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

Payroll

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

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

Total: \$25,496,692.11

ST. J@HN'S

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

| NAME | DESCRIPTION | AMOUNT |
|--|---|------------------------|
| EMCO SUPPLY | REPAIR PARTS | 3,745.12 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 25,746.68 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 9,467.97 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 1,628.00 |
| SMITH, DEBBIE | EMPLOYMENT RELATED EXPENSE | 916.37 |
| SSQ INSURANCE COMPANY INC. DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS | 5,602.19 890,647.53 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 0.00 |
| ACKLANDS GRAINGER | REPAIR PARTS | 4.709.40 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 13,360.13 |
| ASHFORD SALES LTD. | REPAIR PARTS | 436.89 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 10,215.48 |
| BRUCE ENTERPRISES LTD. | PROFESSIONAL SERVICES | 552.00 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 5,051.38 |
| AVALON ANIMAL HOSPITAL (2012) LIMITED | PROFESSIONAL SERVICES | 1,102.21 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 373.75 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 156.40 |
| KELLOWAY CONSTRUCTION LIMITED RDM INDUSTRIAL LTD. | CLEANING SERVICES INDUSTRIAL SUPPLIES | 50,704.23 1,032.30 |
| STAPLES THE BUSINESS DEPOT - MP | OFFICE SUPPLIES | 1,032.30 |
| BELBIN'S GROCERY | CATERING SERVICES | 2,860.00 |
| DULUX PAINTS | PAINT SUPPLIES | 1,592.36 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 7,514.32 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 473.80 |
| PRINT & SIGN SHOP | SIGNAGE | 4,402.20 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 1,328.25 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,488.92 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 17.00 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 5,127.85 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 63,032.88 |
| CAMPBELL'S SHIPS SUPPLIES | REPAIR PARTS | 169.05 |
| CANADIAN CORPS COMMISSIONAIRES HISCOCK'S SPRING SERVICE | SECURITY SERVICES HARDWARE SUPPLIES | 28,761.68 |
| JUDI CARROLL | BAILIFF SERVICES | 40,256.34 709.50 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 1,261.55 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 4,282.32 |
| CITY TIRE & AUTO CENTRE LTD. | TIRES | 938.03 |
| WM L CHAFE & SON LTD. | REPAIR PARTS | 5,340.60 |
| KENT | BUILDING SUPPLIES | 7,054.65 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 29,405.86 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 3,490.25 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 830.03 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 25,991.06 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED FEDERATION OF CANADIAN MUNICIPALITIES | REPAIR PARTS MEMBERSHIP RENEWAL | 5,815.26 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 30,672.58 332.03 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 11,726.55 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 160.25 |
| HACH SALES & SERVICE CANADA LP | REPAIR PARTS | 5,000.20 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 276.00 |
| CUMMINS CANADA ULC | REPAIR PARTS | 11,438.82 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 10,650.52 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 2,113.13 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 2,734.23 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 1,079.52 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES RENTAL OF EQUIPMENT | 4,420.57 |
| JAMES R EALES EQUIP RENTAL LTD EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 37,183.32 1,288.00 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 530.25 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 7,720.99 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,391.53 |
| VITALSINE | SOFTWARE MAINTENANCE | 98,793.79 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 539.10 |
| DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS 2021 | PROFESSIONAL SERVICES | 50.75 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 13,104.72 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 94,573.71 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 1,155.45 |
| ENDRESS + HAUSER CANADA LTD | REPAIR PARTS | 2,213.26 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 44,827.50 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 94,665.63 |
| HARRIS GOVERN GUILLEVIN INTERNATIONAL CO. | PROFESSIONAL SERVICES ELECTRICAL SUPPLIES | 233,756.91 433.58 |
| GOILLEVIN INTERNATIONAL CO. | LLECTRICAL SUPPLIES | 433.38 |

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

| INDEST CHURCH AREA PERLEY EMPLOYMENT RELATED EXPENSE 97.75 KAREN CARROLL KEWIN EVERSON SILTANTS LIC. EMPLOYMENT RELATED EXPENSE 39.100 EMPLOYMENT RELATED EXPENSE 14.2839 HI-VIS IRLAFICE CONTROL INC. PROFESSIONAL SERVICES 1.200.525 EMPLOYERS EMPLOYMENT EM | NAME | DESCRIPTION | AMOUNT |
|--|--|----------------------------|------------|
| ALDER PELLEY EMPLOYMENT RELATED EXPENSE 9775. | SAMANTHA HOWSE | EMPLOYMENT RELATED EXPENSE | 155.54 |
| MARTIN CARROLL BMPOWMENT RELATED EXPENSE 239.00 IEWER BAILEY CONSULTANTS U.C. PROFESSIONAL SERVICES 776.25 ENTELLISENT PLATFORMS CANADA COMPANY PROFESSIONAL SERVICES 278.3443 FUNDAMENT CONTROLLING. PROFESSIONAL SERVICES 1,102.52 FUNDAMENT CONTROLLING. PROFESSIONAL SERVICES 1,102.52 FUNDAMENT CONTROLLING. PROFESSIONAL SERVICES 1,150.00 FUNDAMENT FARRECATION ITD. CLEANING SERVICES 1,150.00 FUNDAMENT FARRECATION ITD. PROFESSIONAL SERVICES 1,150.00 FUNDAMENT FARRECATION ITD. PROFESSIONAL SERVICES 1,150.00 FUNDAMENT FARRECATION ITD. PROFESSIONAL SERVICES 1,064.66 FUNDAMENT FARRECATION ITT. PROFESSIONAL SERVICES 1,060.60 FUNDAMENT FARRECATION SERVICES 1,060.60 FUNDAMENT FARRECATION SERVICES | | | |
| EWIND MYRISON EMPLOYMENT RELATED EXPENSE 3910.00 | | | |
| INVERTIGATION PROFESSIONAL SERVICES 776.25 | | | |
| GLINIELLIGENT PLATFORMS CANADA COMPANY PROFESSIONAL SERVICES 1,728.39 H-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 1,728.39 H-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 1,728.30 DE BARNES FARRICATION LTD. PROFESSIONAL SERVICES 1,729.00 AVAILOM ANALYTICS PROFESSIONAL SERVICES 1,729.00 BERNADT TRACTOR LTD PROFESSIONAL SERVICES 1,729.00 BERNADT TRACTOR LTD PROFESSIONAL SERVICES 1,729.00 BERNADT TRACTOR LTD PROFESSIONAL SERVICES 1,729.00 BERNADT TRACTOR LEGEVICES INC. PROFESSIONAL SERVICES 1,729.00 BERNADT TRACTOR LEGEVICES PROFESSIONAL SERVICES 1,729.00 BERNADT TRA | | | |
| CUBENT PROFESSIONAL SERVICES 1,020.52 | | | |
| EMPARTIC REPARTEATIC PROFESSIONAL SERVICES 1,15,100 | | | • |
| DE BARNES FARRICATION ITD. PROFESSIONAL SERVICES 1.2004 AVALDIA MARTYLISC PROFESSIONAL SERVICES 1.2014 LIGGYS CLEANING SERVICES 1.4484 LIGGYS CLEANING SERVICES 1.4584 LORD CANADA INC PROFESSIONAL SERVICES 1.6785 PUBLICORDER IN ANTORIUL LIMITED RPORTESSIONAL SERVICES 3.73335 BRANDI TRACTOR LTD REPAIR PARTS 2.113 BENANDI TRACTOR LTD REPAIR PARTS 1.225 BENANDI TRACTOR LTD REPAIR PARTS 1.2366 BENANDI TRACTOR LTD REPAIR PARTS 1.2366 BENANDI TRACTOR LTD REPAIR PARTS 1.2366 GFI LININGOMMENTAL SERVICES INC. PROFESSIONAL SERVICES 3.2366 B6790 NEWFOLINDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3.1625 BCOLONIAL ALDIANGE APPRASAL SERVICES 9.7685 3.1625 BCOLONIAL ALDIANGE APPRASAL SERVICES 9.7685 3.1625 BCOLONIAL CALLISMING LIMITED AVANIAL ALGE PROGRAMS SPONSORSHIP 115,0000 TRALLICOSE ENGINEERING INC PROFESSIONAL SERVICES 4,86645 REALI FEST CONTROLING INC | HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 1,020.52 |
| AVAILAN ANALYTICS PROFESSIONAL SERVICES 2.01.46 INDEPRIDENT ARMORED TRANSPORT ATLANTIC INC. CLARING SERVICES 5.75.41 IMAGENADA INC PROFESSIONAL SERVICES 3.75.41 IMAGENADA INC PROFESSIONAL SERVICES 3.73.33.59 BRANDIT TRACTOR ILD TENDRAL SERVICES 3.73.33.59 BRANDIT TRACTOR ILD PROFESSIONAL SERVICES 3.73.33.59 BRANDIT TRACTOR ILD REPAIR PARTS 7.12.95 RAL ITIES PROFESSIONAL SERVICES 12.2.86 (IR. SERVICES 12 | EM PLASTIC | REPAIR PARTS | 116.15 |
| IGGYS CLEANING SERVICES 14,448.60 IMDEPENDENT ARMORED TRANSPORT ATLANTIC INC. CORRES SERVICES 5754.1 CIMA CANADA INC. PROFESSIONAL SERVICES 10,046.06 PHIRODBEN JAINTORNAL LIMITED PROFESSIONAL SERVICES 37,333.59 BRANDT TRACTOR LTD REPAIR PARTS 21,135 BENNETT'S HARDWARE & BUILDING CENTRE INC. REPAIR PARTS 40,741.08 KAL TIRE REPORT PARTS 40,741.08 GE ELNINGONIMENTAL SERVICES INC. PROFESSIONAL SERVICES 316,25 ABELI PEST CONTROL INC. PROFESSIONAL SERVICES 316,25 BERODAL SERVICES 316,25 867,226 TECHNI ADVANTAGE PROGRAM SPONSORSHIP 11,000,00 TRALECTORE ENGINEERING INC PROFESSIONAL SERVICES 468,23 TRALECTORE ENGINEERING INC PROFESSIONAL SERVICES 488,03 COLONIAL ADJUSTING & APPRAISAL SERVICES 97,000 11,000,00 TRALECTORE ENGINEERING INC PROFESSIONAL SERVICES 4,635.00 COLONIAL ADJUSTING & APPRAISAL SERVICES 87,000 1,600.00 COLONIAL ADJUSTING & APPRAISAL SERVICES 97,000 1,600.00 | | | 1,150.00 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. COURIER SERVICES 1,75.41 IOMA CANADA INC PROFESSIONAL SERVICES 1,004.06 PHIRLODBEN JAINTORIAL LIMITED PROFESSIONAL SERVICES 3,733.59 BRANDT TRACTOR LTD REPAIR PARTS 7,12.55 BRAND TRACTOR LTD REPAIR PARTS 7,12.55 BROWN COURS REPAIR PARTS 7,13.55 BROWN COURS | | | |
| CMACANADA INC | | | |
| PHILODBEN JAMITORAL JAMITED PROFESSIONAL SERVICES 37,333.59 BRANDIT TRACTOR I.TD REPAIR PARTS 71,255 BRINDERTS REPAIR PARTS 71,255 BRINDERTS REPAIR PARTS 71,255 BRINDERTS REPAIR PARTS 71,255 BRID SERVICES REPAIR PARTS 71,255 BROYD REPAIR PARTS | | | |
| BRANDT TRACTOR LTD | | | |
| RENNETTS HARDWARE & BUILDING CENTRE INC. REPAIR PARTS | | | • |
| RELIENTICONTROLINC. PROFESSIONAL SERVICES 13.62.05 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3.62.05 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 6.32.05 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 6.32.05 8670 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 6.32.05 868.03 NEWFOUNDLAND & LABRADOR LIMITED PROFESSIONAL SERVICES 18.66.39 868.03 NEWFOUNDLAND & LABRADOR LIMITED PROFESSIONAL SERVICES 18.66.39 868.03 NEWFOUNDLAND REPRISAL SERVICES 18.66.39 869.03 NEWFOUNDLAND REPRISAL SERVICES 1.00.00 869.03 NEWFOUNDLAND REPRISAL SERVICES 1.00.00 869.03 NEWFOUNDLAND REPRISAL SERVICES 5.50.81 869.04 NEWFOUNDLAND REPRISAL SERVICES 5.50.81 869.04 NEWFOUNDLAND REPRISAL SERVICES 5.50.81 869.05 NEWFOUNDLAND REPRISAL SERVICES 1.00.00 869.05 NEWFOUNDLAND REPRISAL SERVICES 1.00.00 869.05 NEWFOUNDLAND REPRISAL SERVICES 1.00.00 869.05 NEWFOUNDLAND REPRISAL DIVIDED REPRISAL SERVICES 1.00.00 869.05 NEWFOUNDLAND REPRISAL SERVICES 5.73.60 869.06 NEWSOUNDLAND SERVICES 5.68.95.00 869.06 NEWSOUNDLAND SERVICES 5.68.95.00 869.06 NEWSOUNDLAND SERVICES 5.68.95.00 869.06 NEWSOUNDLAND SERVICES 5.69.95.00 869.06 NEWSOUNDLAND SERVICES 5.69.95.00 869.06 NEWSOUNDLAND SERVICES 5.69.95.00 869.06 NEWSOUNDLAND SERVICES 5.69.95.00 869.06 NEWSOUNDLAND SERVICE SOORD 1.00.00.00 869.06 NEWSOUNDLAND SERVICE SOORD 1.00.00.00 869.06 NEWSOUNDLAND SERVICE SOORD 1.00.00 869.06 NEWSOUNDLAND SERVICE SOORD 1.00.00 869.06 NEWSOUNDLAND SERVICE SOORD 1.00.00 869.06 NEWSOUNDLAND SERVICE SOURCES 1.00.00 869.06 NEWSOUNDLAND SERVICE SOURCES 1.00.00 869.06 NEWSOUNDL | | | |
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| NEWFOUNDLAND POWER WATERWORKS SUPPLIES DIV OF EMCO LTD PARTS REPAIR PARTS 1,553.10 PARTS 9,961.84 AFONSO GROUP LIMITED SEWER INSPECTIONS 2,2375.01 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 119,854.08 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 901.18 BLACK & MCDONALD LIMITED REPAIRS TO DOORS 228.463 FARRELL'S EXCAVATING LTD. REPAIRS TO DOORS 228.463 FARRELL'S EXCAVATING LTD. REFUND SECURITY DEPOSIT 7,500.00 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 3,494.85 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 2,230.31 CANADA POST CORPORATION POSTAGE SERVICES 4,696.02 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,517.01 AIR LIQUIDE CANADA INC. CHEMICALS 21,227.19 JUDI CARROLL LITY ITRE & AUTO CENTER LTD. TIRES 5,630.08 CITY TIRE & AUTO CENTER LTD. TIRES 5,630.08 CITY TIRE & AUTO CENTER LTD. TIRES 7,785 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,028.19 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 2,290.08 COLONIAL GARAGE & DIST. LTD. SIGNAGE 218.50 | | | • |
| PARTS FOR TRUCKS INC. REPAIR PARTS 9,961.84 AFONSO GROUP LIMITED SEWER INSPECTIONS 22,375.01 ACTION CAR AND TRUCK ACCESSORIES HAROLD SNOW SERVICE GROUPS BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 901.18 10566 ENERGY NL INC. O/A ENERGY NL OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 284.63 FARRELL'S EXCAVATING LTD. WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 3,494.85 CANADA POST CORPORATION CANADA POST CORPORATION CANADIAN CORPS COMMISSIONAIRES AIL LIQUIDE CANADA INC. JUDI CARROLL CITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTER LTD. TIRES 3,437.50 CITY TIRE & AUTO CENTER LTD. TIRES 3,447.50 CITY TIRE & AUTO CENTER LTD. TIRES 3,437.50 ATLANTIC POWERTRAIN EQUIPT INC AFLANTIC POWERTRAIN EQUIPT INC ALANTIC POWERTRAIN EQUIPT INC CHEMICALS COLONIAL GARAGE & DIST. LTD. COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. AUTO PARTS 2,990.28 200.81 200.82 200.83 2 | NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 458,278.33 |
| AFONSO GROUP LIMITED AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES HAROLD SNOW SERVICE GROUPS BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 901.18 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 91.18 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 91.18 PROFESSIONAL SERVICES 92.60 0 VERHEAD DOORS NFLD LTD REPAIRS TO DOORS 228.63 FARRELL'S EXCAVATING LTD. REFUND SECURITY DEPOSIT 7,500.00 REPAIR PARTS 3,494.85 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 2,230.31 CANADA POST CORPORATION POSTAGE SERVICES 4,069.02 CANADIAN CORPS COMMISSIONAIRES 4,517.01 AIR LIQUIDE CANADA INC. CHEMICALS 21,227.19 JUDI CARROLL BAILIFF SERVICES 2,347.50 CITY TIRE & AUTO CENTER LTD. TIRES 2,674.85 ATLANTIC POWERTRAIN EQUIPT INC APPLIANCES APPLIANCES 2,290.08 APPLIANCES COLONIAL GARAGE & DIST. LTD. COLONIAL GARAGE & DIST. LTD. AUTO PARTS 2,947.21 CONSTRUCTION SIGNS LTD. | WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 1,553.10 |
| ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 119,854.08 HAROLD SNOW SERVICE GROUPS BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 901.18 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 45,633.12 10566 ENERGY NL INC. O/A ENERGY NL OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 284.63 FARRELL'S EXCAVATING LTD. REFUND SECURITY DEPOSIT 7,500.00 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 3,494.85 ATLANTIC TRAILER & EQUIPMENT CANADA POST CORPORATION POSTAGE SERVICES 4,699.02 CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. UIDI CARROLL BAILIFF SERVICES 1,227.19 JUDI CARROLL CITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTRE LTD. TIRES 5,630.08 CITY TIRE & AUTO CENTRE LTD. ATLANTIC POWERTRAIN EQUIPT INC AFPAIR PARTS 1,028.19 ATLANTIC POWERTRAIN EQUIPT INC APPLIANCES COLONIAL GARAGE & DIST. LTD. COLONIAL GARAGE & DIST. LTD. SIGNAGE 218.50 | | | 9,961.84 |
| HAROLD SNOW SERVICE GROUPS BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 45,633.12 10566 ENERGY NL INC. O/A ENERGY NL 0VERHEAD DOORS NFLD LTD REPAIRS TO DOORS 284.63 FARRELL'S EXCAVATING LTD. REFUND SECURITY DEPOSIT 7,500.00 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 3,494.85 ATLANTIC TRAILER & EQUIPMENT CANADA POST CORPORATION POSTAGE SERVICES 4,699.02 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,517.01 AIR LIQUIDE CANADA INC. CHEMICALS JUDI CARROLL CITY TIRE & AUTO CENTER LTD. TIRES 5,630.08 CITY TIRE & AUTO CENTER LTD. TIRES 5,630.08 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,028.19 ATLANTIC HOME FURNISHINGS LTD APPLIANCES CHEMICALS 1,757.85 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 2,947.21 CONSTRUCTION SIGNS LTD. | | | |
| BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 45,633.12 10566 ENERGY NL INC. O/A ENERGY NL OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 284.63 FARRELL'S EXCAVATING LTD. REFUND SECURITY DEPOSIT 7,500.00 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 3,494.85 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS REPAIR PARTS 4,069.02 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,517.01 AIR LIQUIDE CANADA INC. CHEMICALS 21,227.19 JUDI CARROLL CITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTER LTD. TIRES 5,630.08 CITY TIRE & AUTO CENTER LTD. TIRES ATLANTIC POWERTRAIN EQUIPT INC HAZMASTERS INC. CHEMICALS 757.85 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 2,947.21 CONSTRUCTION SIGNS LTD. | | | • |
| 10566 ENERGY NL INC. O/A ENERGY NL OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 284.63 FARRELL'S EXCAVATING LTD. REFUND SECURITY DEPOSIT 7,500.00 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 3,494.85 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 2,230.31 CANADA POST CORPORATION POSTAGE SERVICES 4,069.02 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,517.01 AIR LIQUIDE CANADA INC. CHEMICALS JUDI CARROLL CITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTER LTD. TIRES TIRES ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS ATLANTIC HOME FURNISHINGS LTD APPLIANCES COLONIAL GARAGE & DIST. LTD. CHEMICALS T57.85 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 2,947.21 CONSTRUCTION SIGNS LTD. | | | |
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| CANADA POST CORPORATION CANADIAN CORPS COMMISSIONAIRES CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. JUDI CARROLL JUDI CARROLL CITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTRE LTD. TIRES ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD HAZMASTERS INC. COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. POSTAGE SERVICES 4,069.02 CHEMICALS 21,227.19 BAILIFF SERVICES 2,347.50 TIRES 5,630.08 REPAIR PARTS 1,028.19 APPLIANCES 2,290.08 HAZMASTERS INC. CHEMICALS 757.85 COLONIAL GARAGE & DIST. LTD. SIGNAGE 218.50 | | REPAIR PARTS | 3,494.85 |
| CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS JUDI CARROLL JUDI CARROLL BAILIFF SERVICES CITY TIRE & AUTO CENTER LTD. TIRES CITY TIRE & AUTO CENTRE LTD. TIRES ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD HAZMASTERS INC. COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. SECURITY SERVICES 4,517.01 TIRES 5,630.08 | ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 2,230.31 |
| AIR LIQUIDE CANADA INC. JUDI CARROLL GITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTRE LTD. CITY TIRE & AUTO CENTRE LTD. TIRES ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD HAZMASTERS INC. COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. CHEMICALS 21,227.19 BAILIFF SERVICES 2,347.50 TIRES 1,028.19 APPLIANCES 2,290.08 APPLIANCES CHEMICALS 757.85 COLONIAL GARAGE & DIST. LTD. SIGNAGE 218.50 | CANADA POST CORPORATION | POSTAGE SERVICES | 4,069.02 |
| JUDI CARROLL CITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTRE LTD. CITY TIRE & AUTO CENTRE LTD. TIRES CITY TIRE & AUTO CENTRE LTD. TIRES ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD APPLIANCES HAZMASTERS INC. CHEMICALS COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. BAILIFF SERVICES 2,347.50 TIRES 2,674.85 APPLIANCES 2,290.08 APPLIANCES 2,290.08 CHEMICALS 757.85 COLONIAL GARAGE & DIST. LTD. SIGNAGE 218.50 | | | 4,517.01 |
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| ATLANTIC HOME FURNISHINGS LTD HAZMASTERS INC. COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. APPLIANCES CHEMICALS AUTO PARTS SIGNAGE 2,290.08 757.85 2,947.21 2,947.21 218.50 | | | |
| HAZMASTERS INC. CHEMICALS 757.85 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 2,947.21 CONSTRUCTION SIGNS LTD. SIGNAGE 218.50 | | | |
| COLONIAL GARAGE & DIST. LTD. AUTO PARTS 2,947.21 CONSTRUCTION SIGNS LTD. SIGNAGE 218.50 | | | 757.85 |
| CONSTRUCTION SIGNS LTD. SIGNAGE 218.50 | | | 2,947.21 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 862.49 | | SIGNAGE | 218.50 |
| | WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED | REPAIR PARTS | 862.49 |

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

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

TOTAL: \$ 20,654,540.65

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

Payroll

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

(A detailed breakdown here)

Total: \$14,126,042.91



| NATIONAL FIRE PROTECTION ASSOC (NPPA) MEMBERSHIP RENEWAL 22115 NATIONAL FIRE PROTECTION ASSOC (NPPA) NATIONAL FIRE PROTECTION ASSOC (NPPA) NATIONAL FIRE PROTECTION ASSOC (NPPA) NATIONAL FIRE PROTECTION ASSOCIATION SOFTWARE MAINTENANCE 2215 NEWGUINDLAND EXCHEQUER ACCOUNT REFURD OVERPAYMENT OF RENT CANADA LIFE REFUND OVERPAYMENT OF RENT SUBSCRIPTION TO RENT REFUND OVERPAYMENT OF RENT SUBSCRIPTION TO RENT CANADA LIFE REFUND OVERPAYMENT OF TAXES NEWGUINDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 2000 NEWGUINDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 215.0 NEWGUINDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 215.0 REPURD OVERPAYMENT OF TAXES 210.0 REPURD OVERPAYMENT OF TAXES 210.0 REPURD OVERPAYMENT OF TAXES 210.0 SALTWIRE NETWORK INC. CLOTHING ALLOWANCE SALTWIRE NETWORK INC. PETER'S PIZZA & GOLDEN FOODS LIMITED MEAL ALLOWANCES 179.0 REFERSHMENT ADVERTISHING PROFESSIONAL SERVICES 210.0 REFERSHMENT 310.0 REFERSHMENT 310.0 REFUND OVERPAYMENT OF TAXES 200.0 REFERSHMENT 310.0 REFERSHMENT 310.0 REFUND OVERPAYMENT OF TAXES 200.0 REFERSHMENT 310.0 REFUND OVERPAYMENT OF TAXES 200.0 REFERSHMENT 310.0 REFERSHMENT 310.0 REFUND OVERPAYMENT OF TAXES 200.0 REFERSHMENT 310.0 REFUND OVERPAYMENT OF TAXES 200.0 REFERSHMENT 310.0 REFUND OVERPAYMENT OF TAXES 200.0 REFUND OVERPAYMENT OF TAXES 200.0 REFERSHMENT 310.0 REFUND OVERPAYMENT OF TAXES 200.0 REFERSHMENT 310.0 REFUND OVERPAYMENT OF TAXES 200.0 REF | NAME | DESCRIPTION | AMOUNT |
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| WORKEROW STUDIOS SOFTWARE MAINTENANCE 2849 MATIONAL RIBE PROTECTION ASSOC (NFPA) SUBSCRIPTION RENEWAL 10,0427 AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP RENEWAL 10,0427 AMERICAN WATER WORKS ASSOCIATION AMERICAN WATER | NFPA CERTIFICATION DEPARTMENT | MEMBERSHIP RENEWAL | 320.51 |
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| SOFFWARE MAINTENANCE 215. | NATIONAL FIRE PROTECTION ASSOC. (NFPA) | SUBSCRIPTION RENEWAL | 2,211.54 |
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| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL VIACHESLAV VOLKOZHA EMPLOYTEST PROFESSIONAL SERVICES 183-9 CITY OF ST. JOHN'S REPLENISH PETTY CASH EAGANT PROGRAM PROFESSIONAL SERVICES 183-9 CITY OF ST. JOHN'S REPLENISH PETTY CASH EAGANT PROGRAM 20,000.0 RATHUR RICHARDSON ARTHUR RICHARDSON CHRIS STOODLEY HAF GRANT PROGRAM 20,000.0 REWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE HEGAL CLAIM 30.0 REFUND SECURITY DEPOSIT 257.1 ARTHUR RICHARDSON HAF GRANT PROGRAM 20,000.0 REFUND SECURITY DEPOSIT 257.1 ARTHUR RICHARDSON HAF GRANT PROGRAM 20,000.0 REFUND SECURITY DEPOSIT 257.1 ARTHUR RICHARDSON HAF GRANT PROGRAM 20,000.0 JOSH LEE HAF GRANT PROGRAM 20,000.0 JOSH LEE REFUND SECURITY DEPOSIT 257.1 REFUND SECURITY DEPOSIT 257.1 ARTHUR RICHARDSON HAF GRANT PROGRAM 20,000.0 JOSH LEE REFUND SECURITY DEPOSIT 257.1 ROSCELL TAYLOR 2022 HERITAGE GRANT 1,000.0 REFUND OVERPAYMENT OF TAXES 172.5 RUSSELL TAYLOR 2024 HERITAGE GRANT 1,007.2 ROSCELL TAYLOR 2024 HERITAGE GRANT 1,007.2 REFUND OVERPAYMENT OF TAXES 172.5 ROSCELL TAYLOR 2024 HERITAGE GRANT 1,007.2 REFUND OVERPAYMENT OF TAXES 172.5 REFUND OVERPAYMENT OF TAXES 17 | | REFUND MOBILE VENDING LICENSE | 200.00 |
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| THE BRIGADE COUNCIL OF THE CLB WHITES POOL & SPAS LTD o/a Clearwater Pools S'PAIRS OPTICAL CITY OF ST. JOHN'S EDDY ST. COEUR EDDY ST. COEUR REPLENISH PETTY CASH COURT OF APPEAL REFUND COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES RUSSELL TAYLOR CAROLINA VALVERDE CADENAS GARY THORPE 132nd ANNIVERSARY DINNER 480.0 POOL SUPPLIES 736.4 PROTECTIVE GLASSES 330.0 REPLENISH PETTY CASH 9.7 COURT OF APPEAL REFUND 60.0 REFUND OVERPAYMENT OF TAXES 172.5 2024 HERITAGE GRANT 1,027.2 2024 HERITAGE GRANT 1,037.8 | MARTIN, WHALEN, HENNEBURY & STAMP | LEGAL CLAIM | 75,000.00 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools S'PAIRS OPTICAL CITY OF ST. JOHN'S EDDY ST. COEUR REPLENISH PETTY CASH COURT OF APPEAL REFUND COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES RUSSELL TAYLOR CAROLINA VALVERDE CADENAS GARY THORPE POOL SUPPLIES 736.4 73 | CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 185.80 |
| S'PAIRS OPTICAL PROTECTIVE GLASSES 33.0.0 CITY OF ST. JOHN'S REPLENISH PETTY CASH 9.7 EDDY ST. COEUR 2022 HERITAGE GRANT 1,000.0 COURT OF APPEAL REFUND 60.0 REFUND OVERPAYMENT OF TAXES 172.5 RUSSELL TAYLOR 2024 HERITAGE GRANT 1,027.2 CAROLINA VALVERDE CADENAS 2024 HERITAGE GRANT 1,037.8 GARY THORPE 2024 HERITAGE GRANT 937.2 | THE BRIGADE COUNCIL OF THE CLB | 132nd Anniversary Dinner | 480.00 |
| CITY OF ST. JOHN'S EDDY ST. COEUR 2022 HERITAGE GRANT 1,000.0 COURT OF APPEAL REFUND 60.0 REFUND OVERPAYMENT OF TAXES 172.5 RUSSELL TAYLOR CAROLINA VALVERDE CADENAS 2024 HERITAGE GRANT 1,037.8 GARY THORPE 2024 HERITAGE GRANT 937.2 | WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 736.43 |
| EDDY ST. COEUR 2022 HERITAGE GRANT 1,000.0 COURT OF APPEAL REFUND 60.0 REFUND OVERPAYMENT OF TAXES 172.5 RUSSELL TAYLOR 2024 HERITAGE GRANT 1,027.2 CAROLINA VALVERDE CADENAS 2024 HERITAGE GRANT 1,037.8 GARY THORPE 2024 HERITAGE GRANT 937.2 | S'PAIRS OPTICAL | PROTECTIVE GLASSES | 330.00 |
| COURT OF APPEAL REFUND 60.0 REFUND OVERPAYMENT OF TAXES 172.5 RUSSELL TAYLOR 2024 HERITAGE GRANT 1,027.2 CAROLINA VALVERDE CADENAS 2024 HERITAGE GRANT 1,037.8 GARY THORPE 2024 HERITAGE GRANT 937.2 | | | 9.79 |
| REFUND OVERPAYMENT OF TAXES 172.5 RUSSELL TAYLOR 2024 HERITAGE GRANT 1,027.2 CAROLINA VALVERDE CADENAS 2024 HERITAGE GRANT 1,037.8 GARY THORPE 2024 HERITAGE GRANT 937.2 | EDDY ST. COEUR | | 1,000.00 |
| RUSSELL TAYLOR 2024 HERITAGE GRANT 1,027.2 CAROLINA VALVERDE CADENAS 2024 HERITAGE GRANT 1,037.8 GARY THORPE 2024 HERITAGE GRANT 937.2 | | | 60.00 |
| CAROLINA VALVERDE CADENAS 2024 HERITAGE GRANT 1,037.8 GARY THORPE 2024 HERITAGE GRANT 937.2 | | | 172.50 |
| GARY THORPE 2024 HERITAGE GRANT 937.2 | | | 1,027.26 |
| | | | 1,037.84 |
| ON-SITE MEDICAL PROFESSIONAL SERVICES 6,800.0 | | | 937.26 |
| | ON-SITE MEDICAL | PROFESSIONAL SERVICES | 6,800.00 |

| NAME | DESCRIPTION | AMOUNT |
|---|---|-----------------------|
| | COURT OF APPEAL REFUND | 200.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| TOWN OF PORTUGAL COVE/ ST. PHILIPS | TAX BILL | 165.90 |
| | COURT OF APPEAL REFUND | 60.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 220.12 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,010.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 116,999.79 |
| SUPPORT ENFORCEMENT AGENCY | Wage Garnishments Payroll Deductions | 1,739.14 |
| CITY HALL SOCIAL CLUB THE WORKS | MEMBERSHIP FEES | 5,934.30 29.32 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 41,731.59 |
| NAPE | PAYROLL DEDUCTIONS | 668.94 |
| CUPE LOCAL 569 | PAYROLL DEDUCTIONS | 32,994.18 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 21,055.10 |
| O'LEARY, SHEILAGH | EMPLOYMENT RELATED EXPENSE | 500.00 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 616.88 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 7,339.01 |
| EMCO SUPPLY | REPAIR PARTS | 4,598.71 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 3,952.10 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 41,712.98 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,063.03 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 0.00 |
| ACKLANDS GRAINGER | REPAIR PARTS | 165.46 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 19,253.88 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 48.62 |
| PARDY'S WASTE MANAGEMENT | Waste disposal Cleaning Services | 5,018.30 |
| SERVICEMASTER CONTRACT SERVICE | SAFETY SUPPLIES | 3,626.37 |
| GN HEARING CARE CANADA LTD THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR | MEMBERSHIP FEES | 322.00 18,684.75 |
| ASHFORD SALES LTD. | REPAIR PARTS | 415.55 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 3,496.25 |
| AVALON ANIMAL HOSPITAL (2012) LIMITED | PROFESSIONAL SERVICES | 455.57 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 296.12 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 1,235.75 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 28,098.05 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 4,579.16 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 1,651.40 |
| TOWN OF CONCEPTION BAY SOUTH | SNOW CLEARING | 325.00 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 60,771.12 |
| BELBIN'S GROCERY | CATERING SERVICES | 6,297.79 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 79.35 |
| CANADIAN BROADCASTING CORP. | RENTAL OF TOWER SPACE REPAIR PARTS | 25,499.92 |
| ROCKWATER PROFESSIONAL PRODUCTS 10566 ENERGY NL INC. O/A ENERGY NL | MEMBERSHIP FEES | 3,509.62 |
| NUTRI LAWN | REMOVAL OF DEBRIS | 1,553.65 32,769.26 |
| PRINT & SIGN SHOP | SIGNAGE | 1,333.43 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 841.80 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 11,899.32 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 923.46 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 1,311.00 |
| UNITED RENTAL OF CANADA INC. | RENTAL OF EQUIPMENT | 1,016.33 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 63,164.61 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 404.80 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 6,527.13 |
| LEVITT SAFETY | SAFETY SUPPLIES | 2,748.00 |
| TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 103.49 |
| CANADIAN CORPORATION | POSTAGE SERVICES | 11,939.55 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES CHEMICALS | 1,951.32 |
| AIR LIQUIDE CANADA INC. HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 593.21 600.73 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 1,861.07 |
| SOBEY'S INC | PET SUPPLIES | 3,147.89 |
| | | 5,147.05 |

