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
RENCH & 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
	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
		1,000.00
KARWOOD CONTRACTING FRED EARLE CA	REFUND SECURITY DEPOSIT PERFORMANCE FEE	2,000.00 150.00
YLE BENNETT	ART PROCUREMENT 2024	1,350.00
	REFUND OVERPAYMENT OF TAXES	275.00
Ioseph English	2024 HERITAGE GRANT	4,996.89
ST JOHNS WATER POLO CLUB	CREDIT ON ACCOUNT	4,590.85
AN GILLIES	ART PROCUREMENT 2024	350.00
AN GILLIES VANESSA IDDON	ART PROCUREMENT 2024	400.00
(SENIIA TRUBACHOVA	ART PROCUREMENT 2024	1,500.00
DAVID SPARKS	ART PROCUREMENT 2024	320.00
FLORA CHUBBS	ART PROCUREMENT 2024	1,750.00
EMILE SOPKOWE	ART PROCUREMENT 2024	215.00
SARA AHMADKELAYEH	ART PROCUREMENT 2024	1.350.00
NIKITA SACHDEVA	ART PROCUREMENT 2024	150.00
TYLER HUMBY	PERFORMANCE FEE	200.00
	REFUND SECURITY DEPOSIT	7,500.00
THE CURLING GROUP	2024 KIOTI NATIONAL	51,750.00
	REFUND OVERPAYMENT OF TAXES	2,000.00
	REFUND OVERPAYMENT OF TAXES	328.65
CANDACE TRENTON	2024 HERITAGE GRANT	4,888.89
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	330.00
THE LEYTON GALLERY OF FINE ART	PROFESSIONAL SERVICES	5,577.50
CHRISTINA PARKER GALLERY	PROFESSIONAL SERVICES	3,076.25
PIERCEY, LISA	ART PROCUREMENT 2024	500.00
DR. CARL D. MOORES PROFESSIONAL MEDICAL CORP.	PROFESSIONAL SERVICES	20.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	200.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	5,175.00
MATTHEW HOLLETT	ART PROCUREMENT 2024	1,300.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	1,000.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	321.81
O'DEA EARLE	PROFESSIONAL SERVICES	5,370.26
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	14,407.61
BELL ALIANT	TELEPHONE SERVICES	15,193.58
RECEIVER GENERAL FOR CANADA	LEIN DISBURSEMENTS	56,883.36
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,177.37
	REFUND SECURITY DEPOSIT	100.00
GREENFOOT ENERGY SOLUTIONS	REFUND PERMIT	121.57
	REFUND SECURITY DEPOSIT	1,000.00
ALTERRA BUILDING SOLUTIONS	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	3,500.00
	REFUND SECURITY DEPOSIT	2,607.70
SLAND PRO ELECTRICAL INC	REFUND SECURITY DEPOSIT	239.80
	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. NEWFOUNDLAND POWER	DATA & USAGE CHARGES ELECTRICAL SERVICES	795.80 204,520.22

NAME	DESCRIPTION	AMOUNT
EMCO SUPPLY	REPAIR PARTS	3,745.12
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,746.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,467.97
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,628.00
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSE	916.37
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,602.19
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	890,647.53
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER AFONSO GROUP LIMITED	REPAIR PARTS SEWER INSPECTIONS	4,709.40
AFONSO GROUP LIMITED ASHFORD SALES LTD.	REPAIR PARTS	13,360.13 436.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10.215.48
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	552.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,051.38
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	1,102.21
BABB SECURITY SYSTEMS	SECURITY SERVICES	373.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	156.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	50,704.23
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,032.30
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	149.49
BELBIN'S GROCERY	CATERING SERVICES	2,860.00
DULUX PAINTS	PAINT SUPPLIES	1,592.36
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,514.32
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	473.80
PRINT & SIGN SHOP	SIGNAGE	4,402.20
EC BOONE LTD.	PROTECTIVE CLOTHING	1,328.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,488.92
JLG TRANSPORTATION LTD.	TAXI SERVICES REPAIR PARTS	17.00
WESTERN HYDRAULIC 2000 LTD TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	5,127.85 63,032.88
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	169.05
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	28,761.68
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	40,256.34
JUDI CARROLL	BAILIFF SERVICES	709.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,261.55
CITY TIRE & AUTO CENTER LTD.	TIRES	4,282.32
CITY TIRE & AUTO CENTRE LTD.	TIRES	938.03
WM L CHAFE & SON LTD.	REPAIR PARTS	5,340.60
KENT	BUILDING SUPPLIES	7,054.65
CBCL LIMITED	PROFESSIONAL SERVICES	29,405.86
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,490.25
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	830.03
CONSTRUCTION SIGNS LTD.	SIGNAGE	25,991.06
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	5,815.26
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL CHEMICALS	30,672.58
BUREAU VERITAS CANADA (2019) INC. JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	332.03 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	4,420.57
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	37,183.32
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,288.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	530.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,720.99
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,391.53
VITALSINE	SOFTWARE MAINTENANCE	98,793.79
PRINCESS AUTO		539.10
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS 2021		50.75
ENTERPRISE RENT-A-CAR PROVINCIAL FENCE PRODUCTS	RENTAL OF VEHICLES FENCING MATERIALS	13,104.72
WOLSELEY CANADA INC.	REPAIR PARTS	94,573.71 1,155.45
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	2,213.26
		2,213.20
		44 827 50
HARVEY & COMPANY LIMITED	REPAIR PARTS	44,827.50 94,665,63
		44,827.50 94,665.63 233,756.91

