

NAME	DESCRIPTION	AMOUNT
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	5,850.94
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	1,081.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,772.15
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	149.79
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	212.41
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	19.49
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,298.66
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	188.46
CAMPBELL'S SHIPS SUPPLIES	RENTAL OF EQUIPMENT	1,314.45
CANADA POST CORPORATION	POSTAGE SERVICES	9,602.60
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,961.93
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,169.48
JUDI CARROLL	BAILIFF SERVICES	53.50
THOMSON REUTERS CANADA	PUBLICATIONS	647.27
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	546.25
SOBEY'S INC	PET SUPPLIES	977.05
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	495.12
CALA	MEMBERSHIP FEES	8,607.75
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	379.50
MAC TOOLS	TOOLS	1,332.06
CITY TIRE & AUTO CENTER LTD.	TIRES	4,550.12
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,978.75
KENT	BUILDING SUPPLIES	7,582.06
CBCL LIMITED	PROFESSIONAL SERVICES	1,046.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,809.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,168.76
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	9,322.78
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	77,564.05
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	272.55
HETEK SOLUTIONS INC.	REPAIR PARTS	2,942.39
CUMMINS CANADA ULC	REPAIR PARTS	3,704.28
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,366.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	867.45
WAJAX POWER SYSTEMS	REPAIR PARTS	411.52
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	3,679.43
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,706.19
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	330.36
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	20,144.16
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,395.45
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	11.21
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	459.21
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	460.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	7,242.70
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,381.29
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,794.00
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,261.55
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,411.05
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	784.88
WOLSELEY CANADA INC.	REPAIR PARTS	562.01
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	31,280.00
COAST 101.1/CKSJ FM	ADVERTISING	920.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,256.84
HARVEY & COMPANY LIMITED	REPAIR PARTS	13,516.91
A HARVEY & CO. LTD.	ROAD SALT	246,768.91
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	84,610.49
	ELECTRICAL SUPPLIES	1,011.82
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,011.02
GUILLEVIN INTERNATIONAL CO. BRENNTAG CANADA INC	CHLORINE	39,275.52

NAME	DESCRIPTION	AMOUNT
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	2,573.93
BELL DISTRIBUTION INC.	<b>CELL PHONES &amp; ACCESSORIES</b>	9,243.11
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	9,407.00
FLEET READY LTD.	REPAIR PARTS	328.67
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	9,284.97
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
UNIVAR CANADA	CHEMICALS	15,002.75
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	3,010.06
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,925.08
ULINE CANADA CORP	REPAIR PARTS	1,344.47
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	2,140.44
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	937.85
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	52,639.32
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	210.48
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	31,280.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,892.79
IDEXX LABORATORIES	VETERINARY SUPPLIES	127.71
TRANE CANADA CO.	PROFESSIONAL SERVICES	47.54
KANSTOR INC.	REPAIR PARTS	64.56
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	387.71
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	5,492.40
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	4,499.74
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	276.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,128.70
MANNA BAKERY LIMITED	PASTRY TRAYS	802.77
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,079.28
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	115.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,204.35
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	25,042.40
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	496.80
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,052.46
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	203.55
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	846.83
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,849.20
NL KUBOTA LIMITED	REPAIR PARTS	377.32
TOROMONT CAT	AUTO PARTS	14,699.27
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	435,164.47
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	40.18
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,240.68
THE NETWORK CAFE	PURCHASE OF APPLAINCE	1,200.00
LINDE CANADA INC	REPAIR PARTS	964.70
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	12,474.92
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	802.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	7,130.85
BIG ERICS INC	SANITARY SUPPLIES	2,179.77
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,257.42
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES CLOTHING ALLOWANCE	1,095.93
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	OFFICE SUPPLIES	1,090.20
SUPERIOR OFFICE INTERIORS LTD.	MEMBERSHIP RENEWALS	1,263.85
AETTNL TORSAIL BOAD VETERINARY CLINIC (1999) INC		276.00
TOPSAIL ROAD VETERINARY CLINIC (1999) INC. TRACTION DIV OF UAP	PROFESSIONAL SERVICES REPAIR PARTS	153.90 830.28
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS PROFESSIONAL SERVICES	4,475.80 578.74
LIFEWORKS (CANADA) LTD.  GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES  PROFESSIONAL SERVICES	19,004.68
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	19,004.68
•	EMPLOYMENT RELATED EXPENSE	
JARRED RODGERS	EIVIPLOTIVIEINT KELATED EXPENSE	68.95

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

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

#### **Payroll**

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

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

Total: \$7,261,329.04



NAME	DESCRIPTION	AMOUNT
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	2,358.25
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	60.00
CANADIAN TIRE REAL ESTATE LTD.	REFUND OVERPAYMENT OF TAX	107,178.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	8,021.06
	REFUND OVERPAYMENT OF TAX	715.64
	REFUND SECURITY DEPOSIT	100.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25.53
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	7,236.53
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	7,500.00
ELAINE DUNPHY	INSTRUCTOR FEE	120.00
	REFUND OVERPAYMENT OF TAX	408.99
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
BEACONSFIELD JR HIGH SCHOOL CHOIR	TRAVEL GRANT	1,000.00
MOTIVATE CANADA	TRAVEL GRANT	125.00
	REFUND OVERPAYMENT OF TAX	354.71
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND OVERPAYMENT OF TAX	355.87
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND PARKING PERMIT	35.75
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,217.16
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	310.79
SHELDON GREENE	EMPLOYMENT RELATED EXPENSE	305.53
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,335.27
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,764.36
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,340.57
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,647.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,207.03
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	5,456.88
PARTS FOR TRUCKS INC.	REPAIR PARTS	637.14
SINYARD, JASON	TRAVEL ADVANCE	1,751.79
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,786.07
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,942.68
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,799.10
ASHFORD SALES LTD.	REPAIR PARTS	310.33
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,246.51
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,049.49
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	883.51
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,891.36
KELLOWAY CONSTRUCTION LIMITED	SNOW CLEARING	30,085.02
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,554.64
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	8,149.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	165.60
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72

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

NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	42,388.90
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	762.94
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	1,178.96
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	38,165.64
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	3,921.50
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	2,173.50
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	124.62
PROVALL PARTS LTD.	REPAIR PARTS	8,365.10
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	417.22
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,497.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,309.23
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,284.73
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	44,194.20
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,632.47
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,062.37
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	698.00
NL KUBOTA LIMITED	REPAIR PARTS	33.07
RECREATION NL	MEMBERSHIP RENEWAL	450.00
TOROMONT CAT	AUTO PARTS	7,446.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	48,229.58
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,005.31
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	256.61
PITNEY BOWES OF CANADA LIMITED	PROFESSIONAL SERVICES	1,812.17
LINDE CANADA INC	REPAIR PARTS	160.85
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,096.92
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,213.67
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	14,037.66
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	964,508.34
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,291.71
TRACTION DIV OF UAP	REPAIR PARTS	537.60
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	715.42
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,400.22
JILL DREADDY DANCECO	REAL PROGRAM	1,873.87
AVALON MINOR HOCKEY ASSOCIATION	REAL PROGRAM	1,990.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
AVALON KARATE CLUB	REAL PROGRAM	4,897.84
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	516.35
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSES	25.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	45.96
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	1,276.50
ERIN SKINNER	EMPLOYMENT RELATED EXPENSES	870.18
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSES	40.00
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	25.00
SCOTT MILLER	EMPLOYMENT RELATED EXPENSES	60.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	25.00
IMP SOLUTIONS	SOFTWARE RENEWAL	2,286.89
SALTWIRE NETWORK INC.	ADVERTISING	933.80
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	540.00
BRANDT TRACTOR LTD	REPAIR PARTS	3,081.50
TORBAY ROAD HOME HARDWARE	BUILDING SUPPLIES	1,264.99

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

## **MEMORANDUM**

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

## **Payroll**

Public Works \$ 696,608.55

Bi-Weekly Casual \$ 45,936.39

Accounts Payable \$2,529,249.65

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

Total: \$ 3,271,794.59



NAME	DESCRIPTION	AMOUNT
CORROSION PROBE INC.,	PROFESSIONAL SERVICES	2,326.13
BELL ALIANT	TELEPHONE SERVICES	13,205.92
CANCELLED	CANCELLED	0.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	189.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	103.50
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	10,847.52
CRUISE NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	5,500.00
MOORE CANADA	PROFESSIONAL SERVICES	439.01
	REFUND OVERPAYMENT OF TAXES	1,263.77
	REFUND OVERPAYMENT OF TAXES	3,697.07
	REFUND SECURITY DEPOSIT	5,220.00
	REFUND SECURITY DEPOSIT	300.00
	REFUND OVERPAYMENT OF TAXES	323.66
	REFUND OVERPAYMENT OF TAXES	37.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	297.53
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,663.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,114.34
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	316.73
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,294.73
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	6,828.27
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,725.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,435.66
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,113.90
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	70.30
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	188.39
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	231.27
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ASHFORD SALES LTD.	REPAIR PARTS	665.74
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,357.84
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,574.58
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	24,906.70
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	876.78
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,483.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	116,707.41
PREMA NEWFOUNDLAND	REPAIR PARTS	113.09
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	12,694.50
BELBIN'S GROCERY	CATERING SERVICES	74.74
SMS EQUIPMENT	REPAIR PARTS	1,639.84
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,890.36
EC BOONE LTD.	PROTECTIVE CLOTHING	2,840.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,392.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	5,175.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	86.71
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	363.40
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	8,612.35
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	413.95
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	2,347.15
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	16,509.36 30.82
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	171.81
THOMSON REUTERS CANADA	PUBLICATIONS	
		2,871.17
CITY TIRE & AUTO CENTER LTD.	TIRES	10,420.03
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	391.00
KENT	BUILDING SUPPLIES	597.21
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	885.43
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	693.05
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	264.60
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,531.02

NAME	DESCRIPTION	AMOUNT
LAWSON PRODUCTS CANADA, INC. (BC)	SAFETY SUPPLIES	956.05
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	312.80
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,669.18
HETEK SOLUTIONS INC.	REPAIR PARTS	2,634.65
CUMMINS CANADA ULC	REPAIR PARTS	951.87
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	14,283.32
AVENSYS SOLUTIONS INC.,	CHEMICALS	2,300.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,985.49
UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	80.50
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	712.54
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	93,838.83
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	488.75
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	983.12
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	400.72
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	175.72
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,075.25
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	359.38
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	22,195.55
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,568.55
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,169.76
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,945.54
DALHOUSIE UNIVERSITY	TUITION FEES	9,405.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	13,523.50
XYLEM CANADA LP	REPAIR PARTS	1,567.05
ENDRESS + HAUSER CANADA LTD	PROFESSIONAL SERVICES	708.99
HARVEY & COMPANY LIMITED	REPAIR PARTS	35,974.64
A HARVEY & CO. LTD.	ROAD SALT	297,591.42
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	83,241.09
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	2,966.82
BOMA NL	MEMBERSHIP RENEWAL	1,150.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	366.85
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,522.00
BRENNTAG CANADA INC	CHLORINE	57,659.10
GRAYMONT (NB) INC.,	HYDRATED LIME	26,156.52
ECONOLITE CANADA INC.,	REPAIR PARTS	53,063.19
HICKMAN MOTORS LIMITED	REPAIR PARTS	211.47
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	MEMBERSHIP RENEWAL	402.50
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	257.29
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,462.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,133.57
FLUSH QUIP INC.,	PROFESSIONAL SERVICES	2,370.69
TOWN OF PARADISE	GYM MEMBERSHIPS AUTO PARTS	110.00
HICKMAN DODGE JEEP CHRYSLER ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	384.62 234.62
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	
IDEXX LABORATORIES	VETERINARY SUPPLIES	76.99
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	1,418.15 131.73
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	41,457.46
SOLAR WINDS ENERGY INC.	REPAIR PARTS	493.35
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	69.98
PROVALL PARTS LTD.	REPAIR PARTS	24,951.55
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	6,519.33
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,477.79
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,477.79
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,304.22
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	983.93
TREMINITAL FEIGURE NEI AIN ELD.	THO EDUCATE DERVICES	303.33