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

| NAME | DESCRIPTION | AMOUNT |
|---|--|--------------------|
| D & S VACUUM TRUCK SERVICES LTD. | PROFESSIONAL SERVICES | 1,840.00 |
| PRINTER TECH SOLUTIONS INC. | PROFESSIONAL SERVICES | 57.44 |
| CDMV | VETERINARY SUPPLIES | 4,523.99 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 19,780.00 |
| ZOETIS | REPAIR PARTS | 1,370.13 |
| Insight canada inc. | SUBSCRIPTION LICENSE | 7,906.24 |
| STANTEC ARCHITECTURE LTD. | PROFESSIONAL SERVICES | 86,505.88 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 51,080.90 |
| MEDLINE CANADA, CORPORATION | SAFETY SUPPLIES | 450.24 |
| VOHL INC. | REPAIR PARTS | 100.76 |
| ROCKET BAKERY & FRESH FOOD | REFRESHMENTS | 411.03 |
| LAWLOR'S AWARDS LTD. | BADGES | 69.00 |
| CARMICHAEL ENGINEERING LTD. | PROFESSIONAL SERVICES RENTAL OF AUDIO EQUIPMENT | 9,312.11 |
| CANADIAN AV INC., | CLOTHING ALLOWANCE | 5,887.63 255.20 |
| UNIFORM WORKS LIMITED MANNA BAKERY LIMITED | PASTRY TRAYS | 1,883.10 |
| JOHN ATKINS MARKETING COMPANY INC. (JAC) | PROFESSIONAL SERVICES | 527.85 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 244.38 |
| ALYSSA'S PROPERTY SERVICES PRO INC. | PROFESSIONAL SERVICES | 32.43 |
| GRANICUS CANADA HOLDINGS ULC | PROFESSIONAL SERVICES | 12,650.00 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 1,708.00 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 7,187.38 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 38,135.01 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 6,445.90 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 2,204.51 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 3,203.39 |
| WHOLESALE CLUB/LOBLAWS INC | REFRESHMENTS | 468.84 |
| MODERN PAVING LTD. | ASPHALT | 2,049.30 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 695.68 |
| NL KUBOTA LIMITED | REPAIR PARTS | 1,497.87 |
| TOROMONT CAT | AUTO PARTS | 2,667.78 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 4,188.99 |
| PETER PAN SALES LTD | PROFESSIONAL SERVICES | 37.67 |
| PITNEY BOWES OF CANADA LIMITED | PROFESSIONAL SERVICES | 1,812.17 |
| CA PIPPY PARK COMMISSION | GROUNDS MAINTENANCE | 9,474.85 |
| LINDE CANADA INC | REPAIR PARTS REPAIR PARTS AND CHEMICALS | 364.11 |
| K & D PRATT LTD. | PROTECTIVE CLOTHING | 19,217.68 |
| PROFESSIONAL UNIFORMS & MATS INC. PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 169.04 701.44 |
| PUROLATOR INC. | COURIER SERVICES | 202.62 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,894.82 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 209.15 |
| STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED | AUTO PARTS | 512.99 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NL | TRAINING PROGRAM & SUPPLIES | 1,630.00 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 45,641.40 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 2,300.00 |
| BIG ERICS INC | SANITARY SUPPLIES | 77.94 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 33,055.76 |
| SPEEDY AUTOMOTIVE LTD. | AUTOMOTIVE SUPPLIES | 63.24 |
| STEELFAB INDUSTRIES LTD. | STEEL | 264.51 |
| TRACTION DIV OF UAP | REPAIR PARTS | 70.71 |
| TUCKER ELECTRONICS LIMITED | REPAIR PARTS | 10,085.51 |
| TULK TIRE & SERVICE LTD. | PROFESSIONAL SERVICES | 4,169.90 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,347.93 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 230.00 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 10,269.18 |
| WESCO DISTRIBUTION CANADA INC. | REPAIR PARTS | 1,066.47 |
| GARETH GRIFFITHS | PROFESSIONAL SERVICES | 250.00 |
| CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA) | MEMBERSHIP FEES | 1,299.50 |
| PIT CREW DRIVE THRU INC. | Professional Services Maintenance Charges & Repairs | 111.57 |
| BELL MOBILITY INC. RADIO DIVISION ECONOMIC DEVELOPERS ASSOCIATION OF NL | MEMBERSHIP FEES | 2,237.90 150.00 |
| ECONOMIC DEVELOPERS ASSOCIATION OF ME | MICHAIDEL/21 III. I FF2 | 150.00 |

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

| NAME | DESCRIPTION | AMOUNT |
|--|--|--------------------|
| GJ CAHILL & COMPANY (1979) LTD. | PROGRESS PAYMENT | 100,867.54 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 23,326.31 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 235.66 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 99.28 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 7,299.80 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX DECEMBER | 167,396.66 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 3,109.68 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 965,222.21 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 23,015.41 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 4,692.00 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 28,410.44 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,409.92 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 0.00 |
| ACKLANDS GRAINGER | CHEMICALS | 2,205.64 |
| RBC INVESTOR & TREASURY SERVICES | TRUSTEE FEES | 718.75 |
| MERCURY CUSTOM INTERIORS LTD | PROFESSIONAL SERVICES | 9,188.50 |
| MUNICIPAL WORLD INC. | PROFESSIONAL SERVICES | 22.54 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 17,399.50 |
| AVALON FORD SALES 1996 LIMITED | AUTO PARTS | 266.72 |
| EASTERN HEALTH | AMBULANCE SERVICES | 115.00 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 614.03 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 714.89 |
| HERCULES SLR INC. | REPAIR PARTS | 767.54 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 11,244.69 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 278.30 |
| HOSPITALITY NEWFOUNDLAND AND LABRADOR | SUPPORTING MEMBERS | 394.13 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 520.78 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 6,796.44 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 55,706.07 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 2,801.56 |
| ST. JOHN'S AMATEUR BASEBALL | U18 SPORTING GRANT | 1,250.00 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 564.65 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS STATIONERY & OFFICE SUPPLIES | 1,706.60 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | REPAIR PARTS | 150.24 |
| C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD. | COMPUTER EQUIPMENT | 2,990.00 |
| TRIWARE TECHNOLOGIES INC. | REPAIR PARTS | 305.90 |
| CABOT FORD LINCOLN SALES LTD. | SECURITY SERVICES | 3,494.48 |
| CANADIAN CORPS COMMISSIONAIRES | REPAIR PARTS | 39,197.76 |
| CSA GROUP HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 649.83 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 1,640.07 402.50 |
| SOBEY'S INC | PET SUPPLIES | 402.50 69.55 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 147,589.57 |
| KENT | BUILDING SUPPLIES | 15,527.76 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 37,298.24 |
| RENTOKIL CANADA CORPORATION | PEST CONTROL | 19,644.88 |
| STINGRAY RADIO INC. | ADVERTISING | 936.43 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 86.25 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 33,001.26 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 1,190.37 |
| CURTIS DAWE | PROFESSIONAL SERVICES | 51,527.80 |
| AUTO TRIM DESIGNS LTD | PROFESSIONAL SERVICES | 1,380.00 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 4,463.09 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 4,403.09 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 58.65 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 414.00 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 86.25 |
| MUNICIPALITIES NEWFOUNDLAND AND LABRADOR | MEMBERSHIP FEES | 63,165.40 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,138.41 |
| CANADIAN TIRE CORPHEBRON WAY CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 74.73 |
| CANADIAN TIRE CORFIVIERCHANT DK. | MIDCELL MECOD SOIT LILS | 14.13 |

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

| NAME | DESCRIPTION | AMOUNT |
|---|---|---|
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 155.16 |
| THE LITTLE GYM OF ST. JOHN'S | REAL PROGRAM | 3,731.18 |
| INMOTION HEALTH CENTRE INC | PROFESSIONAL SERVICES | 95.00 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 160.95 |
| PET ZONE | PET SUPPLIES | 282.82 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 125.56 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 17,047.70 |
| MARC VINCENT | EMPLOYMENT RELATED EXPENSE | 125.00 |
| BRETT ROWSELL | EMPLOYMENT RELATED EXPENSE | 166.67 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 1,006.25 |
| GE INTELLIGENT PLATFORMS CANADA COMPANY | SOFTWARE MAINTENANCE | 23,755.64 |
| FORT GARRY FIRE TRUCKS LTD. | REPAIR PARTS | 12,710.85 |
| IMP SOLUTIONS | SOFTWARE RENEWAL | 24,718.34 |
| MIAO'S SOD FARM INC | SOD | 2,173.50 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 4,399.01 |
| VALLEN CANADA INC. | REPAIR PARTS | 285.20 |
| VALLEY BLADES LIMITED | REPAIR PARTS | 18,151.60 |
| IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 15,065.00 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 230.00 |
| SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED | PROFESSIONAL SERVICES | 6,708.81 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 73.50 |
| SAFETY FIRST CONTRACTING LIMITED | PROFESSIONAL SERVICES REPAIR PARTS | 1,478.85 |
| KAL TIRE | PROFESSIONAL SERVICES | 2,562.68 |
| THE COUNTER TOP PLACE | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 868.83 |
| GFL ENVIRONMENTAL SERVICES INC. 2025 CANADA GAMES HOST SOCIETY INC | HONORARIUM | 15,335.31 78.10 |
| SERVICES FLO INC. | PROFESSIONAL SERVICES | 12,629.30 |
| CAPITAL AUTO CENTRE & GLASS REPAIR | PROFESSIONAL SERVICES | 86.25 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 34,155.00 |
| 5 STAR SERVICES AND PRODUCTS INC. | REPAIR PARTS | 3,137.78 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 138.01 |
| TRAJECTORE ENGINEERING INC | PROFESSIONAL SERVICES | 6,555.00 |
| CONVERGINT TECHNOLOGIES LTD | PROFESSIONAL SERVICES | 3,812.85 |
| NOVA ENTERPRISES LTD | PURCHASE OF VECHILES | 883,756.04 |
| NORTHLAND CHEMICAL INC. | CHEMICALS | 22,797.60 |
| ACUREN GROUP INC. | PROFESSIONAL SERVICES | 843.70 |
| PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION | REPAIR PARTS | 61.43 |
| QUALITY CHAIN CANADA LTD. | REPAIR PARTS | 924.46 |
| SUPERNOVA FIREWORKS INC | FIREWORKS | 18,975.00 |
| BLACKBAUD INC | REPAIR PARTS | 8,836.69 |
| LAURIE ARTISS LTD. | REPAIR PARTS | 8,046.26 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 1,407.85 |
| RYAN, LEANN | EMPLOYMENT RELATED EXPENSE | 26.17 |
| DAY, DAVID | EMPLOYMENT RELATED EXPENSE | 147.86 |
| PAUL MCEVOY | EMPLOYMENT RELATED EXPENSE | 2,000.00 |
| CHRIS FALLON | EMPLOYMENT RELATED EXPENSE | 17.24 |
| ZACHARY HILL | EMPLOYMENT RELATED EXPENSE | 500.00 |
| CHERRY LANE CONSTRUCTION | REFUND SECURITY DEPOSIT | 1,000.00 |
| JUDI CARROLL | BAILIFF SERVICES | 521.00 |
| DALHOUSIE UNIVERSITY | TUITION FEES | 1,150.00 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | COURT OF APPEAL REFUND | 60.00 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 200.00 |
| ALTUS GROUP LIMITED | COURT OF APPEAL REFUND REPAIR PARTS | 200.00 |
| CUBEX LTD. | PROGRESS PAYMENT | 2,469.09 |
| PRECISION EXCAVATION LTD. | PROGRESS PAYMENT PROGRESS PAYMENT | 263,875.04 |
| LINDSAY CONSTRUCTION NOVA ENTERPRISES LTD | PURCHASE OF VECHILES | 450,691.67 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 1,154,782.30 793.89 |
| HONEYWELL LIMITED | PROGRESS PAYMENT | 793.89 152,031.47 |
| HONEL WELL LIIVITED | | AL: \$ 9,401,646.70 |
| | 101 | , y |

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

Payroll

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

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

Total: \$ 11,665,691.82



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

| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------|------------|
| DR. KEEGAN, AU., M.D., E.R.C.S.(C) | PROFESSIONAL SERVICES | 50.00 |
| NORTH SUN ENERGY LIMITED PARTNERSHIP | GASOLINE & DIESEL PURCHASES | 37,054.98 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 580.27 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 893,930.47 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,643.26 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,272.49 |
| PICKLEBALL DEPOT LTD. | RECREATION SUPPLIES | 928.05 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 271,471.62 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 1,066.83 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 6,537.96 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 40.83 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 5,937.60 |
| PARIO ENGINEERING & ENVIRONMENTAL SERVICES | PROFESSIONAL SERVICES | 4,755.07 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 4,301.00 |
| VICTORIA ETCHEGARY | EMPLOYMENT RELATED EXPENSE | 30.00 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 19,353.79 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 471.78 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 19,402.13 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 0.00 |
| HONEYWELL LIMITED | PROGRESS PAYMENT | 840,438.40 |
| DEXTER CONSTRUCTION | PROGRESS PAYMENT | 180,540.70 |
| ACKLANDS GRAINGER | CHEMICALS | 4,498.08 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 21,158.85 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 2,000.00 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 7,010.40 |
| PARDY'S WASTE MANAGEMENT | WASTE DISPOSAL | 5,279.94 |
| ALL WEIGH SYSTEMS INC. | REPAIR PARTS | 2,127.50 |
| OUIK PRINT SERVICES LTD. | PRINTING SERVICES | 69.00 |
| ASHFORD SALES LTD. | REPAIR PARTS | 275.89 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 4,574.03 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 19,715.60 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 991.87 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 578.88 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 349.60 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 1,206.18 |
| BELBIN'S GROCERY | CATERING SERVICES | 905.48 |
| DULUX PAINTS | PAINT SUPPLIES | 398.60 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 1,951.90 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 2,866.49 |
| PRINT & SIGN SHOP | SIGNAGE | 515.20 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 6,220.95 |
| FARRELL'S EXCAVATING LTD. | PROFESSIONAL SERVICES | 86,020.00 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 126.50 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 14,278.03 |
| BDI CANADA INC | CHEMICALS | 552.98 |
| FAIRVIEW INVESTMENTS LTD | REFUND SECURITY DEPOSIT | 484.64 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 3,405.48 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 104.67 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 19,345.95 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 647.27 |
| INTEREX | METAL/STEEL | 2,581.75 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 1,269.60 |
| NEWFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION | 1,026.95 |
| MAC TOOLS | TOOLS | 178.25 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 4,857.02 |
| CITY TIRE & AUTO CENTRE LTD. | TIRES | 2,762.16 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 4,595.94 |
| KENT | BUILDING SUPPLIES | 2,564.53 |
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| NAME | DESCRIPTION | AMOUNT |
|---|--------------------------------|-----------|
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 7,686.44 |
| HAZMASTERS INC. | CHEMICALS | 1,610.00 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 1,551.23 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 1,689.35 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 25,074.51 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED | REPAIR PARTS | 3,655.78 |
| CANCELLED | CANCELLED | 0.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 4,265.28 |
| ASSOCIATION OF NFLD LAND SURVEYORS | MEMBERSHIP RENEWAL | 5,632.70 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 4,249.35 |
| DOMINION RECYCLING LTD. | PIPE | 52.90 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,533.38 |
| CAHILL TECHNICAL SERVICES | PROFESSIONAL SERVICES | 1,104.00 |
| RUSSEL METALS INC. | METALS | 195.50 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 292.08 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 655.45 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 327.67 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 908.50 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 25.88 |
| EMM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 1,794.00 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 1,051.92 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 534.75 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 29,223.97 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 6,889.93 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 259.85 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 261.63 |
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 3,119.35 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. | REPAIR PARTS | 353.72 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 9,238.18 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 10,621.26 |
| XYLEM CANADA LP | REPAIR PARTS | 1,041.90 |
| STARGARDEN CORPORATION | SOFTWARE MAINTENANCE | 977.50 |
| ENDRESS + HAUSER CANADA LTD | PROFESSIONAL SERVICES | 6,345.01 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 477.96 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 12,211.36 |
| CANADIAN WATER & WASTEWATER ASSN. (CWWA) | MEMBERSHIP RENEWAL | 7,882.10 |
| BRENNTAG CANADA INC | CHLORINE | 50,923.29 |
| A TASTE OF CLASS INC | CATERING SERVICES | 709.38 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 1,298.71 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 2,426.82 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 608.86 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 256.01 |
| FLEET READY LTD. | REPAIR PARTS | 9,285.98 |
| HONDA ONE | REPAIR PARTS | 1,215.18 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 359.08 |
| UNIVAR CANADA | CHEMICALS | 32,505.96 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 33,933.44 |
| HICKMAN DODGE JEEP CHRYSLER | AUTO PARTS | 3,961.02 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 4,984.89 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 6,472.35 |
| CDMV | VETERINARY SUPPLIES | 525.86 |
| ZOETIS | REPAIR PARTS | 593.54 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 45,239.91 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 16.07 |
| CENTINEL SERVICES | REPAIR PARTS | 862.50 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 489.22 |
| PROVALL PARTS LTD. | REPAIR PARTS | 1,922.80 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 200.00 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|---|-------------------------------|------------|
| CARMICHAEL ENGINEERING LTD. | PROFESSIONAL SERVICES | 18,408.72 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 4,981.20 |
| MANNA BAKERY LIMITED | PASTRY TRAYS | 96.15 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 1,078.39 |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. | LEASING OF OFFICE EQUIPMENT | 2,086.58 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 4,790.01 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 549.40 |
| WHOLESALE CLUB/LOBLAWS INC | PROGRAM SUPPLIES | 181.59 |
| MODERN BUSINESS EQUIPMENT LTD. | LEASING OF EQUIPMENT | 1,101.24 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 98.72 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 235.75 |
| TOROMONT CAT | AUTO PARTS | 515.20 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 30,906.24 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 563.19 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 3,562.68 |
| PETRO PLUS INC. | REPAIR PARTS | 19,320.00 |
| LINDE CANADA INC | REPAIR PARTS | 929.66 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 19,650.66 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 93.14 |
| PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 27.14 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,111.66 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 145,132.32 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 11,268.85 |
| BIG ERICS INC | SANITARY SUPPLIES | 116.70 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 3,729.23 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 9,507.29 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,098.75 |
| WINDCO ENTERPRISES LTD. | FLAGS | 51.69 |
| FUNDAMENTAL INC. | PROFESSIONAL SERVICES | 1,052.25 |
| NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY | REFUND MOBILE VENDING DEPOSIT | 200.00 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 533.46 |
| RECEIVER GENERAL FOR CANADA HEALTH CANADA | NATIONAL DOSIMETRY SERVICES | 149.49 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 2,530.00 |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 282.88 |
| NLCA | PROFESSIONAL SERVICES | 353.05 |
| ROBERT HOWELL | EMPLOYMENT RELATED EXPENSE | 69.91 |
| HARRIS, BRYANT | EMPLOYMENT RELATED EXPENSE | 960.00 |
| SHEPPARD, TAMMY | EMPLOYMENT RELATED EXPENSE | 456.84 |
| VINCENT, ROGER | EMPLOYMENT RELATED EXPENSE | 91.42 |
| CRAIG WITHYCOMBE | EMPLOYMENT RELATED EXPENSE | 15.04 |
| MELISSA COCHRANE | EMPLOYMENT RELATED EXPENSE | 92.53 |
| RING, MATTHEW | EMPLOYMENT RELATED EXPENSE | 152.50 |
| WALSH, JON | EMPLOYMENT RELATED EXPENSE | 500.00 |
| PARSONS, ZACHARY | EMPLOYMENT RELATED EXPENSE | 573.00 |
| KAREN CARROLL | EMPLOYMENT RELATED EXPENSE | 50.00 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 388.13 |
| CUBEX LTD. | REPAIR PARTS | 844.08 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 722.87 |
| LEADING EDGE GROUP | PROFESSIONAL SERVICES | 143.75 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 1,000.94 |
| REHRIG PACIFIC COMPANY (CDN) | PROFESSIONAL SERVICES | 49,716.41 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 57.50 |
| AVON SECURITY PRODUCTS | PROFESSIONAL SERVICES | 137.85 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 18,064.20 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 9,200.00 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 2,359.63 |
| PROFICIENCY TESTING CANADA INC (PTC) | PROFESSIONAL SERVICES | 5,892.60 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 3,242.61 |
| NATI VIADEUROM VOROCIVIER FID | I NOI ESSIOIANE SERVICES | 3,242.01 |

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

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

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

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

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

Payroll

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

(A detailed breakdown here)

Total: \$ 11,582,892.50



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

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------------|------------|
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 266,084.32 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 308.44 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 675.74 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,173.00 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 17,478.19 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 170,516.33 |
| TALON ENERGY SERVICES INC. | PROGRESS PAYMENT | 114,034.29 |
| MODERN PAVING LTD. | PROGRESS PAYMENT | 298,068.18 |
| ACKLANDS GRAINGER | REPAIR PARTS | 5,141.88 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 32,942.52 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 383.31 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 5,020.79 |
| AVALON FORD SALES 1996 LIMITED | AUTO PARTS | 221.81 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 115.57 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 43,754.93 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 694.39 |
| HERCULES SLR INC. | REPAIR PARTS | 73.28 |
| SMS EQUIPMENT | REPAIR PARTS | 9,379.46 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 5,055.68 |
| DESTINATION ST. JOHN'S | STEP MEMBERSHIP/MARKETING PARTNE | 42,932.50 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 5,307.39 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,377.13 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 171.35 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 7,153.92 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,009.70 |
| CITY OF MOUNT PEARL | GYM MEMBERSHIP | 230.00 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 425.43 |
| LEVITT SAFETY | SAFETY SUPPLIES | 1,640.00 |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS | 2,021.13 |
| PRACTICA LIMITED | REPAIR PARTS | 4,722.36 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 148.31 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 63,788.16 |
| MAC TOOLS | TOOLS | 4,239.29 |
| CITY TIRE & AUTO CENTRE LTD. | AUTO PARTS | 1,407.05 |
| KENT | BUILDING SUPPLIES | 2,394.56 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,200.17 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 591.54 |
| COMPLETE TIRE SALES & SERVICE LIMITED | TIRES | 1,023.39 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 17,214.06 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 1,366.20 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 3,954.62 |
| EAST COAST HYDRAULICS (NFLD) LIMITED | REPAIR PARTS | 691.63 |
| MADSEN POWER SYSTEMS | REPAIR PARTS | 308.88 |
| DOMINION RECYCLING LTD. | PIPE | 290.56 |
| MUNICIPALITIES NEWFOUNDLAND AND LABRADOR | MEMBERSHIP FEE | 350.00 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 138.06 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 2,108.24 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 4,423.19 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 41,990.09 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 2,343.60 |
| BRUCE SUTHERLAND ASSOCIATES LTD | PROFESSIONAL SERVICES | 5,101.69 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 1,076.78 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 2,158.57 |
| SCHOOL SPECIALTY CANADA, LTD | RECREATION SUPPLIES | 929.21 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 265.32 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. | REPAIR PARTS | 2,306.16 |
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| NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------|------------|
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 19,782.30 |
| MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 246.39 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 36,630.96 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 13,071.99 |
| BELL DISTRIBUTION INC. | CELL PHONES & ACCESSORIES | 189.21 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 3,852.50 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 8,101.59 |
| UNIVAR CANADA | CHEMICALS | 32,505.96 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 2,051.75 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 4,264.33 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 842.06 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 438.00 |
| ECHOLOGICS A DIVISION OF MUELLER CANADA LTD. | PROFESSIONAL SERVICES | 6,037.50 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 4,198.07 |
| CDMV | VETERINARY SUPPLIES | 170.63 |
| MODERN PRINTING SERVICES LIMITED | PROFESSIONAL SERVICES | 861.35 |
| HAMPIDJAN CANADA LTD. | REPAIR PARTS | 103.50 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 1,198.70 |
| PROVALL PARTS LTD. | REPAIR PARTS | 4,963.40 |
| NEWFOUND MECHANICAL LTD. | REPAIR PARTS | 9,647.01 |
| LAWLOR'S AWARDS LTD. | BADGES | 799.49 |
| MANNA BAKERY LIMITED | PASTRY TRAYS | 96.66 |
| MARK'S WORK WEARHOUSE | PROTECTIVE CLOTHING | 367.98 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 293.25 |
| WSP E&I CANADA LTD. | PROFESSIONAL SERVICES | 14,426.76 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 7,868.27 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 4,521.58 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 4,697.66 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,922.67 |
| MODERN PAVING LTD. | ASPHALT | 19,344.15 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 5,935.85 |
| NL KUBOTA LIMITED | REPAIR PARTS | 7,210.72 |
| TOROMONT CAT | AUTO PARTS | 7,787.70 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 41,632.61 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 4,934.00 |
| RE-NEW INDUSTRIES LIMITED | REPAIR PARTS | 258.75 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,115.68 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 8,008.76 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 3,855.77 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 655.50 |
| TRACTION DIV OF UAP | REPAIR PARTS | 838.66 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 1,638.75 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 5,069.82 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 378.30 |
| MULTIGLASS INSULATION LTD. | REPAIR PARTS | 81.14 |
| YORK DEVELOPMENTS INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| BLUEPRINT HOMES INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| ROBYN DOBBIN | EMPLOYMENT RELATED EXPENSE | 92.00 |
| MAXWELL HOLLETT | EMPLOYMENT RELATED EXPENSE | 272.50 |
| VALLEN CANADA INC. | REPAIR PARTS | 1,015.31 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 237,705.20 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 5,182.01 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 2,223.74 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 286.30 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 143.75 |
| 86790 NEWFOUNDLAND & LABRADOR LIMITED | LAWN CARE SERVICES | 1,749.15 |
| 20120 MENT COMPLIME & ENDIVIDOR LIMITED | E WITE GAINE SERVICES | 1,143.13 |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------------|------------|
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 24,955.00 |
| STAPLES PROFESSIONAL | OFFICE SUPPLIES | 120.74 |
| CONVERGINT TECHNOLOGIES LTD | REPAIR PARTS | 483.00 |
| NOVA ENTERPRISES LTD | PROFESSIONAL SERVICES | 457,090.50 |
| LEICA GEOSYSTEMS LTD. | REPAIR PARTS | 6,551.55 |
| DIGI-KEY CORPORATION | PROFESSIONAL SERVICES | 1,621.17 |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO | REPAIR PARTS | 3,312.00 |
| QUALITY CHAIN CANADA LTD. | REPAIR PARTS | 14,055.30 |
| WAC ENTERPRISES LTD | REPAIR PARTS | 2,272.52 |
| SPARTAN FITNESS | PROFESSIONAL SERVICES | 2,334.50 |
| CAR CARE SPECIALTIES INC. | PROFESSIONAL SERVICES | 2,116.00 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 121,159.09 |
| WEIRS CONSTRUCTION LTD. | PROGRESS PAYMENT | 37,833.77 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 408,352.10 |
| MODERN PAVING LTD. | PROGRESS PAYMENT | 289,560.95 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 7,281.03 |
| BREEN, DANNY | EMPLOYMENT RELATED EXPENSE | 2,014.48 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 374.00 |
| SANDY HICKMAN | EMPLOYMENT RELATED EXPENSE | 1,327.48 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,099.68 |
| GOVERNMENT FRAMEWORKS.COM INC. | SUBCRIPTION RENEWAL | 2,875.00 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,262.59 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 21,720.93 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | PAYROLL TAX JANUARY | 206,782.72 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,010.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 16,497.88 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 2,346.00 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 2,346.00 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 38,235.92 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 4,234.88 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 57.50 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,085.75 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 1,081.08 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 0.00 |
| ACKLANDS GRAINGER | REPAIR PARTS | 134.00 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 540.13 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 4,999.18 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 1,594.20 |
| AUTOMOTIVE SUPPLIES 1985 LTD. | AUTO SUPPLIES | 771.50 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 3,047.34 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 632.50 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 201.02 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 289.80 |
| HERCULES SLR INC. | REPAIR PARTS | 241.89 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 730.00 |
| DULUX PAINTS | PAINT SUPPLIES | 223.53 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 4,806.89 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 2,052.81 |
| PRINT & SIGN SHOP | SIGNAGE | 2,650.75 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 1,992.00 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 660.10 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 1,437.50 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 564.65 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 4,980.65 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 1,610.67 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
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| NAME | DESCRIPTION | AMOUNT |
|--|-------------------------|------------|
| NORD MARINE SERVICES LTD. | REPAIR PARTS | 64.75 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 288.79 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 18,187.85 |
| JUDI CARROLL | BAILIFF SERVICES | 346.00 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 372.60 |
| MAC TOOLS | TOOLS | 994.75 |
| GENEQ INC. | PROFESSIONAL SERVICES | 998.20 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 2,808.18 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 15,944.95 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 2,290.08 |
| COADY CONSTRUCTION & EXCAVATING LIMITED. | REFUND SECURITY DEPOSIT | 1,000.00 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 13,291.32 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 143.38 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 363.57 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 3,925.53 |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED | REPAIR PARTS | 1,489.61 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 1,033.51 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 202.40 |
| DB PERKS & ASSOCIATES LTD | PROFESSIONAL SERVICES | 339.46 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 3,082.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,289.06 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 23,326.31 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 2,484.00 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 28,201.98 |
| RUSSEL METALS INC. | METALS | 351.90 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 731.41 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 18,591.66 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 552.00 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 393.30 |
| EMM HARDCHROME & HYDRAULIC LTD | REPAIR PARTS | 3,023.35 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,932.46 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 4,515.91 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 483.97 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 3,996.25 |
| SCHOOL SPECIALTY CANADA, LTD | RECREATION SUPPLIES | 1,209.97 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 178.94 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,719.25 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. | REPAIR PARTS | 1,386.62 |
| ESL MARINE SUPPLIES | REPAIR PARTS | 15.99 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 29,142.21 |
| HOSKIN SCIENTIFIC LIMITED | REPAIR PARTS | 707.25 |
| XYLEM CANADA LP | REPAIR PARTS | 322.00 |
| | CATERING SERVICES | |
| WEDGWOOD CAFE & CATERING HARVEY & COMPANY LIMITED | | 430.00 |
| | REPAIR PARTS | 9,938.05 |
| A HARVEY & CO. LTD. | ROAD SALT | 782,519.63 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 168,311.93 |
| HARRIS GOVERN | PROFESSIONAL SERVICES | 31,296.10 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 8,298.40 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 6,954.37 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 60,109.36 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 490.34 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 3,737.50 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,617.08 |
| UNIVAR CANADA | | |
| | CHEMICALS | 17,503.21 |
| EVOQUA WATER TECHNOLOGIES LTD. PENNECON TECHNICAL SERVICES LTD | | |

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

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

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

Payroll

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

(A detailed breakdown here)

Total: \$ 12,895,239.49

ST. J@HN'S

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

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

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

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

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

| NAME | DESCRIPTION | AMOUNT |
|---|----------------------------|------------|
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 316.21 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 442.18 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 44,888.75 |
| ST. JOHN'S BOARD OF TRADE | ADVERTISING | 2,070.00 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 9,372.46 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 1,397.25 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 286.11 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 480.70 |
| ERIC TAYLOR LTD. | RENTAL OF EQUIPMENT | 42,688.00 |
| TERRA NOVA MOTORS LTD. | PROFESSIONAL SERVICES | 589.63 |
| TRACTION DIV OF UAP | REPAIR PARTS | 13.98 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 287.39 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 6,712.81 |
| JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION | PROFESSIONAL SERVICES | 5,031.25 |
| MECHANICAL COMPONENTS LTD. | REPAIR PARTS | 4,932.35 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 310.32 |
| FLYNN CANADA LIMITED | PROFESSIONAL SERVICES | 2,283.90 |
| PUMPS PLUS LTD. | REPAIR PARTS | 7,162.20 |
| GRECO PIZZA (GOULDS/TOPSAIL ROAD) | MEAL ALLOWANCES | 34.98 |
| MARK LANGER | EMPLOYMENT RELATED EXPENSE | 80.50 |
| PAULA SOPER | EMPLOYMENT RELATED EXPENSE | 400.00 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 543.38 |
| EM PLASTIC | REPAIR PARTS | 230.00 |
| VALLEN CANADA INC. | REPAIR PARTS | 1,035.23 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 1,381.77 |
| IGGY'S CLEANING SERVICES LTD. | CLEANING SERVICES | 15,316.85 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 4,885.20 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 174.72 |
| MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION | CONFERENCE REGISTERATION | 1,473.81 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 6,325.00 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 7,069.84 |
| SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE | PROFESSIONAL SERVICES | 41,147.00 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 1,610.00 |
| KALTIRE | REPAIR PARTS | 31,378.26 |
| PENNEY POLYCOATINGS INC. | PROFESSIONAL SERVICES | 1,170.65 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 10,348.22 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 431.25 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 11,385.00 |
| NOVA ENTERPRISES LTD | PURCHASE OF EQUIPMENT | 457,090.50 |
| COLONIAL ADJUSTING & APPRAISAL SERVICES | PROFESSIONAL SERVICES | 1,400.70 |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO | REPAIR PARTS | 402.50 |
| SAMSARA INC. | LICENSE RENEWAL | 39,603.73 |
| PETER'S PIZZA & GOLDEN FOODS LIMITED | MEAL ALLOWANCES | 181.24 |
| WAC ENTERPRISES LTD | CLEANING PRODUCTS | 296.18 |
| ROYAL BUILDING SOLUTIONS | REPAIR PARTS | 3,411.21 |
| POSTMEDIA | ADVERTISING | 1,398.40 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 11,191.80 |
| EMCO SUPPLY | REPAIR PARTS | 1,889.14 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 1,010.00 |
| SUPPORT ENFORCEMENT AGENCY | WAGE GARNISHMENTS | 275.00 |
| CITY HALL SOCIAL CLUB | PAYROLL DEDUCTIONS | 5,340.30 |
| THE WORKS | MEMBERSHIP FEES | 29.32 |
| NAPE | PAYROLL DEDUCTIONS | 668.94 |
| IAFF, LOCAL 1075 | PAYROLL DEDUCTIONS | 24,932.86 |
| CUPE LOCAL 1300 | PAYROLL DEDUCTIONS | 34,652.33 |
| CUPE LOCAL 1289 | PAYROLL DEDUCTIONS | 21,015.29 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS | 910,547.17 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 9,384.00 |

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

Payroll

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

(A detailed breakdown here)