BRINNIC CANADA INC. CHCORNE 54,980.5 GRAMMON INBINC, HYDRAFED LIME 51,222.51 HAT CANADA LIMITED REPAIR PARTS 725.53 HOLDENS TAMASRONT LID. REPAIR PARTS 726.53 HOLDENS TAMASRONT LID. REPAIR PARTS 798.53 SCOTA RECVENTING NULL INTED REPAIR PARTS 798.53 SCOTA RECVENTING NULL INTED PROMOTIONAL SERVICES 362.43 MERNIT SPECIALTINGS LID PROMOTIONAL SERVICES 362.43 MERNIT SPECIALTINGS LID REDUBLISSONAL SERVICES 300.10 PRINNET SPECIALTINGS LID REDUBLISSONAL SERVICES 23.67.30 PRINNET SPECIALTINGS LID REDUBLISSONAL SERVICES 23.67.30 PRINNET SPECIALTINGS LID REDUBLISSONAL SERVICES 33.61 PRINNET SPECIALTINGS LID TRAINING PROFAMAS 13.800 PRINNET SPECIALTINGS LID REPAIR PARTS 46.67 PRINNET SPECIALTINGS SERVICES 4.66.7 PRINNET SPECIALTINGS LID REPAIR PARTS 4.64.2 PRINNET SPECIALTINGS SERVICES 4.66.7 PRINNET SPECIALTINGS SERVICES 4.66.7 <	NAME	DESCRIPTION	AMOUNT
HILT CANADA LIMITED REPAIR PARTS 725.59 HILT CANADA LIMITED HARDWARE SPIPLIS 1.25.154 HOLDENS TRANSPORT LTD. RINTAL OF COUPMINT 7.300.23 PORCON TENNACKA SERVICES LTD REPAIR PARTS 116.78 SCOTA REPCLINE ON LIMITED REPAIR PARTS 116.78 SCOTA REPCLINE ON LIMITED REPAIR PARTS 116.78 SCOTA REPCLINE ON LIMITED REPAIR PARTS 130.10 PREND STREAT TINGS LTD PROMOTION LIFENSE 30.10 PRINT STREAT TINGS LTD PROMOTION LIFENSE 2.847.30 LEAN AR SOLUCIE LENGINERING ULC PROFESSIONAL SERVICES 2.367.30 LEAN AR SOLUCIE CONTRA & STRUCES LTD. TRAINING PROGRAMS 130.00 PRINT STREAT TINGS LTD TRAINING PROGRAMS 130.00 PRINT STREAT TOONS TRAINING PROGRAMS 130.00 PR	BRENNTAG CANADA INC	CHLORINE	36,998.75
HISCOCK RETINES & SALES INC. HARDWARE SUPPLIES 1251.54 HOLDENS TRANSFORT ITD. RETALL OF COLUMENT 7306.25 PENNECON TECHNICAL SERVICES ID REPAIL PARTS 179.88.05 CIRC HILL CANADA LIMITED PROFESSIONAL SERVICES 362.44.3 NETRIN SPECULTY PROMOTIONS ID PROFESSIONAL SERVICES 28.24.73.0 SIAMD HOR & RETITINGS ID PROFESSIONAL SERVICES 28.26.73.0 FINALCE CONSTRUCT OR PROFESSIONAL SERVICES 28.26.73.0 FINALCE CONSTRUES SERVICES ID TRAINING PROFESSIONAL SERVICES 28.67.30 FINALE EXPERIMENTS ULC VETERNARTS SUPPLIES 546.52 FINALE EXPERIMENTS SERVICES 10.30.00 10.30.00 FINALE EXPERIMENTS SERVICES 46.65.27 10.30.00 FINALE EXPERIMENTS SERVICES 10.30.00 10.30.00 FINALE EXPERIMENTS SERVICES 10.30.00 10.30.00 FINALE EXPERIMENTS 10.30.00 10.30.00 FINALE EXPERIMENTS 10.30.00 10.30.00 FINALE EXPERIMENTS 10.30.00 10.30.00 FINALE EXPERIMENTS 10.30.00 10.30.00	GRAYMONT (NB) INC.,	HYDRATED LIME	51,232.51
HOLDINGS TRANSPORT LTD. REMIAL OF EQUIPMENT 7,90625 PENNECON TECHNICLA SERVICES LTD REPAIR PARTS 165,78 SCOTA RECYCLING (NJ LIMITED REPAIR PARTS 179,88305 CORM HILL CANADA LIMITED PROFESSIONAL SERVICES 96,443,36 IMPRINT SECULTY PEROMETORS LTD PROFESSIONAL SERVICES 26,443,36 IMPRINT SECULTY PEROMETORS LTD PROFESSIONAL SERVICES 22,873,30 RENNA DECOMESTIONS LTD PROFESSIONAL SERVICES 22,873,30 RENNA SE UPCINTONS SECONTA SERVICES 22,873,30 RENNA SE UPCINTONS PROFESSIONAL SERVICES 42,863 RENNA SE UPCINTONS TRADATINES SECONTA SERVICES 42,863 RENNA SE UPCINTONS REPAIR PARTS 13,020 RENNA SE UPCINTAL TUD. REPAIR PARTS 13,023 RENNA SE UPCINTAL TUD. REPAIR PARTS 45,524 RENNA SE UPCINTAL SERVICES 42,860,35 14,455			
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		EMPLOYMENT RELATED EXPENSE	