MICHAN SCINNIFIC INC.   REPAIR PARTS   28.57.3   SIMMIT MECHANICAL SERVICES (2020) LIMITED   REPAIR PARTS   2.020.5   SIMMIT MECHANICAL SERVICES (2020) LIMITED   REPAIR PARTS   2.020.5   SOCK SAFETY NUISITERAL LITD.   REPAIR PARTS   2.200.5   SHORELINE LUBRICANT'S & INDUSTRIAL SUPPLY   CHIMICALS   5.362.50   SHORELINE LUBRICANT'S & INDUSTRIAL SUPPLY   CHIMICALS   5.362.50   SHORELINE LUBRICANT'S & INDUSTRIAL SUPPLY   CHIMICALS   5.362.50   NIMPOLINDIALAND DISTRIBUTIORS LTD.   INDUSTRIAL SUPPLIES   6.733.41   TOROMON'T CAT   AUTO PARTS   CONTINUE SERVICES   C.703.41   TOROMON'T CAT   REPAIR PARTS   1.022   PROMISED AND PARTS   C.700.5   PROMI	NAME	DESCRIPTION	AMOUNT
SUMMIT MECHANICAL SERVICES (2020) LMTED   REPAIR PARTS   2.208.58   SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY   CHEMICALS   3.36.20   MODERN PAVING LTD.   REPAIR PARTS   2.208.58   SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY   CHEMICALS   3.36.20   MODERN PAVING LTD.   REPAIR PARTS   3.36.20   MODERN PAVING LTD.   REPAIR PARTS   3.36.20   MODERN PAVING LTD.   AUTO PARTS   3.000.33   MODERN ALL SUPPLIES LTD.   REPAIR PARTS   3.000.33   REPAIR PARTS   3.000.33   REPAIR PARTS   3.000.33   REPAIR PARTS   3.000.34	MIKAN SCIENTIFIC INC.	REPAIR PARTS	295.73
ROCK SAFTY INDUSTRIAL LTD.	BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	331,799.31
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,082.28
MODERN PAYING LTD.   MDUSTRIBUTORS LTD.   MDUSTRIAL SUPPLIES   0,733.41   TOROMONT CAT   AUTO PARTS   3,000.33   NORTH ATLANTIC PETROLEUM   PETROLEUM PETROLEUM PRODUCTS   194,841.50   PRONINCIPATION AUTO PARTS   3,000.33   NORTH ATLANTIC PETROLEUM   PETROLEUM PARTS   140.21   PRONINCIPATION AUTO PARTS   3,000.33   NORTH ATLANTIC PETROLEUM   PETROLEUM PRODUCTS   194,841.50   PRONINCIPATION AUTO PARTS   3,000.33   NORTH ATLANTIC PETROLEUM   REPAIR PARTS   140.21   PRONINCIPATION AUTO PARTS   3,000.33   REPAIR PARTS   1,380.00   LINDE CANADAN INC   REPAIR PARTS   1,380.00   LINDE CANADAN INC   PROTECTIVE CLOTHING   1,325.87   PROVINCIAL WOODPRODUCTS LTD.   BUILDING MATERIALS   111.44   PROVINCIAL WOODPRODUCTS LTD.   BUILDING MATERIALS   111.42   PROVINCIAL WOODPRODUCTS LTD.   BUILDING MATERIALS   111.42   PROVINCIAL WOODPRODUCTS LTD.   BUILDING MATERIALS   114.928.12   ST. JOHN'S BOARD OF TRADE   ADVERTISING   2,300.00   BIG ERICS INC   SAINTARY SUPPLIES   5,513.33   SAUNDERS EQUIPMENT LIMITED   REPAIR PARTS   224.25   SAUNDERS EQUIPMENT LIMITED   REPAIR PARTS   2,445.47   SANSOM EQUIPMENT LID.   GREATED FARTS   2,445.47   SANSOM EQUIPMENT LID.   GREATED FARTS   2,445.47   SUPERIOR OFFICE INTERIORS LTD.   REPAIR PARTS   2,445.47   SUPERIOR OFFICE INTERIORS LTD.   REPAIR PARTS   2,445.00   TERRA NOVA MOTORS LTD.   PROFESSIONAL SERVICES   7,940.00   TERRA NOVA MOTORS LTD.   PROFESSIONAL SERVICES   7,940.00   TERRA NOVA MOTORS LTD.   PROFESSIONAL SERVICES   1,500.00   TERRA NOVA MOTORS	ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,208.58
NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  6,733-41  TOROMONT CAT  LORDONNT CAT  LORDONNT CAT  AUTO PARTS  30.0343  NORTH ATTANTIC PETROLEUM  PETROLEUM PRODUCTS  194,841-30  PETROLEUM PRODUCTS  194,841-30  PETROLEUM PARTS  1,040,028  PETRO PLUS INC.  REPAIR PARTS  1,380,000  LINDE CANADA INC  REPAIR PARTS  1,380,000  1,000 PROTECTIVE CLOTHING  1,325-58  PROFESSIONAL UNIFORMS & MATS INC.  PROTECTIVE CLOTHING  1,325-58  PROFESSIONAL UNIFORMS & MATS INC.  PROTECTIVE CLOTHING  1,325-58  PROFESSIONAL UNIFORMS & MATS INC.  PROTECTIVE CLOTHING  1,325-58  1,340,000 PROVINCIAL WOODPRODUCTS LTD.  BUILDING MATERIALS  1,14-49  5, & SUPPLY ITD. CROSSTOWN RENTALS  8 EPAIR PARTS  1,19-83  2,500 PROVINCIAL WOODPRODUCTS LTD.  BUILDING MATERIALS  1,19-83  2,19-83	SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	5,362.50
TORONONT CAT   NORTH ATLANTIC PETROLEUM   PENNECOM HYDRAULIC SYSTEMS LID   PENNECOM HYDRAULIC SYSTEMS LID   PENNECOM HYDRAULIC SYSTEMS LID   PENNECOM HYDRAULIC SYSTEMS LID   PERNECOM HYDRAULIC SYSTEMS LID   PENNECOM HYDRAULIC SYSTEMS LID   PROFESSIONAL SUPPLIES   1,880.00   ENDESSIONAL LINIFORMS & MATS INC.   PROTECTIVE CLOTHING   1,32,547   PROVINCIAL WOODPRODUCTS LIT.   PROVINCIAL	MODERN PAVING LTD.	ASPHALT	3,795.00
NORTH ATLANTIC PETROLEUM   PENNECON HYDRAULIC SYSTEMS LTD   PENNECON HYDR   PENNECON HYDR   PENNE	NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	6,733.41
PENNECON HYDRAULIC SYSTEMS LTD PAR INDUSTRIAL SUPPLIES LTD. PAR INDUSTRIAL SUPPLIES LTD. REPAIR PARTS 1,380,00 LINDE CANADA INC REPAIR PARTS 1,380,00 LINDE CANADA INC REPAIR PARTS 6,1485 PROFISSIONAL UNIFORMS & MATS INC. PROTECTIVE CLOTHING 1,225,87 PROVINCIAL WOODPRODUCTS LTD. BUILDING MATERIALS 111,49 PROVINCIAL WOODPRODUCTS LTD. BUILDING MATERIALS 111,49 PROVINCIAL WOODPRODUCTS LTD. BUILDING MATERIALS 1,1928,32 ST. JOHN'S BOARD OF TRADE BIG ERICS INC SANITARY SUPPLIES 5,351,50 BIG ERICS INC SANITARY SUPPLIES 5,366,50 BIG	TOROMONT CAT	AUTO PARTS	3,000.93
PBA INDUSTRIAL SUPPLIES LTD.         INDUSTRIAL SUPPLIES         3,028.66           PETRO PLUS INC.         REPAIR PARTS         1,880.00           LINDE CANADA INC         REPAIR PARTS         614.85           PROFESSIONAL UNIFORMS & MATS INC.         PROTECTIVE CLOTHING         1,325.87           PROVINCIAL WOODPRODUCTS LTD.         BILLIONG MATERIALS         114.49           \$ & S SUPPLY LTD. CROSSTOWN RENTALS         REPAIR PARTS         119.83           \$ & S SUPPLY LTD. CROSSTOWN RENTALS         REPAIR PARTS         12.900.00           BIG ERICS INC         SANITARY SUPPLIES         551.93           SAUNDERS EQUIPMENT LIMITED         REPAIR PARTS         9,464.74           SANDOM EQUIPMENT LITD.         REPAIR PARTS         9,464.74           SANDOM EQUIPMENT LIMITED         CLOTHING ALLOWANCE         177.70           SUPERIOR OFFICE INTERIORS LTD.         REPAIR PARTS         1,966.72           ERIC TALVOR LTD.         PROFESSIONAL SERVICES         1,986.03           TULKS GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         1,976.00           TULKS GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         1,100.00           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         1,101.00           HILS AND WRISH LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES <td>NORTH ATLANTIC PETROLEUM</td> <td>PETROLEUM PRODUCTS</td> <td>194,841.90</td>	NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	194,841.90
PETRO PLUS INC	PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	140.21
LINDE CANADA INC         REDAIR PARTS         614.85           PROFESSIONAL UNIFORMS & MATS INC.         PROTECTIVE CLOTHING         1,325.87           PROVINCIAL WOODPRODUCTS LTD.         BUILDING MARTERIALS         114.49           S. & S SUPPLY LTD. CROSSTOWN RENTALS         REPAIR PARTS         11,928.32           S. A. SUPPLY LTD. CROSSTOWN RENTALS         REPAIR PARTS         2,300.00           BIG ERICS INC         SANITARY SUPPLIES         551.93           SALVIDERS EQUIPMENT LIMITED         REPAIR PARTS         9,464.74           SANIDERS EQUIPMENT LIMITED         REPAIR PARTS         2,242.5           CHANDLER SALES, DIVISION OF JD. IRVING LIMITED         CLOTHING ALLOWANCE         177.70           SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPLIES         1,986.65           FRIC TATUOR LTD.         RENTAL OF EQUIPMENT         21,340.0           TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         749.10           TRACTION DIV OF UAP         REPAIR PARTS         4,863.33           TULK'S GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         970.71           QUALITY NOE LTD.         PROFESSIONAL SERVICES         115.00           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         21,332.38           MILLS AND WIRGHT LANDSCAPE ARCHITECTURE         PROFES	PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,028.66
PROFESSIONAL UNIFORMS & MATS INC.  PROVINCIAL WOODPRODUCTS LTD.  BUILDING MATERIALS  11328.32 5T. JOHN'S BOARD OF TRADE  A DVERTISING  S. & SUPPLY LID. CROSSTOWN RENTALS  S. & SUPPLY LID. CROSSTOWN SENTALS  S. & SUPPLY LID. CROSSTOWN SENTALS  SANSOM EQUIPMENT LIMITED  SAUNDERS EQUIPMENT LIMITED  SAUNDERS EQUIPMENT LIMITED  CLOTHING ALLOWANCE  177.70  SUPERIOR OFFICE INTERIORS LTD.  FREPAIR PARTS  S. 22425  SUPPLIES  S. 1986.05  SERIC TAYLOR LTD.  GFICE SUPPLIES  1.986.05  SERIC TAYLOR LTD.  TERRA NOVA MOTORS LTD.  TERRA NOVA MOTORS LTD.  TERRA NOVA MOTORS LTD.  PROFESSIONAL SERVICES  179.10  TRACTION DIV OF UAP  REPAIR PARTS  S. 486.33  TULKS GLASS & KEY SHOP LTD.  QUALITY NDE LTD.  LIFEWORNS (CANADA) LTD.  PROFESSIONAL SERVICES  115.00  LIFEWORNS (CANADA) LTD.  PROFESSIONAL SERVICES  116.00  LIFEWORNS (CANADA) LTD.  RENTAL PROFESSIONAL SERVICES  116.00  LIFEWORNS (CANADA) LIFEWORNS (CANADA LIFEWORNS (CANADA) LIFEWORNS (CANADA LIFEWORNS	PETRO PLUS INC.	REPAIR PARTS	1,380.00
PROVINCIAL WOODPRODUCTS LTD.  8 UNLINING MATERIALS  11449 5 & SUPPLY LTD. CROSSTOWN RENTALS  REPAR PARTS  11,928,32 1,001NTS 80ARD OF TRADE  ADVERTISING  2,000,00 BIG BRICS INC  SANITARY SUPPLUES  5,193 5,010 AND REPAR PARTS  9,464,74 5,010 AND REPAR PARTS  1,777,70 CHANDER SALES, DIVISION OF J.D. IRVING LIMITED  CHECK SALES, SERVICES  7,1012, 1,102, 1,1	LINDE CANADA INC	REPAIR PARTS	614.85
S & S SUPPLY LTD. CROSSTOWN RENTALS         REPAIR PARTS         11,928,32           ST. JOHN'S BOARD OF TRADE         ADVERTISING         2,300,00           BIG ERICS INC         SANITARY SUPPLIES         55,193           SAUNDERS EQUIPMENT LIMITED         REPAIR PARTS         2,424,5           SANISOM EQUIPMENT LIMITED         CLOTHING ALLOWANCE         1,77.70           SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPLIES         1,986,65           ERIC TAYLOR LTD.         RENTAL OF EQUIPMENT         21,344,00           TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         749,10           TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         907,16           QUALITY NDE LTD.         PROFESSIONAL SERVICES         907,16           QUALITY NDE LTD.         PROFESSIONAL SERVICES         907,16           QUALITY NDE LTD.         PROFESSIONAL SERVICES         913,32,38           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         21,332,38           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         135,917,38           SOS 4 KIDS INC.         PROFESSIONAL SERVICES         135,917,38           LESLEY FORAN         EMPLOYMENT RELATED EXPENSE         92,19           LINDSAY CHURCH         EMPLOYMENT RELATED EXPENSE			•
ST. JOHN'S BOARD OF TRADE         ADVERTISING         2,300.00           BIG ERICS INC         SANITARY SUPPLIES         551.93           SALUNDERS EQUIPMENT LIMITED         REPAIR PARTS         9,464.74           SANSOM EQUIPMENT LIMITED         REPAIR PARTS         2242.5           CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED         CLOTHING ALLOWANCE         177.70           SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPLIES         1,986.05           ERIC TAYLOR LTD.         RENTAL OF EQUIPMENT         2,134.40           TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         749.10           TRACTION DIV OF UAP         REPAIR PARTS         4,863.33           TRACTION DIV OF LUP         PROFESSIONAL SERVICES         907.16           QUALITY NDE LTD.         PROFESSIONAL SERVICES         115.00           UIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         21,332.38           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         21,701.25           GFL ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         135,917.38           MILLS AND WRIGHT SENDEAPE ARCHITECTURE         PROFESSIONAL SERVICES         135,917.38           ES SO 4 KIDS INC.         TRAINING PROGRAMS & SUPPLIES         9,660.43           HARBOURSIDE TRAINSPORTATION CONSULTANTS	PROVINCIAL WOODPRODUCTS LTD.		114.49
BIG ERICS INC         SANITARY SUPPLIES         551.93           SALNIDBERS EQUIPMENT LIMITED         REPAIR PARTS         9.464.74           SANSOM EQUIPMENT LITD.         REPAIR PARTS         2.24.25           CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED         CLOTHING ALLOWANCE         1.77.70           SUPERIOR OFFICE INTERIORS LTD.         RENTAL OF EQUIPMENT         21.344.00           TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         749.10           TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         749.10           TRACTION DIV OF UAP         PROFESSIONAL SERVICES         907.16           QUALITY NDE LTD.         PROFESSIONAL SERVICES         115.00           UFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         113.23.28           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         13.32.28           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         13.5917.38           SOS 4 KIDS INC.         TRAINING PROGRAMS & SUPPLIES         19.5917.38           SOS 4 KIDS INC.         TRAINING PROGRAMS & SUPPLIES         94.60.43           TRINA CAINES         EMPLOYMENT RELATED EXPENSE         92.19           TRINA CAINES         EMPLOYMENT RELATED EXPENSE         29.21           TRINA CAINES         EMP			•
SAUNDERS EQUIPMENT LIMITED  REPAIR PARTS  ANSOM EQUIPMENT LITO.  REPAIR PARTS  ANSOM EQUIPMENT LITO.  REPAIR PARTS  ANSOM EQUIPMENT LITO.  SUPERIOR OFFICE INTERIORS LITO.  SUPERIOR OFFICE INTERIORS LITO.  SUPERIOR OFFICE INTERIORS LITO.  SUPERIOR OFFICE INTERIOR SLITO.  RENTAL OF EQUIPMENT  TERRA NOVA MOTORS LITO.  RENTAL OF EQUIPMENT  TRACTION DIV OF UAP  REPAIR PARTS  A663.33  TRACTION DIV OF UAP  REPAIR PARTS  A663.33  REPAIR PARTS  A663.33  REPAIR PARTS  A663.33	ST. JOHN'S BOARD OF TRADE		
SANSOM EQUIPMENT LTD. CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE 177.70 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 1,986.05 ERIC TAYLOR LTD. RENTAL OF EQUIPMENT 21,344.00 TERRA NOVA MOTORS LTD. PROFESSIONAL SERVICES 749.10 TERRA NOVA MOTORS LTD. PROFESSIONAL SERVICES 749.10 TRACTION DIV OF UAP REPAIR PARTS 4,863.33 TULK'S GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 907.16 QUALITY NDE LTD. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 115.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 115.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 17,102.55 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 17,102.55 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 135,917.38 SOS 4 KIDS INC. TRAINING PROGRAMS & SUPPLIES 148.60 LIFEWORKS (CANADA) LTD. TRINA CAINES EMPLOYMENT RELATED EXPENSE 12,322.32 LINDSAY CHURCH LIFEWORK (CANADA) INC. SOFTWARE RENEWAL 10MP SOLUTIONS SOFTWARE RENEWAL 10MP SOLUTIONS SOFTWARE RENEWAL 178.07 MOTION INDUSTRIES (CANADA) INC. REPAIR PARTS 25.213 ALTWIRE NETWORK INC. REPAIR PARTS 635.17 KEMIRA WATER SOLUTIONS CANADA INC REPAIR PARTS 780.76 REPAIR PARTS 780			
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED         CLOTHING ALLOWANCE         177.70           SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPLIES         1,986.05           FRICT TAYLOR LTD.         RENTAL OF EQUIPMENT         21,344.00           TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         749.10           TRACTION DIV OF UAP         REPAIR PARTS         4,863.33           TULK'S GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         907.16           QUALITY NDE LTD.         PROFESSIONAL SERVICES         115.00           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         21,332.38           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         9,660.43           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         9,660.43           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         9,219           SOS 4 KIDS INC.         TRAINING PROGRAMS & SUPPLIES         94.60           LESLEY FORAN         EMPLOYMENT RELATED EXPENSE         29.219           LINDSAY CHURCH         EMPLOYMENT RELATED EXPENSE         23.02           LINDSAY CHURCH         EMPLOYMENT RELATED EXPENSE         25.01           LIMP SOLUTIONS         SOFTWARE RENEWAL         780.76           MOTION INDUSTRIES (CANADA) INC			•
SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPLIES         1,986.05           ERIC TAYLOR LTD.         RENTAL OF EQUIPMENT         21,344.00           ERIC TAYLOR LTD.         PROFESSIONAL SERVICES         749.10           TRACTION DIV OF UAP         REPAIR PARTS         4,863.33           TULK'S GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         917.16           QUALITY NDE LTD.         PROFESSIONAL SERVICES         21,332.38           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         21,332.38           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         36,604.31           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         135,917.38           SOS 4 KIDS IN PROFESSIONAL SERVICES         19,604.31         418.60           LESLEY FORAN         EMPLOYMENT RELATED EXPENSE         92.19           TRINA CAINES         EMPLOYMENT RELATED EXPENSE         92.19           INDSAY CHURCH         EMPLOYMENT RELATED EXPENSE         25.00           IMP SOLUTIONS         SOFTWARE RENEWAL         780.76           MOTION INDUSTRIES (CANADA) INC.         REPAIR PARTS         25.21           SALTWIRE NETWORK INC.         REPAIR PARTS         635.17           KEMIRA WATER SOLUTIONS CANADA INC         CHEMICALS	-		
ERIC TAYLOR LTD.         RENTAL OF EQUIPMENT         21,344.00           TERRA NOVA MOTORS LTD.         PROFESSIONAL SERVICES         749,10           TRACTION DIV OF UAP         REPAIR PARTS         4,863.33           TULK'S GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         907,16           QUALITY NDE LTD.         PROFESSIONAL SERVICES         115,00           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         21,332,38           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         9,660,43           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         19,660,43           AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         9,660,43           ALBONALISE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         19,560,60,43           SOS 4 KIDS INC.         TRAINING PROGRAMS & SUPPLIES         948,60           LESLEY FORAN         EMPLOYMENT RELATED EXPENSE         29,19           TRINA CAINES         EMPLOYMENT RELATED EXPENSE         323,02           LINDSAY CHURCH         EMPLOYMENT RELATED EXPENSE         29,20           IMP SOLUTIONS         SOFTWARE RENEWAL         780,76           MOTION INDUSTRIES (CANADA) INC.         REPAIR PARTS         25,213           SALTWIRE NETWORK INC.	·		
TERRA NOVA MOTORS LTD. TRACTION DIV OF UAP REPAIR PARTS 4,863.37 TULK'S GLASS & KEY SHOP LTD. QUALITY NDE LTD. QUALITY NDE LTD. QUALITY NDE LTD. UIFEWORKS (CANADA) LTD. BPROFESSIONAL SERVICES 115.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 21,332.38 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 21,332.38 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,660.43 HARBOURSIDE TRANSPORTATION CONSULTANTS PROFESSIONAL SERVICES 3,250.01 LIESLEY FORAN EMPLOYMENT RELATED EXPENSE 323.02 LINDSAY CHURCH EMPLOYMENT RELATED EXPENSE 325.00 MOSTION INDUSTRIES (CANADA) INC. REPAIR PARTS 252.13 SALTWIRE NETWORK INC. ADVERTISING 4,198.65 VALLEN CANADA INC. REPAIR PARTS 5,635.17 KEMIRA WATER SOLUTIONS CANADA INC CHEMICALS 5,7638.00 ITM INSTRUMENTS REPAIR PARTS 6,35.17 KEMIRA WATER SOLUTIONS CANADA INC CHEMICALS 5,7638.00 ITM INSTRUMENTS PROFESSIONAL SERVICES 411.13 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 411.33 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 42,433.84 BRANDT TRACTOR LTD PROFESSIONAL CORPORATION PROFESSIONAL SERVICES 42,433.84 BRANDT TRACTOR LTD PROFESSIONAL CORPORATION PROFESSIONAL SERVICES 8,25.00 ROYAL REIGHTLINER PROFESSIONAL SERVICES 13,518.20 PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION PROFESSIONAL SERVICES 12,40.190 PAINT SHOP - KENMOUNT ROAD PROFESSIONAL SERVICES 11,265.00 BTR HEAVY RENNAL PARTHERS CANADA ILTD. PROFESSIONAL SERVICES 11,265.00 BTR HEAVY RENNAL PARTHERS CANA			•
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SAFETY FIRST CONTRACTING LIMITED  PAINT SHOP - KENMOUNT ROAD  PAINT & SUPPLIES  704.34  KAL TIRE  REPAIR PARTS  8,005.27  GFL ENVIRONMENTAL SERVICES INC.  ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS  5 STAR SERVICES AND PRODUCTS INC  CHUDWORTH TECHNOLOGY SOLUTIONS  TRAJECTORE ENGINEERING INC  MC BORDER SECURITY INC  PROFESSIONAL SERVICES  2,330.95  PAINT & SUPPLIES  704.34  REPAIR PARTS  1,265.00  RENTAL OF EQUIPMENT  209,300.00  REPAIR PARTS  1,100.78  CHUDWORTH TECHNOLOGY SOLUTIONS  PROFESSIONAL SERVICES  10,005.00  PROFESSIONAL SERVICES  1,466.25			-
PAINT SHOP - KENMOUNT ROAD  KAL TIRE  REPAIR PARTS  GFL ENVIRONMENTAL SERVICES INC.  ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS  TRAINING PROGRAM  4,628.75  5 STAR SERVICES AND PRODUCTS INC  CHUDWORTH TECHNOLOGY SOLUTIONS  TRAJECTORE ENGINEERING INC  MC BORDER SECURITY INC  PAINT & SUPPLIES  704.34  REPAIR PARTS  8,005.27  PROFESSIONAL SERVICES  1,265.00  RENTAL OF EQUIPMENT  209,300.00  REPAIR PARTS  1,100.78  PROFESSIONAL SERVICES  10,005.00  PROFESSIONAL SERVICES  1,466.25			•
KAL TIRE  GFL ENVIRONMENTAL SERVICES INC.  ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS  5 STAR SERVICES AND PRODUCTS INC  CHUDWORTH TECHNOLOGY SOLUTIONS  TRAJECTORE ENGINEERING INC  MC BORDER SECURITY INC  REPAIR PARTS  8,005.27  PROFESSIONAL SERVICES  43,336.67  PROFESSIONAL SERVICES  1,265.00  RENTAL OF EQUIPMENT  209,300.00  REPAIR PARTS  1,100.78  PROFESSIONAL SERVICES  1,100.78  PROFESSIONAL SERVICES  1,005.00			
GFL ENVIRONMENTAL SERVICES INC.  ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS 5 STAR SERVICES AND PRODUCTS INC  CHUDWORTH TECHNOLOGY SOLUTIONS TRAJECTORE ENGINEERING INC MC BORDER SECURITY INC  PROFESSIONAL SERVICES 43,336.67 PROFESSIONAL SERVICES 1,265.00 RENTAL OF EQUIPMENT 209,300.00 RENTAL OF EQUIPMENT 209,300.00 RENTAL OF EQUIPMENT 209,300.00 REPAIR PARTS 1,100.78 PROFESSIONAL SERVICES 10,005.00 PROFESSIONAL SERVICES 1,466.25		REPAIR PARTS	
ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS 5 STAR SERVICES AND PRODUCTS INC  CHUDWORTH TECHNOLOGY SOLUTIONS TRAJECTORE ENGINEERING INC MC BORDER SECURITY INC  PROFESSIONAL SERVICES 1,265.00 RENTAL OF EQUIPMENT 209,300.00 TRAINING PROGRAM 4,628.75 1,100.78 PROFESSIONAL SERVICES 207.01 PROFESSIONAL SERVICES 1,466.25			
BTR HEAVY RENTAL PARTNERS CANADA LTD.  80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS 5 STAR SERVICES AND PRODUCTS INC CHUDWORTH TECHNOLOGY SOLUTIONS TRAJECTORE ENGINEERING INC MC BORDER SECURITY INC  RENTAL OF EQUIPMENT 209,300.00 TRAINING PROGRAM 4,628.75 1,100.78 PROFESSIONAL SERVICES 207.01 PROFESSIONAL SERVICES 10,005.00 PROFESSIONAL SERVICES 1,466.25			
80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS 5 STAR SERVICES AND PRODUCTS INC CHUDWORTH TECHNOLOGY SOLUTIONS PROFESSIONAL SERVICES TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 10,005.00 PROFESSIONAL SERVICES 1,466.25			
5 STAR SERVICES AND PRODUCTS INC  CHUDWORTH TECHNOLOGY SOLUTIONS  TRAJECTORE ENGINEERING INC  MC BORDER SECURITY INC  REPAIR PARTS  1,100.78  207.01  PROFESSIONAL SERVICES  10,005.00  PROFESSIONAL SERVICES  1,466.25			•
CHUDWORTH TECHNOLOGY SOLUTIONS PROFESSIONAL SERVICES 207.01 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 10,005.00 MC BORDER SECURITY INC PROFESSIONAL SERVICES 1,466.25	·		
TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 10,005.00 MC BORDER SECURITY INC PROFESSIONAL SERVICES 1,466.25			
MC BORDER SECURITY INC PROFESSIONAL SERVICES 1,466.25			
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NAME DESCRIPTION AMOUNT