Total: \$ 18,819,948.90

| NAME | DESCRIPTION | AMOUNT |
|--|---|------------------------|
| YELLOWSTONE TRACK SYSTEMS, LLC | REPAIR PARTS | 1,132.64 |
| RISK AND INSURANCE MANAGEMENT SOCIETY, INC | MEMBERSHIP RENEWAL | 1,090.54 |
| BADGER METER | REPAIR PARTS | 9.04 |
| IDERA INC. | SOFTWARE MAINTENANCE | 15,819.41 |
| LEGAL FILES OF SOFTWARE INC., | SOFTWARE MAINTENANCE | 13,651.89 |
| | REFUND OVERPAYMENT OF TAXES | 11,417.37 |
| BELL ALIANT | TELEPHONE SERVICES | 15,662.07 |
| JENKINS & PUDDICOMBE SHEET METAL LTD. | STEEL AND METAL COURT OF APPEAL REFUND | 212.75 |
| ANCHOR ENTERPRISES INC | COURT OF APPEAL REFUND | 200.00 |
| NARL MARKETING LIMITED PARTNERSHIP NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 200.00 15.00 |
| NEWFOONDLAND EXCHEQUER ACCOUNT | REFUND SECURITY DEPOSIT | 105.00 |
| 3305175 NOVA SCOTIA LIMITED | REFUND OVERPAYMENT OF TAXES | 5,146.18 |
| JACK NORMAN | GRANT FUNDING - MODEL SENATE | 125.00 |
| THE TOTAL THE TANK TH | REFUND SECURITY DEPOSIT | 1,600.00 |
| | REFUND SECURITY DEPOSIT | 439.19 |
| | RECREATION PROGRAM REFUND | 23.00 |
| | RECREATION PROGRAM REFUND | 42.00 |
| | RECREATION PROGRAM REFUND | 23.00 |
| THE ROOMS CORPORATION | REFUND ROOM BOOKING | 300.00 |
| HOLY HEART HIGH SCHOOL | GRANT FUNDING - CHAMBER CHOIR | 1,500.00 |
| MR LUBE | PROFESSIONAL SERVICES | 287.48 |
| KEITH FITZGERALD | RETIREMENT GIFT | 250.00 |
| CIBC SECURITIES INC | RETIREMENT PAYOUT | 81,383.89 |
| | REFUND OVERPAYMENT OF RENT | 104.39 |
| | REFUND APPEAL FILING FEE | 115.00 |
| SUPREME COURT OF NEWFOUNDLAND AND LABRADOR | | 123.00 |
| ROEBOTHAN MCKAY MARSHALL | PROFESSIONAL SERVICES REFUND SECURITY DEPOSIT | 5,812.57 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 100.00 25.00 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 160,485.82 |
| SUMMIT BUILDERS LTD. | REFUND SECURITY DEPOSIT | 7,500.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 86.25 |
| NORTHEAST AVALON JOINT COUNCIL | SPONSORSHIP - YEAR END SOCIAL | 3,000.00 |
| 93044 NEWFOUNDLAND AND LABRADOR INC | REFUND OVERPAYMENT OF TAXES | 14.57 |
| | CIVIC IMPROVEMENT ASSESSMENT APPEAL | 55.00 |
| | REFUND SECURITY DEPOSIT | 220.00 |
| SCOTT PENTON | 2024 HERITAGE GRANT | 4,938.89 |
| | REFUND OVERPAYMENT OF TAXES | 275.46 |
| | REFUND OVERPAYMENT OF TAXES | 424.93 |
| | REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES | 336.90 |
| | REFUND OVERPAYMENT OF TAXES | 322.46 254.52 |
| | REFUND OVERPAYMENT OF TAXES | 1,787.13 |
| DUNROVIN SUPPLY AND SERVICES INC | REFUND OVERPAYMENT OF TAXES | 356.14 |
| DONNOVIN SOFT ET AND SERVICES INC | REFUND OVERPAYMENT OF TAXES | 1,614.73 |
| | REFUND OVERPAYMENT OF TAXES | 5.36 |
| | REFUND OVERPAYMENT OF TAXES | 657.95 |
| | REFUND OVERPAYMENT OF TAXES | 238.00 |
| 55945 NEWFOUNDLAND AND LABRADOR | REFUND OVERPAYMENT OF TAXES | 18,837.74 |
| DBH ENTERPRISES C/O DOUG HICKEY | REFUND SECURITY DEPOSIT | 7,500.00 |
| J & P CONTRACTING INC. | REFUND SECURITY DEPOSIT | 2,000.00 |
| P.F.M. ELECTRICAL | REFUND ELECTRICAL PERMIT | 229.05 |
| MR LUBE | PROFESSIONAL SERVICES | 160.99 |
| QUADRANGLE LBGTQ COMMUNITY CENTRE INC | HONORARIUM | 50.00 |
| DR. SULAIMON GIWA | HONORARIUM | 50.00 |
| MEGAN POTTLE | HONORARIUM | 50.00 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 36.78 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES ELECTRICAL SERVICES | 890.43 |
| NEWFOUNDLAND POWER MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SERVICES ELECTRICAL SUPPLIES | 156,516.03 6,603.70 |
| | Page 1 of 7 | 0,003.70 |

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

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

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

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

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

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

MEMORANDUM

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

Payroll

Public Works (Week 1) \$621,853.94

Bi-Weekly Administration (Week 1) \$895,678.95

Bi-Weekly Management \$1,026,564.08

Bi-Weekly Fire Department \$903,650.00

Bi-Weekly Casual (Week 2) \$40,283.90

Public Works (Week 2) \$616,387.62

Accounts Payable \$7,091,766.93

(A detailed breakdown here)

Total: \$11,196,185.42

| NAME | DESCRIPTION | AMOUNT |
|---|---|-------------------|
| FILMTEC CORPORATION | SOFTWARE MAINTENANCE | 683,051.89 |
| ARTICULATE GLOBAL, LLC DBA RISE | REPAIR PARTS | 8,156,35 |
| AMERICAN WATER WORKS ASSOCIATION | MEMBERSHIP RENEWAL | 114.03 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 100.00 |
| ROGERS ROGERS MOYSE | PROFESSIONAL SERVICES | 30,000.00 |
| OFFICE OF THE HIGH SHERIFF | ENFORCEMENT FEES | 200.00 |
| OFFICE OF THE HIGH SHERIFF | ENFORCEMENT FEES | 125.00 |
| JOSEPH DORE | HAF HOMEOWNERS GRANT | 3,588.57 |
| NORTHEAST AVALON JOINT COUNCIL | MEMBERSHIP FEES | 200.00 |
| NEWFOUNDLAND & LABRADOR ASSOCIATION OF CBDCS | GRANT FUNDING FOR CONFERENCE | 1,500.00 |
| PORT & OCEAN ENGINEERING UNDER ARCTIC CONDITIONS (POAC) | GRANT FUNDING FOR CONFERENCE | 1,000.00 |
| KRISTA STRICKLAND | EDUCATIONAL INCENTIVES | 200.00 |
| OLENA DANEVYCH | EDUCATIONAL INCENTIVES | 200.00 |
| ALLYSON O'BRIEN | EDUCATIONAL INCENTIVES | 400.00 |
| MAUREEN KENNY | EDUCATIONAL INCENTIVES | 500.00 |
| CATHERINE DOYLE | EDUCATIONAL INCENTIVES | 200.00 |
| ASHLEY HAWKINS | EDUCATIONAL INCENTIVES | 200.00 |
| CYNTHIA PIKE | EDUCATIONAL INCENTIVES | 200.00 |
| SUZANNE MURPHY | EDUCATIONAL INCENTIVES | 200.00 |
| JESSICA UPSHALL | EDUCATIONAL INCENTIVES | 400.00 |
| LEYSA DANCHYSHYN | EDUCATIONAL INCENTIVES | 200.00 |
| STEPHANIE FOLEY | EDUCATIONAL INCENTIVES | 200.00 |
| WESTMOUNT HOSPITALITY GROUP | REFUND OVERPAYMENT OF PERMIT | 4.00 |
| | REFUND OVERPAYMENT OF PERMIT | 44.00 |
| MEMORIAL LINIVERCITY COLLOCI OF MUCIC | REFUND OVERPAYMENT OF TAXES | 486.74 |
| MEMORIAL UNIVERSITY SCHOOL OF MUSIC J & P CONTRACTING INC. | YOUTH TALENT SHOW | 1,624.21 |
| MR LUBE | REFUND SECURITY DEPOSIT PROFESSIONAL SERVICES | 2,000.00 91,99 |
| HASSAN ABEDALHALEM | HAF HOMEOWNERS GRANT | 3,000.00 |
| MITULKUMAR PATEL | HAF HOMEOWNERS GRANT | 20,000.00 |
| IAN BARRETT | HAF HOMEOWNERS GRANT | 20,000.00 |
| JOSEPH DORE | HAF HOMEOWNERS GRANT | 16,411.43 |
| RAYNA WARD | HAF HOMEOWNERS GRANT | 20,000.00 |
| CHRIS SCOTT | HAF HOMEOWNERS GRANT | 20,000.00 |
| FRANK CONNORS | HAF HOMEOWNERS GRANT | 20,000.00 |
| BELL ALIANT | TELEPHONE SERVICES | 16,000.74 |
| ASSANTE CAPITAL MANAGEMENT LTD | RETIREMENT PAYOUT | 6,613.09 |
| CATHERINE J PERRY LAW | PROFESSIONAL SERVICES | 1,507.72 |
| MURPHY & WATTON | PROFESSIONAL SERVICES | 3,060,74 |
| COADY'S METAL WORKS LTD. | DIGGING BARS | 651.11 |
| JENKINS & PUDDICOMBE SHEET METAL LTD. | STEEL AND METAL | 62.10 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 86.25 |
| COLE AIR CONTRACTING | REFUND SECURITY DEPOSIT | 564.98 |
| SABLE BUILDING & DESIGN | REFUND SECURITY DEPOSIT | 7,500.00 |
| MICHELLE PORTER | PERFORMANCE FEE | 150.00 |
| MCAP | REFUND OVERPAYMENT OF TAXES | 1,281.85 |
| CRAIG FRANCIS POWER | PERFORMANCE FEE | 150.00 |
| DOMINIC GREENE | PERFORMANCE FEE | 600.00 |
| | REFUND GARBAGE BIN | 65.00 |
| <u> </u> | REFUND OVERPAYMENT OF TAXES | 266.12 |
| | REFUND OVERPAYMENT OF TAXES | 1,700.00 |
| _ | REFUND OVERPAYMENT OF TAXES | 424.58 |
| | REFUND SECURITY DEPOSIT | 60.00 |
| | REFUND SECURITY DEPOSIT | 110.00 |
| AARON TUCKER | PERFORMANCE FEE | 150.00 |
| ABERDEEN SQUARE CONDOMINIUM CORPORATION | REFUND OVERPAYMENT OF TAXES | 1,420.16 |
| WAYNE PURCHASE | PROFESSIONAL SERVICES | 330.00 |
| DUFFY LAW OFFICE | REFUND TAX CERTIFICATE PERFORMANCE FEE | 125.00 |
| MARY DALTON | PERFORMANCE FEE PERFORMANCE FEE | 150.00 |
| MURRAY, GEORGE WATER RESOURCES MANAGEMENT DIVISION | ANNUAL OPERATING FEE | 150.00 86.25 |
| WATER RESOURCES MAINAGENENT DIVISION | REFUND SECURITY DEPOSIT | 1,000.00 |
| SHEA HEIGHTS BOARD OF DIRECTORS | COMMUNITY SPORT FUND | 1,800.00 |
| KARATE NL | GRANT - KARATE CANADA NATIONALS | 500.00 |
| J & P CONTRACTING INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| EXCEL CONSTRUCTION LTD. | REFUND PERMIT | 232.80 |
| EXCEL CONSTRUCTION ETS. | REFUND OVERPAYMENT OF TAXES | 1,367.28 |
| | REFUND SECURITY DEPOSIT | 303.75 |
| STACK AND ASSOCIATES | LEGAL FEES | 2,049.46 |
| MCDONALD & HOUNSELL LAW OFFICE | LEGAL FEES | 6,136.53 |
| CHRIS MURRAY | EMPLOYMENT RELATED EXPENSE | 41.66 |
| BRITTANY VAUTOUR | EMPLOYMENT RELATED EXPENSE | 35.96 |
| JILLIAN KENNY | EMPLOYMENT RELATED EXPENSE | 48.29 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 7,281.03 |
| GJ CAHILL & COMPANY (1979) LTD. | PROGRESS PAYMENT | 14,869.17 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------------|-------------------------|
| MCCORMACK, JAIME | EMPLOYMENT RELATED EXPENSE | 800.00 |
| EDWARD THOMLYN | EMPLOYMENT RELATED EXPENSE | 800.00 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 276.04 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 795.80 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 133,373.59 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 4,581.94 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,173.00 |
| GRECO PIZZA | MEAL ALLOWANCES | 191.24 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 6,558.45 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 2,000.00 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS REPAIR PARTS | 784.63 |
| ASHFORD SALES LTD. ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 464.43 14,517.60 |
| AVALON FORD SALES 1996 LIMITED | REPAIR PARTS | 8,293,45 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 52.90 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 795.52 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 86.19 |
| HERCULES SLR INC. | REPAIR PARTS | 375.22 |
| SMS EQUIPMENT | REPAIR PARTS | 3,757.78 |
| DULUX PAINTS | PAINT SUPPLIES | 378.28 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 4,393.33 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 12,762.06 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 64,441.55 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 2,452.49 |
| PROTEK INDUSTRIES LIMITED OVERHEAD DOORS NFLD LTD | REPAIR PARTS REPAIRS TO DOORS | 5,313.00 551.55 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 1,725.00 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 2.472.45 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 126.50 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 7,153.92 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 418.58 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 1,881.45 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 286.35 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 33,213.44 |
| SURFACE EXPERTS LTD | PROFESSIONAL SERVICES | 7,486.50 |
| MAC TOOLS | TOOLS | 276.45 |
| KENT ATLANTIC HOME FURNISHINGS LTD | BUILDING SUPPLIES APPLIANCES | 33.99 1.089.91 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 435.78 |
| HAZMASTERS INC. | CHEMICALS | 529.00 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 403.50 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 1,228.20 |
| CUMMINS CANADA ULC | REPAIR PARTS | 845.35 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 20,588.21 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 2,484.00 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 1,846.46 |
| DOMINION RECYCLING LTD. | PIPE | 504.28 |
| RUSSEL METALS INC. | METALS | 874.00 |
| EASTERN MEDICAL SUPPLIES ELECTRONIC CENTER LIMITED | MEDICAL SUPPLIES ELECTRONIC SUPPLIES | 302.45 160.77 |
| ARROW CONSTRUCTION PRODUCTS | REPAIR PARTS | 2,466.75 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 4,693.80 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,446.90 |
| QUALITY CLASSROOMS | SUPPLIES - RECREATION PROGRAMS | 2,472.39 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,719.25 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. | REPAIR PARTS | 2,103.36 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 644.00 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 591.97 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 9,902.43 |
| LSW WEAR PARTS LIMITED | REPAIR PARTS | 918.85 |
| XYLEM CANADA LP | REPAIR PARTS REPAIR PARTS | 6,185.61 |
| HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 21,197.46 138,041.11 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 1,485.80 |
| BRENNTAG CANADA INC | CHLORINE | 21,089.57 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 60,402.60 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 1,351.02 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 243.80 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 862.50 |
| FLEET READY LTD. | REPAIR PARTS | 3,658.64 |
| TILLER ENGINEERING INC. | PROFESSIONAL SERVICES | 1,437.50 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 313.01 |
| UNIVAR CANADA | CHEMICALS | 17,503.21 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 1,399.34 |
| RESCUE 7 INC. | SAFETY SUPPLIES | 4,229.70 |

| NAME | DESCRIPTION | AMOUNT |
|---|--|------------------------|
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 65,020.52 |
| ULINE CANADA CORP | REPAIR PARTS | 3,456.30 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 32,790.81 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 414.00 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 476.07 |
| BOSCH REXROTH CANADA CORP. | REPAIR PARTS | 234.22 |
| WORK AUTHORITY VOHL INC. | CLOTHING ALLOWANCE REPAIR PARTS | 234.59 1,101.18 |
| PROVALL PARTS LTD. | REPAIR PARTS | 2,133.89 |
| KIRKLAND BALSOM AND ASSOCIATES INC. | COURT OF APPEAL REFUND | 200.00 |
| MACKAY COMMUNICATIONS - CANADA, INC. | PROFESSIONAL SERVICES | 820.07 |
| FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING | PUBLICATIONS | 2,222.15 |
| FOCUS FIELD SOLUTIONS INC., | REPAIR PARTS | 542.34 |
| WSP E&I CANADA FIEGERICALING | PROFESSIONAL SERVICES | 18,102.85 |
| REXEL CANADA ELECTRICAL INC., PREMIUM APPLIANCE REPAIR LTD. | REPAIR PARTS PROFESSIONAL SERVICES | 3,852.50 241.50 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 1,023.68 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 3,414.66 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 2,147.05 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 2,319.26 |
| WHOLESALE CLUB/LOBLAWS INC | FOOD AND REFRESHMENTS | 268.51 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 7,161.00 |
| NL KUBOTA LIMITED | REPAIR PARTS | 276.55 |
| TOROMONT CAT NORTH ATLANTIC PETROLEUM | AUTO PARTS PETROLEUM PRODUCTS | 1,982.13 93,678.63 |
| EASTERN SAFETY SERVICES | PROFESSIONAL SERVICES | 3,449.77 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 693.05 |
| LINDE CANADA INC | REPAIR PARTS | 7,200.76 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 12,330.46 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 551.98 |
| PUROLATOR INC. | COURIER SERVICES | 1,008.56 |
| RIDEOUT TOOL & MACHINE INC. S & S SUPPLY LTD. CROSSTOWN RENTALS | TOOLS REPAIR PARTS | 4,019.25 4,420.14 |
| ST. JOHN'S BOARD OF TRADE | ADVERTISING | 258.75 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 11,268.85 |
| BIG ERICS INC | SANITARY SUPPLIES | 2,897.10 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 11,305.81 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 655.50 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 1,138.50 |
| ERIC TAYLOR LTD. | RENTAL OF EQUIPMENT MEMBERSHIP RENEWALS | 21,344.00 |
| AETTNL TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 552.00 1,444.84 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 57,415.56 |
| GLENN BARNES, MRAIC | PROFESSIONAL SERVICES | 312.50 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 111.57 |
| HUNGRY HEART CAFE | PASTRY TRAYS | 1,952.80 |
| ALLNORTH CONSULTANTS LIMITED | PROFESSIONAL SERVICES | 1,706.60 |
| CATERPILLAR FINANCIAL SERVICES LIMITED AVALON KARATE CLUB | PURCHASE OF A LOADER REAL PROGRAM | 294,745.00 4,795.36 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 15,803,28 |
| BRIAN FINN | ENTERTAINMENT | 250.00 |
| GRECO PIZZA (GOULDS/TOPSAIL ROAD) | MEAL ALLOWANCES | 133.24 |
| TIM HORTONS / MAR INVESTMENTS LIMITED | FOOD AND REFRESHMENTS | 46.46 |
| O'BRIEN, KEN | EMPLOYMENT RELATED EXPENSE | 30.00 |
| GERALD REID | EMPLOYMENT RELATED EXPENSE | 125.00 |
| ROBYN DOBBIN SUSAN ROSE | EMPLOYMENT RELATED EXPENSE | 23.29 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE | 80.00 100.00 |
| ANN-MARIE CASHIN | EMPLOYMENT RELATED EXPENSE | 30.00 |
| JOANNE SLANEY | EMPLOYMENT RELATED EXPENSE | 100.00 |
| ALEXE PELLEY | EMPLOYMENT RELATED EXPENSE | 100.00 |
| FAITH FORD | EMPLOYMENT RELATED EXPENSE | 30.00 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 340.17 |
| EM PLASTIC | REPAIR PARTS | 384.10 |
| FLEETMIND SOLUTIONS LTD. IGGY'S CLEANING SERVICES LTD. | SOFTWARE MAINTENANCE CLEANING SERVICES | 8,394.67 16,363.35 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 13,144.36 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 226.87 |
| PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION | PROFESSIONAL SERVICES | 258.75 |
| THE VINYL FRONTIER SIGNS & GRAPHICS | SIGNAGE | 431.25 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 4,044.94 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 6,601.00 |
| TRAJECTORE ENGINEERING INC | PROFESSIONAL SERVICES REPAIR PARTS | 948.75 |
| LED ROADWAY LIGHTING LTD. TELUS HEALTH (CANADA) LTD. | PROFESSIONAL SERVICES | 2,461.28 21,422.08 |
| TELOS TEALTT (CANADA) LTD. | FROFESSIONAL SERVICES | 21,422.08 |

| NAME | DESCRIPTION | AMOUNT |
|---|---|---------------------|
| WAC ENTERPRISES LTD | REPAIR PARTS | 923.2 |
| FORT PROPERTY ROOFING | PROFESSIONAL SERVICES | 575.0 |
| SPARTAN FITNESS | PROFESSIONAL SERVICES | 665.0 |
| YMCA OF NEWFOUNDLAND AND LABRADOR | BUILDING SAFER COMMUNITIES GRANT | 90,000.0 |
| KEY ASSETS NEWFOUNDLAND & LABRADOR INC. | BUILDING SAFER COMMUNITIES GRANT | 150,000.0 |
| THRIVE | BUILDING SAFER COMMUNITIES GRANT | 66,500.0 |
| YWCA ST. JOHN'S INC. | BUILDING SAFER COMMUNITIES GRANT | 69,800.0 |
| CANADIAN MENTAL HEALTH ASSOCIATION NL CMHA-NL | BUILDING SAFER COMMUNITIES GRANT | 50,000.0 |
| ASSOCIATION FOR NEW CANADIANS | BUILDING SAFER COMMUNITIES GRANT PROFESSIONAL SERVICES | 23,223.2 |
| COASTLINE CONSULTANTS INC. GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 1,955.0 35,618.5 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1.173.0 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,309.2 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 558.5 |
| KRISTOPHER CONNORS | EMPLOYMENT RELATED EXPENSE | 1,276.5 |
| AMANDA NORMAN | EMPLOYMENT RELATED EXPENSE | 1,276.5 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 622.6 |
| PUBLIC SERVICE CREDIT UNION | PAYROLL DEDUCTIONS | 2,059.6 |
| GOULDS RECREATION ASSOCIATION | Q2 2025 QUARTERLY GRANT | 47,812.5 |
| EASTERN REGIONAL SERVICE BOARD | Q2 2025 QUARTERLY GRANT | 1,000,000.0 |
| WINSOR, LYNNANN | EMPLOYMENT RELATED EXPENSE | 1,463.3 |
| MILLS SNOW, HEATHER | EMPLOYMENT RELATED EXPENSE | 4,651.4 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 89,947.2 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 25,409.2 |
| RECEIVER GENERAL FOR CANADA HEALTH CANADA | NATIONAL DOSIMETRY SERVICES ELECTRICAL SERVICES | 149.4 |
| NEWFOUNDLAND POWER ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 528,146.6 426.2 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,274.7 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 2,601.5 |
| CHRISTA NORMAN | EMPLOYMENT RELATED EXPENSE | 1,216.6 |
| | REFUND OVERPAYMENT OF RETN | 2,760.0 |
| ACKLANDS GRAINGER | REPAIR PARTS | 382.0 |
| SERVICEMASTER CONTRACT SERVICE | CLEANING SERVICES | 704.9 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 12,169.7 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 20,877.2 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 1,880.5 |
| VISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 396.5 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 3,047.5 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,091.5 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 2,943.6 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 82.8 |
| HERCULES SLR INC. | REPAIR PARTS | 324.3 |
| BATTLEFIELD EQUIPMENT RENTALS TOWN OF CONCEPTION BAY SOUTH | RENTAL OF EQUIPMENT | 1,078.7 325.0 |
| PREMA NEWFOUNDLAND | GARBAGE COLLECTION REPAIR PARTS | 126.9 |
| BELBIN'S GROCERY | CATERING SERVICES | 2,808.0 |
| SMS EQUIPMENT | REPAIR PARTS | 28,658.9 |
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 1,561.5 |
| DULUX PAINTS | PAINT SUPPLIES | 1,164.2 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 7,058.5 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 11,445.1 |
| PRINT & SIGN SHOP | SIGNAGE | 59.8 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 4,830.0 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 2,194.2 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 2,074.6 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 24,857.2 |
| NESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 1,309.2 |
| THE ST. JOHN'S (NEWFOUNDLAND) CURLING ASSOCIATION LIMITED | GRANT - ROCKFEST U15 GIRLS | 500.0 |
| BDI CANADA INC | CHEMICALS | 276.0 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 6,184.1 |
| NNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | RADIO AUTHORIZATION RENEWAL | 891.7 |
| CANADA POST CORPORATION CANADIAN CORPS COMMISSIONAIRES | POSTAGE SERVICES SECURITY SERVICES | 193.1 |
| | CHEMICALS | 62,716.9 |
| AIR LIQUIDE CANADA INC. UDI CARROLL | BAILIFF SERVICES | 1,381.6 237.0 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 975.2 |
| SOBEY'S INC | PET SUPPLIES | 2,124.9 |
| NEWFOUNDLAND GLASS & SERVICE | GLASS INSTALLATION | 397.9 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 9,398.3 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 707.0 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 109,920.9 |
| | APPLIANCES | 6,878.5 |
| ATLANTIC HOME FURNISHINGS LTD | | -, |
| | DIGGING BARS | 2,264.1 |
| ATLANTIC HOME FURNISHINGS LTD COADY'S METAL WORKS LTD. CANADIAN RED CROSS | DIGGING BARS CPR RECERTIFICATION | 2,264.1 33,258.8 |

| NAME | DESCRIPTION | AMOUNT |
|---|--|-----------------------|
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 3,331.79 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 8,113.83 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 793.05 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 9,982.00 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 3,419.99 |
| SHU-PAK EQUIPMENT INC. (SP PHEONIX) | REPAIR PARTS | 3,864.07 |
| CUMMINS CANADA ULC | REPAIR PARTS | 16,071.43 |
| CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED | ADJUSTING FEES OFFICE SUPPLIES | 704.00 5,395.84 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 4,036.43 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 24,184.50 |
| MADSEN POWER SYSTEMS | REPAIR PARTS | 217.24 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 334.50 |
| HITECH COMMUNICATIONS LIMITED | REPAIRS TO EQUIPMENT | 110.91 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS RUBBER HOSE | 1,301.71 |
| ATLANTIC HOSE & FITTINGS RUSSEL METALS INC. | METALS | 74.13 1,535.25 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,548.51 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 414.21 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 3,188.43 |
| REID MUSIC LIMITED | MICROPHONE SYSTEM | 96.59 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 593.40 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 1,583.24 |
| DOMINION STORE 935 BASIL FEARN 93 LTD. | MISCELLANEOUS SUPPLIES REPAIR PARTS | 707.29 86.25 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,086.17 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 50.27 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 410.83 |
| DALHOUSIE UNIVERSITY | TUITION FEES | 11,005.00 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 34.53 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 3,438.50 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. OMNITECH INC. | REPAIR PARTS REPAIR PARTS | 420.99 1,536.40 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 1,536,40 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 2,144.73 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 6,041.08 |
| A HARVEY & CO. LTD. | ROAD SALT | 245.96 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 40,675.99 |
| COMCOR ENVIRONMENTAL LTD CANADIAN LINEN & UNIFORM | PROFESSIONAL SERVICES MAT RENTALS | 5,491.25 7,221.01 |
| BRENNTAG CANADA INC | CHLORINE | 28,441,26 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 97.64 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 862.50 |
| PETROLEUM MEASURMENT INTEGRATORS LTD. | REPAIR PARTS | 420.73 |
| ACCESS COPYRIGHT SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | LICENSE RENEWAL REPAIR PARTS | 3,320.63 4,219.38 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 513.09 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 5,355.96 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 73.09 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 59,893.44 |
| CHRIS SQUIRES ENTERPRISES INC., | RENTAL OF EQUIPMENT | 21,735.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS VETERINARY SUPPLIES | 3,358.00 |
| CDMV IDEXX LABORATORIES | VETERINARY SUPPLIES VETERINARY SUPPLIES | 1,413.14 3,000.25 |
| KANSTOR INC. | REPAIR PARTS | 21,017,40 |
| STANTEC ARCHITECTURE LTD. | PROFESSIONAL SERVICES | 2,898.00 |
| CENTINEL SERVICES | REPAIR PARTS | 1,092.50 |
| PROVALL PARTS LTD. | REPAIR PARTS | 15,942.77 |
| KING PROCESS TECHNOLOGY | PROFESSIONAL SERVICES | 7,585.20 |
| ROCKET BAKERY & FRESH FOOD THE CARPET FACTORY SUPERSTORE | REFRESHMENTS PROFESSIONAL SERVICES | 457.93 641.48 |
| AGAT LABORATORIES LTD. | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 713.58 |
| CANADIAN AV INC., | RENTAL OF AUDIO EQUIPMENT | 1,230,49 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 211.30 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 362.25 |
| ON POWER SYSTEMS INC., | REPAIR PARTS | 3,263.13 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 996.67 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 347.28 |
| MIKAN SCIENTIFIC INC. CUTTING EDGE EXCAVATION INC., | REPAIR PARTS PROFESSIONAL SERVICES | 1,333.54 37,702.75 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 1,665.97 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 737.07 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 976.98 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 2,028.03 |
| NL KUBOTA LIMITED | REPAIR PARTS | 263.14 |

| NAME | DESCRIPTION | AMOUNT |
|---|--|------------------------|
| TOROMONT CAT | AUTO PARTS | 6,934.54 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 118,265,97 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 1,215.92 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,011.06 |
| PETRO PLUS INC. | REPAIR PARTS | 862.50 |
| POWERLITE ELECTRIC LTD. | ELECTRICAL PARTS | 43.70 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 1,325.87 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 4,737.54 |
| STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | REPAIR PARTS TRAINING PROGRAM & SUPPLIES | 241.22 1,904.00 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 4,682.47 |
| BIG ERICS INC | SANITARY SUPPLIES | 664.80 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 17,181.35 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 3,601.28 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 11,043.34 |
| TRACTION DIV OF UAP | REPAIR PARTS | 9,015.53 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 345.00 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 7,360.00 |
| WEIRS CONSTRUCTION LTD. RENEE DYER | STONE/ROAD GRAVEL | 7,383.05 330.00 |
| JESSICA DELLOW | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 330.00 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 111.57 |
| INSTITUTE OF MUNICIPAL ASSESSORS | MEMBERSHIP RENEWAL | 4,208,00 |
| NEWFOUNDLAND& LABRADOR ORGANIZATION OF WOMEN ENTREPRENEURS, INC. | NLOWE BOOTH SPACE | 920.00 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 78.14 |
| CALLANAN, MARK | PERFORMANCE FEE | 2,500.00 |
| YORK DEVELOPMENTS INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 241.44 |
| CLIFF JOHNSTON | PROFESSIONAL SERVICES | 480.00 |
| EAST COAST MUSIC ASSOCIATION | 2025 ECMA'S PAYMENT 2 OF 3 | 75,000.00 |
| BRUCE BLACKWOOD HYDE, DARIN | PROFESSIONAL SERVICES EMPLOYMENT RELATED EXPENSE | 330.00 166.67 |
| CHRIS FALLON | EMPLOYMENT RELATED EXPENSE | 172.03 |
| ERIN SKINNER | EMPLOYMENT RELATED EXPENSE | 1,305.27 |
| BROWNE, SARAH | EMPLOYMENT RELATED EXPENSE | 139.01 |
| CRYSTAL BARRON | EMPLOYMENT RELATED EXPENSE | 750.00 |
| CARLIE WHITE | EMPLOYMENT RELATED EXPENSE | 362.25 |
| CHRIS GALE | EMPLOYMENT RELATED EXPENSE | 56.35 |
| SARAH BLACKWOOD | EMPLOYMENT RELATED EXPENSE | 85.00 |
| CANDACE RUMBOLT | EMPLOYMENT RELATED EXPENSE | 80.00 |
| CHADD KENNEDY JASON E PENNEY | EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE | 86.25 250.00 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 3,105.00 |
| CANADIAN ENERGY ST. JOHN'S | REPAIR PARTS | 390.42 |
| VALLEN CANADA INC. | REPAIR PARTS | 673.82 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 9,972.57 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 195,081.47 |
| HARBOURSIDE ENGINEERING CONSULTANTS | PROFESSIONAL SERVICES | 11,265.69 |
| CIMA CANADA INC | PROFESSIONAL SERVICES | 6,697.37 |
| GARDINER CENTRE | TRAINING PROGRAM | 569.25 |
| ADVANTAGE AUTO GLASS THE VINYL FRONTIER SIGNS & GRAPHICS | PROFESSIONAL SERVICES SIGNAGE | 504.74 132.25 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 17,496.39 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 2,619.27 |
| SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE | PROFESSIONAL SERVICES | 10,608.75 |
| THE ARBORIST STORE VSGC INC | RECREATION SUPPLIES | 793.13 |
| KAL TIRE | REPAIR PARTS | 5,872.38 |
| PENNEY POLYCOATINGS INC. | PROFESSIONAL SERVICES | 632.50 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 11,719.66 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,889.75 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 68,310.00 |
| ARRIAS TECHNICAL SOLUTIONS INC. COMPUTATIONAL HYDRAULICS INC. | PROFESSIONAL SERVICES SUBSCRIPTION RENEWAL | 11,126.19 7,130.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | SUBSCRIPTION RENEWAL | 1,395.83 |
| COINAMATIC CANADA INC | REPAIR PARTS | 1,800.90 |
| PUBLIC EMERGENCY ALERTING SERVICES INC. PEASI | SOFTWARE MAINTENANCE | 8,050.00 |
| NORTHLAND CHEMICAL INC. | CHEMICALS | 20,382.60 |
| DIGI-KEY CORPORATION | REPAIR PARTS | 1,434.67 |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO | REPAIR PARTS | 1,280.41 |
| WAC ENTERPRISES LTD | REPAIR PARTS | 4,306.64 |
| KBC SPECIALTY PRODUCTS | RECREATION SUPPLIES | 2,242.50 |
| POSTMEDIA | ADVERTISING | 699.20 |
| CANUCK SPORTS STUFF (TORONTO) INC | RECREATION SUPPLIES PAYROLL DEDUCTIONS | 1,196.58 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES SUPPORT ENFORCEMENT AGENCY | WAGE GARNISHMENTS | 925,868.54 3,303.20 |
| SOFT ON LINFORGEIVENT AGENCY | WAGE GARINGHINEINTS | 3,303.20 |

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

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

Payroll

| Public Works | (Week 1) | \$649,006.46 |
|--------------|----------|--------------|
| | | |

Bi-Weekly Administration (Week 1) \$972,715.08

Bi-Weekly Management \$1,029,314.00

Bi-Weekly Fire Department \$905,065.95

Bi-Weekly Casual (Week 2) \$40,217.24

Public Works (Week 2) \$433,138.83

Accounts Payable \$13,286,236.09

(A detailed breakdown here)

Total: \$17,315,693.65

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

| NAME | DESCRIPTION | AMOUNT |
|---|---|-----------------------|
| HAROLD SNOW SERVICE GROUPS | PROFESSIONAL SERVICES | 604.33 |
| DULUX PAINTS | PAINT SUPPLIES | 203.63 |
| CUSTOM GLASS & ACRYLICS | GLASS INSTALLATION/REPAIRS | 427.80 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 4,206.24 |
| ATLANTIC RESTAURANT SUPPLIES LIMITED | CLEANING SUPPLIES | 810.75 |
| BLACK & MCDONALD LIMITED EC BOONE LTD. | PROFESSIONAL SERVICES PROTECTIVE CLOTHING | 30,087.22 4,354.88 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 7,784.36 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 3,102.70 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 825.99 |
| SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 7,124.11 |
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 273.70 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 14,765.45 |
| LEVITT SAFETY | SAFETY SUPPLIES | 188.00 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 82.93 |
| CANADIAN CORPS COMMISSIONAIRES CAMIONS CARL THIBAULT INC. | SECURITY SERVICES REPAIR PARTS | 42,383.81 143.75 |
| JUDI CARROLL | BAILIFF SERVICES | 438.00 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 2,746.68 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 2,725.50 |
| SOBEY'S INC | PET SUPPLIES | 119.50 |
| MAC TOOLS | TOOLS | 506.44 |
| CITY TIRE & AUTO CENTRE LTD. | TIRES | 391.78 |
| KENT | BUILDING SUPPLIES | 4,251.59 |
| CBCL LIMITED | PROFESSIONAL SERVICES | 10,867.44 |
| EASY-KLEEN PRESSURE SYSTEMS LTD | REPAIR PARTS DUTY AND TAXES | 1,564.00 |
| PF COLLINS CUSTOMS BROKER LTD COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 75.90 77.14 |
| EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 800.40 |
| COUNTRY TRAILER SALES 1999 LTD | REPAIR PARTS | 379.50 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 941.85 |
| ATLANTIC RECREATION | AUTO PARTS | 563.10 |
| LONG & MCQUADE | REAL PROGRAM | 15.64 |
| CUMMINS CANADA ULC | REPAIR PARTS | 89.70 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 4,953.19 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 2,077.22 |
| MILLIPORESIGMA CANADA LTD | LABORATORY SUPPLIES REPAIR PARTS | 152.95 |
| DRIVE PRODUCTS INC. REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 1,269.85 1,903.92 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,493.43 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 2,050.43 |
| EAST CHEM INC. | CHEMICALS | 1,086.75 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 3,103.85 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 146.52 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 569.10 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 403.60 |
| EMERGENCY REPAIR LIMITED CONTROL PRO DISTRIBUTOR INC. | AUTO PARTS AND LABOUR REPAIR PARTS | 24,330.91 386.29 |
| CRUISE ASSOCIATION OF NEWFOUNDLAND AND LABRADOR | 2025 PARTNERSHIP FEE | 5,500.00 |
| GAZE SEED 2015 INCORPORATED | GARDENING SUPPLIES | 458.78 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 2,494.02 |
| DEVONSHIRE PET MEMORIAL SERVICES INC. | PROFESSIONAL SERVICES | 1,619.20 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 2,582.61 |
| OMNITECH INC. | REPAIR PARTS | 3,314.30 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 7,832.77 |
| TROY LIFE & FIRE SAFETY LTD. | SAFETY SUPPLIES | 457.41 |
| XYLEM CANADA LP | REPAIR PARTS | 1,311.23 |
| A HARVEY & CO. LTD. | ROAD SALT PETROLEUM PRODUCTS | 510,046.42 |
| HARVEY'S OIL LTD. GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 6,806.08 755.42 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 919.95 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 30,600.93 |
| A TASTE OF CLASS INC | MEAL ALLOWANCES | 532.62 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 13,234.50 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 792.26 |
| UNIVAR CANADA | CHEMICALS | 35,006.42 |
| ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. | COMMUNITY ROOM RENTAL | 1,554.81 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 88,132.29 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 1,287.45 |
| THE TOY BOX | REPAIR PARTS PROFESSIONAL SERVICES | 781.96 |
| THE CARPET FACTORY SUPERSTORE LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 24,186.82 1,236.05 |
| LI TOTT LIMITED GO 10032 | INTI MIN FAINTS | 1,230.03 |