NAME	DESCRIPTION	AMOUNT
SAMANTHA HOWSE	EMPLOYMENT RELATED EXPENSE	155.54
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	859.90
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	97.75
KAREN CARROLL	EMPLOYMENT RELATED EXPENSE	25.00
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	391.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	776.25
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	28,134.43
CUBEX LTD.	REPAIR PARTS	14,128.39
HI-VIS TRAFFIC CONTROL INC. EM PLASTIC	PROFESSIONAL SERVICES REPAIR PARTS	1,020.52
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	116.15 1,150.00
AVALON ANALYTICS	PROFESSIONAL SERVICES	201.46
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	14,448.60
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	575.41
CIMA CANADA INC	PROFESSIONAL SERVICES	10,046.06
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
BRANDT TRACTOR LTD	REPAIR PARTS	211.35
BENNETT'S HARDWARE & BUILDING CENTRE INC.	REPAIR PARTS	712.95
KAL TIRE	REPAIR PARTS	40,741.08
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	123,286.08
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	316.25
86790 NEWFOUNDLAND & LABRADOR LIMITED TECHNL	LAWN CARE SERVICES ADVANTAGE PROGRAM SPONSORSHIP	6,329.60 115,000.00
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	4,863.93
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,866.45
REALIT	SUBSCRIPTION RENEWAL	11,488.50
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	5,508.16
DIGI-KEY CORPORATION	REPAIR PARTS	1,435.98
PET SCIENCE LTD.	ANIMAL SUPPLIES	416.37
ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES	1,834.25
IOTA STUDIOS INC	PROFESSIONAL SERVICES	10,000.00
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	835.66
HOMESOL BUILDING SOLUTIONS INC	PROFESSIONAL SERVICES	573.85
FORT PROPERTY ROOFING CATTAN TECHNOLOGIES INC.	PROFESSIONAL SERVICES SOFTWARE MAINTENANCE	25,070.00 37,473.90
CTS GLOBAL SYSTEMS INC.	PROFESSIONAL SERVICES	6,819.50
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	2,645,446.39
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	38,787.80
MODERN PAVING LTD.	PROGRESS PAYMENT	157,130.34
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	341,785.24
SAFAA'S KITCHEN	PROFESSIONAL SERVICES	960.25
ADVANTAGE ST. JOHN'S	2025 FUNDING	702,701.27
EASTERN REGIONAL SERVICE BOARD	Q1 2025 QUARTERLY PAYMENT	1,000,000.00
GOULDS VOLUNTEER FIRE DEPARTMENT	2025 FUNDING	154,132.00
GOULDS RECREATION ASSOCIATION	Q1 2025 QUARTERLY PAYMENT	47,812.50
TRANSPORTATION ASSOC OF CANADA (TAC) BDO CANADA LLP	MEMBERSHIP RENEWAL PROFESSIONAL SERVICES	2,607.05 93,070.45
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	59,211.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	458,278.33
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,553.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,961.84
AFONSO GROUP LIMITED	SEWER INSPECTIONS	22,375.01
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	119,854.08
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	901.18
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	45,633.12
10566 ENERGY NL INC. O/A ENERGY NL	EVENT REGISTERATION	276.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	284.63
FARRELL'S EXCAVATING LTD. WESTERN HYDRAULIC 2000 LTD	REFUND SECURITY DEPOSIT REPAIR PARTS	7,500.00 3,494.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,230.31
CANADA POST CORPORATION	POSTAGE SERVICES	4,069.02
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,517.01
AIR LIQUIDE CANADA INC.	CHEMICALS	21,227.19
JUDI CARROLL	BAILIFF SERVICES	2,347.50
CITY TIRE & AUTO CENTER LTD.	TIRES	5,630.08
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,674.85
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,028.19
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
HAZMASTERS INC.		757.85
COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD.	AUTO PARTS SIGNAGE	2,947.21 218.50
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	218.50 862.49
		002.49