DOMINION STAMPS & ENGRAVING CANADA POST CORPORATION

PROFESSIONAL SERVICES POSTAGE SERVICES 142.49 5,176.30

TOTAL: \$ 2,529,249.65

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

#### **Payroll**

Public Works	\$	681,361.70
Bi-Weekly Administration	\$	849,072.45
Bi-Weekly Management	\$	996,643.67
Bi-Weekly Fire Department	<b>\$</b> 1	1,008,228.78
A	<b>C</b>	4 070 717 04
Accounts Payable	<b>3</b> 4	4,970,717.94

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

Total: \$8,506,024.54



NAME	DESCRIPTION	AMOUNT
M-B COMPANIES INC	REPAIR PARTS	149.41
CHLORINE SPECIALTIES INC.,	REPAIR PARTS	8,295.27
	REFUND OVERPAYMENT OF TAXES	418.80
BELL ALIANT	TELEPHONE SERVICES	1,909.05
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	10.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	37.32
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	607.77
JAY PITTMAN	APPLAUSE AWARDS	2,210.00
MASTER WIREWORKS	REFUND SECURITY DEPOSIT	65.70
VAN DRIEL LAW	REFUND OVERPAYMENT OF TAXES	500.48
	REFUND PERMIT	200.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	200.00
HOLY HEART HIGH SCHOOL	NON-SPORT TRAVEL GRANT	250.00
EDWARD JONES	RETIREMENT PAYOUT	66,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	30.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	15,784.63
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,796.53
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,114.53
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	127,219.98
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	573.85
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,473.20
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	5,883.08
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,465.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,331.24
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	499.56
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	5,263.16
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	287.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	392.02
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	473.80
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	460.00
PREMA NEWFOUNDLAND	REPAIR PARTS	193.03
PRINT THREE	PHOTOCOPYING SERVICES	116.15
BELBIN'S GROCERY	CATERING SERVICES	702.63
DULUX PAINTS	PAINT SUPPLIES	1,402.54
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,736.59
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,165.31
PRINT & SIGN SHOP	SIGNAGE	227.70
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,290.30
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	299.00
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	736.81
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	11,319.97
CANADA POST CORPORATION	POSTAGE SERVICES	325.06
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	35,438.57
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	23,782.59
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	255.30
MAC TOOLS	TOOLS	945.21
KENT	BUILDING SUPPLIES	1,513.29
YARDI SYSTEMS INC	REPAIR PARTS	48.06
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,420.91
		0,120.01