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

| NAME | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY | PROFESSIONAL SERVICES | 21,157.53 |
| ACKLANDS GRAINGER | REPAIR PARTS | 678.95 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 7,707.30 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 4,978.69 |
| ASHFORD SALES LTD. | REPAIR PARTS | 302.22 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 3,382.84 |
| BABB SECURITY SYSTEMS | SECURITY SERVICES | 161.00 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 281.74 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES INDUSTRIAL SUPPLIES | 4,003.10 |
| RDM INDUSTRIAL LTD. HERCULES SLR INC. | REPAIR PARTS | 659.83 952.29 |
| BATTLEFIELD EQUIPMENT RENTALS | RENTAL OF EQUIPMENT | 1,836.54 |
| SMS EQUIPMENT | REPAIR PARTS | 4,665.47 |
| TONY'S TAILOR SHOP | PROFESSIONAL SERVICES | 212.63 |
| DULUX PAINTS | PAINT SUPPLIES | 372.01 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 1,671.70 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 5,515.20 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 18,179.69 |
| PRINT & SIGN SHOP | SIGNAGE | 151.80 |
| RECEIVER GENERAL FOR CANADA | PARKING AGREEMENT | 2,060.16 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 196.65 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | STATIONERY & OFFICE SUPPLIES | 171.34 |
| LEVITT SAFETY | SAFETY SUPPLIES | 2,632.00 |
| CABOT BUSINESS FORMS AND PROMOTIONS | LEASE OF OFFICE SPACE | 16,834.56 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 154.04 |
| WAJAX EQUIPMENT CANADA POST CORPORATION | REPAIR PARTS POSTAGE SERVICES | 786.89 |
| CANADIAN CORPORATION CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 31.61 3,671.90 |
| AIR LIQUIDE CANADA INC. | CHEMICALS | 653.19 |
| HISCOCK'S SPRING SERVICE | HARDWARE SUPPLIES | 22,117.34 |
| INTEREX | METAL/STEEL | 142.14 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 1,129.30 |
| BLUE WATER MARINE & EQUIPMENT | REPAIR PARTS | 274.44 |
| MAC TOOLS | TOOLS | 304.73 |
| COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS | REPAIR PARTS | 126.48 |
| CITY TIRE & AUTO CENTER LTD. | TIRES | 29,527.49 |
| CITY TIRE & AUTO CENTRE LTD. | TIRES | 2,674.85 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 25,065.82 |
| KENT | BUILDING SUPPLIES | 80.44 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 5,784.85 |
| EXECUTIVE BUS LTD | TRANSPORTATION SERVICES | 11,330.31 |
| HAZMASTERS INC. | CHEMICALS AUTO PARTS | 1,100.26 |
| COLONIAL GARAGE & DIST. LTD. EASTERN VALVE & CONTROL SPEC. | REPAIR PARTS | 124.12 3.174.00 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 15,253.98 |
| COUNTRY TRAILER SALES 1999 LTD | REPAIR PARTS | 487.03 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 265.66 |
| DB PERKS & ASSOCIATES LTD | REPAIR APRTS | 7,291.74 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 4,520.24 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 1,672.47 |
| AUTO TRIM DESIGNS LTD | PROFESSIONAL SERVICES | 3,988.20 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 345.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,694.85 |
| MADSEN POWER SYSTEMS | REPAIR PARTS | 621.00 |
| GENTARA REAL ESTATE LP | LEASE OF OFFICE SPACE | 23,326.31 |
| DRIVE PRODUCTS INC. | REPAIR PARTS | 46.00 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 471.50 |
| DOMINION RECYCLING LTD. | PIPE | 495.65 |
| CANADIAN TIRE CORPHEBRON WAY CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES | 833.66 689.98 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 4,866.97 |
| EAST COAST MARINE & INDUSTRIAL | MARINE & INDUSTRIAL SUPPLIES | 2,921.00 |
| EASTERN MEDICAL SUPPLIES | MEDICAL SUPPLIES | 217.35 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 22,600.38 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 46.98 |
| STOKES INTERNATIONAL | CITATION CORDS | 655.50 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 59,945.77 |
| DOWNTOWN ST. JOHN'S | 2025 Q2 BIA REMITTANCE | 79,305.43 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 558.54 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 473.75 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 1,489.02 |
| LSW WEAR PARTS LIMITED | REPAIR PARTS | 13,544.70 |
| | | |

| NAME | DESCRIPTION | AMOUNT |
|--|---|-----------------------|
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 15,524.98 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 87,154.00 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 419.20 |
| BRENNTAG CANADA INC | CHLORINE HYDRATED LIME | 20,452.05 |
| GRAYMONT (NB) INC., LIFESAVING SOCIETY | RECREATIONAL SUPPLIES | 31,223.65 1,423.70 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 2,670.88 |
| CANADIAN PLAYGROUND SAFETY INSTITUTE | TRAIINING PROGRAM | 420.00 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 3.355.78 |
| UNIVAR CANADA | CHEMICALS | 15,659.12 |
| RESCUE 7 INC. | SAFETY SUPPLIES | 658.49 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 8,445.30 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 809.37 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 5,977.13 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 78.78 |
| CDMV | VETERINARY SUPPLIES | 1,010.10 |
| JOHNSON CONTROLS CANADA LP IDEXX LABORATORIES | PROFESSIONAL SERVICES VETERINARY SUPPLIES | 838.35 2.429.75 |
| SOFTCHOICE LP | SOFTWARE RENEWAL | 588.82 |
| HICKEY'S TIMBER MART | BUILDING SUPPLIES | 595.20 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 401.12 |
| GOPHER SPORT | RECREATION SUPPLIES | 2,682.44 |
| PROVALL PARTS LTD. | REPAIR PARTS | 5,094.50 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 4,599.77 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 828.00 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 1,631.22 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 4,501.88 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 240.70 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 681.92 |
| MODERN PAVING LTD. NEWFOUNDLAND DISTRIBUTORS LTD. | ASPHALT INDUSTRIAL SUPPLIES | 2,049.30 5,372.78 |
| NEWFOUNDLAND BROADCASTING CO. | ADVERTISING | 143.75 |
| NL KUBOTA LIMITED | REPAIR PARTS | 5,304.20 |
| TOROMONT CAT | AUTO PARTS | 3,111.90 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 64,801.40 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,313.91 |
| CA PIPPY PARK COMMISSION | GROUNDS MAINTENANCE | 11,500.00 |
| LINDE CANADA INC | REPAIR PARTS | 16,457.68 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 3,676.07 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | TRAINING PROGRAM & SUPPLIES | 35.65 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 24,457.82 |
| ST. JOHN'S TRANSPORTATION COMMISSION BIG ERICS INC | CHARTER SERVICES SANITARY SUPPLIES | 1,210.50 56.30 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 21,837.94 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 2,556.00 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 98.76 |
| TRACTION DIV OF UAP | REPAIR PARTS | 343.23 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 2,579.54 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 9,800.70 |
| WINDCO ENTERPRISES LTD. | FLAGS | 623.28 |
| DAVID TUCKER | PERFORMANCE FEE | 306.00 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 155.16 |
| HUNGRY HEART CAFE | PASTRY TRAYS OFFICE SUPPLIES | 520.60 |
| Staples the Business Depot - Kelsey Dr Flynn Canada Limited | REPAIR PARTS | 375.09 1,871.05 |
| TIM HORTONS / MAR INVESTMENTS LIMITED | REFRESHMENTS | 47.47 |
| HAYES, CHAUNCEY | EMPLOYMENT RELATED EXPENSE | 281.25 |
| NADINE MARTIN | EMPLOYMENT RELATED EXPENSE | 98.04 |
| ANGELA BARFITT | EMPLOYMENT RELATED EXPENSE | 114.99 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 467.74 |
| EM PLASTIC | REPAIR PARTS | 914.25 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 718.75 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 34,665.14 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 5,865.00 |
| KENMOUNT ROAD ANIMAL HOSPITAL ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 403.65 2,494.45 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 2,494.45 20,478.75 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 349,781.83 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 3,282.48 |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY | PROFESSIONAL SERVICES | 60,598.33 |
| NARRATIVE RESEARCH | PROFESSIONAL SERVICES | 11,202.91 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 37,082.58 |
| | | |

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

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

Payroll

(A detailed breakdown here)

| Public Works (Week 1) | \$428,042.29 |
|-----------------------------------|----------------|
| Bi-Weekly Administration (Week 1) | \$917,345.60 |
| Bi-Weekly Management | \$1,020,429.65 |
| Bi-Weekly Fire Department | \$909,238.11 |
| Bi-Weekly Casual (Week 2) | \$52,641.50 |
| Public Works (Week 2) | \$437,989.05 |
| Accounts Payable | \$4,822,923.11 |

Total:

\$8,588,609.31

| NAME | DESCRIPTION | AMOUNT |
|---|---------------------------------|-----------|
| AMERICAN PUBLIC WORKS ASSOCIATION | MEMBERSHIP RENEWAL | 1,092.87 |
| WINCAN LLC | ONLINE WEB TRAIINING | 50,086.60 |
| BADGER METER | SERVICE FEE | 9.09 |
| CALLTOWER, INC. | TELEPHONE SERVICES | 4,850.59 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS | 307.00 |
| JETTER DEPOT | REPAIR PARTS | 4,728.31 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 100.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 345.00 |
| ASSOCIATION OF NEWFOUNDLAND & LABRADOR ARCHIVES | MEMBERSHIP RENEWAL | 75.00 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 404.66 |
| TIM HORTON'S STORE - HARVEY RD | REFRESHMENTS | 78.96 |
| CITY-LITE ELECTRICAL LIMITED | REFUND OVERPAYMENT OF TAXES | 291.55 |
| ERNST & YOUNG LLP | REFUND OVERPAYMENT OF TAXES | 345.00 |
| FRED ROSE | PERFORMANCE FEE | 250.00 |
| | REFUND OVERPAYMENT OF TAXES | 322.78 |
| | REFUND SECURITY DEPOSIT | 110.00 |
| CHUKKY IBE | PERFORMANCE FEE | 75.00 |
| | REFUND OVERPAYMENT OF TAXES | 8,334.76 |
| | REFUND SECURITY DEPOSIT | 31.37 |
| ALL ROUND PLUMBING INC | REFUND OVERPAYMENT OF TAXES | 180.18 |
| | REFUND OVERPAYMENT OF TAXES | 976.00 |
| | REFUND OVERPAYMENT OF TAXES | 5,995.41 |
| | REFUND OVERPAYMENT OF TAXES | 532.53 |
| MR LUBE | PROFESSIONAL SERVICES | 195.49 |
| PIONEER SERVICES | PROFESSIONAL SERVICES | 17,077.50 |
| | LEGAL CLAIM | 1,350.00 |
| JENKINS & PUDDICOMBE SHEET METAL LTD. | STEEL AND METAL | 103.50 |
| | REFUND SECURITY DEPOSIT | 900.00 |
| BRIAN BUTT | 2024 HERITAGE GRANT | 323.13 |
| | REFUND TAXI DECAL | 20.00 |
| | REFUND SECURITY DEPOSIT | 900.00 |
| XINJIAN ZHAO | HAF HOMEOWNER GRANT PROGRAM | 20,000.00 |
| GENE LYE | HAF HOMEOWNER GRANT PROGRAM | 20,000.00 |
| STEPHEN JEFFERS | HAF HOMEOWNER GRANT PROGRAM | 20,000.00 |
| | REFUND OVERPAYMENT OF TAXES | 388.81 |
| | REFUND OVERPAYMENT OF TAXES | 385.94 |
| | REFUND OVERPAYMENT OF TAXES | 293.32 |
| | REFUND OVERPAYMENT OF TAXES | 255.91 |
| CECIL F. FITZPATRICK | HAF HOMEOWNER GRANT PROGRAM | 20,000.00 |
| PRINCE OF WALES SKATING CLUB INC. | REFUND OVERPAYMENT OF TAXES | 22.13 |
| ST. JOHN'S SOCCER CLUB | LIGHT SUBSIDY - LEASE AGREEMENT | 10,000.00 |
| J & P CONTRACTING INC. | REFUND SECURITY DEPOSIT | 2,000.00 |
| BELL ALIANT | TELEPHONE SERVICES | 16,208.18 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 138.02 |
| MARIANNE ALACOQUE | EMPLOYMENT RELATED EXPENSES | 582.07 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 7,880.96 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 6,798.80 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 1,014.70 |
| RECEIVER GENERAL FOR CANADA HEALTH CANADA | NATIONAL DOSIMETRY SERVICES | 297.26 |
| MELANIE SHEA | EMPLOYMENT RELATED EXPENSES | 1,276.50 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 2,720.39 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,694.70 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 2,164.26 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 4,147.93 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 141.83 |
| WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 752.95 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 0.00 |
| ACKLANDS GRAINGER | REPAIR PARTS | 237.18 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | REFUND SECURITY DEPOSIT | 1,000.00 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 255.61 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 10,523.13 |
| | | 10,020.10 |
| ATLANTIC OFFSHORE MEDICAL SERV | WATER PURIFICATION SUPPLIES | 5,921.35 |

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

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------------|--------------------|
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 1,719.25 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 1,715.42 |
| XYLEM CANADA LP | REPAIR PARTS | 1,668.41 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 3,096.23 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 47,812.68 |
| BDO CANADA LLP | PROFESSIONAL SERVICES | 34,811.65 |
| COMCOR ENVIRONMENTAL LTD | PROFESSIONAL SERVICES | 7,912.00 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 6,631.43 |
| A TASTE OF CLASS INC | MEAL ALLOWANCES | 602.72 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 510.73 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS | 109.96 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 403.93 |
| FLEET READY LTD. | REPAIR PARTS REPAIR PARTS | 1,368.50 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 2,416.60 206.94 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 394.68 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEES | 172,238.51 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 1,711.78 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 1,329.40 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 2,504.05 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 1,052.76 |
| MEDLINE CANADA, CORPORATION | SAFETY SUPPLIES | 482.54 |
| PROVALL PARTS LTD. | REPAIR PARTS | 1,624.72 |
| KING PROCESS TECHNOLOGY | PROFESSIONAL SERVICES | 2,316,34 |
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 391.00 |
| WSP E&I CANADA LTD. | PROFESSIONAL SERVICES | 14,426.76 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 1,358.73 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 367.94 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 4,648.09 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 39,515.44 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 2,691.30 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 2,068.64 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,039.67 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 773.64 |
| MUNTERS CANADA INC. | REPAIR PARTS | 4,566.94 |
| MODERN PAVING LTD. | ASPHALT | 2,049.30 |
| NL KUBOTA LIMITED | REPAIR PARTS | 317.14 |
| TOROMONT CAT | AUTO PARTS | 4,285.37 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 15,712.28 |
| PENNECON HYDRAULIC SYSTEMS LTD | REPAIR PARTS | 7,545.35 |
| PBA INDUSTRIAL SUPPLIES LTD. LINDE CANADA INC | INDUSTRIAL SUPPLIES REPAIR PARTS | 936.78 3.446.76 |
| PUROLATOR INC. | COURIER SERVICES | 3,446.76 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 734.05 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | TRAINING PROGRAM & SUPPLIES | 1,253.00 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 4,183.29 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 11,268.85 |
| BIG ERICS INC | SANITARY SUPPLIES | 27.19 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 11,199.57 |
| SCALE SHOP 1985 LTD. | SCALES | 264.50 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 6,287.83 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 4,674.75 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 2,433.91 |
| PLAZA BOWL - YOUTH BOWLING COUNCIL | GRANT - YOUTH SPORTS | 250.00 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 378.30 |
| DYER, ALISON K. | PERFORMANCE FEE | 75.00 |
| THRIVE | BUILDING SAFEER COMMUNITIES GRANT | 83,500.00 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROFESSIONAL SERVICES | 7,992.50 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 26,760.12 |
| DECKER, KENT | EMPLOYMENT RELATED EXPENSES | 276.00 |
| KATIE CROMWELL | EMPLOYMENT RELATED EXPENSES | 114.00 |
| VICTORIA SMITH | EMPLOYMENT RELATED EXPENSES | 80.00 |
| SANDRA SKEFFINGTON | EMPLOYMENT RELATED EXPENSES | 80.00 |

| NAME | DESCRIPTION | AMOUNT |
|---|------------------------------------|----------------------|
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 1,365.63 |
| VALLEN CANADA INC. | REPAIR PARTS | 22.31 |
| OF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 3,424.01 |
| R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH | PROFESSIONAL SERVICES | 690.00 |
| NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION | TRAINING PROGRAM | 1,380.00 |
| PAYBYPHONE TECHNOLOGIES INC. | PARKING METERS | 16,701.94 |
| alltask excavating inc | SNOW CLEARING & ICE CONTROL | 147,775.12 |
| WFC PROPERTY SERVICES LTD | PROFESSIONAL SERVICES | 458.62 |
| BDP RENTALS AND CONTRACTING INC. | RENTAL OF EQUIPMENT | 402.50 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 43,267.59 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 1,221.08 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 1,119.43 |
| BOMI EDUCATION CANADA | TRAINING PROGRAM | 2,428.00 |
| R.V. ANDERSON ASSOCIATES LTD | PROFESSIONAL SERVICES | 365.41 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 8,263.73 |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY | PROFESSIONAL SERVICES | 12,157.90 |
| SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE | PROFESSIONAL SERVICES | 26,616.75 |
| THE ARBORIST STORE VSGC INC | RECREATION SUPPLIES | 453.28 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 10,591.78 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 1,725.00 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,751.75 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 68,310.00 |
| CHARM JEWELRY LTD. o/a CHARM DIAMOND CENTRES CORPORATE GIFT & | RETIREMENT GIFTS | 3,306.25 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 933.51 |
| CONVERGINT TECHNOLOGIES LTD | PROFESSIONAL SERVICES | 241.50 |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO | REPAIR PARTS | 259.44 |
| WAC ENTERPRISES LTD | REPAIR PARTS PROFESSIONAL SERVICES | 5,347.24 |
| KT TRAFFIC SOLUTIONS, INC. | | 27,006.02 |
| cts global systems inc. Postmedia | REPAIR PARTS ADVERTISEMENT | 2,685.25 2,097.60 |
| CARTEL COMMUNICATION SYSTEMS INC | ANNUAL LOGGER SUBSCRIPTION | 1,730.80 |
| VILLAGE SHOPPING CENTRE (2006) INC. | POLLING STATION | 345.00 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | PROGRESS PAYMENT | 18,808.54 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 55,824.17 |
| EMCO SUPPLY | REPAIR PARTS | 1.813.65 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 4,516.33 |
| BELL MOBILITY INC. | CELLULAR PHONE USAGE | 4,804.47 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 37.68 |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS | 0.00 |
| CAPITAL READY MIX | CONCRETE | 862.37 |
| SOS 4 KIDS INC. | RECREATION SUPPLIES | 2,285.65 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 164,571.18 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 795.80 |
| EMCO SUPPLY | REPAIR PARTS | 8,669.19 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SUPPLIES | 631.58 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 3,185.47 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 5,116.84 |
| Graybar Canada Automation Controls | REPAIR PARTS | 0.00 |
| ACKLANDS GRAINGER | REPAIR PARTS | 1,941.30 |
| AFONSO GROUP LIMITED | SEWER INSPECTIONS | 13,691.33 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 4,494.49 |
| APEX CONSTRUCTION SPECIALITIES INC. | REPAIR PARTS | 4,581.60 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 2,311.98 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 2,083.19 |
| /ISION PACKAGING SUPPLIES LTD. | SAFETY SUPPLIES | 2,147.40 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 183.94 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 310.45 |
| BELBIN'S GROCERY | CATERING SERVICES | 3,332.69 |
| DULUX PAINTS | PAINT SUPPLIES | 1,599.02 |
| DESTINATION ST. JOHN'S | 2025 FUNDING - MOU | 850,000.00 |
| EC BOONE LTD. | PROTECTIVE CLOTHING | 1,849.20 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 1,175.24 |
| OVERVIEW DOORS WED EID | | |

| NAME | DESCRIPTION | AMOUNT |
|--|-------------------------------------|---------------------|
| AON REED STENHOUSE INC | PROFESSIONAL SERVICES | 126,654.10 |
| LAWRENCE GLASS & ALUMINUM CO. | PROFESSIONAL SERVICES | 458.85 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 12,897.25 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 40.80 |
| CANADIAN CORPS COMMISSIONAIRES | SECURITY SERVICES | 24,921.62 |
| JUDI CARROLL | BAILIFF SERVICES | 1,170.50 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 2,041.14 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 851.00 |
| SOBEY'S INC | PET SUPPLIES | 145.48 |
| LAT49 ARCHITECTURE INC. | PROFESSIONAL SERVICES | 11,268.56 |
| MAC TOOLS | TOOLS | 1,806.23 |
| CITY TIRE & AUTO CENTER LTD. | TIRES BUILDING SUPPLIES | 5,740.55 |
| KENT COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 11,433.38 884.89 |
| COLONIAL GANAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. | SIGNAGE | 501.40 |
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 193.66 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 24,699.55 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS | 3,769.93 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 5,101.95 |
| AUTO TRIM DESIGNS LTD | PROFESSIONAL SERVICES | 1,114.35 |
| CYGNUS GYMNASTICS | GYM MEMBERSHIPS | 7,199.12 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,596.24 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 863.77 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 1,695.70 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 3,243.25 |
| EAST CHEM INC. | CHEMICALS | 13,340.00 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 52.79 |
| NATIONAL ENERGY EQUIPMENT INC. | REPAIR PARTS | 382.08 |
| STOKES INTERNATIONAL | CITATION CORDS | 1,192.40 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 5,608.60 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 1,812.23 |
| IMPACT SIGNS AND GRAPHICS | SIGNAGE | 1,265.58 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 3,050.61 |
| WOLSELEY CANADA INC. | REPAIR PARTS MECHANICAL SUPPLIES | 10,856.39 |
| H & R MECHANICAL SUPPLIES LTD. MADSEN CONSTRUCTION EQUIPMENT INC. | REPAIR PARTS | 160.22 1,980.29 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 11,078.45 |
| A HARVEY & CO. LTD. | ROAD SALT | 407,179.22 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 9,455.80 |
| HVAC SPECIALITIES INC. | CHEMICALS | 883.20 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 3,894.50 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 919.95 |
| BRENNTAG CANADA INC | CHLORINE | 44,956.79 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 30,207.63 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 218.39 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 2,781.57 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 3,450.00 |
| HONDA ONE | REPAIR PARTS | 396.15 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 2,537.92 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 206.94 |
| VESEY'S SEEDS LIMITED | REPAIR PARTS | 2,941.27 |
| MICROSOFT CANADA INC. | SOFTWARE MAINTENANCE | 500,894.34 |
| ULINE CANADA CORP | REPAIR PARTS | 330.84 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 1,861.56 |
| WATERTRAX INC. | SUBSCRIPTION RENEWAL ELECTRONICS | 56,147.03 |
| ONX ENTERPRISE SOLUTIONS LIMITED ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES | 29,499.79 72.10 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 1,453.60 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 1,453.60 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 502.48 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 400.54 |
| ZOETIS | REPAIR PARTS | 2,652.09 |
| ADVOCATE PRINTING & PUBLISHING | OFFICE SUPPLIES | 15,511.55 |
| | | ,- : 1100 |

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

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

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

Payroll

| Public Works (Week 1) | \$571,982.32 |
|-----------------------------------|----------------|
| Bi-Weekly Administration (Week 1) | \$1,022,417.95 |
| Bi-Weekly Management | \$1,020,429.65 |
| Bi-Weekly Fire Department | \$929,930.39 |
| Bi-Weekly Casual (Week 2) | \$41,170.47 |
| Public Works (Week 2) | \$519,961.04 |
| | |

(A detailed breakdown here)

Accounts Payable

Total: \$11,667,921.11

\$7,562,029.29

| NAME | DESCRIPTION | AMOUNT |
|---|--|----------------------|
| | REFUND ANIMAL TAG | 20.87 |
| TARPOMATIC INC. | REPAIR PARTS | 5,327.58 |
| R.S. MEANS COMPANY LLC | 2025 YARDSTICK COSTING BOOK | 721.45 |
| SENSUS USA | REPAIR PARTS | 1,146.20 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | RESIDENTIAL TENANCIES FEE | 20.00 |
| | REFUND OVERPAYMENT OF TAXES | 30.00 |
| | REFUND OVERPAYMENT OF TAXES | 287.03 |
| FRENCH & ASSOCIATES | PROFESSIONAL SERVICES | 4,231.15 |
| MEMORIAL UNIVERSITY OF NEWFOUNDLAND | SPONSORSHIP - NEW STUDENTS | 1,500.00 |
| OFFICE OF THE HIGH SHERIFF | FILING FEES | 200.00 |
| OFFICE OF THE HIGH SHERIFF | FILING FEES | 125.00 |
| QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION | CAPITAL GRANT | 5,500.00 |
| ALLAN RICKETTS | ARTIST GRANT | 750.00 |
| BRAD HODDER | ARTIST GRANT | 500.00 |
| SUSAN FURNEAUX | ARTIST GRANT | 864.35 |
| JOAN SULLIVAN | ARTIST GRANT COMMUNITY GRANT | 232.86 |
| COMPASS SENIORS SERVICE INC. CHARITY LAWRENCE | EMPLOYMENT RELATED EXPENSE | 5,753.50 632.50 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 55.15 |
| BELL ALIANT | TELEPHONE SERVICES | 20,843.39 |
| EVAC + CHAIR NORTH AMERICA LLC | OFFICE FURTINURE | 1,770.00 |
| CANAVAN'S AUTO APPRAISERS LTD. | PROFESSIONAL SERVICES | 293.19 |
| WEDGE ELECTRIC | REFUND FROM MONERIS OVERCHARGE | 390.40 |
| PAUL CHRISTOPHER MOOREHEAD | PROFESSIONAL SERVICES | 75.00 |
| COME FROM AWAY CARVINGS | 2025 APPLAUSE AWARDS | 3,622.50 |
| | REFUND OVERPAYMENT OF TAXES | 215.23 |
| MAX FAMILIES | ACTIVITIES DURING ELECTION RENTAL | 437.68 |
| | REFUND SECURITY DEPOSIT | 258.23 |
| | REFUND OVERPAYMENT OF TAXES | 310.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 86.25 |
| JENNIFER NEWHOOK | PROFESSIONAL SERVICES | 75.00 |
| ROYAL CANADIAN LEGION BRANCH 1 | GRANT - CAPITAL | 13,150.00 |
| ST. JOHN'S PUBLIC LIBRARIES ST. JOHN'S RETIRED CITIZENS ASSOCIATION | GRANT - CAPITAL GRANT - CAPITAL | 50,000.00 |
| BRIAN AMADI | GRANT - ARTISTS | 16,550.00 800.00 |
| BECCA ANN BARTLETT | GRANT - ARTISTS | 750.00 |
| ROBYN BREEN | GRANT - ARTISTS | 1,500.00 |
| CHAFE, ROBERT | GRANT - ARTISTS | 500.00 |
| SPENCER FITZGERALD | GRANT - ARTISTS | 1,000.00 |
| STACY GARDNER | GRANT - ARTISTS | 1,150.00 |
| RORY LAMBERT | GRANT - ARTISTS | 1,000.00 |
| LAWRENCE, RUTH | GRANT - ARTISTS | 500.00 |
| VANESSA MATTHEWS | GRANT - ARTISTS | 1,000.00 |
| JEREMY NOLAN | GRANT - ARTISTS | 500.00 |
| LISAH NSANZUGWANKO | GRANT - ARTISTS | 2,300.00 |
| HUMBERTO PICCOLI | GRANT - ARTISTS | 1,500.00 |
| CRAIG FRANCIS POWER | GRANT - ARTISTS | 1,500.00 |
| DAVID ROYLE | GRANT - ARTISTS | 500.00 |
| ANDREW STRICKLAND | GRANT - ARTISTS | 800.00 |
| JOAN SULLIVAN | GRANT - ARTISTS | 517.14 |
| ALLISON KELLY | GRANT - ARTISTS GRANT - ARTISTS | 500.00 |
| MICHAEL O'KEEFE WHITE ROOSTER THEATRE | GRANT - ARTISTS GRANT - ARTS ORGANIZATION | 1,500.00 3,500.00 |
| OCCUPY ALL SPACES | GRANT - ARTS ORGANIZATION GRANT - ARTS ORGANIZATION | 1,500.00 |
| ST. JOHN'S PLAYERS | GRANT - ARTS ORGANIZATION | 1,000.00 |
| UNTELLABLE MOVEMENT THEATRE | GRANT - ARTS ORGANIZATION | 2,500.00 |
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| NAME | DESCRIPTION | AMOUNT |
|--|---|----------------------|
| ORDINARY SPOKES COMMUNITY BIKE ACTION, INC. | GRANT - COMMUNITY | 2,500.00 |
| PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE | GRANT - COMMUNITY | 5,000.00 |
| RABBITTOWN COMMUNITY CENTRE | GRANT - COMMUNITY | 30,000.00 |
| ST. JOHN'S PUBLIC LIBRARIES | GRANT - COMMUNITY | 15,000.00 |
| UKRAINIAN CULTURAL ORGANIZATION OF NEWFOUNDLAND AND LABRADON | | 2,000.00 |
| VIRGINIA PARK COMMUNITY CENTRE FRIENDS OF VICTORIA PARK | GRANT - COMMUNITY GRANT - COMMUNITY | 30,000.00 |
| CENTREVILLE COMMUNITY ASSOCIATION INC | GRANT - COMMUNITY | 14,600.00 300.00 |
| EAST COAST TRAIL ASSOCIATION | GRANT - COMMUNITY | 30,000.00 |
| GOULDS DAFFODIL SENIORS & 50+ | GRANT - COMMUNITY | 1,000.00 |
| BEAGLE PAWS | GRANT - COMMUNITY | 3,500.00 |
| LATINO HISPANIC ASSOCIATION OF NEWFOUNDLAND AND LABRADOR | GRANT - EVENTS & FESTIVALS | 1,000.00 |
| MUMMERS FESTIVAL | GRANT - EVENTS & FESTIVALS | 5,500.00 |
| NL SKETCH COMEDY FESTIVAL | GRANT - EVENTS & FESTIVALS | 2,500.00 |
| ST. JOHN'S PRIDE INC. | GRANT - EVENTS & FESTIVALS | 6,000.00 |
| UNPOSSIBLE NL | GRANT - EVENTS & FESTIVALS | 1,000.00 |
| WOMEN'S WORK FESTIVAL ST. JOHN'S SHORTS INC. | GRANT - EVENTS & FESTIVALS GRANT - EVENTS & FESTIVALS | 1,500.00 |
| ATHLETICS NORTHEAST RUNNING CLUB INC | GRANT - EVENTS & PESTIVALS | 2,000.00 2,500.00 |
| AVALON MOUNTAIN BIKE ASSOCIATION | GRANT - SPORTS | 7,500.00 |
| CRICKET NL | GRANT - SPORTS | 4,000.00 |
| SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR | GRANT - SPORTS | 6,000.00 |
| ST. JOHN'S MINOR BASEBALL ASSOCIATION | GRANT - SPORTS | 15,000.00 |
| ST. JOHN'S SOCCER CLUB | GRANT - SPORTS | 22,000.00 |
| SWILERS RUGBY CLUB | GRANT - SPORTS | 5,000.00 |
| PRINCE OF WALES SKATING CLUB INC. | GRANT - SPORTS | 7,500.00 |
| RBC | RETIREMENT PAYOUT YOUTH SPORT GRANT | 40,000.12 250.00 |
| PLAZA BOWL - YOUTH BOWLING COUNCIL | REFUND OVERPAYMENT OF TAXES | 180.00 |
| ACOL | PROFESSIONAL SERVICES | 280.00 |
| AVIVA INSURANCE CO | PROFESSIONAL SERVICES | 100,000.00 |
| COLLINS WENTZELL | PROFESSIONAL SERVICES | 506.00 |
| | REFUND OVERPAYMENT OF TAXES | 2,000.00 |
| WATER RESOURCES MANAGEMENT DIVISION | APPLICATION FOR PERMIT | 230.00 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 2,268.87 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools NL NEWS NOW INC. | POOL SUPPLIES ADVERTISING | 3,113.55 460.00 |
| BODHI YOGA INC. | PROFESSIONAL SERVICES | 255.30 |
| HENNESSEY'S ELECTRIC | REFUND SECURITY DEPOSIT | 926.55 |
| | REFUND APPEAL FEE | 115.00 |
| TRANS YOUTH NL INC | GRANT - COMMUNITY | 1,000.00 |
| | REFUND OVERPAYMENT OF TAXES | 131.73 |
| | REFUND OVERPAYMENT OF TAXES | 274.01 |
| CTELLA LIENDED | REFUND SECURITY DEPOSIT GRANT - NL SPEECH AND DEBATE UNIO | 1,500.00 |
| STELLA HENDER | REFUND SECURITY DEPOSIT | 125.00 110.00 |
| | REFUND SECURITY DEPOSIT | 60.00 |
| | REFUND RECREATION PROGRAM | 49.50 |
| SUBAIR OLOKO | HAF HOMEOWNER PROGRAM | 20,000.00 |
| | REFUND PET REGISTRATION | 30.00 |
| | REFUND PET REGISTRATION | 30.00 |
| | REFUND PET REGISTRATION | 15.00 |
| | REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES | 330.26 309.19 |
| | REFUND OVERPAYMENT OF TAXES | 453.06 |
| | REFUND OVERPAYMENT OF TAXES | 269.08 |
| | REFUND OVERPAYMENT OF TAXES | 141.10 |
| | REFUND OVERPAYMENT OF TAXES | 161.54 |
| MEMORIAL UNIVERSITY OF NEWFOUNDLAND | GRANT - AEAC COMPETITION | 750.00 |
| CMITH CTOCKLEV LTD | REFUND SECURITY DEPOSIT | 3,000.00 |
| SMITH STOCKLEY LTD. | PLUMBING SUPPLIES | 493.93 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD PARTS FOR TRUCKS INC. | REPAIR PARTS REPAIR PARTS | 1,360.44 114.48 |
| EMCO SUPPLY | REPAIR PARTS | 1,610.58 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 504,648.93 |
| SUPPORT ENFORCEMENT AGENCY | WAGE GARNISHMENTS | 2,753.20 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 308.44 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 35.18 |