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		18,284.45
CANADIAN TIRE CORPHEBRON WAY CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	978.98 19.54
CANADIAN TIRE CORPMERCHANT DR. CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,004.71
VITALSINE	SOFTWARE MAINTENANCE	98,793.79
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	2,104.51
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	483.00
WOLSELEY CANADA INC.	REPAIR PARTS	9,291.07
XYLEM CANADA LP	REPAIR PARTS	8,219.86
WEDGWOOD CAFE & CATERING	CATERING SERVICES	388.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS CHLORINE	85,719.13
BRENNTAG CANADA INC HOLDEN'S TRANSPORT LTD.		19,772.48 3,174.00
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	42,597.75
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	14,575.40
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	38,743.51
CDMV	VETERINARY SUPPLIES	146.05
ZOETIS	REPAIR PARTS	1,073.36
VOHL INC.	REPAIR PARTS	9,943.68
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,000.00
ACE LOCKSMITHING	PROFESSIONAL SERVICES	62.03
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,213.39 950.00
CENTRAL REHAB INC., LINDE CANADA INC	REPAIR PARTS	1,315.73
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	92.60
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,858.38
WINDCO ENTERPRISES LTD.	FLAGS	4,575.10
PATRICK BURKE	PERFORMANCE FEE	500.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	462.85
MEANEY, GORDON	EMPLOYMENT RELATED EXPENSE	128.75
SINYARD, JASON	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	391.00 50.00
SMITH, DEBBIE WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	391.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSE	547.50
RICHARD HYNES	EMPLOYMENT RELATED EXPENSE	547.50
PITCHER, PAULA	EMPLOYMENT RELATED EXPENSE	10.00
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	120.00
BYRON OSMOND	EMPLOYMENT RELATED EXPENSE	114.99
JULIAN POND	EMPLOYMENT RELATED EXPENSE	432.00
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSE	500.00
KEITH BESSEY	EMPLOYMENT RELATED EXPENSE	552.00
TRACY-LYNN GOOSNEY CHRIS CORCORAN	EMPLOYMENT RELATED EXPENSE 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	736.00
DR. AMANDA FOWLER PROFESSIONAL MEDICAL CORORATION	PROFESSIONAL SERVICES	20.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	944.73
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO ALLROCK CONSULTING LIMITED	REPAIR PARTS PROFESSIONAL SERVICES	994.98 379.50
WAC ENTERPRISES LTD	REPAIR PARTS	111.26
CARMEUSE SYSTEMS INC.	REPAIR PARTS	11,634.55
MAGGIE BURTON	EMPLOYMENT RELATED EXPENSE	5.04
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,034,689.24
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	154,579.62
ERIC TAYLOR LTD.	PROGRESS PAYMENT	73,636.34
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	20,837.96
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	34,155.00
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	176,231.45
PRECISION EXCAVATION LTD. MODERN PAVING LTD.	PROGRESS PAYMENT PROGRESS PAYMENT	196,068.60 111,337.25
GOPHER SPORT	RECREATION SUPPLIES	3,120.75
		5,120.15

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
Accounts 1 ayable	J 9,401,040./0

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

Total:

\$14,126,042.91



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

NAME	DESCRIPTION	AMOUNT
	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
	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 AUTO PARTS	19,253.88
ACTION CAR AND TRUCK ACCESSORIES PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	48.62
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	5,018.30 3,626.37
GN HEARING CARE CANADA LTD	SAFETY SUPPLIES	322.00
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEES	18,684.75
ASHFORD SALES LTD.	REPAIR PARTS	415.55
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,496.25
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	455.57
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	296.12
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,235.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	28,098.05
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,579.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,651.40
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	60,771.12
BELBIN'S GROCERY TONY'S TAILOR SHOP	CATERING SERVICES PROFESSIONAL SERVICES	6,297.79 79.35
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	25,499.92
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,509.62
10566 ENERGY NL INC. O/A ENERGY NL	MEMBERSHIP FEES	1,553.65
NUTRI LAWN	REMOVAL OF DEBRIS	32,769.26
PRINT & SIGN SHOP	SIGNAGE	1,333.43
EC BOONE LTD.	PROTECTIVE CLOTHING	841.80
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	11,899.32
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	923.46
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,311.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,016.33
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	63,164.61
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	404.80
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,527.13
	SAFETY SUPPLIES COMPUTER EQUIPMENT	2,748.00
TRIWARE TECHNOLOGIES INC. CANADA POST CORPORATION	POSTAGE SERVICES	103.49 11,939.55
CANADA POST CORPORATION CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,959.55
AIR LIQUIDE CANADA INC.	CHEMICALS	593.21
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	600.73
THOMSON REUTERS CANADA	PUBLICATIONS	1,861.07
SOBEY'S INC	PET SUPPLIES	3,147.89