BUREAU VERITAS CANADA (2019) INC.   CHEMICALS   13724 JAT EXCAVATING INC.   REPAIR PARTS   88.65.2 HETEK SOLUTIONS INC.   REPAIR PARTS   16.388 WAIAX POWER SYSTEMS   REPAIR PARTS   16.388 WAIAX POWER SYSTEMS   REPAIR PARTS   18.35.37 MADSEN POWER SYSTEMS   REPAIR PARTS   18.35.36 MADSEN POWER SYSTEMS   REPAIR PARTS   80.33 MAILEURORESIGNAL CANADA LTD   LABORATORY SUPPLIES   59.36 DRIVE PRODUCTS INC.   METALS   72.600 CANADIAN TRE CORPMERCHANT DR.   MESCELLANEOUS SUPPLIES   911.38 CANADIAN TRE CORPMERCHANT DR.   MESCELLANEOUS SUPPLIES   30.35.6 CANADIAN TRE CORPMERCHANT DR.   MESCELLANEOUS SUPPLIES   30.35.6 NATIONAL ENERGY EQUIPMENT INC.   REPAIR PARTS   3.22.0 NATIONAL ENERGY EQUIPMENT INC.   REPAIR PARTS   3.23.0 NATIONAL ENERGY EQUIPMENT INC.   REPAIR PARTS   2.25.40 WOISSELY CANADA INC.   REPAIR PARTS   2.25.40 WOISSELY CANADA INC.   REPAIR PARTS   2.36.00 STOTI INCURVOUNDLAND AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR INC. ()/A BOOM I.T.   REPAIR PARTS   3.13.00 REENTLY ESCOULD AND LABRADOR   REPAIR PARTS   3.13.00 RENTLY ESCOULD AND LABRADOR   REPAIR PARTS   3.13.00 RENTLY ESCOULD AND LABRADOR   REPAIR PARTS   3.13.00 RENTLY ESCOULD AND LABRADOR   REPAIR PARTS   3.24.30 R	NAME	DESCRIPTION	AMOUNT
AT EXCAVATING INC.   RENTAL OF EQUIPMENT   26,946.05   RERAIR SUPPLY A DIVISION OF 1385938 CANADA INC.   REPAIR PARTS   16.388   WAJAX POWER SYSTEMS   REPAIR PARTS   16.388   WAJAX POWER SYSTEMS   REPAIR PARTS   1.387.366   MILLIPORESIGMA CANADA LTD   LABORATIORY SUPPLIES   59.34   MILLIPORESIGMA CANADA LTD   LABORATIORY SUPPLIES   59.34   MILLIPORESIGMA CANADA LTD   LABORATIORY SUPPLIES   276.00   ROPEN PRODUCTS INC.   METALS   276.00   CANADIAN TIRE CORPMERCHANT DR.   MESCELLANEOUS SUPPLIES   91.138   RUSSEL METALS INC.   METALS   WESCELLANEOUS SUPPLIES   33.23   RUSSEL METALS INC.   MEDICAL SUPPLIES   34.35   RUSSEL METALS INC.   MEDICAL SUPPLIES   34.35   RUSSEL METALS INC.   MEDICAL SUPPLIES   34.25   RUSSEL METALS INC.	BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	137.24
HETEK SOLUTIONS INC.		RENTAL OF EQUIPMENT	26,964.05
WAJAX POWER SYSTEMS         REPAIR PARTS         1,356,37           MADSEN POWER SYSTEMS         REPAIR PARTS         1,837,96           MILLIPORESIGNA CANADA ITD         LABORATORY SUPPLIES         993,40           DRIVE PRODUCTS INC.         REPAIR PARTS         80,33           KUSSEL METASI NIC.         MEEALS         276,00           CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         911,98           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         332,20           NATIONAL ENREGY EQUIPMENT TINC.         REPAIR PARTS         309,33           PRINCESS AUTO         MISCELLANEOUS TIEMS         243,60           S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         8,500,00           CANADIAN LINE & UNIFORM         MAT RENTALS         1,839,90           BERNITAG CANADA INC         CHEORINE         9,474,57           HILT CANADA LIMITED         REPAIR PARTS         313,00           BERNITAG CANADA INC         CHORINE         424,71           HILT CANADA LIMITED         REPAIR PARTS         1,170,00           BERNITAG CANADA INC         CHORINE         424,71           HILT CANADA LIMITED         REPAIR PARTS         1,170,00           LOW OFF SHORE LTD         PROFESSIONAL SERVICES <td>CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.</td> <td>REPAIR PARTS</td> <td>836.52</td>	CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	836.52
MADSEN POWER SYSTEMS         REPAIR PARTS         1,83796           MILLIPORESIGNA CANADA LTD         LABORATORY SUPPLIES         5934           DETIVE PRODUCTS INC.         REPAIR PARTS         80-33           RUSSEL METALS INC.         METALS         276-00           CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         911-38           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         322-30           ANTIONAL ENTREGY EQUIPMENT TINC.         REPAIR PARTS         309-36           PRINCESS AUTO         MISCELLANEOUS SUPPLIES         246-51           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         309-36           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         245-00           WOLSELEY CANADA INC.         CHICORNIE         9,474-57           MARTIN & LEVESQUE UNIFORMS INC         CHICORNIE         9,474-57           MARTIN & LEVESQUE UNIFORMS INC         CHICORNIE         9,474-57           HILTI CANADA LIMÍTED         REPAIR PARTS         311-30           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         1,170-00           LOW OFFSHORE LTD.         PROFESSIONAL SERVICES         2,155-19           PENNESIONAL SERVICES         2,455-10           C &	HETEK SOLUTIONS INC.	REPAIR PARTS	163.88
MILIPORESIGMA CANADA LTD         LABORATORY SUPPLIES         993.40           DRIVE PRODUCTS INC.         REPAIR PARTS         80.33           KUSSEL METALS INC.         METALS         276.00           CANADIAN TIRE CORP.—MERCHANT DR.         MISCELLANEOUS SUPPLIES         911.98           CANADIAN TIRE CORP.—MERCHANT DR.         MISCELLANEOUS SUPPLIES         393.23           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         309.35           PRINCESS AUTO         MISCELLANEOUS TIEMS         243.60           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         8.050.00           CANADIAN LINEN & UNIFORM         MAT RENTALS         1,839.90           BRENNITAG CANADA INC         CHILORINE         9.474.57           MARTIN & LEVESQUE UNIFORM SINC         CHILORINE         9.474.57           MARTIN & LEVESQUE UNIFORM SINC         CHILORINE         2.47.71           HILLI CANADA LIMITED         REPAIR PARTS         311.38           HONDA ONE         REPAIR PARTS         311.28           HONDA ONE         REPAIR PARTS         1,17.00           UNIVAR CANADA         CHEMICALS         17.503.21           C & WOFSHORE LTD.         PROFESSIONAL SERVICES         2,155.19           CHILLI CANADA LIMITED         PROFESSION	WAJAX POWER SYSTEMS	REPAIR PARTS	4,356.37
DRIVE PRODUCTS INC.         REPAIR PARTS         80.33           RUSSEL METALS INC.         METALS         276.00           CANADAIN TIBE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         911.98           CANADAIN TIBE. CRESEY DRIVE         MISCELLANEOUS SUPPLIES         323.00           CANADAIN TIBE. SELSEY DRIVE         MISCELLANEOUS SUPPLIES         332.30           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         309.36           PRINCESS AUTO         MISCELLANEOUS ITEMS         224.360           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         225.40           WOLSELEY CANADA INC.         REPAIR PARTS         8,050.00           CANADIAN LINENS & UNIFORM         MAT RENTALS         1,839.90           BERNINTAG CANADA INC         CHORINE         447.71           HILTI CANADA LIMITED         REPAIR PARTS         311.30           MORTIN & LEVESQUE UNIFORMS INC         CLOTHING ALLOWANCE         247.71           HILTI CANADA LIMITED         REPAIR PARTS         311.30           HONDA ONE         REPAIR PARTS         311.30           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         117.004           UNIVAR CANADA         CHEMICALS         27.52           UNIVAR CANADA         CH	MADSEN POWER SYSTEMS	REPAIR PARTS	1,837.96
RUSSEL METALS INC.         METALS         276,00           CANADAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         246,51           CANADAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         332,30           EASTERN MEDICAL SUPPLIES         MEDICAL SUPPLIES         332,30           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         393,60           PRINCESS AUTO         MISCELLANEOUS ITEMS         223,60           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         225,40           WOLSELEY CANADA INC.         REPAIR PARTS         8,050,00           CANADIAN LINEN & UNIFORM         MAT RENTALS         1,839,90           BRENNITAG CANADA INC         CLOTHING ALLOWANCE         247,71           HILL CANADA LIMITED         REPAIR PARTS         311,28           HONDA ONE         REPAIR PARTS         311,30           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         1,170,40           UNIVAR CANADA         CHEMICALS         7,503,21           C & W OFFSHORE LTD.         PROFESSIONAL SERVICES         2,155,19           PENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         2,155,19           CHAW HILL CANADA LIMITED         PROFESSIONAL SERVICES         2,155,19 <t< td=""><td>MILLIPORESIGMA CANADA LTD</td><td>LABORATORY SUPPLIES</td><td>593.40</td></t<>	MILLIPORESIGMA CANADA LTD	LABORATORY SUPPLIES	593.40
CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         24.651           CANADIAN TIRE - KELSEY DRIVE         MEDICAL SUPPLIES         332.30           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         309.36           PRINCESS AUTO         MISCELLANEOUS ITEMS         24.360           51011 NEWFOUNDLIAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         25.40           51011 NEWFOUNDLIAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         8,050.00           CANADIAN LINEN & UNIFORM         MAT RENTALS         1,393.90           BRENNTAG CANADA INC         CHICDRINE         9,474.57           MARTIN & LEVESQUE UNIFORMS INC         CLOTHING ALLOWANCE         247.71           HILLI CANADA LIMITED         REPAIR PARTS         311.30           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         311.30           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         1,150.44           LOW WOFSHORE LTD.         PROFESSIONAL SERVICES         2,155.39           CE W OFFSHORE LTD.         PROFESSIONAL SERVICES         2,155.39           TOWN OF PARADISE         GYM MEMBERSHIP         325.00           WATERTRAY INC.         PROFESSIONAL SERVICES         2,155.19           IMPRINT SPECIALLY PROMOTIONS LTD         PROMOTIONAL ITEMS	DRIVE PRODUCTS INC.	REPAIR PARTS	80.33
CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         332.30           EASTERN MEDICAL SUPPLIES         MEDICAL SUPPLIES         332.30           NATIONAL ENTERGY EQUIPMENT INC.         REPAIR PARTS         309.36           PRINCESS AUTO         MISCELLANEOUS ITEMS         224.36           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         8,050.00           CANADIAN LINEN & UNIFORM         MAT RENTALS         18,399.00           BERNITAG CANADA INC         CHLORINE         9,474.57           MARTIN & LEVESQUE UNIFORMS INC         CLOTHING ALLOWANCE         247.71           HILLI CANADA LIMITED         REPAIR PARTS         311.28           HONDAO DUE         REPAIR PARTS         311.28           HONDA OME         REPAIR PARTS         311.30           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         311.00           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         1,170.04           UNIVAR CANADA         CHÉMICALS         17.503.21           C & W OFFSFORE LTD         PROFESSIONAL SERVICES         2,155.19           PENNECON TÉCHINCAL SERVICES LTD         PROFESSIONAL SERVICES         2,155.19           PENDADE DIA MILL CANADA LIMÍTED         PROFESSIONAL SERVICES         2,245.50      <	RUSSEL METALS INC.	METALS	276.00
EASTERN MEDICAL SUPPLIES 332.30 NATIONAL ENERGY EQUIPMENT INC. REPAIR PARTS 309.36 PRINCESS AUTO MISCELLANEOUS ITEMS 243.60 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 225.40 WOLSELEY CANADA INC. REPAIR PARTS 3,805.00 CANADIANI LINEN & UNIFORM MAT RENTALS 1,839.90 BRENNTAG CANADA INC CHLORINE 9,474.57 MARTIN & LEVESQUE UNIFORMS INC CHLORINE 9,474.57 MARTIN & LEVESQUE UNIFORMS INC CLOTHING ALLOWANCE 247.71 HILTI CANADA LIMITED REPAIR PARTS 311.28 HONDA ONE REPAIR PARTS 311.20 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 311.30 C. & WOFFSHORE LTD. PROFESSIONAL SERVICES 1,175.09.21 C. & WOFFSHORE LTD. PROFESSIONAL SERVICES 22,439.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. PROFESSIONAL SERVICES 22,439.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. PROFESSIONAL SERVICES 510,427.75 IMPRINT SPECIALTY PROMOTIONS LITT PROMOTIONS LITT PROMOTIONAL ITEMS 2,431.50 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 22,439.39 FINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 22,439.79 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 25,485.14 IDEXX LABORATORIES VETERONICS 26,673.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 36,623.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 36,623.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 36,630.75 PINNACLE	CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	911.98
NATIONAL ENERGY EQUIPMENT INC. PRINCESS AUTO MISCELLANEOUS ITEMS 225.60 WOLSELEY CANADA INC. CANADAINC. REPAIR PARTS 225.60 WOLSELEY CANADA INC. CANADIAN LINEN & UNIFORM MAT RENTALS 1,839.90 BERNINTAG CANADA INC CHICORINE 9,474.57 MARTIN & LEVESQUE UNIFORMS INC CHICORINE MAT RENTALS 1,839.90 MATERIA & LEVESQUE UNIFORMS INC 1,839.81 MICHICANADA LIMITED REPAIR PARTS 1,170.04 UNIVAR CANADA 1,839.81 MICHICANADA LIMITED 1,839.82 MATERIA RENTALS 1,170.04 UNIVAR CANADA 1,182.02 PENNECON TECHNICAL SERVICES LTD 1,839.82 PROFESSIONAL SERVICES 1,113.20 PENNECON TECHNICAL SERVICES LTD 1,839.90 MATERITRAX INC. 1,839.82 MATERITRAX INC. 1,839.83 MATERIA SERVICES 1,142.75 MATERIA	CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	246.51
PRINCESS AUTO 51011 NEWFOUNDIAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 225.40 WOLSELEY CANADA INC. CANADIAN LINEN & UNIFORM MAT RENTALS 1,839.90 BRENNITAG CANADA INC CHICORINE 9,474.57 MARTIN & LEVESQUE UNIFORMS INC CIOTHING ALLOWANCE 247.71 HILTI CANADA LIMITED REPAIR PARTS 312.88 HONDA ONE REPAIR PARTS 311.30 SOURCE ATIANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,170.00 UNIVAR CANADA UNIVAR UNIVAR CANADA UNIVAR	EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	332.30