| EMCO SUPPLY REPAIR PARTS 2.98 REPAIR PARTS 1.22 SSQ INSURANCE COMPANY INC. PAYROLL DEDUCTIONS 5.60 DESIABDINS FRANKCIAL SECURITY PAYROLL DEDUCTIONS 3.83,48 RBC. GLOBAL. SERVICES/RBC INVESTOR SERVICES PAYROLL TAX 927.12 RBC. GLOBAL. SERVICES/RBC INVESTOR SERVICES PAYROLL DEDUCTIONS 6.6 NAPE PAYROLL DEDUCTIONS 6.6 NAPE PAYROLL DEDUCTIONS 6.6 NAPE PAYROLL DEDUCTIONS 3.01 IB NAME PAYROLL DEDUCTI | NAME | DESCRIPTION | AMOUNT |
|---|---|------------------------------|----------------------|
| WESTLIND A DIVISION OF EMCO CORP. REPAIR PARTS 1.22 SSO INSUARANCE COMPANY INC. PAYROLL DEDUCTIONS 8.93.48 OESARDINS FINANCIAL SCURITY PAYROLL DEDUCTIONS 8.93.48 REG GLOBAL SERVICES/RE (INESTOR SERVICES) PAYROLL DEDUCTIONS 5.10 NAPE PAYROLL DEDUCTIONS 5.10 CUPE LOCAL 1289 PAYROLL DEDUCTIONS 30.18 THE WORKS MEMBERSHIP FEES 2.2 LAFF, LOCAL 1075 PAYROLL DEDUCTIONS 26.57 PARTS DATE RUCKS INC. REPAIR PARTS 1.68 SMITH STOCKER SUPPLIES DIV OF EMCO LTD PLIMBING SUPPLIES 1.15 WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 5.5 WATERWORKS SUPPLIES TOWN OF EMCO LTD REPAIR PARTS 5.5 WATER WORKS SUPPLIES TOWN OF EMCO LTD REPAIR PARTS 5.5 WATER PURPLIES TOWN OF EMCO LTD REPAIR PARTS 5.5 WATER PURPLIES TOWN OF EMCO LTD REPAIR PARTS 2.54 WATER PURPLIES TOWN OF EMCO LTD REPAIR PARTS 2.54 WATER PURPLIES TOWN OF EMCO LTD REPAIR PARTS 2.5 W | NEWFOUNDLAND POWER | ELECTRICAL SERVICES | 128,484.30 |
| SSO INSURANCE COMPANY INC. PAYROLL DEDUCTIONS 5.96 DESJARDINIS RINANCIAL SECURITY PAYROLL TAX 927,12 RIC GLORAL SERVICES/RED (INVESTOR SERVICES) PAYROLL TAX 927,12 INTH ALL SOCIAL CLUB PAYROLL DEDUCTIONS 5.10 NAPE PAYROLL DEDUCTIONS 3.018 CUPE LOCAL 1599 PAYROLL DEDUCTIONS 3.018 CUPE LOCAL 1299 PAYROLL DEDUCTIONS 2.53 INFELOCAL 1075 PAYROLL DEDUCTIONS 2.67 IAFE LOCAL 1075 PAYROLL DEDUCTIONS 2.67 IAFE LOCAL 1075 PAYROLL DEDUCTIONS 2.67 MATE STORY BRUSH SERVICE 2.67 MATE STORY SERVICES 2.7 MATE STORY SERVICES 1.15 MATE STORY SERVICES 1.15 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 2.5 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 9.9 SERVER INSPECTION SEWER INSPECTIONS 6.74 ACTION SUPPLIES TO MATE PRUBINCATION SUPPLIES 1.7 ATLANTIC OFFISIONE MEDICAL SERVICE LEARNING SERVICES 1.2 | EMCO SUPPLY | REPAIR PARTS | 2,985.90 |
| DESIADDINS FINANCIAL SCURITY PAYROLL DEDUCTIONS 89.34 RICE GLOBAL SERVICES/RIC INVESTOR SERVICES PAYROLL DEDUCTIONS 5.0 CITY HALL SOCIAL CLUB PAYROLL DEDUCTIONS 6.6 CUPE LOCAL 1599 PAYROLL DEDUCTIONS 30.18 CUPE LOCAL 1599 PAYROLL DEDUCTIONS 32.18 THE WORKS MEMBERSHIP FEES 2.2 ALF, LOCAL 1075 PAYROLL DEDUCTIONS 26.57 PARTS DIE TRUCKS INC. REPAIR PARTS 1.6 SMITH STOCKEY LTD. PLUMBING SUPPLIES 1.15 WATERWORKS SUPPLIES DIV OF EMO LTD REPAIR PARTS 5.5 WATERWORKS SUPPLIES DIV OF EMO LTD REPAIR PARTS 5.5 WATERWORKS SUPPLIES DIV OF EMO LTD REPAIR PARTS 5.5 WATERWORKS SUPPLIES DIV OF EMO LTD REPAIR PARTS 5.5 WATER PARTS SOURCES 1.15 4.7 AFONSO GROUP LIMITED SEWIC INSPECTIONS 6.7 AFONSO GROUP LIMITED SEWIC INSPECTIONS 6.7 SERVICEMASTER CONTRACT SERVICE CLEANING SERVICES 7.0 AFONSO AND ALTO MEDICAL SERVICES | WESTLUND A DIVISION OF EMCO CORP. | REPAIR PARTS | 1,228.86 |
| REC GLOBAL SERVICES/REC INVESTOR SERVICES PAYROLL DEDUCTIONS 5.10 NAPE PAYROLL DEDUCTIONS 5.10 NAPE PAYROLL DEDUCTIONS 3.018 CUPE LOCAL 1299 PAYROLL DEDUCTIONS 2.15 NAPE PAYROLL DEDUCTIONS 2.16 NAPE PAYROLL | SSQ INSURANCE COMPANY INC. | | 5,605.26 |
| CITY HALL SOCIAL CLUB | | | 893,483.87 |
| NAPE CUPE LOCAL 569 PAYROLL DEDUCTIONS 30,18 CUPE LOCAL 1289 PAYROLL DEDUCTIONS 21,58 INEW WORKS MEMBERSHIP FEES 2 LAFF, LOCAL 1797 PAYROLL DEDUCTIONS 22,58 AND STATES OF RUCKS INC. REPAIR PARTS 1,62 SMITH STOCKLEY LID. PAYROLL DEDUCTIONS 26,57 AGENCY PAYROLL SERVICES 31,68 SMITH STOCKLEY LID. REPAIR PARTS 35 PERRY MATTHEWS TOWING INC. REPAIR PARTS 35 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 36,44 ACTION CAR AND TRUCK ACCESSORIES 36,44 ACTION CAR AND TRUCK ACCESSORIES 36,44 ACTION CAR AND TRUCK ACCESSORIES 37 ALAINIT COPTISHORE MEDICAL SERV 38 ALAINIT COPTISHORE MEDICAL SERV 38 ALAINIT COPTISHORE MEDICAL SERV 39 ALAINIT COPTISHORE MEDICAL SERV 30 ALAINIT COPTISHORE MEDICAL SERV 30 ALAINIT COPTISHORE MEDICAL SERVICES 30 10 ALAINIT COPTISHORE MEDICAL SERV 30 ALAINIT COPTISHORE SERVICES 30 ALAINIT COPTISHORE | • | | 927,126.10 |
| CUPE LOCAL 1589 PAYROLL DEDUCTIONS 3,18 THE WORKS MEMBERSHIP FEES 2,25 LAFF, LOCAL 1075 PAYROLL DEDUCTIONS 26,57 PARTS FOR TRUCKS INC. REPAIR PARTS 1,68 SWITH STOCKLEY LTD. PLUMBING SUPPLIES 1,51 WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 5,52 SWER RENDERS TOWN FROM THE WAY TOWN THE WAY TOWN FROM THE WAY TOWN THE WAY THE WAY TOWN THE WAY T | | | 5,101.10 |
| CUPE LOCAL 1289 PAYROLL DEDUCTIONS 2.52 IAFE, LOCAL 1075 PAYROLL DEDUCTIONS 26.57 PARTS FOR TRUCKS INC. REPAIR PARTS 1.63 SMITH STOCKLEY LTD. PLUMBING SUPPLIES 1.15 SMITH STOCKLEY LTD. REPAIR PARTS 1.63 SMITH STOCKLEY LTD. REPAIR PARTS 1.55 MATHEWORKS SUPPLIES DUY 6 EMCO LTD REPAIR PARTS 1.55 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 2.54 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 390 SERWICEMASTER CORTAGET SERVICE ALUTO PARTS 390 ALTANTIC OFFICIATION SYSTEM LTD WATER PURIFICATION SUPPLIES 1.00 ATLANTIC PURIFICATION SYSTEM LTD RECKATION SUPPLIES 391 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1.45 VISION PACKAGING SUPPLIES LTD. REPAIR SERVICES 1.56 ROLIN YARDING CATERINO SERVICES 1.56 DULUX PAINTS PAINT SUPPLIES 2.8 ROLIN YARDING CATERINO SERVICES 1.56 DULUX PAINTS PAINT SUPPLIES 1. | | | 668.94 |
| International Content | | | 30,188.15 |
| AFF, LOCAL 1075 | | | 21,588.01 |
| PARTS FOR TRUCKS INC. REPAIR PARTS 1.63 SMITH STOCKLEY LTD. PLUMBING SUPPLIES DIV OF EMCO LTD PERBY MATTHEWS TOWNRISH LTD. ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV ASSETT OFFSHORE AND ATLANTIC OFFSHORE MEDICAL SERVICES 1.60 ARE THE SUBJECT OFFSHORE MEDICAL SERV ATLANTIC SERVICES 1.75 BLEBINS GROCCRY DAILULA PAINTS PAINT SUPPLIES 2.64 BEST DISPENSERS LTD. AND SUBJECT SERVICES 3.156 ATLANTIC TRAILE & EQUIPMENT INC. SECULIAR SERVICES SERVICES 3.157 ATLANTIC TRAILE & EQUIPMENT INC. SECULIAR SERVICES SERVICES 3.157 ATLANT | | | 29.32 |
| SMITH STOCKLEY LTD. WATERWORKS SUPPLIES DU OF EMCO LTD REPAIR PARTS 5.5 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 2.54 AFONSO GROUP LIMITED SERVICEMASTER CONTRACT SERVICE CLEANING SERVICES 3.10 ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS 3.00 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SYSTEM LTD RECRATION SUPPLIES 3.26 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1.40 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1.40 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1.40 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1.67 RED JULK PAINTS PAINT SUPPLIES 1.87 REST DISPRISERS LTD. SANITARY SUPPLIES 1.87 REST DISPRISERS LTD. SANITARY SUPPLIES 1.87 RECRATION SUPPLIES 1.87 RED JULK PAINTS PAINT SUPPLIES 1.87 RED JULK PAINTS 1.87 REPAIR PARTS 1.97 RED JULK PAINTS 1.97 REPAIR PARTS 1.97 RE | • | | 26,574.25 |
| WATERWORKS SUPPLIES DIV OF EMCOLTD PERBY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 2,54 AFONSO GROUP LIMITED SERVER INSPECTIONS 6,74 AFONSO GROUP LIMITED SERVER INSPECTIONS 5,74 AFONSO GROUP LIMITED SERVICEMSTER CONTRACT SERVICE CLEANING SERVICES 70 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVCES 70 ATLANTIC OFFSHORE MEDICAL SERV MIGHTY WHITES LAUNDROMAT MICHAEL SURVEY SUPPLIES MIGHTY SERVICES MICHAEL SERVI | | | 1,632.49 1,159.00 |
| PERBY MATTHEWS TOWING INC. 4CHOND INMITED 5 SEWER INSPECTIONS 6,74 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 90 SERVICEMASTER CONTRACT SERVICE 1,00 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,00 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,00 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 1,38 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1,40 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1,47 ROM INDUSTRIAL LTD. SAFETY SUPPLIES 1,78 RDM INDUSTRIAL LTD. SAFETY SUPPLIES 1,78 RDM INDUSTRIAL LTD. SAFETY SUPPLIES 1,78 RDM INDUSTRIAL SUPPLIES 1,78 RDM INDUSTRIAL SUPPLIES 1,78 RDM INDUSTRIAL SUPPLIES 1,78 RDM INDUSTRIAL LTD. SAFETY SUPPLIES 1,78 RDM INDUSTRIAL SUPPLIES 1,78 REPAIR SUPPLIES 1,78 REPAIR SUPPLIES 1,78 REPAIR STOLE 1,78 REPAIR PARTS 1,79 REPAIR PARTS 1,79 REPAIR PARTS 1,79 REPAIR PARTS 1,79 REPAI | | | 551.61 |
| ACTON CAR AND TRUCK ACCESSORIES 9.79 ACTION CAR AND TRUCK ACCESSORIES 9.79 ACTION CAR AND TRUCK ACCESSORIES 9.79 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1.70 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 9.49 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1.70 TOYS "R. US (CANADA) LTD. RECREATION SUPPLIES 9.49 ATLANTIC PRISE LAUNDROMAT LAUNDRY SERVICES 1.44 VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 7.70 BELBINS GROCERY CASE PRINTS SUPPLIES 1.78 BELBINS GROCERY CASE PRINTS SUPPLIES 1.78 BELBINS GROCERY CASE PRINTS SUPPLIES 1.78 BELBINS GROCERY CASE PRINTS SUPPLIES 1.79 BELBINS GROCERY COUNTY OF THE SUPPLIES 1.79 BELBINS GROCER | | | 2,541.50 |
| ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS SERVICEMASTER CONTRACT SERVICE CLEANING SERVICES 70 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,00 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 1,38 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1,38 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1,48 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 1,48 RDM INDUSTRIAL SUPPLIES LTD. SAFETY SUPPLIES 78 RDM INDUSTRIAL SUPPLIES 1,28 RDM INDUSTRIAL SUPPLIES 1,28 RDM INDUSTRIAL SUPPLIES 1,26 BESITIOS ROCEBY CATERING SERVICES 1,27 RDM INDUSTRIAL SUPPLIES 1,26 BEST DISPENSERS LTD. SANITARY SUPPLIES 1,27 BLACK & MCDONALD LIMITED PROFESSIONAL PRODUCTS REPAIR PARTS 1,27 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 9,16 EC BOONE LTD. PROFESSIONAL SERVICES 9,16 SUBSERVE WINDOWS & DOORS WINDOWS/DOORS 4,4 SUBSERVE WINDOWS & DOORS 4,5 SUBSERVE WINDOWS & DOORS 4,4 SUBSERVE WINDOWS & DOORS 4,5 SUBSERVE WINDOWS & DOORS 4,5 SUBSERVE WINDOWS & DOORS | | | 6,749.93 |
| SERVICEMASTER CONTRACT SERVICE ATLANTIC OPERIFICATION SYSTEM LTD ATLANTIC PURIFICATION SYSTEM LTD ATLANTIC PURIFICATION SYSTEM LTD ATLANTIC PURIFICATION SYSTEM LTD ATLANTIC PURIFICATION SYSTEM LTD BY WATER PURIFICATION SUPPLIES 34 ATLANTIC PURIFICATION SYSTEM LTD BY WATER PURIFICATION SUPPLIES 35 ATLANTIC PURIFICATION SYSTEM LTD BY WATER PURIFICATION SUPPLIES 36 ACTION SUPPLIES 37 AND HOUSTRIAL SUPPLIES 37 BELBIN'S GROCERY CATERING SERVICES 1,66 BEST DISPENSERS LTD. BELBIN'S GROCERY CATERING SERVICES 1,67 BEST DISPENSERS LTD. SANITARY SUPPLIES 1,77 BLACK & MCDONAL PRODUCTS BEAR PARTS 1,77 BLACK & MCDONAL PRODUCTS BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 3,16 CE BOONE LTD. OVERHEAD DOORS NFLD LTD REPAIR PARTS OVERHEAD DOORS NFLD LTD SUNSERVE WINDOWS & DOORS ATLANTIC TRACE COUNTY (1998) PROFESSIONAL SERVICES 3,26 ALSE SURVEY FOULIMENT INC. PROFESSIONAL SERVICES 3,26 ALSE SILVEY FOULIMENT INC. PROFESSIONAL SERVICES 3,26 ALBACK SERVICES 3,27 ALBACK SERVICES 4,26 ALBACK SERVICES 4,27 AL | | | 906.02 |
| ATLANTIC OFFSHORE MEDICAL SERV ATLANTIC PURIFICATION SYSTEM LTD ATLANTIC PURIFICATION SYSTEM LTD ATLANTIC PURIFICATION SYSTEM LTD ATLANTIC PURIFICATION SYSTEM LTD RECREATION SUPPLIES ARACTIC SERVICES ARECREATION SUPPLIES ARECREATION SERVICES ASAFTY SUPPLIES ASAFTY SUPPLIES ASAFTY SUPPLIES ASAFTY SUPPLIES AND SANITARY SUPPLIES ASAFTY SUPPLIES ASAFTY SUPPLIES ASAFTY SUPPLIES ASAFTY SUPPLIES ASAFTY SUPPLIES AND SANITARY SUPPLIES ASAFTY SUPPLIE | | | 704.90 |
| ATLANTIC PURRICATION SYSTEM LTD ATLANTIC PURRICATION SYSTEM LTD TOYS "R" US (CANADA) LTD. RECRATION SUPPLIES 34 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 14 VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 78 RECRATION SUPPLIES 78 RELIBIN'S GROCERY CATERING SERVICES 1,56 BEST DISPENSERS LTD. SANITARY SUPPLIES 1,187 BELBIN'S GROCERY CATERING SERVICES 1,56 BEST DISPENSERS LTD. SANITARY SUPPLIES 1,187 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PORTS REPAIR PARTS 2,77 BEACK & MCDONALD LIMITED PROFESSIONAL SERVICES 9,16 EC BOONE LTD. PROTECTIVE CLOTHING 3,50 OVERHEAD DOORS NELD LTD REPAIRS TO DOORS 4,14 SUNSERVE WINDOWS & DOORS 4,14 CANSEL SURVEY EQUIPMENT INC. PROFESSIONAL SERVICES 2,23 SAS LASER INC SERVICING OF EQUIPMENT/TONER 7, 15 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 2,23 SAS LASER INC SERVICING OF EQUIPMENT/TONER 7, 15 SEPAIR PARTS 3,4 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 3,4 ATLANTIC TRAILER & EQUIPMENT 3,7 ATLANTIC TRAILER & EQUIPMENT 3,7 ATLANTIC TRAILER & EQUIPMENT 3,7 ATLANTIC TRAILER & EQUIPMENT 3,8 CANADA POST CORPORATION POSTAGE SERVICES 4,19 ARI LQUIDE CANADA INC. CHEMICALS 4,19 ARI LQUIDE CANADA INC. CHEMICALS 4,19 ARI LQUIDE CANADA INC. CHEMICALS 4,19 ARI COLOS SERVICES 4,19 ARI COLO | | | 1,000.00 |
| TOYS "R' US (CANADA), LTD. RECREATION SUPPLIES 14 WIGHTY WHITES LAUNDROMAT USION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 78 RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 1, 187 CATERINS SERVICES 1, 26 DULLY PAINTS PAINT SUPPLIES 2, 26 BEST DISPRISERS LTD. SANTIARY SUPPLIES 1, 187 ROK WINDUSTRIAL SUPPLIES 1, 26 DULLY PAINTS PAINT SUPPLIES 2, 26 SANTIARY SUPPLIES 1, 27 ROK WANTER PROFESSIONAL PRODUCTS REPAIR PARTS 2, 77 ROK WANTER PROFESSIONAL SERVICES 3, 15 EC BOONE LTD. PROFESSIONAL SERVICES 4, 19 CANSEL SURVEY EQUIPMENT INC. PROFESSIONAL SERVICES 2, 28 WINDOWS, DOORS 4, 19 CANSEL SURVEY EQUIPMENT INC. PROFESSIONAL SERVICES 2, 28 CANADIAN TORYAGULE 2000 LTD REPAIR PARTS 3, 10 SERVICING OF EQUIPMENT/TONER 7, 29 FECTURY INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7, 15 SERVICING OF EQUIPMENT/TONER 7, 29 FECTURY INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7, 15 REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT 19 REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT 19 REPAIR PARTS 19 REPAIR PARTS 10 | | | 1,388.51 |
| MIGHTY WHITES LAUNDROMAT VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 78 ROM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 1,87 BELBINS GROCERY CATERING SERVICES 1,56 DULLUX PAINTS PAINT SUPPLIES 2,64 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,64 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,74 BEACK & MCDONALD LIMITED PROFESSIONAL SERVICES 3,16 EC BOONE LTD. PROFESSIONAL SERVICES 3,16 SUNSERVE WINDOWS & DOORS WINDOWS/DOORS 41 CANSEL SURVEY FOUIPMENT INC. PROFESSIONAL SERVICES 23 SGS LASER INC SERVICING OF EQUIPMENT/TONER 7 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 3,16 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 3,14 ATLANTIC TRAILER & EQUIPMENT 3,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 3,14 ATLANTIC TRAILER & EQUIPMENT 3,15 CANADAD POST CORPORATION POST CORPORATIO | | | 947.51 |
| VISION PACKAGING SUPPLIES LTD. ROM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 1,87 RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 1,87 BELBIN'S GROCERY CATERING SERVICES 1,56 DULLY PAINTS PAINT SUPPLIES 2,64 SEST DISPENSERS LTD. SANITARY SUPPLIES 1,17 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 2,77 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 9,16 EC BOONE LTD. PROFESSIONAL SERVICES 9,16 EC BOONE LTD. PROFESSIONAL SERVICES 9,16 CARBON STRUCT CONTINUE REPAIRS TO DOORS 6,49 SUNSERVE WINDOWS & DOORS WINDOWS/DOORS 4,14 CANSEL SURVEY EQUIPMENT INC. SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 2,23 SESVICING OF EQUIPMENT/TONER 7,5 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 18 ATLAINTIC TRAILER & EQUIPMENT TRAILER & EQUIPMENT 3,10 CANADA POST CORPORATION POSTAGE SERVICES 9,23 CANADA POST CORPORATION POSTAGE SERVICES 1,10 CANADA POST CORPORATION POSTAGE SERVICES 1,10 ARI LIQUIDE CANADA INC. CHEMICALS 4,19 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 COLONIAL GRAGE & DIST. LTD. DUTY AND TAXES 1,0 KENT COLONIAL GRAGE & DIST. LTD. DUTY AND TAXES 1,7 CONSTRUCTION SIRON LTD. BUILDING SUPPLIES 4,5 PROFESSIONAL SERVICES 9,7 AUTO PARTS 4,7 CONSTRUCTION SIRON LTD. PROFESSIONAL SERVICES 9,7 TOOLS 1,0 REPAIR PARTS 1,0 TOOLS 1,0 | · | | 140.87 |
| RDM INDUSTRIAL LTD. BELBINS GROCERY CATERING SERVICES 1,56 DULLUX PAINTS PAINT SUPPLIES 2,64 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,64 BEST DISPENSERS LTD. PAINT SUPPLIES 3,156 BELBINS GROCEWATER PROFESSIONAL PRODUCTS PROCKWATER PROFESSIONAL PRODUCTS 1,178 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 9,16 EC BOONE LTD. PROFESSIONAL SERVICES 9,16 CORNELTD. PROFESSIONAL SERVICES 9,16 CORNELTD. PROFESSIONAL SERVICES 9,16 CORNELTD. PROFESSIONAL SERVICES 9,16 SUNSERVE WINDOWS & DOORS MINDOWS/DOORS 41 CANSEL SURVEY EQUIPMENT LINC. SERVICING OF EQUIPMENT/TONER 7 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,23 SGS LASER INC SERVICING OF EQUIPMENT/TONER 7 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 19 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT 19 10 11 11 11 11 11 11 11 11 11 11 11 11 | | | 783.84 |
| BELBIN'S GROCERY DULIUX PAINTS DULIUX PAINTS DULIUX PAINTS DULIUX PAINTS PAINT SUPPLIES 2,56 DULIUX PAINTS ANITARY SUPPLIES 11 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 2,77 REPAIR PARTS 3,50 OVERHEAD DOORS NIFLD LTD REPAIRS TO DOORS 6,49 SUNSERVE WINDOWS & DOORS WINDOWS/DOORS 41 CANSEL SURVEY EQUIPMENT INC. PROFESSIONAL SERVICES 23 SUNSERVE WINDOWS & DOORS WINDOWS/DOORS 41 CANSEL SURVEY EQUIPMENT INC. SERVICING OF EQUIPMENT/TONER 7 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34 STAPLES THE BUSINISSS DEPOT - STAVANGER DR STATIONIERY & OFFICE SUPPLIES 26 CANADIAN CORPS COMMISSIONAIRES ALIQUIDE CANADA INC. CHEMICALS ALIQUIDE CANADA INC. ALIQUIDE CANADA INC. CHEMICALS ALIQUIDE CANADA INC. ALIQUIDE CANADA INC. ALIQUIDE CAN | | | 1,871.35 |
| DUILU PAINTS BEST DISPENSERS LTD. BEST DISPENSERS LTD. BEST DISPENSERS LTD. BEST DISPENSERS LTD. BLACK & MCDONALD LIMITED BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 9,16 EC BOONE LTD. PROFESSIONAL SERVICES 9,16 EAUTHOUS & DOORS 6,49 SUNSERVE WINDOWS & DOORS 4,19 SERVICING OF EQUIPMENT/TONER 7,5 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,15 SERVICING OF EQUIPMENT/TONER 7,7 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,15 STAPLES THE BUSINESS DEPOT - STAVANGER DR 8 STATIONERY & OFFICE SUPPLIES 9,23 STAPLES THE BUSINESS DEPOT - STAVANGER DR 8 STATIONERY & OFFICE SUPPLIES 9,23 CANADADA POST CORPORATION POSTAGE SERVICES 9,23 CANADADA POST CORPORATION POSTAGE SERVICES 9,23 CANADAD ROST CORPORATION POSTAGE SERVICES 9,23 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 9,23 CANADIAN CORPS COMMISSIONAIRES 1,24 CONSTRUCTION SIGNS LTD 0,00 CARRAD | | | 1,566.55 |
| BEST DISPENSERS LTD. ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 2,77 PROFESSIONAL SERVICES 9,16 EC BOONE LTD. OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 6,49 SUNSERVE WINDOWS & DOORS WINDOWS/DOORS 41 CANSEL SURVEY EQUIPMENT INC. SERVICING OF EQUIPMENT/TONER 7,59 SECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 18 ATLAINIT CRAILER & EQUIPMENT REPAIR PARTS 18 STAPLES THE BUSINESS DEPOT - STAVANGER DR CANADA POST CORPORATION POSTAGE SERVICES 4,19 CANADA POST CORPORATION POSTAGE SERVICES 4,19 CANADA POST CORPORATION POSTAGE SERVICES 4,19 ARI LIQUIDE CANADA INC. CHEMICALS CANADA POST CORPORATION POSTAGE SERVICES 4,19 ARI LIQUIDE CANADA INC. CHEMICALS CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 ARI LIQUIDE CANADA INC. CHEMICALS CHEMICALS CANADA POST CORPORATION POSTAGE SERVICES 4,19 ARI LIQUIDE CANADA INC. CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CONFULET COUNTINESS COLOLIS REPAIR PARTS 10 TOOLS 1,03 KENT COLONIAL GARAGE & DIST. LTD. | | | 2,647.82 |
| ROCKWATER PROFESSIONAL PRODUCTS BLACK & MCDONALD LIMITED BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES \$,175 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES \$,365 CVERHEAD DOORS NFLD LITD REPAIRS TO DOORS \$,649 SUNISERVEY WINDOWS & DOORS #INDOWS/DOORS #INDOWS/BOORS #I | | | 115.28 |
| BLACK & MCDONALD LIMITED EC BOONE LTD. PROTECTIVE CLOTHING 3,50 OVERHEAD DOORS 6,49 SUNSERVE WINDOWS & DOORS 4,19 SERVICES 5,15 SERVICING OF EQUIPMENT INC. PROFESSIONAL SERVICES 7,15 SWESTERN HYDORAULIC 2000 LTD REPAIR PARTS 1,18 STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 1,19 STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 1,19 STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 1,19 STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 1,19 STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 1,19 SUNDING SERVICES 1,19 SUNDING SUPPLIES 1,19 SUNDING SUPPLIES 1,19 SUNDING SUPPLIES 1,19 SUNDING SUPPLIES 1,19 SUNDING SUNDING SUNDING SUNDING SUPPLIES 1,19 SUNDING SUND | | REPAIR PARTS | 2,773.92 |
| EC BOONE LTD. OVERHEAD DOORS NFLD LTD SUNSERVE WINDOWS & DOORS OVERHEAD DOORS SUNSERVE WINDOWS & DOORS WINDOWS/DOORS 41 CANSEL SURVEY EQUIPMENT INC. PROFESSIONAL SERVICES 23 SGS LASER INC PROFESSIONAL SERVICES 7,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 81 ATLANTIC TRAILER & EQUIPMENT THE BUSINESS DEPOT - STAVANGER DR STAPLES THE BUSINESS DEPOT - STAVANGER DR STAPLES THE BUSINESS DEPOT - STAVANGER DR STAULOUGIES INC. COMPUTER EQUIPMENT 33 CANADA POST CORPORATION POSTAGE SERVICES 4,19 AIR LIQUIDE CANADA INC. HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 50BEY'S INC PET SUPPLIES 46 MAC TOOLS FINE MAC TOOLS BROKER LTD OUTY AND TAXES 17 COLINIA CUSTOMS BROKER LTD OLIVIA AND TAXES 17 COLONIAL GARAGE & DIST. LTD. JUTY AND TAXES 17 COLONIAL GARAGE & DIST. LTD. JUTY AND TAXES 17 CONSTRUCTIONS INC. CHEMICALS 1,23 EVERTER SUBJOLES SUPPLIES 1,23 EVERTER SUBJOLES 1,24 EVERTER SUBJOLES 1,25 EVERTER SUBJOLES 1,26 EVERTER SUBJOLES 1,27 EVERTER SUBJO | | PROFESSIONAL SERVICES | 9,161.70 |
| OVERHEAD DOORS NFLD LTD SUNSERVE WINDOWS & DOORS WINDOWS/DOORS 41 CANSEL SURVEY EQUIPMENT INC. PROFESSIONAL SERVICES 23 SGS LASER INC SERVICING OF EQUIPMENT/TONER 7 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT 33 CANADA POST CORPORATION POSTAGE SERVICES 17 RIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT 33 CANADA POST CORPORATION POSTAGE SERVICES 19,23 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 14,19 AIR LIQUIDE CANADA INC. CHEMICALS CHEMICALS SOBEY'S INC PET SUPPLIES 16 MAC TOOLS RENT BUILDINGS SUPPLIES 16 MAC TOOLS RENT COLONIAL GARAGE & DIST. LTD. DUTY AND TAXES 17 COLONIAL GARAGE & DIST. LTD. SIGNAGE BUREAU VERITAS CANADA (2019) INC. CHEMICALS 1,23 REPAIR PARTS 1,32 REPAIR PARTS 1,32 REPAIR PARTS 1,32 REPAIR PARTS 1,32 REPAIR PARTS 1,33 REPAIR PARTS 1,34 REPAIR PARTS 1,35 REPAIR PARTS 1,36 REPAIR PARTS 1,37 REPAIR PARTS 1,37 REPAIR PARTS 1,37 REPAIR PARTS 1,38 REPAIR PARTS 1,39 REPAIR PARTS 1,30 REPAIR PARTS 1,31 REPAIR PARTS 1,32 REPAIR PARTS 1,31 REPAIR PARTS 1,32 REPAIR PARTS 1,33 REPAIR PARTS 1,34 REPAIR PARTS 1,35 REPAIR PARTS 1,37 REPAIR PAR | EC BOONE LTD. | PROTECTIVE CLOTHING | 3,501.75 |
| SUNSERVE WINDOWS & DOORS CANSEL SURVEY EQUIPMENT INC. PROFESSIONAL SERVICES 23 SGS LASER INC SERVICING OF EQUIPMENT/TONER 77 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7,15 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34 STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 26 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT 33 CANADA POST CORPORATION POSTAGE SERVICES 39,23 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 AIR LIQUIDE CANADA INC. CHEMICALS CHACHOLOGIES CHEMICALS CHACHOLOGUE CHACHOLOGUE C | OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 6,491.18 |
| SGS LASER INC SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7.75 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 7.15 REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 26 ATLANTIC TRAILER & EQUIPMENT STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 26 COMPUTER EQUIPMENT 33 CANADA POST CORPORATION POSTAGE SERVICES 9,23 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 AIR LIQUIDE CANADA INC. CHEMICALS 4,24 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 5,45 SOBEY'S INC PET SUPPLIES 46 MAC TOOLS TOOLS 1,03 KENT BUILDING SUPPLIES 45 CBCL LIMITED PROFESSIONAL SERVICES 4,33 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 1,7 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 4,7 CONSTRUCTION SIGNS LTD. SIGNAGE 62 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 1,22 HETEK SOLUTIONS INC. REPAIR PARTS 10,51 AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 9,7 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 9,7 DICKS & COMPANY LIMITED OFFICE SUPPLIES 23,7 REPAIR PARTS 10,71 SAFETY SUPPLIES 11,69 CAMADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 11,69 REPAIR PARTS 10,71 SAFETY SUPPLIES 11,60 REPAIR PARTS 10,71 SAFETY | SUNSERVE WINDOWS & DOORS | WINDOWS/DOORS | 413.57 |
| SPECTRUM INVESTIGATION & SECURITY (1998) WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 18 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 35 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 36 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 36 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 37 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 36 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 36 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 36 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 37 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 38 ANADA POST CORPORATION POSTAGE SERVICES POSTAGE | CANSEL SURVEY EQUIPMENT INC. | PROFESSIONAL SERVICES | 239.20 |
| WESTERN HYDRAULIC 2000 LTD ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34 STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERY & OFFICE SUPPLIES 26 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT 33 CANADA POST CORPORATION POSTAGE SERVICES 9,23 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 AIR LIQUIDE CANADA INC. CHEMICALS 38 LICUIDE CANADA INC. CHEMICALS 39 HARDWARE SUPPLIES 46 MAC TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS TOOLS BROKER LTD BUILDING SUPPLIES 45 CBC, LIMITED PROFESSIONAL SERVICES 4,33 PF COLLINIS GENERAL TO CONSTRUCTION SIGNS LTD. SIGNAGE 62 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 31 AUTO PARTS 31 AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 97 DIC | SGS LASER INC | SERVICING OF EQUIPMENT/TONER | 75.90 |
| ATLANTIC TRAILER & EQUIPMENT STAPLES THE BUSINESS DEPOT - STAVANGER DR STATIONERRY & OFFICE SUPPLIES 26 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT 33 CANADA POST CORPORATION POSTAGE SERVICES 9,23 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 AIR LIQUIDE CANADA INC. CHEMICALS 1,03 KENT BUILDING SUPPLIES 4,6 MAC TOOLS 1,03 KENT COLLIMITED PROFESSIONAL SERVICES 4,43 PF COLLINIS CUSTOMS BROKER LTD DUTY AND TAXES 1,7 COLONIAL GARAGE & DIST. LTD. SIGNAGE 62 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 1,32 HETEK SOLUTIONS INC. REPAIR PARTS 1,51 AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 9,7 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 9,7 DICKS & COMPANY LIMITED OFFICE SUPPLIES 23,38 NEWFOUNDLAND CAMERA IMAGING CAMERA 22 WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,69 REFER REPAIR SERVICES (2015) LIMITED REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 5,92 DOMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. METALS 23 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | SPECTRUM INVESTIGATION & SECURITY (1998) | PROFESSIONAL SERVICES | 7,153.92 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR STAPLES THE BUSINEST DR SECURITY SERVICES DR SECURITY SERVICE | WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 183.43 |
| TRIWARE TECHNOLOGIES INC. CANADA POST CORPORATION POSTAGE SERVICES 9,23 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 AIR LIQUIDE CANADA INC. CHEMICALS CHARDWARE SUPPLIES CHARDWARCH SUPPLIES CHARDWARE S | ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 344.87 |
| CANADA POST CORPORATION POSTAGE SERVICES 9,23 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 4,19 AIR LIQUIDE CANADA INC. CHEMICALS 24 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 5,45 SOBEY'S INC PET SUPPLIES 46 MAC TOOLS 1,03 KENT BUILDING SUPPLIES 45 CBCL LIMITED PROFESSIONAL SERVICES 4,33 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 17 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 47 CONSTRUCTION SIGNS LTD. SIGNAGE 62 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 1,32 HETEK SOLUTIONS INC. REPAIR PARTS 10,51 AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED SERVICES 1,69 REFFER REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,69 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 5,92 COMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. METALS LECTRONIC CENTER LIMITED PIPE 22 RUSSEL METALS INC. METALS LECTRONIC CENTER LIMITED SISCUEDES 89 ELECTRONIC CENTER LIMITED FILE ELECTRONIC SUPPLIES 89 ELECTRONIC CENTER LIMITED FILE ELECTRONIC SUPPLIES 3,32 EMERGENCY REPAIR LIMITED SAFETS 1,32 EMERGENCY REPAIR LIMITED SAFETS 9,32 EMERGENCY REPAIR LIMITED SIGNAGE SUPPLIES 3,32 EMERGENCY REPAIR LIMITED SAFETS 9,32 | STAPLES THE BUSINESS DEPOT - STAVANGER DR | | 265.04 |
| CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS 24 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 5,45 SOBEY'S INC PET SUPPLIES MAC TOOLS TOOLS I,03 KENT BUILDING SUPPLIES 45 CBCL LIMITED PROFESSIONAL SERVICES 4,43 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 17 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 47 CONSTRUCTION SIGNS LTD. SIGNAGE BUREAU VERITAS CANADA (2019) INC. HETEK SOLUTIONS INC. AUTO TRIM DESIGNS LTD AUTO TRIM DESIGNS LTD DICKS & COMPANY LIMITED PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES 10,51 AUTO TRIM DESIGNS LTD OFFICE SUPPLIES 23,38 NEWFOUNDLAND CAMERA IMAGING CAMERA 22 WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SUPPLIES 11,69 REFER REPAIR SERVICES (2015) LIMITED REFER REPAIR SERVICES (2015) LIMITED DOMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. METALS BUREAUS SUPPLIES 19 CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC SUPPLIES 19 ELECTRONIC SUPPLIES 19 ELECTRONIC SUPPLIES 19 ELECTRONIC SUPPLIES 3,32 EMERGENCY REPAIR LIMITED OFFICE SUPPLIES 3,32 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | TRIWARE TECHNOLOGIES INC. | COMPUTER EQUIPMENT | 331.20 |
| AIR LIQUIDE CANADA INC. HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 5,45 SOBEY'S INC PET SUPPLIES 46 MAC TOOLS TOOLS 1,03 KENT BUILDING SUPPLIES 4,43 PF COLLIMITED PROFESSIONAL SERVICES 4,43 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 177 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 47 CONSTRUCTION SIGNS LTD. SIGNAGE BUREAU VERITAS CANADA (2019) INC. HETEK SOLUTIONS INC. AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED OFFICE SUPPLIES 3,38 NEWFOUNDLAND CAMERA IMAGING CAMERA 22 WAJAX POWER SYSTEMS SAFETY SUPPLIES 11,69 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 10,71 SAFETY SUPPLIES 11,69 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 5,92 DOMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. METALS 20 CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED OFFICE SUPPLIES 3,32 EMERGENCY REPAIR LIMITED OFFICE SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 9,231.23 |
| HISCOCK'S SPRING SERVICE SOBEY'S INC PET SUPPLIES 46 MAC TOOLS TOOLS TOOLS SUILDING SUPPLIES 45 CBCL LIMITED PROFESSIONAL SERVICES 4,43 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 17 COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. BUREAU VERITAS CANADA (2019) INC. HETEK SOLUTIONS INC. AUTO PARTS 47 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED OFFICE SUPPLIES 23,38 NEWFOUNDLAND CAMERA IMAGING CAMERA 22 WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SUPURES 11,69 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 5,92 DOMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. METALS CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 3,32 EMERGENCY REPAIR LIMITED OFFICE SUPPLIES 3,32 EMERGENCY REPAIR LIMITED OFFICE SUPPLIES 3,32 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 4,199.07 |
| SOBEY'S INC MAC TOOLS TO | | | 245.97 |
| MAC TOOLS KENT BUILDING SUPPLIES 45 CBCL LIMITED PROFESSIONAL SERVICES 4,43 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 17 COLONIAL GARAGE & DIST. LTD. DUTY AND TAXES 17 CONSTRUCTION SIGNS LTD. SIGNAGE BUREAU VERITAS CANADA (2019) INC. CHEMICALS 1,32 HETEK SOLUTIONS INC. REPAIR PARTS 10,51 AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED OFFICE SUPPLIES 23,38 NEWFOUNDLAND CAMERA IMAGING CAMERA 22 WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,69 REEFER REPAIR SERVICES (2015) LIMITED REFER REPAIR SERVICES (2015) LIMITED DOMINION RECYCLING LTD. REPAIR PARTS 5,92 DOMINION RECYCLING LTD. REPAIR PARTS 5,92 RUSSEL METALS INC. METALS CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 5,453.50 |
| KENT CBCL LIMITED PROFESSIONAL SERVICES 4,43 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 17 COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. BUREAU VERITAS CANADA (2019) INC. HETEK SOLUTIONS INC. HETEK SOLUTIONS INC. REPAIR PARTS DICKS & COMPANY LIMITED DICKS & COMPANY LIMITED OFFICE SUPPLIES NEWFOUNDLAND CAMERA IMAGING CAMERA 22 WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,69 REEFER REPAIR SERVICES (2015) LIMITED DOMINION RECYCLING LTD. REPAIR PARTS DOMINION RECYCLING LTD. REPAIR PARTS 10,71 SAFETS DOMINION RECYCLING LTD. REFAIR PARTS 10,71 SELECTRONIC CENTER LIMITED ELECTRONIC CENTER LIMITED ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 469.97 |
| CBCL LIMITED PROFESSIONAL SERVICES 4,43 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 177 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 477 CONSTRUCTION SIGNS LTD. SIGNAGE 62 BUREAU VERITAS CANADA (2019) INC. CHEMICALS 1,32 HETEK SOLUTIONS INC. REPAIR PARTS 10,51 AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED OFFICE SUPPLIES 23,38 NEWFOUNDLAND CAMERA IMAGING CAMERA CAMERA MAGING CAMERA 22 WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,69 CEFFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 5,92 DOMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. METALS CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 89 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 3,322 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 1,035.22 |
| PF COLLINS CUSTOMS BROKER LTD COLONIAL GARAGE & DIST. LTD. COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD. BUREAU VERITAS CANADA (2019) INC. HETEK SOLUTIONS INC. AUTO PARTS AUTO PARTS 10,51 AUTO TRIM DESIGNS LTD DICKS & COMPANY LIMITED DICKS & COMPANY LIMITED OFFICE SUPPLIES 23,38 NEWFOUNDLAND CAMERA IMAGING CAMERA 22 WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,69 DOMINION RECYCLING LTD. PIPE DOMINION RECYCLING LTD. REPAIR PARTS 20 CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 451.82 |
| COLONIAL GARAGE & DIST. LTD. COLONIAL GARAGE & DIST. LTD. SIGNAGE BUREAU VERITAS CANADA (2019) INC. HETEK SOLUTIONS INC. AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 10,51 AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 10,71 SAFETY SUPPLIES 10,71 SAFETY SOURCE FIRE INC. REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,69 REPAIR PARTS 5,92 DOMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 4 AUTO PARTS AND LABOUR 2,21 | | | 4,430.62 |
| CONSTRUCTION SIGNS LTD. BUREAU VERITAS CANADA (2019) INC. HETEK SOLUTIONS INC. AUTO TRIM DESIGNS LTD DICKS & COMPANY LIMITED DICKS & COMPANY LIMITED OFFICE SUPPLIES EXAMPROUNDLAND CAMERA IMAGING WAJAX POWER SYSTEMS SAFETY SOURCE FIRE INC. REEFER REPAIR SERVICES (2015) LIMITED DOMINION RECYCLING LTD. RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED SIGNAGE CHEMICALS 1,32 CHEMICALS 10,51 PROFESSIONAL SERVICES 23,38 CAMERA 22 CAMERA 22 CAMERA 22 REPAIR PARTS 10,71 REPAIR PARTS 5,92 DOMINION RECYCLING LTD. METALS 20 CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 174.30 |
| BUREAU VERITAS CANADA (2019) INC. HETEK SOLUTIONS INC. AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED OFFICE SUPPLIES 23,38 NEWFOUNDLAND CAMERA IMAGING CAMERA WAJAX POWER SYSTEMS SAFETY SOURCE FIRE INC. REPAIR PARTS 10,71 SAFETY SUPPLIES 11,69 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS DOMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 1,32 EMERGENCY REPAIR DATES 10,51 AFEAIR PARTS 10,51 AUTO PARTS AND LABOUR 1,32 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 473.29 |
| HETEK SOLUTIONS INC. AUTO TRIM DESIGNS LTD PROFESSIONAL SERVICES 97 DICKS & COMPANY LIMITED OFFICE SUPPLIES NEWFOUNDLAND CAMERA IMAGING CAMERA CAMERA WAJAX POWER SYSTEMS SAFETY SOURCE FIRE INC. REEFER REPAIR SERVICES (2015) LIMITED REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS DOMINION RECYCLING LTD. PIPE 22 RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 10,51 PFF AUTO PARTS 10,51 AUTO PARTS AND LABOUR 23,38 10,71 SAFETY SUPPLIES 11,69 REPAIR PARTS 5,92 METALS 20 CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC SUPPLIES 3,32 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 621.00 |
| AUTO TRIM DESIGNS LTD DICKS & COMPANY LIMITED DICKS & COMPANY LIMITED OFFICE SUPPLIES 23,38 NEWFOUNDLAND CAMERA IMAGING CAMERA CAMERA 22 WAJAX POWER SYSTEMS SAFETY SUPPLIES TI,69 REPAIR PARTS DOMINION RECYCLING LTD. REPAIR PARTS DOMINION RECYCLING LTD. REPAIR PARTS DOMINION TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR PROFESSIONAL SERVICES 97 AUTO PARTS SUPPLIES 10,71 SAFETY SUPPLIES 11,69 REPAIR PARTS 5,92 METALS 20 CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | • • • | | 1,321.12 |
| DICKS & COMPANY LIMITED NEWFOUNDLAND CAMERA IMAGING WAJAX POWER SYSTEMS REPAIR PARTS SAFETY SOURCE FIRE INC. REEFER REPAIR SERVICES (2015) LIMITED REFER REPAIR PARTS DOMINION RECYCLING LTD. RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED OFFICE SUPPLIES 23,38 REPAIR PARTS 10,71 SAFETY SUPPLIES 11,69 REPAIR PARTS 5,92 METALS METALS 20 CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 977.50 |
| NEWFOUNDLAND CAMERA IMAGING WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. REEFER REPAIR SERVICES (2015) LIMITED REFAIR PARTS DOMINION RECYCLING LTD. RIUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED CAMERA REPAIR PARTS PIPE REPAIR PARTS PIPE METALS METALS BELECTRONIC SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. AUTO PARTS AND LABOUR 2,21 | | | |
| WAJAX POWER SYSTEMS REPAIR PARTS 10,71 SAFETY SOURCE FIRE INC. REEFER REPAIR SERVICES (2015) LIMITED REEFER REPAIR SERVICES (2015) LIMITED DOMINION RECYCLING LTD. RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED REPAIR PARTS 10,71 REPAIR PARTS 11,69 REPAIR PARTS METALS METALS METALS 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 3,32 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 23,369.13 |
| SAFETY SOURCE FIRE INC. REEFER REPAIR SERVICES (2015) LIMITED REEFER REPAIR SERVICES (2015) LIMITED DOMINION RECYCLING LTD. RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED SAFETY SUPPLIES REPAIR PARTS PIPE 22 METALS METALS MISCELLANEOUS SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 3,32 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 10,712.66 |
| REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 5,92 DOMINION RECYCLING LTD. PIPE RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED REPAIR PARTS METALS METALS ELECTRONIC SUPPLIES 10 21ST CENTURY OFFICE SYSTEMS 1992 LTD. AUTO PARTS AND LABOUR 2,21 | | | 11,698.95 |
| DOMINION RECYCLING LTD.PIPE22RUSSEL METALS INC.METALS20CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES89ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES1021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES3,32EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR2,21 | | | 5,926.27 |
| RUSSEL METALS INC. CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED MISCELLANEOUS SUPPLIES 10 OFFICE SUPPLIES 3,32 AUTO PARTS AND LABOUR 2,21 | | | 225.17 |
| CANADIAN TIRE CORPMERCHANT DR. ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED MISCELLANEOUS SUPPLIES 10 OFFICE SUPPLIES 3,32 AUTO PARTS AND LABOUR 2,21 | | | 207.00 |
| ELECTRONIC CENTER LIMITED 21ST CENTURY OFFICE SYSTEMS 1992 LTD. EMERGENCY REPAIR LIMITED ELECTRONIC SUPPLIES 3,32 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 894.87 |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 3,32 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 102.93 |
| EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 2,21 | | | 3,320.63 |
| | | | 2,212.32 |
| | | | 349.51 |
| PARKS & RECREATION ONTARIO HIGH FIVE MEMBERSHIP 1,72 | | | 1,725.00 |
| | | | 2,353.12 |