NAME	DESCRIPTION	AMOUNT
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,897.50
MAC TOOLS	TOOLS	1,808.27
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	92.00
KENT	BUILDING SUPPLIES	4,088.37
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9,453.05
HAZMASTERS INC.	CHEMICALS	944.44
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	923.06
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,204.68
COMPUTROL FUEL SYSTEMS INC	FUEL CARD	1,495.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	182.85
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,740.67
LONG & MCQUADE	REAL PROGRAM	296.57
CUMMINS CANADA ULC	REPAIR PARTS PROFESSIONAL SERVICES	1,943.18
	OFFICE SUPPLIES	4,312.50
DICKS & COMPANY LIMITED NEWFOUNDLAND CAMERA IMAGING	CAMERAS	18,987.66 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	79,501.95
PRINCESS AUTO	MISCELLANEOUS ITEMS	105.48
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,331.48
DAVE GULLIVER CABS	PROFESSIONAL SERVICES	50.00
SCHOOL SPECIALTY CANADA, LTD	RECREATIONAL SUPPLIES	1,633.46
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,990.88
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	118.28
XYLEM CANADA LP	REPAIR PARTS PROPANE	4,495.05
EASTERN PROPANE ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	225.42
COAST 101.1/CKSJ FM	ADVERTISING	6,780.68
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,127.00 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	31,322.06
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	35.65
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	918.40
HICKMAN MOTORS LIMITED	REPAIR PARTS	677.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	500.25
FLEET READY LTD.	REPAIR PARTS	18,804.61
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,085.46
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	198,111.76
ULINE CANADA CORP	REPAIR PARTS	204.17
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	656.01
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	35,294.98

NAME	DESCRIPTION	AMOUNT
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,840.00
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	57.44
CDMV	VETERINARY SUPPLIES	4,523.99
TRANE CANADA CO.	PROFESSIONAL SERVICES	19,780.00
ZOETIS	REPAIR PARTS	1,370.13
Insight canada inc.	SUBSCRIPTION LICENSE	7,906.24
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	86,505.88
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	51,080.90
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	450.24
VOHL INC.	REPAIR PARTS	100.76
Rocket Bakery & Fresh Food	REFRESHMENTS	411.03
LAWLOR'S AWARDS LTD.	BADGES	69.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	9,312.11
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	5,887.63
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	255.20
MANNA BAKERY LIMITED	PASTRY TRAYS	1,883.10
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	527.85
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	244.38
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32.43
GRANICUS CANADA HOLDINGS ULC	PROFESSIONAL SERVICES	12,650.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,708.00
MIKAN SCIENTIFIC INC.		7,187.38
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	38,135.01
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS REPAIR PARTS	6,445.90
ROCK SAFETY INDUSTRIAL LTD.	CHEMICALS	2,204.51
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	REFRESHMENTS	3,203.39
WHOLESALE CLUB/LOBLAWS INC	ASPHALT	468.84
MODERN PAVING LTD.	INDUSTRIAL SUPPLIES	2,049.30
NEWFOUNDLAND DISTRIBUTORS LTD.	REPAIR PARTS	695.68 1,497.87
NL KUBOTA LIMITED TOROMONT CAT	AUTO PARTS	2,667.78
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	4,188.99
PETER PAN SALES LTD	PROFESSIONAL SERVICES	37.67
PITNEY BOWES OF CANADA LIMITED	PROFESSIONAL SERVICES	1,812.17
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	9,474.85
LINDE CANADA INC	REPAIR PARTS	364.11
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	19,217.68
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	169.04
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	701.44
PUROLATOR INC.	COURIER SERVICES	202.62
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,894.82
NAPA ST. JOHN'S 371	AUTO PARTS	209.15
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	512.99
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	1,630.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	45,641.40
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,300.00
BIG ERICS INC	SANITARY SUPPLIES	77.94
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	33,055.76
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	63.24
STEELFAB INDUSTRIES LTD.	STEEL	264.51
TRACTION DIV OF UAP	REPAIR PARTS	70.71
TUCKER ELECTRONICS LIMITED	REPAIR PARTS	10,085.51
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	4,169.90
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,347.93
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	230.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,269.18
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	1,066.47
GARETH GRIFFITHS	PROFESSIONAL SERVICES	250.00
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA)	MEMBERSHIP FEES	1,799,50
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA) PIT CREW DRIVE THRU INC.	MEMBERSHIP FEES PROFESSIONAL SERVICES	1,299.50 111.57
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA) PIT CREW DRIVE THRU INC. BELL MOBILITY INC. RADIO DIVISION		