51011 NEWFOUNDLAND AND LABRADOR INC.REPAIR PARTS225.40WOLSELEY CANADA INC.REPAIR PARTS8,050.00CANADIAN LINEN & UNIFORMMAT ENTALS1,839.90BRENNTAG CANADA INCCHLORINE9,474.57MARTIN & LEVESQUE UNIFORMS INCCLOTHING ALLOWANCE247.71HILTI CANADA LIMITEDREPAIR PARTS311.28HONDA ONEREPAIR PARTS311.30SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,170.04UNIVAR CANADACHEMICALS17,503.21C & W OFFSHORE LTD.PROFESSIONAL SERVICES1,113.20PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES22,439.39TOWN OF PARADISEGYM MEMBERSHIP325.00WATERTRAX INC.PROFESSIONAL SERVICES51,042.75IMPRINT SPECIALTY PROMOTIONS LTDPROFESSIONAL SERVICES51,042.75MIRCHANDA LIMITEDPROFESSIONAL SERVICES2,673.75HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,431.50ONX ENTERRISE SOLUTIONS LIMITEDELECTRONICS2,673.75PINNACLE ENGINEERING UCPROFESSIONAL SERVICES25,485.14IDEXX LABORATORIESVETERINARY SUPPLIES456.05YMCA OF NEWFOUNDILAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDIAN CANADA LTD.AUTO PARTS3,000.45WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINLE SERVICESREPAIR PARTS3,000.45MCKAN Y COMMUNICATIONS - CANADA LITC.REPAIR PARTS3,004	NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	309.36
WOLSELEY CANADA INC. CANADIAN LINEN & UNIFORM MAT RENTALS 1,839,90 BRENNTAG CANADA INC CHLORINE 9,474,57 MARTIN & LEVESQUE UNIFORMS INC CLOTHING ALLOWANCE 247,71 HILTI CANADA LIMITED REPAIR PARTS 312,88 HONDA ONE SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,170,04 UNIVAR CANADA UNIVAR UNIVAR CANADA UNIVAR CANADA UNIVAR UNIVAR UNIVAR UNIVAR CANADA UNIVAR CANADA UNIVAR UNIVAR UNIVAR UNIVAR UNIVAR UNIVAR UNIVAR CANADA UNIVAR	PRINCESS AUTO	MISCELLANEOUS ITEMS	243.60
RENNTAG CANADA INC CHLORINE BRENNTAG CANADA INC CHLORINE 9,747-57 MARTIN & LEVESQUE UNIFORMS INC CLOTHING ALLOWANCE 247-71 HILTI CANADA LIMITED REPAIR PARTS 312.88 HONDA ONE REPAIR PARTS 311.30 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA UNIVAR	51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	225.40
BRENNTAG CANADA INC MARTIN & LEVESQUE UNIFORMS INC CLOTHING ALLOWANCE 24.7.71 HILTI CANADA LIMITED REPAIR PARTS 312.88 HONDA ONE REPAIR PARTS 311.30 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 311.70.04 UNIVAR CANADA CHEMICALS 11,750.21 C & W OFFSHORE LTD. PROFESSIONAL SERVICES 11,113.20 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 22,439.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. PROFESSIONAL SERVICES 31,100 WATERTRAX INC. PROFESSIONAL SERVICES 31,100 WATERTRAX INC. PROFESSIONAL SERVICES 31,100 WATERTRAX INC. PROFESSIONAL SERVICES 31,000 WATERTRAX INC. PROFESSIONAL SERVICES 31,000 WATERTRAX INC. PROFESSIONAL SERVICES 32,430.39 TOWN OF PARADISE WATERTRAX INC. PROFESSIONAL SERVICES 32,430.39 TOWN OF PARADISE WATERTRAX INC. PROFESSIONAL SERVICES 32,431.50 ONX ENTERPRISE SOLUTIONS LITD PROMOTIONAL ITEMS 270.70 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS 32,000 NEX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 32,431.50 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 32,431.50 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 32,431.50 WORK AUTHORITY CLOTHING ALLOWANCE 466.79 WORK AUTHORITY CLOTHING ALLOWANCE 366.79 ADVOCATE PRINTING & PUBLISHING CENTINEL SERVICES 32,448.51 CENTINEL SERVICES 32,448.51 CENTINEL SERVICES 32,448.51 CENTINEL SERVICES 33,000.40 PROVALL PARTS LTD. REPAIR PARTS 32,000 MIKAN SCIENTIFIC INC. REPAIR PARTS 49,000 MIKAN	WOLSELEY CANADA INC.	REPAIR PARTS	8,050.00
MARTIN & LEVESQUE UNIFORMS INC  REPAIR PARTS  312.88 HONDA ONE  REPAIR PARTS  311.30 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  1,17.00,4 UNIVAR CANADA  CHEMICALS  1,17.503.21 C & W OFFSHORE LTD. PROFESSIONAL SERVICES  1,113.20 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES  CHAM HILL CANADA LIMITED PROFESSIONAL SERVICES PROFESSION	CANADIAN LINEN & UNIFORM	MAT RENTALS	1,839.90
HILTI CANADA LIMITED REPAIR PARTS 312.88 HONDA ONE REPAIR PARTS 311.30 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,170.04 UNIVAR CANADA CHEMICALS 17,503.21 C & W OFFSHORE LTD. PROFESSIONAL SERVICES 1,113.20 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,155.19 CLAM HILL CANADA LIMITED PROFESSIONAL SERVICES 2,2433.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. PROFESSIONAL SERVICES 31,042.75 IMPRINTS SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 2,241.50 ONX ENTERPRISE SOLUTIONS LIMITED PROFESSIONAL SERVICES 3,045.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 2,485.14 IDEXX LABORATORIES VETERINARY SUPPLIES 456.05 YMCA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 464.52 HAMPIDIAN CANADA LTD. WORK AUTHORITY CLOTHING ALLOWANCE 266.79 WORK AUTHORITY CLOTHING ALLOWANCE 266.79 WORK AUTHORITY CLOTHING ALLOWANCE 266.79 ADVOCATE PRINTING & PUBLISHING CENTINEL SERVICES REPAIR PARTS 3,400.04 PROVESTION. REPAIR PARTS 5,52.25 VOHL INC. PROFESSIONAL SERVICES 3,045.05 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,628.28 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,628.28 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 5,628.28 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. REPAIR PARTS 9,149.05 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LT	BRENNTAG CANADA INC	CHLORINE	
HONDA ONE SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,170.04 UNIVAR CANADA CHEMICALS 1,75.03.21 PENNECON TECHNICAL SERVICES 1,113.20 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 1,113.20 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,433.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. PROFESSIONAL SERVICES 1,042.75 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 2,70.70 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS 2,431.50 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,673.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 25,485.14 IDEXX LABORATORIES VETERINARY SUPPLIES 456.05 YMCA OF NEWFOUNDLAND AND LABRADOR WORK AUTHORITY CLOTHING ALLOWANCE 268.79 ADVOCATE PRINTING & PUBLISHING OFFICE SUPPLIES 11,544.85 CENTINEL SERVICES REPAIR PARTS 11,462.22 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,024.50 TIL SUPPLY LTD. REPAIR PARTS 5,562.28 CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES 53,776.59 KONCA AITHORITIC LECTRONICS 11,462.22 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 53,776.59 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 SUMMIT MECHANICAL SERVICES 10,91.95 SUMMIT MECHANICAL SERVICES 10,91.95 SUMMIT MECHANICAL SERVICES 10,91.91 SUMMIT MECHANICAL SERVICES 10,91.91 SUMMIT MECHANICAL SERVICES 10,91.91 SUMMIT MICHANICAL SERVICES 10,91	MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	247.71
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,170.04 UNIVAR CANADA CHEMICALS 17,503.21 C & W OFFSHORE LTD. PROFESSIONAL SERVICES 1,113.20 C & W OFFSHORE LTD. PROFESSIONAL SERVICES 1,113.20 C & W OFFSHORE LTD. PROFESSIONAL SERVICES 2,155.19 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 22,439.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. PROFESSIONAL SERVICES 51,042.75 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 270.70 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 2,431.50 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,431.50 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,673.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 25,485.14 IDEXX LABORATORIES VETENIARY SUPPLIES 456.05 YMCA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 464.52 HAMPIDJAN CANADA LTD. AUTO PARTS 575.00 WORK AUTHORITY CLOTHING ALLOWANCE 268.79 ADVOCATE PRINTING & PUBLISHING OFFICE SUPPLIES 11,544.85 CENTINEL SERVICES REPAIR PARTS 592.25 VOHL INC., REPAIR PARTS 3,400.04 PROVALL PARTS LTD. REPAIR PARTS 3,400.04 PROVALL PARTS LTD. REPAIR PARTS 5,628.28 UNITING EDGE EXCAVATION INC. PROFESSIONAL SERVICES 3,376.59 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,628.28 CUTTING EDGE EXCAVATION INC. PROFESSIONAL SERVICES 53,776.59 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,628.28 CUTTING EDGE EXCAVATION INC. PROFESSIONAL SERVICES 53,776.59 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 9,149.05 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 9,149.05 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 9,149.05 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 9,149.05 ROCK SAFETY PARTS AND ACCESSORIES LTD REPAIR PARTS 9,149.05 ROCK SAFETY PARTS AND ACCESSORIES LTD REPAIR PARTS 9,149.05 ROCK SAFETY INDUSTRIAL LTD. REP	HILTI CANADA LIMITED	REPAIR PARTS	312.88
UNIVAR CANADA CHEMICALS C & W OFFSHORE LTD. PROFESSIONAL SERVICES 1,11320 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,155.19 PROFESSIONAL SERVICES 2,2439.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. PROFESSIONAL SERVICES 3,2673.75 IMPRINT SPECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 51,042.75 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 270.70 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS CONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,673.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 25,485.14 IDEXX LABORATORIES VETERINARY SUPPLIES 456.05 WACA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 464.52 HAMPIDIAN CANADA LTD. AUTO PARTS 575.00 WORK AUTHORITY CLOTHING ALLOWANCE 268.79 ADVOCATE PRINTING & PUBLISHING OFFICE SUPPLIES 11,544.85 CENTINEL SERVICES VOHL INC. REPAIR PARTS 3,400.04 PROVALL PARTS LTD. REPAIR PARTS 11,62.22 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,024.50 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,628.28 CUTTING EDGE EXCAVATION INC. PROFESSIONAL SERVICES SIJ,776.59 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 9,747 MELVIN'S ATV PARTS AND ACCESSORIES LTD REPAIR PARTS 9,747 MELVIN'S ATV PARTS AND ACCESSORIES LTD REPAIR PARTS 9,747 MELVIN'S ATV PARTS AND ACCESSORIES LTD REPAIR PARTS 1,374.62 NAOK AUX DOUSTRIAL COMPONENTS REPAIR PARTS 1,374.62	HONDA ONE	REPAIR PARTS	311.30
UNIVAR CANADA C M OFFSHORE LTD. PROFESSIONAL SERVICES 1,113.20 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,155.19 PROFESSIONAL SERVICES 2,2439.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. PROFESSIONAL SERVICES 3,1042.75 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS ONX ENTERPRISE SOLUTIONS ON LABRADOR EMBERSHIP RENEWAL ENTERPRISE OFFICE SUPPLIES TI,544.85 ON LIMITED ON	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,170.04
PENNECON TECHNICAL SERVICES LTD CH2M HILL CANADA LIMITED CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,439.39 TOWN OF PARADISE GYM MEMBERSHIP 325.00 WATERTRAX INC. IMPRINTS SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 270.70 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS HICKMAN DODGE JEEP CHRYSLER AUTO PARTS PINNACLE ENGINEERING ULC DEXX LABORATORIES VETERINARY SUPPLIES VETERINARY SUPPLIE	UNIVAR CANADA	CHEMICALS	
CH2M HILL CANADA LIMITED  CH2M HILL CANADA LIMITED  COWN OF PARADISE  GYM MEMBERSHIP  325.00  WATERTRAX INC.  PROFESSIONAL SERVICES  51,042.75  IMPRINT SPECIALTY PROMOTIONS LTD  PROMOTIONAL ITEMS  270.70  HICKMAN DODGE JEEP CHRYSLER  AUTO PARTS  CA31.50  ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  CA53.75  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  25,485.14  IDEXX LABORATORIES  VETERINARY SUPPLIES  465.05  YMCA OF NEWFOUNDLAND AND LABRADOR  MEMBERSHIP RENEWAL  AUTO PARTS  464.52  HAMPIDJAN CANADA LTD.  AUTO PARTS  AUTO PARTS  575.00  WORK AUTHORITY  CLOTHING ALLOWANCE  268.79  ADVOCATE PRINTING & PUBLISHING  OFFICE SUPPLIES  11,544.85  CENTINEL SERVICES  REPAIR PARTS  592.25  VOHL INC.,  REPAIR PARTS  TIL SUPPLY LTD.  REPAIR PARTS  11,462.22  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  3,024.50  TIL SUPPLY LTD.  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  REPAIR PARTS  CONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  LEASING OF OFFICE EQUIPMENT  6,921.95  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SOLUTIONS EQUIPMENT  REPAIR PARTS  9,149.05  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  713.05	C & W OFFSHORE LTD.	PROFESSIONAL SERVICES	1,113.20
CH2M HILL CANADA LIMITED  TOWN OF PARADISE  GYM MEMBERSHIP  325.00  WATERTRAX INC.  PROFESSIONAL SERVICES  51,042.75  IMPRINT SPECIALTY PROMOTIONS LTD  PROMOTIONAL ITEMS  270.70  IMPRINT SPECIALTY PROMOTIONS LID  PROMOTIONAL ITEMS  2431.50  ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  2,673.75  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  25,485.14  IDEXX LABORATORIES  VETERINARY SUPPLIES  456.05  YMCA OF NEWFOUNDLAND AND LABRADOR  MEMBERSHIP RENEWAL  464.52  HAMPIDIAN CANADA LTD.  AUTO PARTS  AUTO PARTS  404.00  WORK AUTHORITY  CLOTHING ALLOWANCE  268.79  ADVOCATE PRINTING & PUBLISHING  OFFICE SUPPLIES  11,544.85  CENTINEL SERVICES  VOHL INC.,  REPAIR PARTS  592.25  VOHL INC.,  REPAIR PARTS  11,662.22  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  UTING EDGE EXCAVATION INC.,  REPAIR PARTS  SOLUTING EDGE EXCAVATION INC.,  REPAIR PARTS  SOLUTIONS CANADA LTD.  ELECTRONICS  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  91,49.05  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  97.47  MELVIN'S ATV PARTS AND ACCESSORIES LTD  REPAIR PARTS  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  TIO.374.62  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  1,374.62  REPAIR PARTS  1,	PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,155.19
WATERTRAX INC. IMPRINT SPECIALTY PROMOTIONS LTD IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 270.70 HICKMAN DODGE JEEP CHRYSLER AUTO PARTS 2,431.50 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,673.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 25,485.14 IDEXX LABORATORIES VETERINARY SUPPLIES 456.05 YMCA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 464.52 HAMPIDJAN CANADA LTD. AUTO PARTS 575.00 WORK AUTHORITY CLOTHING ALLOWANCE ESENTY ADVOCATE PRINTING & PUBLISHING OFFICE SUPPLIES 11,544.85 CENTINEL SERVICES VOHL INC., REPAIR PARTS 3,400.04 PROVALL PARTS LTD. REPAIR PARTS 11,462.22 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES SOMMUNICATIONS - CANADA, INC. REPAIR PARTS 5,628.28 CUTTING EDGE EXCAVATION INC., REPAIR PARTS SOMMIKAN SCIENTIFIC INC. REPAIR PARTS SOMMICA MINOLITA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS REPAIR PARTS 9,149.05 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS MISCELLANEOUS SUPPLIES 150.58 ENGLOBE CORP PROFESSIONAL SERVICES 4,025.00 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS FROFESSIONAL SERVICES 1,374.62 REPAIR PARTS 7,47 MELVIN'S ATV PARTS AND ACCESSORIES LTD MISCELLANEOUS SUPPLIES 7,1374.62 REPAIR PARTS FROFESSIONAL SERVICES 1,374.62 REPAIR PARTS FROFESSI	CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	