| NAME | DESCRIPTION | AMOUNT |
|---|--|-----------------------|
| SCHOOL SPECIALTY CANADA, LTD | RECREATION SUPPLIES | 455.56 |
| STELLAR INDUSTRIAL SALES LTD. | INDUSTRIAL SUPPLIES | 586.50 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 3,438.50 |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. | REPAIR PARTS | 333.44 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 1,319.61 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 1,148.85 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 12,931.53 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 9,509.51 |
| CANADIAN LINEN & UNIFORM | MAT RENTALS | 52,207.39 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 28,645.35 |
| STELLA BURRY COMMUNITY SER. | CATERING SERVICES | 124.20 |
| HICKMAN MOTORS LIMITED | REPAIR PARTS RENTAL OF EQUIPMENT | 314.48 |
| HOLDEN'S TRANSPORT LTD. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 1,725.00 17,618.07 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 1,448.58 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 1,741.37 |
| SCOTIA RECYCLING (NL) LIMITED | REPAIR PARTS | 486.94 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 31.73 |
| CAL-CHEK CANADA | PROFESSIONAL SERVICES | 799.25 |
| PINNACLE ENGINEERING ULC | PROFESSIONAL SERVICES | 15,744.94 |
| CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES | 207.00 |
| HAMPIDJAN CANADA LTD. | REPAIR PARTS | 796.49 |
| STANTEC ARCHITECTURE LTD. | PROFESSIONAL SERVICES | 35,923,34 |
| MEDLINE CANADA, CORPORATION | SAFETY SUPPLIES | 1,507.94 |
| PROVALL PARTS LTD. | REPAIR PARTS | 1,282.25 |
| AGAT LABORATORIES LTD. | PROFESSIONAL SERVICES | 713.58 |
| CARMICHAEL ENGINEERING LTD. | PROFESSIONAL SERVICES | 502.31 |
| MANNA BAKERY LIMITED | PASTRY TRAYS | 449.68 |
| PETHEALTH SERVICES INC. | PROFESSIONAL SERVICES | 101.20 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 4,552.15 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 29,999.08 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,353.29 |
| PRINTERS PLUS | TONER CARTRIDGES | 2,185.00 |
| DESIGN MANUFACTURING INC. | PROFESSIONAL SERVICES | 632.50 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 488.89 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 20.47 |
| TOROMONT CAT | AUTO PARTS | 2,847.34 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 7,356.85 |
| LINDE CANADA INC | REPAIR PARTS | 968.84 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 523.71 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 114.99 |
| PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 3,227.20 |
| PUROLATOR INC. | COURIER SERVICES | 280.68 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,950.03 |
| NAPA ST. JOHN'S 371 | AUTO PARTS | 34.57 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 3,690.85 |
| BIG ERICS INC | SANITARY SUPPLIES | 97.88 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 51,070.37 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 6,481.43 |
| SPORTSCRAFT 1990 LTD. | SPORTING EQUIPMENT | 63.25 |
| STATE CHEMICAL LTD. | CHEMICALS | 648.60 |
| TRACTION DIV OF UAP | REPAIR PARTS | 4,312.76 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,709.91 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 2,110.25 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 9,866.86 |
| WINDCO ENTERPRISES LTD. | FLAGS | 635.49 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 155.16 |
| EVENT ATLANTIC SOCIETY | REGISTRATION FEE | 343.85 |
| PET ZONE | PET SUPPLIES | 52.85 |
| BUSINESS AND ARTS NL | MEMBERSHIP FEES | 287.50 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 124.20 |
| NLCA | MEMBERSHIP FEES | 1,188.34 |
| SOS 4 KIDS INC. | TRAINING PROGRAM SUPPLIES | 649.75 |
| VALLEN CANADA INC. | REPAIR PARTS | 211.62 |
| THE WRISTBAND MAN | RECREATION SUPPLIES | 7,495.70 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. KENMOUNT ROAD ANIMAL HOSPITAL | COURIER SERVICES PROFESSIONAL SERVICES | 226.87 |
| | REPAIR PARTS | 134.55 |
| BRANDT TRACTOR LTD | VELVIL LAVID | 958.67 |

| NAME | DESCRIPTION | AMOUNT |
|--|--|-----------------------|
| BOMI EDUCATION CANADA | TRAINING PROGRAM | 2,308.00 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 4,011.19 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 6,008.75 |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY | PROFESSIONAL SERVICES | 45,641.87 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 6,780.98 |
| TAMAL INDUSTRIAL RUBBER LIMITED | REPAIR PARTS | 134.18 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 27,678.36 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 172.50 |
| CONVERGINT TECHNOLOGIES LTD BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO | PROFESSIONAL SERVICES REPAIR PARTS | 1,260.61 259.90 |
| PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION | REPAIR PARTS | 165.81 |
| WAC ENTERPRISES LTD | REPAIR PARTS | 749.11 |
| PROVINCIAL READY MIX INC. | CONCRETE | 54,080.49 |
| POSTMEDIA | PROFESSIONAL SERVICES | 699.20 |
| DR. WADE MERCER | MEDICAL EXAMINATION FEE | 40.00 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 3,340.00 |
| EAST COAST MUSIC ASSOCIATION | 2025 ECMA'S (PAYMENT 3 0F 3) | 25,000.00 |
| CHAYTOR, PAUL | EMPLOYMENT RELATED EXPENSE | 1,220.70 |
| MARK POWER | EMPLOYMENT RELATED EXPENSE | 390.00 |
| NADINE MARTIN | MILEAGE | 34.43 |
| MELISSA COCHRANE | EMPLOYMENT RELATED EXPENSE | 128.75 |
| HAWKINS, EVAN | EMPLOYMENT RELATED EXPENSE | 500.00 |
| COMBDEN, CHRIS | EMPLOYMENT RELATED EXPENSE | 500.00 |
| KAYLA HICKEY | EMPLOYMENT RELATED EXPENSE | 79.32 |
| JACINTA MELVIN | EMPLOYMENT RELATED EXPENSE | 648.00 |
| LEONARD, MATTHEW | EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE | 475.79 750.00 |
| SARAH HANNON CHRIS FALLON | EMPLOYMENT RELATED EXPENSE | 770.63 |
| BURSEY EXCAVATING & DEVELOPMENT LTD. | PROGRESS PAYMENT | 45,153.94 |
| GJ CAHILL & COMPANY (1979) LTD. | PROGRESS PAYMENT | 42,902.51 |
| AIDS COMMITTEE OF NEWFOUNDLAND & LABRADOR | GRANT - CAPITAL | 100,000.00 |
| CURTIS HUDSON MEMORIAL FUND | GRANT - CAPITAL | 100,000.00 |
| FOOD FIRST NL INC. | GRANT - CAPITAL | 50,000.00 |
| O'BRIEN FARM FOUNDATION INC. | GRANT - CAPITAL | 9,660.00 |
| ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. | GRANT - CAPITAL | 10,000.00 |
| ST. JOHN'S STATUS OF WOMEN COUNCIL | GRANT - CAPITAL | 40,670.00 |
| STELLA'S CIRCLE | GRANT - CAPITAL | 94,100.00 |
| ST. MICHAEL'S PRINTSHOP | GRANT - ARTS ORGANIZATION | 12,000.00 |
| STRONG HARBOUR STRINGS PROGRAM | GRANT - ARTS ORGANIZATION | 2,500.00 |
| VISUAL ARTISTS NEWFOUNDLAND & LABRADOR | GRANT - ARTS ORGANIZATION | 6,500.00 |
| WONDERBOLT PRODUCTIONS | GRANT - ARTS ORGANIZATION | 13,000.00 |
| THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC. ARTISTIC FRAUD OF NEWFOUNDLAND INC. | GRANT - ARTS ORGANIZATION GRANT - ARTS ORGANIZATION | 10,000.00 |
| BUSINESS AND ARTS NL | GRANT - ARTS ORGANIZATION GRANT - ARTS ORGANIZATION | 10,000.00 7,500.00 |
| CALOS YOUTH ORCHESTRAS | GRANT - ARTS ORGANIZATION GRANT - ARTS ORGANIZATION | 3,000.00 |
| THE CRAFT COUNCIL OF NEWFOUNDLAND AND LABRADOR | GRANT - ARTS ORGANIZATION | 10,000.00 |
| DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC. | GRANT - ARTS ORGANIZATION | 2,000.00 |
| EASTERN EDGE GALLERY INC | GRANT - ARTS ORGANIZATION | 15,000.00 |
| KITTIWAKE DANCE THEATRE | GRANT - ARTS ORGANIZATION | 5,000.00 |
| NEWFOUND SOUND INC | GRANT - ARTS ORGANIZATION | 1,000.00 |
| NEWFOUNDLAND SYMPHONY ORCHESTRA | GRANT - ARTS ORGANIZATION | 45,000.00 |
| PERSISTENCE THEATRE COMPANY INC. | GRANT - ARTS ORGANIZATION | 5,000.00 |
| RESOURCE CENTRE FOR THE ARTS | GRANT - ARTS ORGANIZATION | 9,000.00 |
| RIDDLE FENCE PUBLISHING INC. | GRANT - ARTS ORGANIZATION | 8,000.00 |
| SHALLAWAY NEWFOUNDLAND& LABRADOR IN CHORUS INC | GRANT - ARTS ORGANIZATION | 5,000.00 |
| SPECTRUM QUEER CHOIR, INC. | GRANT - ARTS ORGANIZATION | 1,000.00 |
| ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL | GRANT - ARTS ORGANIZATION | 5,000.00 |
| OPERA ON THE AVALON | GRANT - ARTS ORGANIZATION | 15,000.00 |
| SUZUKI TALENT EDUCATION PROGRAM | GRANT - ARTS ORGANIZATION GRANT - ARTISTS | 2,000.00 |
| LUCA J APEL ART & SERVICES WILLIAM BRENNAN | GRANT - ARTISTS GRANT - ARTISTS | 1,000.00 |
| BROWN, LOIS | GRANT - ARTISTS GRANT - ARTISTS | 1,500.00 1,000.00 |
| LEON CHUNG | GRANT - ARTISTS | 750.00 |
| MICHELLE CLEMENS | GRANT - ARTISTS | 2,000.00 |
| MICHAEL CONNOLLY | GRANT - ARTISTS | 2,000.00 |
| LISA DALY | GRANT - ARTISTS | 500.00 |
| LISA DALT | GRAINT - ARTISTS | 300.00 |
| DOELLE, ANAHAREO | GRANT - ARTISTS | 500.00 |