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
	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	648.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	773.00
RAMAN BALAKRISHNAN SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSE	13.00 391.00
STEPHANIE POWER	EMPLOYMENT RELATED EXPENSE	119.63
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	202.81
BRYCE MULLEY	EMPLOYMENT RELATED EXPENSE	750.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	8,809.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,820.79
VALLEN CANADA INC.	REPAIR PARTS	1,423.75
LEADING EDGE GROUP	PROFESSIONAL SERVICES	11,873.75
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	221.38
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	17,953.27
AVON SECURITY PRODUCTS	REPAIR PARTS	275.62
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	23,118.61
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	56,979.28
BDP RENTALS AND CONTRACTING INC.	RENTAL OF EQUIPMENT	460.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,938.69
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	22,899.37
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	71,644.63
ROYAL FREIGHTLINER	REPAIR PARTS	3,902.81
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,913.19
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	18,969.08
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	2,541.50
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,055.70
EASTLINK	PROFESSIONAL SERVICES	8,470.33
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
KALTIRE	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.		147,116.69
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	899.01
MARIE E. RYAN	PROFESSIONAL SERVICES	218.75
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	6,206.21
SKY HIGH AMUSEMENTS	REPAIR PARTS	516.35
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	PROFESSIONAL SERVICES	24.73
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	15,342.73
KHALILI & ASSOCIATES INC. PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	1,470.00
WAC ENTERPRISES LTD	PROFESSIONAL SERVICES	3,995.61 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
		200,0000101

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 PROFESSIONAL SERVICES	23,015.41
PERRY MATTHEWS TOWING INC. ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	4,692.00 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 PROFESSIONAL SERVICES	520.78
STANTEC CONSULTING LTD. BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	6,796.44
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	55,706.07 2,801.56
ST. JOHN'S AMATEUR BASEBALL	U18 SPORTING GRANT	1,250.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	564.65
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,706.60
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	150.24
C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD.	REPAIR PARTS	2,990.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	305.90
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	3,494.48
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	39,197.76
CSA GROUP	REPAIR PARTS	649.83
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,640.07
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	402.50
SOBEY'S INC		69.55
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES BUILDING SUPPLIES	147,589.57
KENT CBCL LIMITED	PROFESSIONAL SERVICES	15,527.76
RENTOKIL CANADA CORPORATION	PEST CONTROL	37,298.24 19.644.88
STINGRAY RADIO INC.	ADVERTISING	936.43
CONSTRUCTION SIGNS LTD.	SIGNAGE	86.25
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	33,001.26
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,190.37
CURTIS DAWE	PROFESSIONAL SERVICES	51,527.80
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,380.00
MCINNES COOPER	PROFESSIONAL SERVICES	4,463.09
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	46.00
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	58.65
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	414.00
TK ELEVATOR (CANADA) LIMITED		86.25
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR		63,165.40
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	1,138.41
CANADIAN TIRE CORPMERCHANT DR.	MISCLEMALOUS SULLEILS	74.73

NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,031.70
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	9,976.08
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	7,879.03
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	171.08
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,496.24
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	92.88
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	559.67
PRINCESS AUTO	MISCELLANEOUS ITEMS	3,523.34
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	5,411.43
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,593.90
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	505.94
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	454.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,889.15
WOLSELEY CANADA INC.	REPAIR PARTS	3,999.70
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	23.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,026.18
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	29,651.70
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	38.90
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	9,826.75
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	5,756.10
FLEET READY LTD.	REPAIR PARTS	4,094.11
HONDA ONE	REPAIR PARTS	649.51
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,118.47
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	84,927.79
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	6,819.40
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	45.95
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	4,670.84
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	741.28
TRANE CANADA CO.	PROFESSIONAL SERVICES	51,188.80
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	544.87
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	8,671.69
THE TOY BOX	REPAIR PARTS	1,057.92
CENTINEL SERVICES	REPAIR PARTS	1,026.95
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,183.61
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	167,496.35
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	11,165.21
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	954.11
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	357.25
ENGLOBE CORP	PROFESSIONAL SERVICES	4,835.75
MK SOFTWARE INC. DBA DOCUFIRE	SOFTWARE MAINTENANCE	8,595.56
MODERN PAVING LTD.	ASPHALT	17,710.00
WAJAX INDUSTRIAL COMPONENTS		1,026.93
NEWFOUNDLAND DISTRIBUTORS LTD.		4,381.88
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS ELECTRICAL PARTS	330,646.77
POWERLITE ELECTRIC LTD.	REPAIR PARTS	171.35
	PROTECTIVE CLOTHING	69.55
PROFESSIONAL UNIFORMS & MATS INC.	BUILDING MATERIALS	1,302.82 870.24
PROVINCIAL WOODPRODUCTS LTD.	TOOLS	
RIDEOUT TOOL & MACHINE INC. NAPA ST. JOHN'S 371	AUTO PARTS	2,904.78 221.44
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	446.02
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,096.72
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,934.07
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	6,934.07
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	1,745.70
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	33,648.63
WINDCO ENTERPRISES LTD.	FLAGS	2,302.07
SIGN GURU (CNE SIGNS CORP)	SIGNAGE	517.50
	SIGNIGE	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		2,173.50
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES REPAIR PARTS	4,399.01
	REPAIR PARTS	285.20
VALLEY BLADES LIMITED IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	18,151.60
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	15,065.00 230.00
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	6,708.81
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	73.50
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,478.85
KAL TIRE	REPAIR PARTS	2,562.68
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	868.83
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	15,335.31
2025 CANADA GAMES HOST SOCIETY INC	HONORARIUM	78.10
SERVICES FLO INC.	PROFESSIONAL SERVICES	12,629.30
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	86.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,155.00
5 STAR SERVICES AND PRODUCTS INC.	REPAIR PARTS	3,137.78
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	138.01
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	6,555.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	3,812.85
NOVA ENTERPRISES LTD	PURCHASE OF 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 REPAIR PARTS	18,975.00
BLACKBAUD INC	REPAIR PARTS	8,836.69
LAURIE ARTISS LTD. NEWFOUNDLAND POWER	ELECTRICAL SERVICES	8,046.26 1,407.85
RYAN, LEANN	EMPLOYMENT RELATED EXPENSE	26.17
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	147.86
PAUL MCEVOY	EMPLOYMENT RELATED EXPENSE	2,000.00
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	17.24
ZACHARY HILL	EMPLOYMENT RELATED EXPENSE	500.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
JUDI CARROLL	BAILIFF SERVICES	521.00
DALHOUSIE UNIVERSITY	TUITION FEES	1,150.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	COURT OF APPEAL REFUND	60.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
CUBEX LTD.	REPAIR PARTS	2,469.09
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	263,875.04
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	450,691.67
NOVA ENTERPRISES LTD	PURCHASE OF VECHILES	1,154,782.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	793.89
HONEYWELL LIMITED	PROGRESS PAYMENT	152,031.47
	TOTAL	\$ 9,401,646.70

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

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

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		977.50
ENDRESS + HAUSER CANADA LTD	PROFESSIONAL SERVICES	6,345.01
		477.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS MEMBERSHIP RENEWAL	12,211.36
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	CHLORINE	7,882.10
BRENNTAG CANADA INC A TASTE OF CLASS INC		50,923.29
	CLOTHING ALLOWANCE	709.38
MARTIN & LEVESQUE UNIFORMS INC HICKMAN MOTORS LIMITED	REPAIR PARTS	1,298.71 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

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
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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
	PROMOTIONAL ITEMS	992.80
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	211.63
PUGLISEVICH CREWS & SERVICES LTD.		690.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,590.68
KEAN'S PUMP SHOP LTD.		458.21
STANTEC ARCHITECTURE LTD.		1,787.10
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,207.12
VOHLINC.	REPAIR PARTS	86.53
PROVALL PARTS LTD.		696.35
		2,346.75
BELFOR PROPERTY RESTORATION	REFUND SECURITY DEPOSIT	40,764.43
TTL SUPPLY LTD.		1,777.90
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	548.15
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS REPAIR PARTS	18,711.64
ROCK SAFETY INDUSTRIAL LTD.	CHEMICALS	2,068.54
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	2,777.38
TRC HYDRAULICS INC.	REPAIR PARTS	922.13
THE TH DRAULIES INC.		1,964.27

TOROMONT CATAUTO PARTSALTUS GROUP LIMITEDCOURT OF APPEAL REFUNDPBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIESPETER PAN SALES LTDPROFESSIONAL SERVICES	8,579.02
PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIESPETER PAN SALES LTDPROFESSIONAL SERVICES	
PETER PAN SALES LTD PROFESSIONAL SERVICES	400.00
	366.99
	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
SUPPORT ENFORCEMENT AGENCY WAGE GARNISHMENTS 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
	τοτα	AL: \$ 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 <u>here</u>)

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
	HAF PROGRAM	20,000.00
	HAF PROGRAM	
		20,000.00
		20,000.00
		20,000.00
	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		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