IMPRINT SPECIALTY PROMOTIONS LTD  HICKMAN DODGE JEEP CHRYSLER  AUTO PARTS  2,431.50  ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  2,673.75  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  25,485.14  IDEXX LABORATORIES  VETERINARY SUPPLIES  456.05  YMCA OF NEWFOUNDLAND AND LABRADOR  MEMBERSHIP RENEWAL  464.52  HAMPIDJAN CANADA LTD.  WORK AUTHORITY  CLOTHING ALLOWANCE  268.79  ADVOCATE PRINTING & PUBLISHING  OFFICE SUPPLIES  11,544.85  CENTINEL SERVICES  REPAIR PARTS  592.25  VOHL INC.,  REPAIR PARTS  11,462.25  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  MACKAY COMMUNICATIONS - CANADA, INC.  TIL SUPPLY LTD.  REPAIR PARTS  69.00  MIKAN SCIENTIFIC INC.  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  PROFESSIONAL SERVICES  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  REPAIR PARTS  9,149.05  ROK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  97.47  MELVIN'S ATV PARTS AND ACCESSORIES LTD  REPAIR PARTS  MISCELLANEOUS SUPPLIES  1,374.62  RWHOUNDLAND DISTRIBUTORS LTD.  RINDUSTRIAL SUPPLIES  713.05	TOWN OF PARADISE	GYM MEMBERSHIP	325.00
HICKMAN DODGE JEEP CHRYSLER  ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  2,673.75  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  25,485.14  IDEXX LABORATORIES  VETERINARY SUPPLIES  456.05  YMCA OF NEWFOUNDLAND AND LABRADOR  MEMBERSHIP RENEWAL  464.52  HAMPIDJAN CANADA LTD.  WORK AUTHORITY  CLOTHING ALLOWANCE  268.79  ADVOCATE PRINTING & PUBLISHING  OFFICE SUPPLIES  11,544.85  CENTINEL SERVICES  REPAIR PARTS  592.25  VOHL INC.,  REPAIR PARTS  11,462.22  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  MIKAN SCIENTIFIC INC.  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  9,149.05  RONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  REPAIR PARTS  9,149.05  RONICA MINOLTA RATS AND ACCESSORIES LTD  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  1,374.62  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  1,374.62  REPAIR PARTS  1,374.62	WATERTRAX INC.	PROFESSIONAL SERVICES	51,042.75
ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,673.75 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 25,485.14 IDEXX LABORATORIES VETERINARY SUPPLIES 456.05 YMCA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 464.52 HAMPIDJAN CANADA LTD. AUTO PARTS 575.00 WORK AUTHORITY CLOTHING ALLOWANCE 268.79 ADVOCATE PRINTING & PUBLISHING OFFICE SUPPLIES 11,544.85 CENTINEL SERVICES REPAIR PARTS 3,400.04 PROVALL PARTS LTD. REPAIR PARTS 11,462.22 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,024.50 TIL SUPPLY LTD. REPAIR PARTS 5,628.28 CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES 53,776.59 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 9,747 MELVIN'S ATV PARTS AND ACCESSORIES LTD REPAIR PARTS MISCELLANEOUS SUPPLIES 150.58 ENGLOBE CORP PROFESSIONAL SERVICES 4,025.00 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,374.62	IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	270.70
PINNACLE ENGINEERING ULC  IDEXX LABORATORIES  VETERINARY SUPPLIES  456.05  YMCA OF NEWFOUNDLAND AND LABRADOR  MEMBERSHIP RENEWAL  464.52  HAMPIDJAN CANADA LTD.  WORK AUTHORITY  CLOTHING ALLOWANCE  ADVOCATE PRINTING & PUBLISHING  CENTINEL SERVICES  REPAIR PARTS  592.25  VOHL INC.,  REPAIR PARTS  TIL SUPPLY LTD.  MIKAN SCIENTIFIC INC.  CUTTING EDGE EXCAVATION INC.,  REPAIR PARTS  SOMMAN SCIENTIFIC INC.  CUTTING EDGE EXCAVATION INC.,  REPAIR PARTS  SOMMINIOLTA BUSINESS SOLUTIONS CANADA LTD.  EASING OF OFFICE EQUIPMENT  SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  PROFESSIONAL SERVICES  SOMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  REPAIR PARTS  SOMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  REPAIR PARTS  SOMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SOMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  REPAIR PARTS  SOMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SOMMIT MECHANICAL SERVICES  SOMMIT MECHANI	HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,431.50
IDEXX LABORATORIES VETERINARY SUPPLIES 456.05 YMCA OF NEWFOUNDLAND AND LABRADOR MEMBERSHIP RENEWAL 464.52 HAMPIDJAN CANADA LTD. AUTO PARTS 575.00 WORK AUTHORITY CLOTHING ALLOWANCE 268.79 ADVOCATE PRINTING & PUBLISHING OFFICE SUPPLIES 11,544.85 CENTINEL SERVICES REPAIR PARTS 592.25 VOHL INC., REPAIR PARTS 3,400.04 PROVALL PARTS LTD. REPAIR PARTS 11,462.22 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,024.50 TIL SUPPLY LTD. REPAIR PARTS 69.00 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,628.25 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 9,149.05 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 97.47 MELVIN'S ATV PARTS AND ACCESSORIES LTD REPAIR PARTS 907.81 WHOLESALE CLUB/LOBLAWS INC MISCELLANEOUS SUPPLIES 150.58 ENGLOBE CORP PROFESSIONAL SERVICES 4,025.00 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,374.62 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05	ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,673.75
YMCA OF NEWFOUNDLAND AND LABRADORMEMBERSHIP RENEWAL464.52HAMPIDJAN CANADA LTD.AUTO PARTS575.00WORK AUTHORITYCLOTHING ALLOWANCE268.79ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES11,544.85CENTINEL SERVICESREPAIR PARTS592.25VOHL INC.,REPAIR PARTS3,400.04PROVALL PARTS LTD.REPAIR PARTS11,462.22MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES3,024.50TIL SUPPLY LTD.REPAIR PARTS69.00MIKAN SCIENTIFIC INC.REPAIR PARTS5,628.28CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES53,776.59KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.LEASING OF OFFICE EQUIPMENT6,921.95SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS9,149.05ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS97.47MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	25,485.14
HAMPIDJAN CANADA LTD.  WORK AUTHORITY  CLOTHING ALLOWANCE  268.79  ADVOCATE PRINTING & PUBLISHING  OFFICE SUPPLIES  11,544.85  CENTINEL SERVICES  REPAIR PARTS  592.25  VOHL INC.,  REPAIR PARTS  REPAIR PARTS  3,400.04  PROVALL PARTS LTD.  REPAIR PARTS  11,462.22  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  MIKAN SCIENTIFIC INC.  REPAIR PARTS  69.00  MIKAN SCIENTIFIC INC.  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  REPAIR PARTS  5,628.28  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  NEWFOUNDLAND DISTRIBUTORS LTD.  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.  REPAIR PARTS  713.05	IDEXX LABORATORIES	VETERINARY SUPPLIES	456.05
WORK AUTHORITY ADVOCATE PRINTING & PUBLISHING OFFICE SUPPLIES 11,544.85 CENTINEL SERVICES REPAIR PARTS S92.25 VOHL INC., REPAIR PARTS S92.25 VOHL INC., REPAIR PARTS 11,462.22 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,024.50 TIL SUPPLY LTD. REPAIR PARTS 69.00 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,628.28 CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES 53,776.59 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 9,149.05 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 97.47 MELVIN'S ATV PARTS AND ACCESSORIES LTD REPAIR PARTS WHOLESALE CLUB/LOBLAWS INC MISCELLANEOUS SUPPLIES 150.58 ENGLOBE CORP PROFESSIONAL SERVICES 1,374.62 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05	YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	464.52
ADVOCATE PRINTING & PUBLISHING  CENTINEL SERVICES  REPAIR PARTS  SP2.25  VOHL INC.,  REPAIR PARTS  REPAIR PARTS  SP2.25  VOHL INC.,  REPAIR PARTS  REPAIR PARTS  3,400.04  PROVALL PARTS LTD.  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  TIL SUPPLY LTD.  REPAIR PARTS  69.00  MIKAN SCIENTIFIC INC.  REPAIR PARTS  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  ST,776.59  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  LEASING OF OFFICE EQUIPMENT  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  9,149.05  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  97.47  MELVIN'S ATV PARTS AND ACCESSORIES LTD  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  150.58  ENGLOBE CORP  PROFESSIONAL SERVICES  4,025.00  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.	HAMPIDJAN CANADA LTD.	AUTO PARTS	575.00
CENTINEL SERVICES  VOHL INC.,  REPAIR PARTS  S92.25  VOHL INC.,  REPAIR PARTS  REPAIR PARTS  3,400.04  PROVALL PARTS LTD.  REPAIR PARTS  11,462.22  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  3,024.50  TIL SUPPLY LTD.  REPAIR PARTS  69.00  MIKAN SCIENTIFIC INC.  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  53,776.59  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  LEASING OF OFFICE EQUIPMENT  6,921.95  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  9,149.05  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  150.58  ENGLOBE CORP  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  713.05	WORK AUTHORITY	CLOTHING ALLOWANCE	268.79
VOHL INC., PROVALL PARTS LTD. REPAIR PARTS REPAIR PARTS 11,462.22 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 3,024.50 TTL SUPPLY LTD. REPAIR PARTS 69.00 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,628.28 CUTTING EDGE EXCAVATION INC., PROFESSIONAL SERVICES 53,776.59 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 6,921.95 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 9,149.05 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 97.47 MELVIN'S ATV PARTS AND ACCESSORIES LTD REPAIR PARTS 907.81 WHOLESALE CLUB/LOBLAWS INC MISCELLANEOUS SUPPLIES 150.58 ENGLOBE CORP WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,374.62 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05	ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,544.85
PROVALL PARTS LTD.  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  3,024.50  TIL SUPPLY LTD.  REPAIR PARTS  69.00  MIKAN SCIENTIFIC INC.  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  53,776.59  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  9,149.05  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  97.47  MELVIN'S ATV PARTS AND ACCESSORIES LTD  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  150.58  ENGLOBE CORP  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  713.05	CENTINEL SERVICES	REPAIR PARTS	592.25
MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  3,024.50  REPAIR PARTS  69.00  MIKAN SCIENTIFIC INC.  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  53,776.59  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  LEASING OF OFFICE EQUIPMENT  6,921.95  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  9,149.05  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  97.47  MELVIN'S ATV PARTS AND ACCESSORIES LTD  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  150.58  ENGLOBE CORP  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  713.05	VOHL INC.,	REPAIR PARTS	3,400.04
TTL SUPPLY LTD.  MIKAN SCIENTIFIC INC.  CUTTING EDGE EXCAVATION INC.,  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  ROCK SAFETY INDUSTRIAL LTD.  MELVIN'S ATV PARTS AND ACCESSORIES LTD  WHOLESALE CLUB/LOBLAWS INC  ENGLOBE CORP  WAJAX INDUSTRIAL COMPONENTS  NEWFOUNDLAND DISTRIBUTORS LTD.  REPAIR PARTS  REPAIR PARTS  MELVIN'S ATV PARTS AND ACCESSORIES LTD  REPAIR PARTS  MISCELLANEOUS SUPPLIES  150.58  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.  REPAIR PARTS  1,374.62	PROVALL PARTS LTD.	REPAIR PARTS	11,462.22
MIKAN SCIENTIFIC INC.  REPAIR PARTS  5,628.28  CUTTING EDGE EXCAVATION INC.,  PROFESSIONAL SERVICES  53,776.59  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  LEASING OF OFFICE EQUIPMENT  6,921.95  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  97.47  MELVIN'S ATV PARTS AND ACCESSORIES LTD  REPAIR PARTS  907.81  WHOLESALE CLUB/LOBLAWS INC  MISCELLANEOUS SUPPLIES  150.58  ENGLOBE CORP  PROFESSIONAL SERVICES  4,025.00  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.	MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	3,024.50
CUTTING EDGE EXCAVATION INC.,  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  ROCK SAFETY INDUSTRIAL LTD.  MELVIN'S ATV PARTS AND ACCESSORIES LTD  WHOLESALE CLUB/LOBLAWS INC  ENGLOBE CORP  WAJAX INDUSTRIAL COMPONENTS  NEWFOUNDLAND DISTRIBUTORS LTD.  PROFESSIONAL SERVICES  53,776.59  LEASING OF OFFICE EQUIPMENT  6,921.95  REPAIR PARTS  9,149.05  REPAIR PARTS  97.47  MISCELLANEOUS SUPPLIES  150.58  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.	TTL SUPPLY LTD.	REPAIR PARTS	69.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  MELVIN'S ATV PARTS AND ACCESSORIES LTD  WHOLESALE CLUB/LOBLAWS INC  ENGLOBE CORP  WAJAX INDUSTRIAL COMPONENTS  NEWFOUNDLAND DISTRIBUTORS LTD.  LEASING OF OFFICE EQUIPMENT 6,921.95  REPAIR PARTS  9,149.05  REPAIR PARTS  97.47  MISCELLANEOUS SUPPLIES 150.58  REPAIR PARTS 1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.	MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,628.28
SUMMIT MECHANICAL SERVICES (2020) LIMITED  ROCK SAFETY INDUSTRIAL LTD.  MELVIN'S ATV PARTS AND ACCESSORIES LTD  WHOLESALE CLUB/LOBLAWS INC  ENGLOBE CORP  WAJAX INDUSTRIAL COMPONENTS  NEWFOUNDLAND DISTRIBUTORS LTD.  REPAIR PARTS  9,149.05  REPAIR PARTS  97.47  REPAIR PARTS  1907.81  MISCELLANEOUS SUPPLIES  150.58  REPAIR PARTS  1,374.62  NEWFOUNDLAND DISTRIBUTORS LTD.	CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	53,776.59
ROCK SAFETY INDUSTRIAL LTD.  MELVIN'S ATV PARTS AND ACCESSORIES LTD  WHOLESALE CLUB/LOBLAWS INC  ENGLOBE CORP  WAJAX INDUSTRIAL COMPONENTS  NEWFOUNDLAND DISTRIBUTORS LTD.  REPAIR PARTS  MISCELLANEOUS SUPPLIES  PROFESSIONAL SERVICES  4,025.00  REPAIR PARTS  1,374.62  INDUSTRIAL SUPPLIES  713.05	KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	6,921.95
MELVIN'S ATV PARTS AND ACCESSORIES LTDREPAIR PARTS907.81WHOLESALE CLUB/LOBLAWS INCMISCELLANEOUS SUPPLIES150.58ENGLOBE CORPPROFESSIONAL SERVICES4,025.00WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,374.62NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES713.05	SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,149.05
WHOLESALE CLUB/LOBLAWS INC MISCELLANEOUS SUPPLIES 150.58 ENGLOBE CORP PROFESSIONAL SERVICES 4,025.00 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,374.62 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05	ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	97.47
ENGLOBE CORP PROFESSIONAL SERVICES 4,025.00 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,374.62 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05	MELVIN'S ATV PARTS AND ACCESSORIES LTD	REPAIR PARTS	907.81
WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,374.62 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05	WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	150.58
WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,374.62 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 713.05	ENGLOBE CORP	PROFESSIONAL SERVICES	4,025.00
	WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	
	NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	713.05
	NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,921.65