| ANDRAY DUFF OFREATISON K GRANT - ARTISTS 1,500.00 MIRE FEEHAN ILLUSTRATION GRANT - ARTISTS 1,500.00 FOSTER, IAN GRANT - ARTISTS 1,500.00 FOSTER, IAN GRANT - ARTISTS 1,500.00 FOSTER, IAN GRANT - ARTISTS 1,500.00 KATHERNE ALEXANDRA HARVEY GRANT - ARTISTS 1,500.00 KATHERNE ALEXANDRA HARVEY GRANT - ARTISTS 1,500.00 KATHERNE ALEXANDRA HARVEY GRANT - ARTISTS 1,500.00 MATTINE HOLDEN MATTINE H | NAME | DESCRIPTION | AMOUNT |
|--|--|-------------------|----------|
| CHENTY EMBERG (GRANT - ARTETS 1,000.00 FOSTER, IAN (GRANT - ARTETS 1,000.00 IANTHEW HOLET (GRANT - | ANDRYA DUFF | GRANT - ARTISTS | 1,200.00 |
| MIKE FEHAN ILLUSTRATION GRANT - ARTISTS 1,500,00 MIKE HAMMOND KATHERINE ALEXANDRA HARVEY GRANT - ARTISTS 7,500,00 ARTHERINE ALEXANDRA HARVEY GRANT - ARTISTS 1,250,00 COLE HAVIEY GRANT - ARTISTS 1,000,00 MATTHEW HOLLETT GRANT - ARTISTS 1,250,00 MATTHEW HOLLETT GRANT - ARTISTS 1,000,00 MATTHEW HOLLETT GRANT - ARTISTS 1,000,00 ALEXA JARIE ERRERT GRANT - ARTISTS 1,000,00 BERNI STAPLETON GRANT - ARTISTS 1,000,00 MICHAN J. GRANT - ARTISTS 1,000,00 | DYER, ALISON K. | GRANT - ARTISTS | 1,500.00 |
| FOSTER, IAN | CHENEY EMBERG | GRANT - ARTISTS | 1,500.00 |
| MIKE HAMMOND GRANT - ARTISTS 1,250,00 COLE HAYLEY GRANT - ARTISTS 1,000,00 MATTHEW HOLLEIT GRANT - ARTISTS 1,000,00 MALEY JACKSON ALEXA JANE JERRETT GRANT - ARTISTS 1,000,00 BELANIE O'BRIEN GRANT - ARTISTS 1,000,00 BERNISTANETON GRANT - ARTISTS 1,000,00 BE | MIKE FEEHAN ILLUSTRATION | | • |
| KATHERINE ALEXANDRA HARVEY GRANT - ARTISTS 1,000.00 NATALE ESTHER HIGDON GRANT - ARTISTS 5,000.00 NATALE ESTHER HIGDON GRANT - ARTISTS 5,000.00 MATCHEW HOLLET GRANT - ARTISTS 1,250.00 BALEY JACKSON GRANT - ARTISTS 1,000.00 LEVANA KATZ GRANT - ARTISTS 1,000.00 JONES, ANDREW GRANT - ARTISTS 1,000.00 JACOB NICOLL GRANT - ARTISTS 1,000 | | | • |
| COLE HAVIEY GRANT - ARTISTS 0,000.00 MATTHEW HOLLETT GRANT - ARTISTS 1,200.00 MATTHEW HOLLETT GRANT - ARTISTS 1,200.00 ALEXA JANE LERRETT GRANT - ARTISTS 1,000.00 JONES, ANDREW GRANT - ARTISTS 1,000.00 ALEXA JANE LERRETT GRANT - ARTISTS 1,000.00 DAZE LEFFERIES GRANT - ARTISTS 1,000.00 DAZE LEFFERIES GRANT - ARTISTS 1,000.00 MELANIE O BRIEN GRANT - ARTISTS 1,000.00 SHERRY RYAN GRANT - ARTISTS 1,000.00 SHERRY RYAN GRANT - ARTISTS 1,000.00 SHERRY RYAN GRANT - ARTISTS 1,000.00 COLOY WESTMAN GRANT - ARTISTS 1,000.00 WALSH, AGNES GRANT - ARTISTS 1,000.00 WALSH AGNES GRANT - ARTISTS 1,000.00 WALSH AGN | | | |
| NATALE ESTHER HIGDON MATTHEW HOLIET GRANT - ARTISTS 2,000.00 MALEYA JACKSON GRANT - ARTISTS 1,000.00 LEVANA, KATZ GRANT - ARTISTS 1,000.00 LOSA, ANDREW GRANT - ARTISTS 1,000.00 LOSA, ANDREW GRANT - ARTISTS 1,000.00 CARCUINE CLARKE GRANT - ARTISTS 1,000.00 DAZE, EFFERIES GRANT - ARTISTS 1,000.00 JACOB NICOLL GRANT - ARTISTS 1,000.00 JACOB NICOLL GRANT - ARTISTS 1,000.00 JACOB NICOLL GRANT - ARTISTS 1,000.00 JACOB SIRIN MELANIE O'SBIRIN GRANT - ARTISTS 1,000.00 KYLE MCDAVID GRANT - ARTISTS 1,000.00 JACOB NICOLL GRANT - ARTISTS 1,000.00 JENNA MALONEY GRANT - ARTISTS 1,000.00 JENNA MALONE JENNA M | | | • |
| MATTHEW HOLLET GRANT - ARTISTS 2,000.00 ALEXA JANE LERREIT GRANT - ARTISTS 1,000.00 LEVANA KATZ GRANT - ARTISTS 1,000.00 LEVANA KATZ GRANT - ARTISTS 1,000.00 LONES, ANDREW GRANT - ARTISTS 1,000.00 ACROLINE CLARKE GRANT - ARTISTS 1,000.00 DAZE JEFFERIES GRANT - ARTISTS 1,000.00 DAZE JEFFERIES GRANT - ARTISTS 1,000.00 MELANIE OBRIEN GRANT - ARTISTS 1,000.00 EREN STAPLE OR GRANT - ARTISTS 1,000.00 CODY WESTMAN GRANT - ARTISTS 1,000.00 CODY WESTMAN GRANT - ARTISTS 1,000.00 CODY WESTMAN GRANT - ARTISTS 1,000.00 WALSH, AGNES MARKAREM INIA GRANT - ARTISTS 1,000.00 WALSH, AGNES GRANT - ARTISTS 1,000.00 WALSH, AGNES MARKAREM INIA GRANT - ARTISTS 1,000.00 MARKAREM INIA MARKAREM INIA GRANT - ARTISTS 1,000.00 MARKAREM INIA MARKAREM INIA GRANT - ARTISTS 1,000.00 MARKAREM INIA MARKAREM INI | | | • |
| BAILEY JACKSON | | | |
| ALEXA JAME JERRETT | | | • |
| LEVANA KATZ | | | |
| JONES, ANDREW GRANT - ARTISTS 1,000.00 | | | |
| CAROLINE CLARKE GRANT - ARTISTS 750.00 DAZE JEFFERIS GRANT - ARTISTS 750.00 DAZC JEFFERIS GRANT - ARTISTS 750.00 REALANE O'BRIEN GRANT - ARTISTS 750.00 KYLE MCDAVID GRANT - ARTISTS 2,000.00 KYLE MCDAVID GRANT - ARTISTS 2,000.00 SERIN STAPLETON GRANT - ARTISTS 1,000.00 DEFINI STAPLETON GRANT - ARTISTS 1,000.00 JENNA MALCONEY GRANT - ARTISTS 1,000.00 DOWLER, COLLEEN GRANT - ARTISTS 1,000.00 DOWLER, COLLEEN GRANT - ARTISTS 1,000.00 MURRAY, GEORGE GRANT - ARTISTS 1,000.00 MURRAY GRANT - ARTIST | | | |
| DAZE HEFERIES GRANT - ARTISTS 75,00,00 MELANIE O'BRIEN KYLE MCDAVID GRANT - ARTISTS 7,00,00,00 MELANIE O'BRIEN KYLE MCDAVID GRANT - ARTISTS 2,00,00,00 SHERRY RYAN GRANT - ARTISTS 1,00,00,00 SHERRY RYAN GRANT - ARTISTS 1,00,00,00 SHERRY RYAN GRANT - ARTISTS 1,00,00,00 CODY WESTHAM GRANT - ARTISTS 1,00,00,00 MURRAY, GEORGE GRANT - ARTISTS 1,00,00,00 BENI MALONE GRANT - ARTISTS 1,00,00,00 BENI MALONE GRANT - ARTISTS 1,00,00,00 MURRAY, GEORGE GRANT - ARTISTS 1,00,00,00 MURRHY GRANT - ARTISTS 1,00,00,00 MANA PUDIOCOMBE GRANT - ARTISTS 1,00,00,00 MANA PUDIOCOMBE GRANT - ARTISTS 1,00,00,00 MANA PUDIOCOMBE GRANT - ARTISTS 1,00,00,00 MANA LUISA RAMOS GRANT - ARTISTS 1,00,00,00 MANA L | · | | |
| JACOB NICOLL | | | |
| MELANIE O'BRIEN GRANT - ARTISTS 1,000.00 SHERRY RYAN GRANT - ARTISTS 2,000.00 SHERRY RYAN GRANT - ARTISTS 1,500.00 BERNI STAPLETON GRANT - ARTISTS 1,000.00 BERNI STAPLETON GRANT - ARTISTS 1,000.00 SHERN STAPLETON GRANT - ARTISTS 1,000.00 SHERN STAPLETON GRANT - ARTISTS 1,000.00 SHENN MALONEY GRANT - ARTISTS 1,000.00 SHENN MALONEY GRANT - ARTISTS 1,000.00 SHENN MALONEY GRANT - ARTISTS 1,000.00 SHENN MALONE GRANT - ARTISTS 1,000.00 SHEN MALONE GRANT - ARTISTS 1,000.00 SHURRAY, GEORGE GRANT - ARTISTS 1,000.00 SHURRAY, GEORGE GRANT - ARTISTS 1,000.00 SHURRAY, GEORGE GRANT - ARTISTS 1,000.00 SHEN MALONE GRANT - ARTIS | | | • |
| KYLE MCDAVID SERBIN YAN GRANT - ARTISTS 1,000.00 BERNI STAPIETON GRANT - ARTISTS 1,000.00 BERNI STAPIETON GRANT - ARTISTS 1,000.00 JENNA MALONEY GRANT - ARTISTS 1,000.00 JENNA MALONEY GRANT - ARTISTS 1,000.00 WALSH, AGNES MAKAREMI NIA GRANT - ARTISTS 1,000.00 NASIM MAKAREMI NIA GRANT - ARTISTS 1,000.00 NIAH MURPHY GRANT - ARTISTS 1,000.00 SIN MALONE GRANT - ARTISTS 1,000.00 ETHAN MURPHY GRANT - ARTISTS 1,000.00 LYNN PANTING GRANT - ARTISTS 1,000.00 ANAD PENNEY GRANT - ARTISTS 1,000.00 ANAD PENNEY GRANT - ARTISTS 1,000.00 ANAD PUDDICOMBE GRANT - ARTISTS 1,000.00 ANA PUDDICOMBE GRANT - ARTISTS 1,000.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 ANA HULLAN RAMOS GRANT - ARTISTS 1,000.00 ANA HULLAN RAMOS GRANT - ARTISTS 1,000.00 LONN PAT WILLIAMS GRANT - ARTISTS 1,000.00 | | | |
| SHERRY RYAN GRANT - ARTISTS 1,000.00 | | | • |
| BERNI STAPLETON GRANT - ARTISTS 1,000.00 CODY WESTMAN GRANT - ARTISTS 1,000.00 JENNA MALONEY GRANT - ARTISTS 1,000.00 WALSH, AGNES GRANT - ARTISTS 1,000.00 OWER, COLLEEN GRANT - ARTISTS 1,000.00 OATES, MELANIE GRANT - ARTISTS 1,000.00 MURRAY, GEORGE GRANT - ARTISTS 1,250.00 NASIM MAKAREMI INA GRANT - ARTISTS 300.00 BENI MALONE GRANT - ARTISTS 500.00 ETHAN MURPHY GRANT - ARTISTS 1,000.00 INKHILESH PALIATH GRANT - ARTISTS 1,000.00 LYNN PANTING GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 1,000.00 SOBIA SHAIKH GRANT - ARTISTS | | | |
| CODY WESTMAN | | | |
| JENNA MALONEY | | | |
| WALSH, AGNES GRANT - ARTISTS 2,000.00 OATES, MELANIE GRANT - ARTISTS 1,000.00 OATES, MELANIE GRANT - ARTISTS 1,000.00 MURRAY, GEORGE GRANT - ARTISTS 1,250.00 MURRAY, GEORGE GRANT - ARTISTS 1,250.00 NAISIM MARKAREM INIA GRANT - ARTISTS 3,000.00 BENI MALONE GRANT - ARTISTS 5,000.00 BENI MALONE GRANT - ARTISTS 5,000.00 BENI MALONE GRANT - ARTISTS 5,000.00 RENI MALONE GRANT - ARTISTS 5,000.00 RIKHILESH PALLATH GRANT - ARTISTS 1,000.00 NIKHILESH PALLATH GRANT - ARTISTS 1,000.00 ARANDA PENNEY GRANT - ARTISTS 750.00 AMANDA PENNEY GRANT - ARTISTS 5,000.00 ANA PUDDICOMBE GRANT - ARTISTS 5,000.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 SOBIA SHAIKH GRANT - ARTISTS 1,000.00 SOBIA SHAIKH GRANT - ARTISTS 1,000.00 COBIA SHAIKH GRANT - ARTISTS 1,000.00 CONNIN PATEY GRANT - ARTISTS 1,500.00 CONNIN BALLS GRANT - ARTISTS 1,500.00 CHRISTINA WELLS GRANT - ARTISTS 1,5 | | | |
| POWER_COLLEEN | | | |
| CATES, MELANIE GRANT - ARTISTS 1,000.00 MURRAY, GEORGE GRANT - ARTISTS 1,250.00 NASIM MAKAREMI NIA GRANT - ARTISTS 300.00 BENI MALONE GRANT - ARTISTS 500.00 ETHAN MURPHY GRANT - ARTISTS 1,000.00 NIKHILESH PALIATH GRANT - ARTISTS 1,000.00 LYNN PANTING GRANT - ARTISTS 750.00 AMANDA PENNEY GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 800.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 SOBIA SHAIKH GRANT - ARTISTS 1,000.00 PAT SLOAN GRANT - ARTISTS 1,000.00 NYAH WILLIAMS GRANT - ARTISTS 1,000.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,000.00 LONIN PATEY GRANT - ARTISTS 1,000.00 SUSAN FURNEAUX GRANT - ARTISTS 1,000.00 LONIN PATEY GRANT - ARTISTS 750.00 SINGH, ANTIA GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - STECIAL EVENTS & | • | | |
| MURRÀY, GEORGE NASIM MAKAREMI NIA GRANT - ARTISTS 300.00 REIMAN MICHEM GRANT - ARTISTS 500.00 ETHAM MURPHY GRANT - ARTISTS 500.00 IKHILLESH PALIATH GRANT - ARTISTS 1,000.00 LYNN PANTING GRANT - ARTISTS 1,000.00 LYNN PANTING GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 600.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 DANA PUDDICOMBE GRANT - ARTISTS 1,000.00 JOSH CHANCEY (CAGOT POWER) GRANT - ARTISTS 1,000.00 JOSH CHANCE | | | |
| NASIM MAKAREMI NIA | • | | • |
| BENI MALONE GRANT - ARTISTS 500.00 ETHAM MURPHY GRANT - ARTISTS 1,000.00 LYNN PANTING GRANT - ARTISTS 1,000.00 LYNN PANTING GRANT - ARTISTS 500.00 AMANDA PENNEY GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 800.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 SOBIA SHAIKH GRANT - ARTISTS 1,000.00 PAT SLOAN GRANT - ARTISTS 1,000.00 NYAH WILLIAMS GRANT - ARTISTS 1,500.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,500.00 LONNIP PATEY GRANT - ARTISTS 1,500.00 SUSAN FURLAGUA GRANT - ARTISTS 1,500.00 CHRISTINA WELLS GRANT - ARTISTS 305.65 SINGH, ANITA GRANT - ARTISTS 750.00 CHANIHA ARTISTS 1,500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - ARTISTS 1,500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 1,600.00 KEWFOUND | | | |
| ETHAN MÜRPHY IRAM | | | |
| NIKHILESH PALLATH GRANT - ARTISTS 1,000.00 LYNN PANTING GRANT - ARTISTS 750.00 MANDA PENNEY GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 800.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 SOBIA SHAIKH GRANT - ARTISTS 1,000.00 PAT SLOAN GRANT - ARTISTS 1,500.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,500.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,500.00 SUSAN FURNEAUX GRANT - ARTISTS 1,500.00 SUSAN FURNEAUX GRANT - ARTISTS 750.00 SINGH, ANITA GRANT - ARTISTS 750.00 SINGH, ANITA GRANT - ARTISTS 750.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - ARTISTS 500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 NEWFOUNDLAND & CARRES | | | |
| LYNN PANTING GRANT - ARTISTS 750.00 AMANDA PENNEY GRANT - ARTISTS 500.00 DANA PUDDICOMBE GRANT - ARTISTS 800.00 ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 SOBIA SHAIKH GRANT - ARTISTS 1,000.00 PAT SLOAN GRANT - ARTISTS 1,500.00 NYAH WILLIAMS GRANT - ARTISTS 1,800.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,500.00 LONNI PATEY GRANT - ARTISTS 1,000.00 SUSAN FURNEAUX GRANT - ARTISTS 635.65 FRANCOIS VAN ZYL GRANT - ARTISTS 750.00 CHRISTINA WELLS GRANT - ARTISTS 750.00 SINGH, ANITA GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 HANNAH GREEN GRANT - ARTISTS 500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 LAWINYA VAWNYA INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 NEIGHBOURHODD DANGE & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & F | | | |
| AMANDA PENNEY DANA PUDDICOMBE GRANT - ARTISTS B00.00 ANA LUISA RAMOS GRANT - ARTISTS B00.00 SOBIA SHAIKH GRANT - ARTISTS B00.00 SOBIA SHAIKH GRANT - ARTISTS B00.00 NYAH WILLIAMS GRANT - ARTISTS B00.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS B00.00 SUSAN FURNEAUX GRANT - ARTISTS B00.00 SINGH, ANITA GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, ANITA GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, STORYTELLING INC GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, STORYTELLING INC GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, STORYTELLING INC GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, STORYTELLING INC GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, STORYTELLING INC GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, STORYTELLING INC GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, STORYTELLING INC GRANT - SPECIAL EVENTS & FESTIVAL B00.00 SINGH, STORYTELLING INC GRANT - SPECIAL E | | | • |
| DANA PUDDICOMBE ANA LUISA RAMOS GRANT - ARTISTS 1,000.00 SOBIA SHAIKH GRANT - ARTISTS 1,000.00 PAT SLOAN NAT WILLIAMS GRANT - ARTISTS 1,000.00 PAT SLOAN NYAH WILLIAMS JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,000.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,000.00 LONNI PATEY GRANT - ARTISTS 1,000.00 LAWISTIN WELLS GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 LAWISTIN WELLS GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 LAWISTIN WELLS GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 NICKEL INDEPENDENT FILM FESTIVAL 1,000.00 NICKEL INDEPENDENT FILM FESTIVAL 1,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL 1,000.00 GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL 1,000.00 GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL 1,000.00 GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 BID GRANT - SPECIAL EVENTS & FEST | | | |
| SOBIA SHAIKH ORANT - ARTISTS 1,000.00 PAT SLOAN ORANT - ARTISTS 1,500.00 JOSH CHANCEY (CABOT POWER) CONNI PATEY GRANT - ARTISTS 1,500.00 LONNI PATEY GRANT - ARTISTS 633.65 FRANCOIS VAN ZYL GRANT - ARTISTS 633.65 FRANCOIS VAN ZYL GRANT - ARTISTS 633.65 FRANCOIS VAN ZYL GRANT - ARTISTS 750.00 CHRISTINA WELLS GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - ARTISTS 500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ST. JOHN'S STORYTELLING INC. GRANT - | | | |
| SOBIA SHAIKH PAT SLOAN PAT SLOAN PAT SLOAN SCHANCEY (CABOT POWER) GRANT - ARTISTS 1,500.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,500.00 JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,500.00 SUSAN FURNEAUX GRANT - ARTISTS 1,500.00 SUSAN FURNEAUX GRANT - ARTISTS 635.65 FRANCOIS VAN ZYL GRANT - ARTISTS 635.65 FRANCOIS VAN ZYL GRANT - ARTISTS 750.00 CHRISTINA WELLS GRANT - ARTISTS 750.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - ARTISTS 1,500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,500.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 3,500.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 3,500.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 TUCKAMORE FESTIVAL 6,000.00 GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - COMMUNITY 5,000.00 BIG BROTHERS BIG S | ANA LUISA RAMOS | GRANT - ARTISTS | |
| NYAH WILLIAMS JOSH CHANCEY (CABOT POWER) GRANT - ARTISTS 1,500.00 LONNI PATEY GRANT - ARTISTS 1,000.00 SUSAN FURNEAUX GRANT - ARTISTS 1,000.00 SUSAN FURNEAUX GRANT - ARTISTS 635.65 FRANCOIS VAN ZYL GRANT - ARTISTS 750.00 CHRISTINA WELLS GRANT - ARTISTS 750.00 SINGH, ANITA GRANT - ARTISTS 750.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 KIWANIS MUSIC: FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL TICKLE INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL TICKLE INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL TICKLE INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL TICKLE INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL TICKLE INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL TICKLE GRANT | SOBIA SHAIKH | GRANT - ARTISTS | • |
| JOSH CHANCEY (CABOT POWER) LONNI PATEY GRANT - ARTISTS 1,000.00 SUSAN FURNEAUX GRANT - ARTISTS FRANCOIS VAN ZYL GRANT - ARTISTS FRO.00 LHANDAM WELLS GRANT - ARTISTS FRO.00 LATONIA HARTERY GRANT - ARTISTS I,500.00 LATONIA HARTERY GRANT - ARTISTS FRO.00 LATONIA HARTERY GRANT - ARTISTS FRO.00 LATONIA HARTERY GRANT - ARTISTS FRO.00 LAWNYA VAWNYA INC. GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 NEIGHBOURHOOD DANCE WORKS GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 SHAKESPEARE BY THE SEA FESTIVAL INC. GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 SHAKESPEARE BY THE SEA FESTIVAL INC. GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 ASNL- AUTISM SOCIETY OF NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL FRO.00 ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY FRO.00 CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. GRANT - COMMUNITY FRO.00 CHOICES FOR YOUTH INC. GRANT - COMMUNITY FRO.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY FRO.00 GRANT - COMMUNITY FRO.00 FRANT - COMMUNITY FRO.00 FRANT - COMMUNITY FRO.00 FRANT - COMMUNITY FRO.00 FRANT - | PAT SLOAN | GRANT - ARTISTS | 1,500.00 |
| LONNI PATEY UNIT | NYAH WILLIAMS | GRANT - ARTISTS | 1,800.00 |
| SUSAN FURNEAUX GRANT - ARTISTS 635.65 FRANCOIS VAN ZYL GRANT - ARTISTS 750.00 CHRISTINA WELLS GRANT - ARTISTS 750.00 CHRISTINA WELLS GRANT - ARTISTS 750.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 HANNAH GREEN GRANT - ARTISTS 500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ILANGAI TAMIL SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 ILANGAI TAMIL SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - COMMUNITY 1,500.00 BIPOC WOMEN NETWORK NL (BIWON NL) GRANT - COMMUNITY 1,500.00 BIPOC WOMEN NETWORK NL (BIWON NL) GRANT - COMMUNITY 1,500.00 BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 1,500.00 BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 1,500.00 BUCKMASTER CIRCLE COMMUNITY 1,500.00 BUCKMASTER CIRCLE COMMUNITY 1,500.00 BUCKMASTER CIRCLE COMMUNITY 1,4246.50 EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 1,4246.50 | JOSH CHANCEY (CABOT POWER) | GRANT - ARTISTS | 1,500.00 |
| FRANCOIS VAN ZYL CHRISTINA WELLS GRANT - ARTISTS 750.00 CHRISTINA WELLS GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 HANNAH GREEN GRANT - ARTISTS 500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 3,500.00 LAWNYA YAWNYA INC. GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 16,500.00 NEIGHBOURHOOD DANCE WORKS GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 ST. JOHN'S INITERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 3,500.00 LANGAI TAMIL SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 3,500.00 LANGAI TAMIL SANGAM NEWFOUNDLAND AND LABRADOR GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - COMMUNITY 7,500.00 BIFOC WOMEN NETWORK NL (BIWON NL) GRANT - COMMUNITY 1,500.00 BIDGES TO HOPP INC. GRANT - COMMUNITY 1,500.00 BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 1,500.00 BUCKMASTER CIRCLE COMMUNITY 1,500.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 1,500.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 1,4245.50 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 1,4245.50 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 1,4245.50 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 1,500.00 | LONNI PATEY | GRANT - ARTISTS | 1,000.00 |
| CHRISTINA WELLS SINGH, ANITA GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 LATONIA HARTERY GRANT - ARTISTS 1,500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 3,500.00 LAWNYA VAWNYA INC. GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 16,500.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 SHAKESPEARE BY THE SEA FESTIVAL INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 SHAKESPEARE BY THE SEA FESTIVAL INC. GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - COMMUNITY 7,500.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - COMMUNITY 1,500.00 BUCKMASTER CIRCLE COMMUNITY 2,500.00 CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. GRANT - COMMUNITY 3,000.00 CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. GRANT - COMMUNITY 3,000.00 CHOICES FOR YOUTH INC. GRANT - COMMUNITY 5,000.00 COMMUNITY SECTOR COUNCIL COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 COMMUNITY SECTOR COUNCIL COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 | SUSAN FURNEAUX | GRANT - ARTISTS | 635.65 |
| SINGH, ANITA LATONIA HARTERY GRANT - ARTISTS 1,500.00 HANNAH GREEN GRANT - ARTISTS 500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S LAWNYA VAWNYA INC. GRANT - SPECIAL EVENTS & FESTIVAL LAWNYA VAWNYA INC. REFOUNDLAND & LABRADOR FOLK ARTS SOCIETY REFOUNDLAND & GRANT - SPECIAL EVENTS & FESTIVAL RESTIVAL REFOUNDLAND & FESTIVAL REFOUNDLAND ARTS INITIATIVES, INC. SUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL REFOUNDLAND & GRANT - SPECIAL EVENTS & FESTIVAL REFOUNDLAND & FESTIVAL REFOUNDLAND & GRANT - SPECIAL EVENTS & FESTI | FRANCOIS VAN ZYL | GRANT - ARTISTS | 750.00 |
| LATONIA HARTERY HANNAH GREEN GRANT - ARTISTS 500.00 KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL LAWNYA VAWNYA INC. GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 16,500.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 ST. JOHN'S INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 SHAKESPEARE BY THE SEA FESTIVAL INC. GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 HARDANIA SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 3,500.00 ILANGAI TAMIL SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 4,000.00 ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR GRANT - SPECIAL EVENTS & FESTIVAL 6,000.00 ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 7,500.00 BIPOC WOMEN NETWORK NL (BIWON NL) GRANT - COMMUNITY 2,500.00 CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. GRANT - COMMUNITY 25,000.00 BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 30,000.00 CHOICES FOR YOUTH INC. GRANT - COMMUNITY 15,000.00 COMMUNITY SECTOR COUNCIL COMMUNITY SECTOR COUNCIL COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 14,246.50 EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 | CHRISTINA WELLS | GRANT - ARTISTS | 750.00 |
| HANNAH GREEN KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S GRANT - SPECIAL EVENTS & FESTIVAL 3,500.00 LAWNYA VAWNYA INC. GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 16,500.00 NEIGHBOURHOOD DANCE WORKS GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ILANGAI TAMIL SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 ASNL - AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - COMMUNITY 5,000.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - COMMUNITY 2,500.00 CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. GRANT - COMMUNITY 2,500.00 BRIDGES TO HOPE INC. GRANT - COMMUNITY 30,000.00 BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 | SINGH, ANITA | GRANT - ARTISTS | 1,500.00 |
| KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S LAWNYA VAWNYA INC. GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY GRANT - SPECIAL EVENTS & FESTIVAL 16,500.00 NEIGHBOURHOOD DANCE WORKS GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL COMPNIS STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL COMMUNITY | LATONIA HARTERY | | |
| LAWNYA VAWNYA INC. ILAWNYA VAWNYA INC. REWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY REART - SPECIAL EVENTS & FESTIVAL REGHBOURHOOD DANCE WORKS REGHBOURHOOD DANCE WORKS REGHBOURHOOD DANCE WORKS REART - SPECIAL EVENTS & FESTIVAL RESTIVAL REART - SPECIAL EVENTS & FESTIVAL RESTIVAL REART - SPECIAL EVENTS & FESTIVAL REART - S | HANNAH GREEN | | |
| NEWFOUNDLAND & LABRADOR FOLK ARTS SOCIETY NEIGHBOURHOOD DANCE WORKS GRANT - SPECIAL EVENTS & FESTIVAL 7,500.00 NICKEL INDEPENDENT FILM FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 7,000.00 SOUND ARTS INITIATIVES, INC. GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 ILANGAI TAMIL SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR GRANT - SPECIAL EVENTS & FESTIVAL 10,000.00 ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 10,000.00 GRANT - COMMUNITY 11,500.00 GRANT - COMMUNITY 12,500.00 CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. GRANT - COMMUNITY 10,000.00 GRANT - COMMUNITY 11,500.00 BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 12,000.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 13,000.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 14,246.50 EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 14,246.50 | | | |
| NEIGHBOURHOOD DANCE WORKS NICKEL INDEPENDENT FILM FESTIVAL NICKEL INDEPENDENT FILM FESTIVAL SOUND ARTS INITIATIVES, INC. SOUND ARTS INITIATIVES, INC. ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 15,000.00 SHAKESPEARE BY THE SEA FESTIVAL INC. GRANT - SPECIAL EVENTS & FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 1,500.00 GRANT - COMMUNITY 1,500.00 GRANT - COMMUNITY 15,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 14,246.50 EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 | | | • |
| NICKEL INDEPENDENT FILM FESTIVAL SOUND ARTS INITIATIVES, INC. SOUND ARTS INITIATIVES, INC. ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL ST. JOHN'S STORYTELLING INC. ST. JOHN'S STORYTELL EVENTS & FESTIVAL ST. JOO0.00 ST. JOHN'S STORYTELLING INC. ST. JOO0.00 ST. JOHN'S STORYTELLING INC. ST. JOHN'S STORYTELLING. ST. JOO0.00 ST. JOHN'S STORYTELLING. ST. JOHN'S STORYTELLING. | | | • |
| SOUND ARTS INITIATIVES, INC. ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL ST. JOHN'S STORYTELLING INC. ST. JOHN'S STORYTELLING INC. SHAKESPEARE BY THE SEA FESTIVAL INC. ILANGAI TAMIL SANGAM NEWFOUNDLAND INC TUCKAMORE FESTIVAL ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR BIFOR WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMUNITY BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMUNITY BIPOC WOMEN OCCUMENTE BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMUNITY BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMUNITY BUCKMASTER CIRCLE COMMUNITY BUCKMASTER CIRCLE COMMUNITY COMMUNITY COMMUNITY BUCKMASTER CIRCLE COMMUNITY COMMUNITY COMMUNITY SOOO.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY SOOO.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 | | | • |
| ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL ST. JOHN'S STORYTELLING INC. GRANT - SPECIAL EVENTS & FESTIVAL 2,000.00 SHAKESPEARE BY THE SEA FESTIVAL INC. ILANGAI TAMIL SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL GRANT - SPECIAL EVENTS & FESTIVAL 6,000.00 ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. GRANT - COMMUNITY 7,500.00 BIPOC WOMEN NETWORK NL (BIWON NL) GRANT - COMMUNITY 2,500.00 CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. GRANT - COMMUNITY 25,000.00 BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 30,000.00 CHOICES FOR YOUTH INC. GRANT - COMMUNITY 5,000.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. | | | • |
| ST. JOHN'S STORYTELLING INC. SHAKESPEARE BY THE SEA FESTIVAL INC. ILANGAI TAMIL SANGAM NEWFOUNDLAND INC TUCKAMORE FESTIVAL ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. BUCKMASTER CIRCLE COMMUNITY CHOICES FOR YOUTH INC. COMMUNITY COMMU | | | |
| SHAKESPEARE BY THE SEA FESTIVAL INC. ILANGAI TAMIL SANGAM NEWFOUNDLAND INC GRANT - SPECIAL EVENTS & FESTIVAL 1,000.00 TUCKAMORE FESTIVAL ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. BRIDGES TO HOPE INC. BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 25,000.00 BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 30,000.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 | | | • |
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| TUCKAMORE FESTIVAL ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. BRIDGES TO HOPE INC. BUCKMASTER CIRCLE COMMUNITY CENTRE CHOICES FOR YOUTH INC. COMMUNITY SECTOR COUNCIL COMPASS SENIORS SERVICE INC. EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY GRANT - COMMUNITY GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 | | | |
| ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. BRIDGES TO HOPE INC. BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY CHOICES FOR YOUTH INC. GRANT - COMMUNITY GRANT - COMMUNITY GRANT - COMMUNITY 30,000.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 | | | |
| BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC. BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. BRIDGES TO HOPE INC. BUCKMASTER CIRCLE COMMUNITY CENTRE CHOICES FOR YOUTH INC. COMMUNITY SECTOR COUNCIL COMPASS SENIORS SERVICE INC. EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY GRANT - COMMUNITY GRANT - COMMUNITY GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 | | | |
| BIPOC WOMEN NETWORK NL (BIWON NL) CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. BRIDGES TO HOPE INC. BUCKMASTER CIRCLE COMMUNITY CENTRE CHOICES FOR YOUTH INC. COMMUNITY SECTOR COUNCIL COMPASS SENIORS SERVICE INC. EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY S,000.00 GRANT - COMMUNITY 5,000.00 GRANT - COMMUNITY 5,000.00 | | | |
| CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC. BRIDGES TO HOPE INC. BUCKMASTER CIRCLE COMMUNITY CENTRE CHOICES FOR YOUTH INC. COMMUNITY SECTOR COUNCIL COMPASS SENIORS SERVICE INC. EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 1,500.00 GRANT - COMMUNITY 30,000.00 GRANT - COMMUNITY 15,000.00 GRANT - COMMUNITY 14,246.50 GRANT - COMMUNITY 5,000.00 | | | • |
| BRIDGES TO HOPE INC. BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 30,000.00 CHOICES FOR YOUTH INC. GRANT - COMMUNITY 15,000.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 | , , | | • |
| BUCKMASTER CIRCLE COMMUNITY CENTRE GRANT - COMMUNITY 30,000.00 CHOICES FOR YOUTH INC. GRANT - COMMUNITY 15,000.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 14,246.50 EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 | | | |
| CHOICES FOR YOUTH INC. GRANT - COMMUNITY 15,000.00 COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 14,246.50 EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 | | | |
| COMMUNITY SECTOR COUNCIL GRANT - COMMUNITY 5,000.00 COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 14,246.50 EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 | | | • |
| COMPASS SENIORS SERVICE INC. GRANT - COMMUNITY 14,246.50 EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 | | | |
| EASTER SEALS NEWFOUNDLAND AND LABRADOR GRANT - COMMUNITY 5,000.00 | | | |
| | | | |
| | EATING DISORDER FOUNDATION OF NL, INC. | GRANT - COMMUNITY | 1,500.00 |

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

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

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

<u>Memorandum</u>

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

Payroll

| Public Works (Week 1) | \$519,758.08 |
|-----------------------------------|----------------|
| Bi-Weekly Administration (Week 1) | \$906,583.95 |
| Bi-Weekly Management | \$1,013,804.42 |
| Bi-Weekly Fire Department | \$919,735.11 |
| Bi-Weekly Casual (Week 2) | \$46,814.13 |
| Public Works (Week 2) | \$512,826.96 |
| Accounts Payable | \$2,922,149.48 |

Total:

(A detailed breakdown here)

\$6,841,672.13

ST. J@HN'S

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

| NAME | DESCRIPTION | AMOUNT |
|--|------------------------------------|-----------------------|
| WESTERN HYDRAULIC 2000 LTD | REPAIR PARTS | 136.85 |
| BDI CANADA INC | CHEMICALS | 149.50 |
| ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 5,995.38 |
| PRACTICA LIMITED | REPAIR PARTS | 5,282.64 |
| LIFE SAFETY SYSTEMS | SPRINKLER SYSTEM MODIFICATIONS | 2,087.25 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 76.26 |
| AIR LIQUIDE CANADA INC. | CHEMICALS | 3,630.98 |
| SOBEY'S INC | PET SUPPLIES | 4,735.71 |
| SURFACE EXPERTS LTD | PROFESSIONAL SERVICES | 10,902.00 |
| MAC TOOLS | TOOLS | 824.15 |
| KENT | BUILDING SUPPLIES | 4,177.32 |
| ATLANTIC HOME FURNISHINGS LTD | APPLIANCES | 1,089.91 |
| PF COLLINS CUSTOMS BROKER LTD | DUTY AND TAXES | 69.30 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 922.17 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 11,471.25 |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. | REPAIR PARTS PLUMBING SUPPLIES | 2,884.65 |
| JAMES G CRAWFORD LTD. CUMMINS CANADA UI C | REPAIR PARTS | 2,325.75 |
| AUTO TRIM DESIGNS LTD | PROFESSIONAL SERVICES | 98.00 655.50 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,294.95 |
| SAFETY SOURCE FIRE INC. | SAFETY SUPPLIES | 2,294.93 575.00 |
| DOMINION RECYCLING LTD. | PIPE | 175.95 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 277.73 |
| CANADIAN TIRE CORPHEBRON WAY | MISCELLANEOUS SUPPLIES | 110.24 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 479.27 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 51.74 |
| JAMES R EALES EQUIP RENTAL LTD | RENTAL OF EQUIPMENT | 18,591.66 |
| EAST CHEM INC. | CHEMICALS | 1,150.00 |
| ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. | REPAIR PARTS | 277.15 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 287.59 |
| BASIL FEARN 93 LTD. | REPAIR PARTS | 104.65 |
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 20,296.25 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 49,383.83 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 700.48 |
| STOGGERS PIZZA | MEAL ALLOWANCES | 200.31 |
| ROAD SERVICES INTERNATIONAL LTD | REPAIR PARTS | 1,687.26 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 810.82 |
| PROVINCIAL FENCE PRODUCTS | FENCING MATERIALS | 1,610.00 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 9,746.85 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 1,953.60 |
| CPA NEWFOUNDLAND AND LABRADOR MADSEN CONSTRUCTION EQUIPMENT INC. | MEMBERSHIP RENEWAL REPAIR PARTS | 5,692.50 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 14,118.42 4,599.55 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 4,399.33 4,072.67 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 4,072.67 11,719.65 |
| MARTIN & LEVESQUE UNIFORMS INC | CLOTHING ALLOWANCE | 428.62 |
| HI-TECH SCALES LTD. | REPAIR PARTS | 1,840.00 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 8,837.75 |
| FLEET READY LTD. | REPAIR PARTS | 2,192.98 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 2,861.62 |
| PENNECON TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES | 87,495.84 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 22,948.10 |
| TOWN OF PARADISE | GYM MEMBERSHIP | 38.00 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 329.68 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 276.00 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 419.25 |
| HAMPIDJAN CANADA LTD. | REPAIR PARTS | 51.75 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 90.06 |
| MEDLINE CANADA, CORPORATION | SAFETY SUPPLIES | 904.76 |
| PROVALL PARTS LTD. | REPAIR PARTS | 1,299.50 |
| THE CARPET FACTORY SUPERSTORE | PROFESSIONAL SERVICES | 3,001.07 |

| NAME | DESCRIPTION | AMOUNT |
|--|---|------------------------|
| AGAT LABORATORIES LTD. | PROFESSIONAL SERVICES | 204.70 |
| CARMICHAEL ENGINEERING LTD. | PROFESSIONAL SERVICES | 736.76 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 2,702.50 |
| SHERWIN-WILLIAMS COMPANY | REPAIR PARTS | 394.66 |
| WSP E&I CANADA LTD. | PROFESSIONAL SERVICES | 74,221.00 |
| rexel canada electrical inc., | REPAIR PARTS | 6,441.20 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 954.44 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 4,004.57 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 773.64 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 2,855.45 |
| NL KUBOTA LIMITED | REPAIR PARTS AUTO PARTS | 433.29 |
| TOROMONT CAT | INDUSTRIAL SUPPLIES | 7,835.78 |
| PBA INDUSTRIAL SUPPLIES LTD. LINDE CANADA INC | REPAIR PARTS | 596.14 6,812.08 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 6,839.63 |
| PUROLATOR INC. | COURIER SERVICES | 81.17 |
| RE-NEW INDUSTRIES LIMITED | REPAIR PARTS | 1,523.75 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 5,429.03 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 10,151.11 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 11,268.85 |
| BIG ERICS INC | SANITARY SUPPLIES | 120.34 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 20,089.48 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 688.74 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 660.05 |
| URBAN CONTRACTING JJ WALSH LTD | PROPERTY REPAIRS | 3,220.00 |
| WINDCO ENTERPRISES LTD. | FLAGS | 922.86 |
| NEWFOUNDLAND CHOCOLATE COMPANY INC. | PROMOTIONAL ITEMS | 1,120.39 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 378.30 |
| EASTCOM INC. | REPAIR PARTS | 600.83 |
| PET ZONE | PET SUPPLIES | 225.68 |
| GIBRALTAR FINE HOMES | REFUND SECURITY DEPOSIT | 1,000.00 |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE | PROFESSIONAL SERVICES | 7,562.40 |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT | ENTERTAINMENT | 676.76 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES REFUND SECURITY DEPOSIT | 18,438.98 |
| BLUEPRINT HOMES INC. HAYES, CHAUNCEY | EMPLOYMENT RELATED EXPENSE | 1,000.00 276.00 |
| CRYSTAL BARRON | EMPLOYMENT RELATED EXPENSE | 396.34 |
| KRISTA LONGMAN | EMPLOYMENT RELATED EXPENSE | 1,495.00 |
| JON PIERCEY | EMPLOYMENT RELATED EXPENSE | 500.00 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 1,725.00 |
| HI-VIS TRAFFIC CONTROL INC. | PROFESSIONAL SERVICES | 680.34 |
| VALLEN CANADA INC. | REPAIR PARTS | 14.26 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 86.25 |
| ALLTASK EXCAVATING INC | SNOW CLEARING & ICE CONTROL | 60,186.37 |
| PHILROBBEN JANITORIAL LIMITED | PROFESSIONAL SERVICES | 60,246.19 |
| SAFETY SOURCE INDUSTRIAL | REPAIR PARTS | 19.32 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 1,749.46 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 2,261.55 |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY | PROFESSIONAL SERVICES | 50,607.07 |
| BENNETT'S HARDWARE & BUILDING CENTRE INC. | REPAIR PARTS | 36.78 |
| ROYAL CLEANING SERVICES INC | PROFESSIONAL SERVICES | 10,591.78 |
| KAL TIRE | REPAIR PARTS | 4,112.17 |
| GFL ENVIRONMENTAL SERVICES INC. | PROFESSIONAL SERVICES | 27,495.08 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 3,013.00 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 27,140.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | Subscription renewal Purchase of Vehilce | 59.51 |
| EAST COAST KIA NORTHLAND CHEMICAL INC. | CHEMICALS | 82,057.10 20,382.60 |
| STRICTLY SALES & SERVICE INC. | REPAIR PARTS | 5,579.32 |
| BBM BATTERY INC. | BATTERIES | 1,134.42 |
| PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION | REPAIR PARTS | 1,286.34 |
| | | 1,200.54 |

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

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

| NAME | DESCRIPTION | AMOUNT |
|---|---|-----------------------|
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 12,211.21 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 4,890.67 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 1,350.89 |
| WHOLESALE CLUB/LOBLAWS INC | PROGRAM SUPPLIES | 286.15 |
| ENGLOBE CORP | PROFESSIONAL SERVICES | 467.19 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 1,279.72 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 535.12 |
| NL KUBOTA LIMITED | REPAIR PARTS | 773.78 |
| TOROMONT CAT | AUTO PARTS | 2,214.66 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 56,996.54 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 3,904.72 |
| LINDE CANADA INC | REPAIR PARTS | 7,822.90 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 587.88 |
| PROFESSIONAL UNIFORMS & MATS INC. | PROTECTIVE CLOTHING | 17,524.47 |
| PROVINCIAL WOODPRODUCTS LTD. | BUILDING MATERIALS | 1,356.34 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,285.08 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 3,384.35 |
| BIG ERICS INC | SANITARY SUPPLIES | 387.34 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 32,895.96 |
| SANSOM EQUIPMENT LTD. | REPAIR PARTS | 4,041.27 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEEL FAB INDUSTRIES LTD. | CLOTHING ALLOWANCE STEEL | 822.05 |
| ERIC TAYLOR LTD. | RENTAL OF EQUIPMENT | 868.60 |
| | REPAIR PARTS | 21,344.00 |
| TRACTION DIV OF UAP TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 4,250.53 908.50 |
| ART CANSEL GALLERY INC. | ART PAINT | 201.08 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 5,426.38 |
| WINDCO ENTERPRISES LTD. | FLAGS | 407.31 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 868.17 |
| BELL MOBILITY INC. RADIO DIVISION | MAINTENANCE CHARGES & REPAIRS | 8,332.90 |
| RYAN, LEANN | EMPLOYMENT RELATED EXPENSE | 52.99 |
| ROBYN DOBBIN | EMPLOYMENT RELATED EXPENSE | 402.81 |
| CHRISTA NORMAN | EMPLOYMENT RELATED EXPENSE | 69.13 |
| STEPHANIE POWER | EMPLOYMENT RELATED EXPENSE | 29.86 |
| VALLEN CANADA INC. | REPAIR PARTS | 482.16 |
| DF BARNES FABRICATION LTD. | PROFESSIONAL SERVICES | 13,958.21 |
| ECS CARES INCORPORATED | REPAIR PARTS | 562.35 |
| FLEETMIND SOLUTIONS LTD. | SOFTWARE MAINTENANCE | 8,394.67 |
| TEAM AQUATIC SUPPLIES LTD. | REPAIR PARTS | 1,154.37 |
| PICTOMETRY CANADA CORP | PROFESSIONAL SERVICES | 16,808.40 |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 201.66 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 58,605.50 |
| ITM INSTRUMENTS | REPAIR PARTS | 987.85 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 134.55 |
| WAYNE TUCKER SALES LTD O/A CLASSIC DISPLAYS | PROFESSIONAL SERVICES | 100,960.80 |
| ADVANTAGE AUTO GLASS | PROFESSIONAL SERVICES | 550.47 |
| BRANDT TRACTOR LTD | REPAIR PARTS | 8,420.99 |
| COLBOURNE INDUSTRIAL SERVICES LIMITED | REPAIR PARTS | 1,012.00 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 1,357.71 |
| PRECISE PARKLINK INC. | SOFTWARE MAINTENANCE | 11,868.00 |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY | PROFESSIONAL SERVICES | 3,673.22 |
| ABELL PEST CONTROL INC. | PROFESSIONAL SERVICES | 1,895.50 |
| BTR HEAVY RENTAL PARTNERS CANADA LTD. | RENTAL OF EQUIPMENT | 56,925.00 |
| CHUDWORTH TECHNOLOGY SOLUTIONS | PROFESSIONAL SERVICES | 874.00 |
| APAO BIOGAS ASSOCIATION O/A CANADIAN BIOGAS ASSOCIA | PROFESSIONAL SERVICES | 862.50 |
| INTERCON MESSAGING INC. | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 2,789.48 10,172.84 |
| TELUS HEALTH (CANADA) LTD. PUROCLEAN AVALON | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 920.00 |
| WAC ENTERPRISES LTD | REPAIR PARTS | |
| FORT PROPERTY ROOFING | PROFESSIONAL SERVICES | 3,198.85 7,475.00 |
| PROVINCIAL READY MIX INC. | PROFESSIONAL SERVICES | 65,787.46 |
| THO VITACIAL NEAD FIVIN HAC. | THOI EDDIOTALE DELIVICED | 05,101.40 |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------|-----------------|
| EARTH DAY CANADA | VIRTUAL WORKSHOP FEE | 1,010.00 |
| REGATTASPORT | CANADA GAMES SUPPLIES | 9,614.35 |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND A | TRAINING PROGRAM & SUPPLIES | 2,767.95 |
| JOANNE SLANEY | EMPLOYMENT RELATED EXPENSE | 1,100.00 |
| O'LEARY, SHEILAGH | EMPLOYMENT RELATED EXPENSE | 600.00 |
| PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,173.00 |
| LINDSAY CONSTRUCTION | PROGRESS PAYMENT | 95,308.41 |
| | TOTAL: | \$ 2.922.149.48 |