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

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

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

## **Payroll**

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

(A detailed breakdown available here)

Total: \$ 4,658,794.93



NAME	DESCRIPTION	AMOUNT
TARPOMATIC INC.	REPAIR PARTS	154,552.95
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	994.57
MACKAY COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	2,657.80
R.S. MEANS COMPANY LLC	YARDSTICKS FOR COSTING BOOK	637.66
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	28,216.40
BELL ALIANT	TELEPHONE SERVICES	15,173.09
	REFUND SECURITY DEPOSIT	87.00
SHANNON REID	EDUCATIONAL INCENTIVES EDUCATIONAL INCENTIVES	200.00
ALLYSON O'BRIEN GLEN LAHEY	EDUCATIONAL INCENTIVES EDUCATIONAL INCENTIVES	400.00 200.00
TAYLOR EZEKIEL	EDUCATIONAL INCENTIVES  EDUCATIONAL INCENTIVES	150.00
LEYSA DANCHYSHYN	EDUCATIONAL INCENTIVES	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
RECEIVER GENERAL FOR CANADA	LEASE OF SPACE	1,433.60
	REFUND PERMIT	311.62
SINNOTT'S HYDROSEEDING & LANDSCAPING (1994) LTD.	REFUND OVERPAYMENT OF TAXES	6,700.46
ELAINE DUNPHY	INSTRUCTOR FEE	120.00
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	100.00
ELECON ELECTRIC	REFUND PERMIT	80.70
	REFUND PERMIT REFUND PERMIT	200.00 200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
JOE BISHOP	WORLD POETRY DAY	150.00
MARY GERMAINE	WORLD POETRY DAY	150.00
	REFUND OVERPAYMENT OF TAXES	137.58
AVALON AFFORDABLE PROPERTIES INCORPORATED	REFUND OVERPAYMENT OF TAXES	377.01
<u> </u>	REFUND OVERPAYMENT OF TAXES	987.33
	REFUND OVERPAYMENT OF TAXES	183.54
PREMIO A LICANDERSON	REFUND OVERPAYMENT OF TAXES	326.75
BRENDA HENDERSON ST. JOHN'S SOCCER CLUB	2023 HERITAGE GRANT LIGHT SUBSIDY	3,070.00 10,000.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,695.33
DANIELLE DEVEREAUX	WORLD POETRY DAY	150.00
GRANT KING	WORLD POETRY DAY	300.00
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	1,131.66
MATTHEW HOLLETT	WORLD POETRY DAY	150.00
JENNIFER NEWHOOK	WORLD POETRY DAY	150.00
	REFUND SECURITY DEPOSIT	251.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	10.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT SSQ INSURANCE COMPANY INC.	Annual operating fee Payroll deduction	25.00 5,477.72
WENDY MUGFORD	TRAVEL REIMBURSEMENT	1,159,56
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSES	1,276.50
KRISTOPHER CONNORS	EMPLOYMENT RELATED EXPENSES	1,276.50
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSES	1,276.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	560,076.07
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	22,678.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	40,681.18
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	30,459.80
CITY HALL SOCIAL CLUB AMANDA NORMAN	PAYROLL DEDUCTIONS EMPLOYMENT RELATED EXPENSES	7,431.60 1,276.50
IRIS KIRBY HOUSE INC.	BUILDING A SAFER COMMUNITIES GRANT	130,000.00
THRIVE	BUILDING A SAFER COMMUNITIES GRANT	150,000.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BUILDING A SAFER COMMUNITIES GRANT	120.75
END HOMELESSNESS ST. JOHN'S INC.	<b>BUILDING A SAFER COMMUNITIES GRANT</b>	580.00
STELLA'S CIRCLE	BUILDING A SAFER COMMUNITIES GRANT	2,000.00
JOHN HOWARD SOCIETY OF NL INC.	BUILDING A SAFER COMMUNITIES GRANT	1,425.00
LONG & MCQUADE	BUILDING A SAFER COMMUNITIES GRANT	853.86
BUCKMASTER CIRCLE COMMUNITY CENTRE	BUILDING A SAFER COMMUNITIES GRANT	209,000.00
DANA WARREN	BUILDING A SAFER COMMUNITIES GRANT	1,121.25
PERRY MATTHEWS TOWING INC. THE WORKS	PROFESSIONAL SERVICES MEMBERSHIP FEES	4,105.50 43.98
HIL MACKET	MICHOLISHIII TELS	45.98

NAME	DESCRIPTION	AMOUNT
NAPE	PAYROLL DEDUCTIONS	1,001.91
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,209.68
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	750.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	38,654.41
ST. JOHN'S WOMEN'S CENTRE	HONORARIUM	200.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	60.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSES	1,276.50
SCOTT MILLER	EMPLOYMENT RELATED EXPENSES	21.06
BREEN, DANNY	EMPLOYMENT RELATED EXPENSES	562.24
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,125.48
BELL MOBILITY INC.	CELLULAR PHONE USAGE EMPLOYMENT RELATED EXPENSES	24,831.32
SINYARD, JASON HAYES, SEAN	EMPLOYMENT RELATED EXPENSES  EMPLOYMENT RELATED EXPENSES	83.48 921.13
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,197.28
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	824.60
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,898.78
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,277.42
ASHFORD SALES LTD.	REPAIR PARTS	45.94
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	66.08
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,376.04
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	343.39
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	222,479.35
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	149.49
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
BELBIN'S GROCERY	CATERING SERVICES	826.26
SMS EQUIPMENT	REPAIR PARTS	6,887.67
DULUX PAINTS	PAINT SUPPLIES	1,046.36
BEST DISPENSERS LTD.	SANITARY SUPPLIES	687.20
PIK-FAST EXPRESS INC.	BOTTLED WATER	21.39
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,145.14
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	7,478.37
BURSEY MANUFACTURING INC ST. JOHN'S AMATEUR BASEBALL	PROFESSIONAL SERVICES LIGHT SUBSIDY	943.00 10.000.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	333.67
FARRELL'S EXCAVATING LTD.	PROFESSIONAL SERVICES	587,329.98
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	327.75
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,068.71
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,520.66
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	356.31
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,518.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,500.00
CANADA POST CORPORATION	POSTAGE SERVICES	284.61
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	25,603.76
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	140.71
CITY TIRE & AUTO CENTER LTD.	TIRES	9,870.30
CBCL LIMITED	PROFESSIONAL SERVICES	4,069.95
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,198.09
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD. COMPUTROL FUEL SYSTEMS INC	AUTO PARTS SOFTWARE RENEWAL	1,528.48
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,391.35 1,748.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,851.21
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	567.09
ATLANTIC RECREATION	AUTO PARTS	341.03
CUMMINS CANADA ULC	REPAIR PARTS	13,761.91
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,195.18
WAJAX POWER SYSTEMS	REPAIR PARTS	3,645.72
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	684.25
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	48.60
DRIVE PRODUCTS INC.	REPAIR PARTS	4,662.13
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	886.27
DOMINION RECYCLING LTD.	PIPE	207.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25

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

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

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

#### **Payroll**

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

(A detailed breakdown here)

Total: \$6,131,861.17

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
RISK AND INSURANCE MANAGEMENT SOCIETY, INC	MEMBERSHIP RENEWAL	1,027.82
	OVERPAYMENT OF RENT	15.90
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	74.60
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	38,016.40
O'DEA EARLE	REFUND OVERPAYMENT OF TAXES	290.88
	REFUND PERMIT	100.00
	REFUND ADOPTION FEE	138.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAXES	1,220.45
	REFUND OVERPAYMENT OF TAXES	1,579.00
	REFUND OVERPAYMENT OF TAXES	393.24
	REFUND OVERPAYMENT OF TAXES	292.61
	REFUND PERMIT	20.00
	RECREATION PROGRAM REFUND	30.00
	REFUND SECURITY DEPOSIT	300.00
	REFUND CIVIC ASSESSMENT	8,660.740
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,345.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	249,704.27
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	4,632.95
JANES, SEAN	EMPLOYMENT RELATED EXPENSE	2,946.63
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	301.25
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,193.75
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,478.07
AIM SERVICES INC.	REPAIR PARTS	1,188.87
ASHFORD SALES LTD.	REPAIR PARTS	1,272.49
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	14,885.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,566.22
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE REPAIR PARTS	31,646.72
ROCKWATER PROFESSIONAL PRODUCTS UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,008.78
FARRELL'S EXCAVATING LTD.	SNOW REMOVAL	1,772.15
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	18,112.50 211.60
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,322.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3.099.09
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,495.00
JUDI CARROLL	BAILIFF SERVICES	439.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,139.77
COADY'S METAL WORKS LTD.	DIGGING BARS	603.75
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	2,185.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	182.85
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	49,450.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,840.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	65.70
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	582.72
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,397.50
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	71.48
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
WOLSELEY CANADA INC.	REPAIR PARTS	11,040.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	350.75
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	12,368.27
HARVEY & COMPANY LIMITED	REPAIR PARTS	36,247.31
A HARVEY & CO. LTD.	ROAD SALT	84,559.37
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	37,328.79
CANADIAN LINEN & UNIFORM	MAT RENTALS	919.95
GRAYMONT (NB) INC.,	HYDRATED LIME	50,280.13
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	8,768.75
ACCESS COPYRIGHT	LICENCE RENEWAL	3,320.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	469.89
UNIVAR CANADA	CHEMICALS	17,503.21
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	682.83

NAME	DESCRIPTION	AMOUNT
HICKEY'S TIMBER MART	BUILDING SUPPLIES	453.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,617.95
GRANICUS CANADA HOLDINGS ULC	SOFTWARE MAINTENANCE	13,800.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	427.69
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	814.75
TOROMONT CAT	AUTO PARTS	965.25
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	24.15
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,577.00
SAMEDAY WORLD WIDE	COURIER SERVICES	252.94
SANSOM EQUIPMENT LTD.	REPAIR PARTS	218.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,355.85
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,124.64
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	65.00
EASTERN REGIONAL SERVICE BOARD	Q2 2024 QUARTERLY PAYMENT	1,000,000.00
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	94.29
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,919.79
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSE	138.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	87.88
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSE	40.00
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	400.00
PIKE, JASON	EMPLOYMENT RELATED EXPENSE	50.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	178.25
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	1,276.50
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	53.57
CANDACE RUMBOLT	EMPLOYMENT RELATED EXPENSE	80.00
JULIE CRITCH	EMPLOYMENT RELATED EXPENSE	1,276.50
IMP SOLUTIONS	SOFTWARE RENEWAL	2,607.32
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,121.41
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	165,852.08
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	2,185.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	18,940.50
BRANDT TRACTOR LTD	REPAIR PARTS	11,459.17
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,140.00
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,236.25
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	887.98
INDIGO BOOKS & MUSIC	BOOKS	534.36
KAL TIRE	REPAIR PARTS	2,613.51
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,812.43
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	59.51
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	22,051.25
EMCO SUPPLY	REPAIR PARTS	1,162.77
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS GASOLINE & DIESEL PURCHASES	26.04
IRVING OIL MARKETING GP	PROGRESS PAYMENT	4,107.36
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT PROGRESS PAYMENT	156,976.80
FER-PAL CONSTRUCTION LTD.		1,119,262.13 <b>\$ 3,289,185.48</b>
	TOTAL	φ 3,203,103.48

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

### **Payroll**

Public Works \$ 415,872.90

Bi-Weekly Casual \$ 41,695.74

Accounts Payable \$5,583,074.76

(A detailed breakdown available here)

Total: \$ 6,040,643.40



NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	400.00
LOCKEY HAVEN LIMITED	REFUND TAXI DECALS	160.00
PICRIGHTS INTERNATIONAL INC	PROFESSIONAL SERVICES	320.00
SALTWIRE NETWORK INC.	ADVERTISING	699.20
PRINTER ERROR	PRINTER ERROR	0.00
	REFUND SECURITY DEPOSIT	1,000.00
HOLIDAY INN	BANQUET ROOM RENTAL	1,262.58
COLE AIR CONTRACTING	REFUND PERMIT	59.09
JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.	REFUND SECURITY DEPOSIT	145.20
	REFUND OVERPAYMENT OF TAX	171.21
THE ART FACTORY	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAX	1,878.93
	REFUND OVERPAYMENT OF TAX	381.05
	RECREATION PROGRAM REFUND	1,125.00
KATHIE HICKS	2023 HERITAGE GRANT	5,225.00
CHRIS MACDONALD PROCESS SERVICE	PROFESSIONAL SERVICES	161.58
	REFUND OVERPAYMENT OF TAX	461.81
	REFUND OVERPAYMENT OF TAX	326.83
DD MARK DODTED	REFUND OVERPAYMENT OF TAX	6,667.95
DR. MARK PORTER	MEDICAL EXAMINATION FEE	25.00
CLAYTON HOSPITALITY INC.	REFUND OVERPAYMENT OF TAX	16,699.27
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE 2023 HERITAGE GRANT	1,437.50
JENNA LUKE	ANNUAL OPERATING FEE	5,288.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE ANNUAL OPERATING FEE	125.00
NEWFOUNDLAND EXCHEQUER ACCOUNT PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	200.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS  PAYROLL DEDUCTIONS	2,249.68 1,339,067.67
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	36,814.34
EMCO SUPPLY	REPAIR PARTS	1,796.79
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,953.96
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,087.39
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	439.63
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	86.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	24,455.69
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	781.77
ARIVA	PAPER PRODUCTS	607.33
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,647.61
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,407.01
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	1,276.50
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	373,339.79
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	163.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,038.73
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	2,860.05
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	183.03
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,832.80
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	529.45
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,275.21
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	21,428.45
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	339.73
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	883.20
PREMA NEWFOUNDLAND	REPAIR PARTS	91.49
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	120.75
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	3,229.20
DULUX PAINTS	PAINT SUPPLIES	1,176.35
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	4,441.42
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	256.57
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	1,723.45
WSP E&I CANADA LTD	PROFESSIONAL SERVICES	28,013.10
LEVITT SAFETY	SAFETY SUPPLIES	1,560.00
SOJOURN ENTERPRISES LIMITED	REPAIR PARTS	18,768.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	59,525.11
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	22,187.75

NAME	DESCRIPTION	AMOUNT
JUDI CARROLL	BAILIFF SERVICES	261.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,869.25
SOBEY'S INC	PET SUPPLIES	136.72
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	40,185.54
MAC TOOLS	TOOLS	578.25
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	140.12
CONSTRUCTION SIGNS LTD.	SIGNAGE	25,531.62
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	91.21
LONG & MCQUADE	REAL PROGRAM	475.00
CUMMINS CANADA ULC	REPAIR PARTS	2,410.16
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	660.00
PAINT SHOP-DECORATIVE DESIGN	PAINT SUPPLIES OFFICE SUPPLIES	293.25
DICKS & COMPANY LIMITED  NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	16,203.25 2,931.19
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,947.44
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	381.80
J & C SOD FARM LTD.	SODS	284.63
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,612.96
CRITTERS N THINGS	PET SUPPLIES	689.55
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	138.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	2,284.06
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,866.72
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	106,223.82
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	3,317.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	8,898.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,685.75
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	9,430.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	746.03
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	22,061.89
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	331.68
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	33,241.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	42,202.99
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	4,657.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS VETERINARY SUPPLIES	236.33
IDEXX LABORATORIES	PROFESSIONAL SERVICES	438.65
MODERN PRINTING SERVICES LIMITED TRANE CANADA CO.	PROFESSIONAL SERVICES  PROFESSIONAL SERVICES	1,334.00 144.33
VITALAIRE CUSTOMER CARE	PROFESSIONAL SERVICES	232.19
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	1,203.54
LIFTOW LIMITED C/O T8092	REPAIR PARTS	961.37
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.07
MANNA BAKERY LIMITED	PASTRY TRAYS	604.59
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	559.24
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	218.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,958.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	358.53
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MODERN PAVING LTD.	ASPHALT	1,897.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	965.15
TRC HYDRAULICS INC.	REPAIR PARTS	655.50
NL KUBOTA LIMITED	REPAIR PARTS	375.08
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	416,451.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	22.62
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,191.91
PUROLATOR INC.	COURIER SERVICES	188.16
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,328.49
NAPA ST. JOHN'S 371	AUTO PARTS	7.35
BIG ERICS INC	SANITARY SUPPLIES	218.13
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,252.27

NAME	DESCRIPTION	AMOUNT
SANSOM EQUIPMENT LTD.	REPAIR PARTS	679.60
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	917.70
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	445,949.30
TRACTION DIV OF UAP	REPAIR PARTS	505.98
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	193.55
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,006.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,994.74
RENEE DYER	PROFESSIONAL SERVICES	165.00
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	43,152.31
IAP2 CANADA	WORKSHOP FEES	80.50
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	11,282.88
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	8,855.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	240.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	165.00
ANNA WALSH	EMPLOYMENT RELATED EXPENSES	55.86
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	340.24
MICHAEL HEARN	EMPLOYMENT RELATED EXPENSES	80.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	100.00
VINNICOMBE, NICOLE	EMPLOYMENT RELATED EXPENSES	80.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	100.00
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSES	100.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,651.76
VALLEN CANADA INC.	REPAIR PARTS	487.45
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	143.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	91,520.92
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	14,892.50
BRANDT TRACTOR LTD	REPAIR PARTS	398.12
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	7,906.25
KAL TIRE	REPAIR PARTS	39,046.12
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	8,372.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	517.50
2025 CANADA GAMES HOST SOCIETY INC	Q4 PAYMENT SUMMER GAMES 2025	750,000.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	147,062.00
COMPUTATIONAL HYDRAULICS INC.	SOFTWARE MAINTENANCE	7,130.00
APAO BIOGAS ASSOCIATION O/A CANADIAN BIOGAS ASSOCIATION	MEMBERSHIP RENWAL	776.25
STAPLES PROFESSIONAL	OFFICE SUPPLIES	528.71
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	26,133.75
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,611.15
EICKEMEYER VETERINARY TECHNOLOGY FOR LIFE INC.	SAFETY SUPPLIES	268.72
VEOLIA WATER TECHNOLOGIES & SOLUTIONS CANADA GP	CHEMICALS	1,076.01
ROYAL FREIGHTLINER	REPAIR PARTS	715.30
PARTS FOR TRUCKS INC.	REPAIR PARTS	747.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,545.70
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MARCH	251,730.95
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSES	400.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	137,310.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	690,978.48
ST. JOHN'S TRANSPORTATION COMMISSION	DAMAGE CLAIM	985.56
		L: \$ 5,583,074.76

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

#### **Payroll**

Public Works	\$ 404,019.88
Bi-Weekly Administration	\$ 861,225.07
Bi-Weekly Management	\$ 973,585.10
Bi-Weekly Fire Department	\$ 952,240.87
A	\$7.001.400.20
Accounts Payable	\$7,861,426.38

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

Total: \$11,052,497.30



NAME	DESCRIPTION	AMOUNT
	LEGAL CLAIM	218.50
	LEGAL CLAIM	2,221.80
HANNAH BARRETT	2023 SCHOLARSHIP RECEIPIENT	1,000.00
MARIA DODD	2023 SCHOLARSHIP RECEIPIENT	1,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	153.06
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
JIRAH HISCOCK	YOUTH SPORT TRAVEL GRANT	125.00
PATRICK BURKE	ENTERTAINMENT	250.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
MICHELLE WOODFINE	PROFESSIONAL SERVICES	75.00
ELIAS LANGER	PROFESSIONAL SERVICES	75.00
DENISE COULOMBE	CASPR CONFERENCE GRANT	500.00
CANADA FIRESTORM	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
SONIC ELECTRICAL LTD.	REFUND PERMIT	338.49
DR. LORRAINE CANTWELL	PROFESSIONAL SERVICES	35.00
CANADIAN BAR ASSOCIATION	CONFERENCE FEE	460.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,712.95
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	340.86
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	170.01
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,508.48
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ASHFORD SALES LTD.	REPAIR PARTS	107.76
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,636.77
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	15,554.33
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,780.87
COLEX RENTALS LTD.	RENTAL OF EQUIPMENT	5,175.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	160.43
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
HERCULES SLR INC.	REPAIR PARTS	547.40
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
SMS EQUIPMENT	REPAIR PARTS	11,602.63
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	200.10
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,603.01
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,645.77
EC BOONE LTD.	PROTECTIVE CLOTHING	1,725.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,267.24
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	398.48
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	38,015.18
JLG TRANSPORTATION LTD.	TAXI SERVICES	125.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,284.01
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	914.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	282.87
CAMPRELLIS SUIPS SUPPLIES	REPAIR PARTS	1,847.02
CAMPBELL'S SHIPS SUPPLIES CANADA POST CORPORATION	REPAIR PARTS POSTAGE SERVICES	1,086.43 304.62
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	304.62 604.16
	CHEMICALS AND WELDING PRODUCTS	
AIR LIQUIDE CANADA INC. THOMSON REUTERS CANADA	PUBLICATIONS	5,541.24 1,759.22
	REPAIR PARTS	317.94
NORTH ATLANTIC SYSTEMS CITY TIRE & AUTO CENTER LTD.	TIRES	
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	9,472.10 361.04
KENT	BUILDING SUPPLIES	11,783.90
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	12,528.71
EVECOUAE DO2 FLD	HAMASI OKIMITON SEKVICES	12,320.11

NAME	DESCRIPTION	AMOUNT
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,834.11
CONSTRUCTION SIGNS LTD.	SIGNAGE	948.75
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	11,040.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	302.39
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	172.54
CUMMINS CANADA ULC	REPAIR PARTS	136.48
CURTIS DAWE	PROFESSIONAL SERVICES	24,191.77
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	13,045.27
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	317.17
DRIVE PRODUCTS INC.	REPAIR PARTS	1,189.35
DOMINION RECYCLING LTD.	PIPE	179.40
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	17,560.03
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	350.00
RUSSEL METALS INC.	METALS	546.25
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	837.89
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	13.57
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	161.36
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES REPAIR PARTS	465.75
BASIL FEARN 93 LTD.	AUTO PARTS AND LABOUR	194.24
EMERGENCY REPAIR LIMITED OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	13,774.41
DOWNTOWN ST. JOHN'S	2024 O2 BIA REMITTANCE	4,510.96 79,700.76
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,157.38
A HARVEY & COMPANY ENVIRED	ROAD SALT	218,122.97
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	16,101.71
BDO CANADA LLP	PROFESSIONAL SERVICES	7,879.80
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,017.73
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	1,265.00
BRENNTAG CANADA INC	CHLORINE	12,234.33
GRAYMONT (NB) INC.,	HYDRATED LIME	26,296.25
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,585.51
FLEET READY LTD.	REPAIR PARTS	3,087.26
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	741.01
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	310.44
UNIVAR CANADA	CHEMICALS	15,002.75
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	283.19
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	16,473.61
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	155,112.29
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	4,945.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	701.50
KANSTOR INC.	REPAIR PARTS	701.52
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	143.58
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,180.19
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,945.80
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	41,417.03
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.70
PROVALL PARTS LTD.	REPAIR PARTS	4,386.68
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	742.38
BELFOR PROPERTY RESTORATION  JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,092.50 268.81
MIKAN SCIENTIFIC INC.	REPAIR PARTS	172.10
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	368,117.79
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,351.66
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	697.19
NL KUBOTA LIMITED	REPAIR PARTS	285.45
TOROMONT CAT	AUTO PARTS	1,687.84
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	36,412.59
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,276.13
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,371.35
RIDEOUT TOOL & MACHINE INC.	TOOLS	83.50

NAME	DESCRIPTION	AMOUNT
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	13,873.32
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
BIG ERICS INC	SANITARY SUPPLIES	1,088.97
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	27,171.28
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,756.55
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	22,678.00
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	350.15
TRACTION DIV OF UAP	REPAIR PARTS	906.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,109.87
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	948.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,434.45
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	1,045.00
PET ZONE	PET SUPPLIES	27.86
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,374.48
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSE	100.00
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	66.61
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	451.01
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	465.75
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	57.40
JASDEEP DHILLON	EMPLOYMENT RELATED EXPENSE	151.88
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	790.63
CUBEX LTD.	REPAIR PARTS	63.47
SALTWIRE NETWORK INC.	ADVERTISING	699.20
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	51,146.46
AVON SECURITY PRODUCTS	REPAIR PARTS	273.23
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	2,760.00
ROYAL FREIGHTLINER	REPAIR PARTS	5,022.70
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,962.75
ATLANTIC COMPRESSED AIR LTD	REPAIR PARTS	1,308.70
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	62.08
KAL TIRE	REPAIR PARTS	7,151.10
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	13,898.93
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	109.25
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	62,855.12
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	90,932.83
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	896,299.91
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
	тот	AL: \$ 7,861,426.38