<u>Memorandum</u>

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

Payroll

| blic Works (Week 1) | \$522,507.12 |
|---|--|
| Weekly Administration (Week 1) | \$903,788.67 |
| Weekly Management | \$1,007,209.83 |
| Weekly Fire Department | \$941,160.12 |
| Weekly Casual (Week 2) | \$52,612.53 |
| blic Works (Week 2) | \$530,075.16 |
| counts Payable | \$11,488,512.33 |
| Weekly Fire Department Weekly Casual (Week 2) | \$941,160.1 \$52,612.5 \$530,075.1 |

(A detailed breakdown here)

Total: \$15,445,865.76

ST. J@HN'S

| NAME | DESCRIPTION | AMOUNT |
|---|---|---------------------|
| SOLARWINDS | SOFTWARE MAINTENANCE | 15,386.01 |
| AMCS GROUP INC. | WINDSHIELD RFID TAGS | 9,997.91 |
| CALLTOWER, INC. | WEB PORTAL | 4,649.26 |
| PHENOVA INC. | CHEMICALS | 819.31 |
| EVOQUA WATER TECHNOLOGIES LLC | REPAIR PARTS | 139.10 |
| CALLTOWER, INC. | WEB PORTAL | 4,795.51 |
| MARCUS CONTRACTING LTD. | PROFESSIONAL SERVICES | 2,622.00 |
| LISA PELLEY | HONORARIUM | 100.00 |
| <u> </u> | REFUND PET TAG | 15.00 |
| | LAWN DAMAGE SETTLEMENT | 209.30 |
| | LAWN DAMAGE SETTLEMENT | 230.00 |
| PETER'S PIZZA & GOLDEN FOODS LIMITED | LAWN DAMAGE SETTLEMENT MEAL ALLOWANCES | 195.50 96.56 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 162.27 |
| HUMAYUN SARDAR | HOMEOWNER GRANT PROGRAM | 20,000.00 |
| MARYAM HAJHEIDARI | HOMEOWNER GRANT PROGRAM | 20,000.00 |
| WARTAW HACTEDARG | REFUND SECURITY DEPOSIT | 550.76 |
| RECEIVER GENERAL FOR CANADA | PAYROLL DEDUCTIONS | 2,191.96 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 1,196.00 |
| DR. JENNIFER PITTMAN | PROFESSIONAL SERVICES | 20.00 |
| MACGILLIVRAY INJURY & INSURANCE LAW | PROFESSIONAL SERVICES | 1,500.00 |
| | REFUND SECURITY DEPOSIT | 287.55 |
| MCDONALD & HOUNSELL LAW OFFICE | PROFESSIONAL SERVICES | 3,968.97 |
| | REFUND SECURITY DEPOSIT | 303.99 |
| CLASSIC WOODWORK LTD | REFUND SECURITY DEPOSIT | 2,000.00 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 1,089.91 |
| MARY BROWN'S MILA FOODS INC. | LUNCHEON | 142.00 |
| TIM HORTON'S STORE - HARVEY RD | REFRESHMENTS | 465.36 |
| | LAWN DAMAGE SETTLEMENT | 131.10 |
| | LAWN DAMAGE SETTLEMENT | 103.50 |
| | COURT OF APPEAL REFUND | 60.00 |
| TEEN CHALLENGE INC | REFUND ASSESSMENT APPEAL FEE | 115.00 |
| TEEN CHALLENGE INC | REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES | 15,030.45 |
| | REFUND OVERPAYMENT OF TAXES | 6.36 19.01 |
| MAJCOR ENERGY INC | REFUND OVERPAYMENT OF TAXES | 866.36 |
| MACON ENERGY INC | REFUND BUILDING PERMIT | 408.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| | LAWN DAMAGE SETTLEMENT | 103.50 |
| | LAWN DAMAGE SETTLEMENT | 196.60 |
| | LAWN DAMAGE SETTLEMENT | 149.50 |
| | REFUND SECURITY DEPOSIT | 220.00 |
| | REFUND SECURITY DEPOSIT | 110.00 |
| | REFUND SECURITY DEPOSIT | 110.00 |
| | REFUND SECURITY DEPOSIT | 220.00 |
| DOUG NOSEWORTHY | PERFORMANCE FEE | 250.00 |
| UNF AVALON BRANCH | REFRESHMENTS | 603.75 |
| | REFUND PERMIT FEE | 105.00 |
| | COURT OF APPEAL REFUND | 60.00 |
| LO D CONTRACTING INC | REFUND SECURITY DEPOSIT | 220.00 |
| J & P CONTRACTING INC. | REFUND SECURITY DEPOSIT | 1,000.00 |
| IODI STANI EV | COURT OF APPEAL REFUND | 60.00 |
| JODI STANLEY NEWFOUNDLAND POWER | RETIREMENT GIFT ELECTRICAL SERVICES | 250.00 97,049.73 |
| NEWFOUNDLAND POWER NEWFOUNDLAND POWER | ELECTRICAL SERVICES ELECTRICAL SERVICES | 615,645.64 |
| MCLOUGHLAN SUPPLIES LTD. | ELECTRICAL SERVICES ELECTRICAL SUPPLIES | 779.23 |
| ROGERS COMMUNICATIONS CANADA INC. | DATA & USAGE CHARGES | 127.11 |
| EMCO SUPPLY | REPAIR PARTS | 35,017.72 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS | 572.43 |
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 1,478.32 |
| | | 1,110.52 |

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

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

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

| NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|----------------------|
| BUREAU VERITAS CANADA (2019) INC. | CHEMICALS | 902.06 |
| JAT EXCAVATING INC. | RENTAL OF EQUIPMENT | 6,025.94 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 3,062.21 |
| HETEK SOLUTIONS INC. | REPAIR PARTS | 1,174.70 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 4,312.50 |
| CRAWFORD & COMPANY CANADA INC | ADJUSTING FEES | 3,502.00 |
| CYGNUS GYMNASTICS | GRANT FUNDING | 1,500.00 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 1,687.28 |
| WAJAX POWER SYSTEMS | REPAIR PARTS | 469.14 |
| CADILLAC SERVICES LTD. | REFUND SECURITY DEPOSIT | 2,000.00 |
| DOMINION RECYCLING LTD. | PIPE | 269.10 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,619.63 |
| RUSSEL METALS INC. | METALS | 591.68 |
| CANADIAN TIRE CORPMERCHANT DR. | MISCELLANEOUS SUPPLIES | 2,674.28 |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | 1,213.88 |
| EAST CHEM INC. | CHEMICALS | 3,026.80 |
| ELECTRONIC CENTER LIMITED | ELECTRONIC SUPPLIES | 164.74 |
| ACWWA | MEMBERSHIP FEES | 1,500.00 |
| ACTIVE NETWORK, LTD | SOFTWARE MAINTENANCE | 4,197.50 |
| DOMINION STORE 935 | MISCELLANEOUS SUPPLIES | 469.78 |
| BOB LEDREW & SONS INC. MOVING SERVICES | PROFESSIONAL SERVICES | 8,073.00 |
| CONTROL PRO DISTRIBUTOR INC. | REPAIR PARTS | 40.20 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 5,798.28 |
| CDW CANADA INC. | ELECTRONICS | 37,533.70 |
| CANADIAN CAPITAL CITIES ORGANIZATION | CONFERENCE FEE | 500.00 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS SIGNAGE | 4,286.21 |
| IMPACT SIGNS AND GRAPHICS | PROFESSIONAL SERVICES | 726.80 |
| COASTLINE SPECIALTIES ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES | 17,595.00 |
| WOLSELEY CANADA INC. | REPAIR PARTS | 1,719.25 6,459.01 |
| H & R MECHANICAL SUPPLIES LTD. | MECHANICAL SUPPLIES | 341.55 |
| XYLEM CANADA LP | REPAIR PARTS | 8,017.34 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 16,378.45 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 66,145.09 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 1,203.03 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 30,349.65 |
| NU-QUEST DISTRIBUTION INC. | PROFESSIONAL SERVICES | 1,400.60 |
| LIFESAVING SOCIETY | RECREATIONAL SUPPLIES | 1,422.70 |
| HISCOCK RENTALS & SALES INC. | HARDWARE SUPPLIES | 1,544.28 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 4,157.25 |
| HONDA ONE | REPAIR PARTS | 122.36 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 259.13 |
| CAR GUYS APPEARANCE CENTER INC. | AUTO CLEANING | 206.94 |
| SHOOTER'S CHOICE LTD. | REPAIR PARTS | 289.64 |
| HENRY'S ENTERPRISE INC. | REPAIR PARTS | 504.56 |
| IMPRINT SPECIALTY PROMOTIONS LTD | PROMOTIONAL ITEMS | 371.67 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 1,362.75 |
| JENKINS & PUDDICOMBE SHEET METAL LTD. | STEEL AND METAL | 172.50 |
| IDEXX LABORATORIES | VETERINARY SUPPLIES | 496.19 |
| TRANE CANADA CO. | PROFESSIONAL SERVICES | 1,008.38 |
| HAMPIDJAN CANADA LTD. | REPAIR PARTS | 235.98 |
| HALIFAX SEED | GARDENING SUPPLIES | 21,380.23 |
| KERR CONTROLS LTD. | INDUSTRIAL SUPPLIES | 532.37 |
| VOHL INC. | REPAIR PARTS | 871.42 |
| PROVALL PARTS LTD. | REPAIR PARTS | 349.05 |
| AGAT LABORATORIES LTD. | PROFESSIONAL SERVICES | 713.58 |
| LIFTOW LIMITED C/O T8092 | REPAIR PARTS | 1,459.60 |
| CARMICHAEL ENGINEERING LTD. | PROFESSIONAL SERVICES | 20,776.05 |
| BELFOR PROPERTY RESTORATION | PROFESSIONAL SERVICES | 517.50 |
| UNIFORM WORKS LIMITED | CLOTHING ALLOWANCE | 255.20 |
| PETHEALTH SERVICES INC. | PROFESSIONAL SERVICES | 2,515.63 |
| | Page 5 of 7 | |

| NAME | DESCRIPTION | AMOUNT |
|---|-----------------------------------|--------------------|
| MARTIN'S FIRE SAFETY LTD. | SAFETY SUPPLIES | 2,058.50 |
| SHERWIN-WILLIAMS COMPANY | REPAIR PARTS | 196.27 |
| TTL SUPPLY LTD. | REPAIR PARTS | 207.00 |
| REXEL CANADA ELECTRICAL INC., | REPAIR PARTS | 11,391.86 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 586.44 |
| CGI PAYROLL SERVICES CENTRE INC. | PROFESSIONAL SERVICES | 24,622.24 |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. | LEASING OF OFFICE EQUIPMENT | 5,229.03 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS | 21,835.87 |
| ROCK SAFETY INDUSTRIAL LTD. | REPAIR PARTS | 1,252.32 |
| WHOLESALE CLUB/LOBLAWS INC | FOOD AND REFRESHMENTS | 199.72 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 54.34 |
| NL KUBOTA LIMITED | REPAIR PARTS | 93.00 |
| TOROMONT CAT | AUTO PARTS | 950.40 |
| THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE I | | 152.95 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 6,560.76 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 3,917.51 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 11,379.22 |
| BIG ERICS INC | SANITARY SUPPLIES REPAIR PARTS | 30.08 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS REPAIR PARTS | 11,159.68 |
| SANSOM EQUIPMENT LTD. | HARDWARE SUPPLIES | 3,436.43 |
| SMITH'S HOME CENTRE LIMITED CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 229.17 3,320.05 |
| SUPERIOR OFFICE INTERIORS LTD. | OFFICE SUPPLIES | 5,602.80 |
| PAINT SHOP-TOPSAIL DECOR | PAINT SUPPLIES | 104.81 |
| TRACTION DIV OF UAP | REPAIR PARTS | 1,693.99 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 89.05 |
| WEIRS CONSTRUCTION LTD. | STONE/ROAD GRAVEL | 10,966.17 |
| WINDCO ENTERPRISES LTD. | FLAGS | 44,942.59 |
| PIT CREW DRIVE THRU INC. | PROFESSIONAL SERVICES | 111.57 |
| HUNGRY HEART CAFE | PASTRY TRAYS | 1,700.00 |
| ST. JOHN'S TENNIS ASSOCIATION | REFUND BUILDING PERMIT | 3,780.00 |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | OFFICE SUPPLIES | 229.95 |
| JENNY SWEENEY | PROFESSIONAL SERVICES | 2,542.50 |
| SOBEYS ROPEWALK LANE | MISCELLANEOUS SUPPLIES | 353.19 |
| V. V. 2000 LIMITED | MISCELLANEOUS SUPPLIES | 258.75 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD. | PROFESSIONAL SERVICES | 3,795.00 |
| | LAWN DAMAGE SETTLEMENT | 241.50 |
| GFL ENVIRONMENTAL INC. | PROFESSIONAL SERVICES | 12,901.79 |
| OAKLEY DISPUTE RESOLUTION | PROFESSIONAL SERVICES | 12,511.80 |
| VICKY LARKIN | PERFORMANCE FEE | 600.00 |
| TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED | REFRESHMENTS | 104.62 |
| EDWARDS, AMANDA | EMPLOYMENT RELATED EXPENSE | 145.89 |
| CRAIG WITHYCOMBE | EMPLOYMENT RELATED EXPENSE | 16.21 |
| CRYSTAL BARRON | EMPLOYMENT RELATED EXPENSE | 579.46 |
| CHRISTA NORMAN | EMPLOYMENT RELATED EXPENSE | 44.44 |
| DAY, DAVID | EMPLOYMENT RELATED EXPENSE | 114.12 |
| GARRETT JOHNS | EMPLOYMENT RELATED EXPENSE | 80.00 |
| TARYN GILLIS | EMPLOYMENT RELATED EXPENSE | 1,322.50 |
| JEWER BAILEY CONSULTANTS ULC | PROFESSIONAL SERVICES | 4,628.75 |
| IMP SOLUTIONS | SOFTWARE RENEWAL REPAIR PARTS | 65,356.83 |
| VALLEN CANADA INC. INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. | COURIER SERVICES | 757.02 |
| BIOMED RECOVERY AND DISPOSAL LTD. | PROFESSIONAL SERVICES | 230.00 1,001.95 |
| KEMIRA WATER SOLUTIONS CANADA INC | CHEMICALS | 57,596.83 |
| ITM INSTRUMENTS | REPAIR PARTS | 867.94 |
| KENMOUNT ROAD ANIMAL HOSPITAL | PROFESSIONAL SERVICES | 134.55 |
| ROYAL FREIGHTLINER | REPAIR PARTS | 456.15 |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY | PROFESSIONAL SERVICES | 9,484.45 |
| DORMODY ENGINEERING INCORPORATED | PROFESSIONAL SERVICES | 287.50 |
| BENNETT'S HARDWARE & BUILDING CENTRE INC. | BUILDING SUPPLIES | 507.08 |
| KAL TIRE | REPAIR PARTS | 2,950.52 |
| | 6 (7 | 2,000102 |

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

<u>Memorandum</u>

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

Payroll

| Public Works (Week 1) | \$533,240.08 |
|-----------------------------------|----------------|
| Bi-Weekly Administration (Week 1) | \$923,244.36 |
| Bi-Weekly Management | \$1,012,821.35 |
| Bi-Weekly Fire Department | \$917,262.88 |
| Bi-Weekly Casual (Week 2) | \$62,480.93 |
| Public Works (Week 2) | \$524,131.99 |
| Accounts Payable | \$6,951,956.03 |

(A detailed breakdown here)

Total: \$10,925,137.62



| NAME | DESCRIPTION | AMOUNT |
|--|---|----------------------|
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS | 168.77 |
| JETTER DEPOT | REPAIR PARTS | 343.48 |
| METAFILE INFORMATION SYSTEMS, INC. | SOFTWARE MAINTENANCE | 27,535.32 |
| BADGER METER | SERVICE FEE | 8.76 |
| MACGILLIVRAY INJURY & INSURANCE LAW | PROFESSIONAL SERVICES | 1,500.00 |
| OFFICE OF THE HIGH SHERIFF | ENFORCEMENT FEES | 200.00 |
| ROYAL CANADIAN LEGION BRANCH 1 TIM HORTON'S STORE - HARVEY RD | WREATHS REFRESHMENTS | 483.00 299.97 |
| NL NEWS NOW INC. | ADVERTISING | 598.00 |
| LISA PELLEY | HONORARIUM | 100.00 |
| EIST LEEE! | REFUND SECURITY DEPOSIT | 110.00 |
| OLIVE FORTUNE | GRANT FUNDING | 125.00 |
| | REFUND SECURITY DEPOSIT | 60.00 |
| | REFUND SECURITY DEPOSIT | 220.00 |
| PMH HOLDINGS INC | REFUND SECURITY DEPOSIT | 3,500.00 |
| | REFUND OVERPAYMENT OF TAXES | 392.35 |
| | REFUND OVERPAYMENT OF TAXES | 3,426.49 |
| | REFUND OVERPAYMENT OF TAXES | 236.48 467.30 |
| | REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES | 239.20 |
| | REFUND OVERPAYMENT OF TAXES | 192.11 |
| | REFUND OVERPAYMENT OF TAXES | 298.20 |
| | REFUND OVERPAYMENT OF TAXES | 1,140.93 |
| | CANCELLED | 0.00 |
| | REFUND SECURITY DEPOSIT | 120.00 |
| | REFUND SECURITY DEPOSIT | 60.00 |
| <u> </u> | REFUND SECURITY DEPOSIT | 900.00 |
| | REFUND SECURITY DEPOSIT | 220.00 |
| | REFUND SECURITY DEPOSIT | 220.00 |
| 10793 NEWFOUNDLAND INC | COURT OF APPEAL REFUND | 200.00 |
| | COURT OF APPEAL REFUND COURT OF APPEAL REFUND | 60.00 60.00 |
| HANDBALL ASSOCIATION OF NEWFOUNDLAND | GRANT FUNDING | 500.00 |
| OFFICE OF THE HIGH SHERIFF | ENFORCEMENT FEES | 125.00 |
| CITY OF ST. JOHN'S | REPLENISH PETTY CASH | 719.85 |
| | REFUND SECURITY DEPOSIT | 1,000.00 |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES | 824.31 |
| DR. JENNIFER PITTMAN | PROFESSIONAL SERVICES | 80.00 |
| | REFUND OVERPAYMENT OF TAXES | 242.40 |
| DONOVAN HOMES LIMITED | REFUND SECURITY DEPOSIT | 2,000.00 |
| DR AMANIDA COLEMANI | LEGAL CLAIM PROFESSIONAL SERVICES | 69.22 |
| DR AMANDA COLEMAN WAYNE WHITE LAW OFFICE | REFUND APPEAL FEE | 20.00 115.00 |
| DR. ELIZABETH BANNISTER | PROFESSIONAL SERVICES | 25.00 |
| SOFTBALL NL | GRANT FUNDING | 250.00 |
| THE LAWNMOWER HOSPITAL | PROFESSIONAL SERVICES | 120.75 |
| MATT ROBERTS | EMPLOYMENT RELATED EXPENSE | 25.00 |
| BROWN, KEVIN | EMPLOYMENT RELATED EXPENSE | 11.50 |
| APPRAISALS ASSOCIATES LIMITED | PROFESSIONAL SERVICES | 5,175.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 2,593.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 970.00 |
| NICHOLAS WILLIAMS | EMPLOYMENT RELATED EXPENSE | 648.00 |
| COURT-1 SPORTS | RECREATION SUPPLIES | 57,611.78 |
| ACKLANDS GRAINGER AFONSO GROUP LIMITED | REPAIR PARTS SEWER INSPECTIONS | 456.37 160,517.68 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 284.67 |
| AIMS LTD. | REPAIRS TO OVERHEAD DOORS | 356.04 |
| PARDY'S WASTE MANAGEMENT | WASTE DISPOSAL | 1,782.50 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 1,630.67 |
| AVALON FORD SALES 1996 LIMITED | AUTO PARTS | 38.90 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 79.93 |
| TRAFFIC STRUCTURES LIMITED | REPAIR PARTS | 630.20 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES | 71,097.60 |
| RDM INDUSTRIAL LTD. | INDUSTRIAL SUPPLIES | 1,335.05 |
| ROBERT BAIRD EQUIPMENT LTD. | RENTAL OF EQUIPMENT | 5,588.17 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | ANNUAL OPERATING FEE | 303.60 |
| LIEDCHI EC CLD INC | DEDAID DADTC | |
| HERCULES SLR INC. THE GRAND CONCOURSE AUTHORITY | REPAIR PARTS MAINTENANCE CONTRACTS | 270.07 20,334.86 |

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

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

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

| NAME | DESCRIPTION | AMOUNT |
|--|---|--------------------------------|
| PARTS FOR TRUCKS INC. | REPAIR PARTS | 2,879.08 |
| SHAUNA POWER | EMPLOYMENT RELATED EXPENSE | 427.77 |
| DESJARDINS FINANCIAL SECURITY | PAYROLL DEDUCTIONS | 889,262.77 |
| SSQ INSURANCE COMPANY INC. | PAYROLL DEDUCTIONS | 5,523.56 |
| NEWFOUNDLAND POWER | ELECTRICAL SERVICES REPAIR PARTS | 52,806.57 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD PERRY MATTHEWS TOWING INC. | PROFESSIONAL SERVICES | 1,515.50 2,346.00 |
| ATARA EQUIPMENT LTD | REPAIR PARTS | 4,036.50 |
| EMCO SUPPLY | REPAIR PARTS | 698.71 |
| SHELDON GREENE | EMPLOYMENT RELATED EXPENSE | 374.96 |
| STEPHEN COLE | EMPLOYMENT RELATED EXPENSE | 303.13 |
| ACKLANDS GRAINGER | REPAIR PARTS | 3,804.43 |
| ACTION CAR AND TRUCK ACCESSORIES | AUTO PARTS | 3,807.70 |
| PARDY'S WASTE MANAGEMENT | WASTE DISPOSAL | 745.78 |
| ATLANTIC OFFSHORE MEDICAL SERV | MEDICAL SERVICES | 2,430.00 |
| ATLANTIC PURIFICATION SYSTEM LTD | WATER PURIFICATION SUPPLIES | 7,475.87 |
| AUDIO SYSTEMS LTD. | AUDIO EQUIPMENT | 355.35 |
| MIGHTY WHITES LAUNDROMAT | LAUNDRY SERVICES | 149.50 |
| KELLOWAY CONSTRUCTION LIMITED | CLEANING SERVICES RENTAL OF EQUIPMENT | 27,781.80 |
| ROBERT BAIRD EQUIPMENT LTD. HERCULES SLR INC. | REPAIR PARTS | 1,241.82 673.08 |
| THE GRAND CONCOURSE AUTHORITY | MAINTENANCE CONTRACTS | 8.086.88 |
| BELBIN'S GROCERY | CATERING SERVICES | 2,182.70 |
| SMS EQUIPMENT | REPAIR PARTS | 4,491.15 |
| EASTERN FARMERS CO-OP SOCIETY | ANIMAL FOOD | 57.48 |
| ROCKWATER PROFESSIONAL PRODUCTS | REPAIR PARTS | 6,850.88 |
| STANTEC CONSULTING LTD. | PROFESSIONAL SERVICES | 21,038.99 |
| BLACK & MCDONALD LIMITED | PROFESSIONAL SERVICES | 4,778.73 |
| MSC INDUSTRIAL SUPPLY ULC | REPAIR PARTS | 2,764.66 |
| OVERHEAD DOORS NFLD LTD | REPAIRS TO DOORS | 500.25 |
| BURSEY MANUFACTURING INC | PROFESSIONAL SERVICES | 1,311.00 |
| CANSEL SURVEY EQUIPMENT INC. | REPAIR PARTS | 169.94 |
| FARRELL'S EXCAVATING LTD. | ROAD GRAVEL | 91,765.21 |
| JLG TRANSPORTATION LTD. | TAXI SERVICES | 23.00 |
| SGS LASER INC | SERVICING OF EQUIPMENT/TONER PROFESSIONAL SERVICES | 228.85 |
| SPECTRUM INVESTIGATION & SECURITY (1998) ATLANTIC TRAILER & EQUIPMENT | REPAIR PARTS | 7,392.38 15,026.86 |
| CBS RENTALS LTD. | RENTAL OF EQUIPMENT | 5,175.00 |
| CANADA POST CORPORATION | POSTAGE SERVICES | 9,145.13 |
| AIR LIQUIDE CANADA INC. | CHEMICALS | 1,771.30 |
| CAPITAL READY MIX | CONCRETE | 460.00 |
| JUDI CARROLL | BAILIFF SERVICES | 565.00 |
| THOMSON REUTERS CANADA | PUBLICATIONS | 2,041.14 |
| COASTAL ENTRANCE SOLUTIONS | PROFESSIONAL SERVICES | 663.55 |
| BEATTIE INDUSTRIAL | REPAIR PARTS | 120.52 |
| MAC TOOLS | TOOLS | 262.76 |
| CITY TIRE & AUTO CENTRE LTD. | TIRES | 1,085.83 |
| JOE JOHNSON EQUIPMENT INC. | REPAIR PARTS | 1,054.87 |
| ATLANTIC POWERTRAIN EQUIPT INC | REPAIR PARTS | 1,984.76 |
| KENT ATLANTIC HOME FURNISHINGS LTD | BUILDING SUPPLIES APPLIANCES | 7,716.94 |
| COLONIAL GARAGE & DIST. LTD. | AUTO PARTS | 1,089.91 1,358.05 |
| CONSTRUCTION SIGNS LTD. | SIGNAGE | 1,868.75 |
| JAMES G CRAWFORD LTD. | PLUMBING SUPPLIES | 1,808.87 |
| HACH SALES & SERVICE CANADA LP | REPAIR PARTS | 4,618.40 |
| LONG & MCQUADE | REAL PROGRAM | 605.00 |
| MCINNES COOPER | PROFESSIONAL SERVICES | 7,737.66 |
| DICKS & COMPANY LIMITED | OFFICE SUPPLIES | 2,914.33 |
| REEFER REPAIR SERVICES (2015) LIMITED | REPAIR PARTS | 119.60 |
| DOMINION RECYCLING LTD. | PIPE | 1,248.90 |
| TK ELEVATOR (CANADA) LIMITED | PROFESSIONAL SERVICES | 3,533.38 |
| RUSSEL METALS INC. | METALS | 494.50 |
| | MISCELLANEOUS SUPPLIES | 2,556.04 |
| CANADIAN TIRE CORPHEBRON WAY | | |
| CANADIAN TIRE - KELSEY DRIVE | MISCELLANEOUS SUPPLIES | • |
| CANADIAN TIRE - KELSEY DRIVE EAST COAST MARINE & INDUSTRIAL | MISCELLANEOUS SUPPLIES MARINE & INDUSTRIAL SUPPLIES | 851.00 |
| CANADIAN TIRE - KELSEY DRIVE EAST COAST MARINE & INDUSTRIAL EAST CHEM INC. | MISCELLANEOUS SUPPLIES MARINE & INDUSTRIAL SUPPLIES CHEMICALS | 5,912.65 851.00 2,812.33 |
| CANADIAN TIRE - KELSEY DRIVE EAST COAST MARINE & INDUSTRIAL | MISCELLANEOUS SUPPLIES MARINE & INDUSTRIAL SUPPLIES | 851.00 |

| NAME | DESCRIPTION | AMOUNT |
|--|---|----------------------|
| EMERGENCY REPAIR LIMITED | AUTO PARTS AND LABOUR | 6,269.67 |
| OMB PARTS & INDUSTRIAL INC. | REPAIR PARTS | 3,321.40 |
| PRINCESS AUTO | MISCELLANEOUS ITEMS | 2,065.10 |
| MILLENNIUM EXPRESS LTD. | COURIER SERVICES | 1,118.72 |
| COASTLINE SPECIALTIES | PROFESSIONAL SERVICES | 90,907.50 |
| GREENWOOD SERVICES INC. | OPEN SPACE MAINTENANCE | 4,723.58 |
| ENTERPRISE RENT-A-CAR | RENTAL OF VEHICLES REPAIR PARTS | 10,482.25 |
| WOLSELEY CANADA INC. XYLEM CANADA LP | REPAIR PARTS REPAIR PARTS | 6,602.79 4,237.29 |
| FASTERN PROPANE | PROPANE | 4,237.29 275.98 |
| WEDGWOOD CAFE & CATERING | CATERING SERVICES | 500.25 |
| HARVEY & COMPANY LIMITED | REPAIR PARTS | 24.161.61 |
| HARVEY'S OIL LTD. | PETROLEUM PRODUCTS | 17,353.26 |
| GUILLEVIN INTERNATIONAL CO. | ELECTRICAL SUPPLIES | 187.44 |
| COMCOR ENVIRONMENTAL LTD | PROFESSIONAL SERVICES | 6,463.00 |
| BRENNTAG CANADA INC | CHLORINE | 18,942.57 |
| CENTSIBLE CAR & TRUCK RENTALS | RENTAL OF VEHICLES | 627.06 |
| GRAYMONT (NB) INC., | HYDRATED LIME | 30,242.13 |
| A TASTE OF CLASS INC | CATERING SERVICES | 602.72 |
| HOLDEN'S TRANSPORT LTD. | RENTAL OF EQUIPMENT | 1,725.00 |
| FLEET READY LTD. | REPAIR PARTS | 642.70 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS | 3,863.56 |
| UNIVAR CANADA | CHEMICALS | 17,503.21 |
| RESCUE 7 INC. | SAFETY SUPPLIES | 479.53 |
| SCOTIA RECYCLING (NL) LIMITED | TIP FLOOR FEES | 171,810.82 |
| CH2M HILL CANADA LIMITED | PROFESSIONAL SERVICES | 67,230.04 |
| ONX ENTERPRISE SOLUTIONS LIMITED | ELECTRONICS | 3,336.00 |
| ISLAND HOSE & FITTINGS LTD | INDUSTRIAL SUPPLIES PROFESSIONAL SERVICES | 571.11 |
| PINNACLE ENGINEERING ULC CLEAN AIR SOLUTIONS | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 2,899.44 4,255.00 |
| PUGLISEVICH CREWS & SERVICES LTD. | TRAINING PROGRAMS | 943.00 |
| CDMV | VETERINARY SUPPLIES | 1,118.02 |
| WORK AUTHORITY | CLOTHING ALLOWANCE | 143.75 |
| STANTEC ARCHITECTURE LTD. | PROFESSIONAL SERVICES | 3,532.80 |
| SAFETY FIRST-SFC LTD. | PROFESSIONAL SERVICES | 29,335.19 |
| STERICYCLE, ULC | PROFESSIONAL SERVICES | 90.06 |
| CENTINEL SERVICES | REPAIR PARTS | 2,415.00 |
| MEDLINE CANADA, CORPORATION | SAFETY SUPPLIES | 119.54 |
| PROVALL PARTS LTD. | REPAIR PARTS | 617.09 |
| CARMICHAEL ENGINEERING LTD. | PROFESSIONAL SERVICES | 4,787.08 |
| MANNA BAKERY LIMITED | PASTRY TRAYS | 219.68 |
| WSP E&I CANADA LTD. | PROFESSIONAL SERVICES | 14,426.76 |
| PREMIUM APPLIANCE REPAIR LTD. | PROFESSIONAL SERVICES | 92.00 |
| MIKAN SCIENTIFIC INC. | REPAIR PARTS | 317.06 |
| CUTTING EDGE EXCAVATION INC., | PROFESSIONAL SERVICES | 35,290.49 |
| FLOWSTAR INDUSTRIAL | REPAIR PARTS | 15,204.94 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED | REPAIR PARTS REPAIR PARTS | 1,764.63 |
| ROCK SAFETY INDUSTRIAL LTD. SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS | 2,215.99 1,652.69 |
| INDUSTRIAL SCIENTIFIC CANADA ULC | REPAIR PARTS | 773.64 |
| WAJAX INDUSTRIAL COMPONENTS | REPAIR PARTS | 1,017.47 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | INDUSTRIAL SUPPLIES | 121.50 |
| NL KUBOTA LIMITED | REPAIR PARTS | 3,092.47 |
| TOROMONT CAT | AUTO PARTS | 420.23 |
| NORTH ATLANTIC PETROLEUM | PETROLEUM PRODUCTS | 76,726.75 |
| PBA INDUSTRIAL SUPPLIES LTD. | INDUSTRIAL SUPPLIES | 1,082.43 |
| LINDE CANADA INC | REPAIR PARTS | 6,495.05 |
| K & D PRATT LTD. | REPAIR PARTS AND CHEMICALS | 2,075.10 |
| RIDEOUT TOOL & MACHINE INC. | TOOLS | 1,153.52 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | REPAIR PARTS | 9,761.53 |
| ST. JOHN'S PORT AUTHORITY | RENTAL OF QUARRY SITE | 11,268.85 |
| ST. JOHN'S TRANSPORTATION COMMISSION | CHARTER SERVICES | 1,068.75 |
| BIG ERICS INC | SANITARY SUPPLIES | 400.63 |
| SAUNDERS EQUIPMENT LIMITED | REPAIR PARTS | 70,987.24 |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED | CLOTHING ALLOWANCE | 1,129.48 |
| STEELFAB INDUSTRIES LTD. | STEEL DEPARTS | 488.96 |
| TRACTION DIV OF UAP | REPAIR PARTS | 756.78 |
| TUCKER ELECTRONICS LIMITED | PROFESSIONAL SERVICES | 4,048.31 |
| TULK'S GLASS & KEY SHOP LTD. | PROFESSIONAL SERVICES | 1,132.37 |

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

| NAME | DESCRIPTION | AMOUNT |
|------------------------------|----------------------------|-----------------|
| URIEL KIELEY | EMPLOYMENT RELATED EXPENSE | 2,572.22 |
| PYRAMID CONSTRUCTION LIMITED | PROGRESS PAYMENTS | 792,372.73 |
| | TOTAL: | \$ 6.951.956.03 |