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
		.,, 13.13

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
		10,034.30

NAME	DESCRIPTION	AMOUNT
NORD MARINE SERVICES LTD.	REPAIR PARTS	64.75
CANADA POST CORPORATION	POSTAGE SERVICES	288.79
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	18,187.85
JUDI CARROLL	BAILIFF SERVICES	346.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	372.60
MAC TOOLS	TOOLS	994.75
GENEQ INC.	PROFESSIONAL SERVICES	998.20
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	2,808.18
CBCL LIMITED	PROFESSIONAL SERVICES	15,944.95
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
COADY CONSTRUCTION & EXCAVATING LIMITED .	REFUND SECURITY DEPOSIT	1,000.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	13,291.32
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	143.38
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	363.57
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,925.53
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,489.61
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,033.51
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	202.40
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	339.46
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,082.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,289.06
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,484.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	28,201.98
RUSSEL METALS INC.	METALS	351.90
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	731.41
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	552.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	393.30
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	3,023.35
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,932.46
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,515.91
PRINCESS AUTO	MISCELLANEOUS ITEMS	483.97
IMPACT SIGNS AND GRAPHICS	SIGNAGE	3,996.25
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,209.97
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	178.94
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,386.62
ESL MARINE SUPPLIES	REPAIR PARTS	15.99
WOLSELEY CANADA INC.	REPAIR PARTS	29,142.21
HOSKIN SCIENTIFIC LIMITED	REPAIR PARTS	707.25
XYLEM CANADA LP	REPAIR PARTS	322.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	430.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,938.05
A HARVEY & CO. LTD.	ROAD SALT	782,519.63
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	168,311.93
HARRIS GOVERN	PROFESSIONAL SERVICES	31,296.10
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	8,298.40
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,954.37
GRAYMONT (NB) INC.,	HYDRATED LIME	60,109.36
HICKMAN MOTORS LIMITED	REPAIR PARTS	490.34
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,737.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,617.08
UNIVAR CANADA	CHEMICALS	17,503.21
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	31,856.68
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,502.44
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NAME	DESCRIPTION	AMOUNT
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	197,495.66
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	7,009.25
SWEEPER PARTS SALES	REPAIR PARTS	1,144.60
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	291.64
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,457.79
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	5,561.69
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	925.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	7,998.90
TRANE CANADA CO.	PROFESSIONAL SERVICES	27,855.65
HAMPIDJAN CANADA LTD.	REPAIR PARTS	218.04
MARITIME PROVINCES WATER AND WASTEWATER ASSOCIATION	MEMBERSHIP FEE	90.56
PROVALL PARTS LTD.	REPAIR PARTS	517.50
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	60.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,547.62
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
LIFTOW LIMITED C/O T8092	REPAIR PARTS	549.60
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	9,184.45
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,025.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	959.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	4,106.41
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,236.07
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,778.71
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	42,401.80
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	14,271.95
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	864.81
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,864.01
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,641.08
NE 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 I		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 FORTAUTION COMMISSION	CHARTER SERVICES	2,763.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,528.58
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,207.61
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	237.47
	CLOTHING ALLOWANCE	
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,920.44
		689.99
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES REPAIR PARTS	440.45
		380.12
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	240.81
URBAN CONTRACTING JJ WALSH LTD		546.25
		200.00
	PROFESSIONAL SERVICES	155.16
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	7,416.35
STAPLES THE BUSINESS DEPOT - KELSEY DR		199.76
EVENT ATLANTIC SOCIETY	MEMBERSHIP FEE	286.35
QUALITY NDE LTD.	REPAIR PARTS	115.00

NAME	DESCRIPTION	AMOUNT
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	7,462.66
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	2,048.50
DANIEL RUMBOLT	GRANTS TO INDIVIDUAL ARTIST	S 1,040.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
ANNA WHEELER	GRANTS TO INDIVIDUAL ARTIST	S 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 EXPENS	E 73.26
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENS	E 20.00
ROCHE, KEN	EMPLOYMENT RELATED EXPENS	
NADINE MARTIN	EMPLOYMENT RELATED EXPENS	
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENS	
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENS	
GREG MOORE	EMPLOYMENT RELATED EXPENS	
CHADD KENNEDY	EMPLOYMENT RELATED EXPENS	
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		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
	PROFESSIONAL SERVICES	
COLONIAL ADJUSTING & APPRAISAL SERVICES		1,422.55
TELUS HEALTH (CANADA) LTD. ALLROCK CONSULTING LIMITED	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,454.75 5,985.75
	PROFESSIONAL SERVICES	
KHALILI & ASSOCIATES INC.		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

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
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Accounts Payable	\$ 8,662,852.43

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

Total:

\$ 12,895,239.49



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 ST. 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 PROFESSIONAL SERVICES	200.00 160.99
MR LUBE WILLIAM S. KENNEDY LAW OFFICE	PROFESSIONAL SERVICES	3,575.92
DONALD CLARKE	EMPLOYMENT RELATED EXPENSE	130.77
	REFUND OVERPAYMENT OF RENT	1,091.55
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	633.85
CHAYTOR, JAMES	RETIREMENT GIFT	250.00
DEAN COOK	RETIREMENT GIFT	250.00
PARRELL, LEO	RETIREMENT GIFT	250.00
SWAIN, DANNY	RETIREMENT GIFT	250.00
SEAN CORBETT	RETIREMENT GIFT	250.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	202.33
STOGGERS PIZZA	MEAL ALLOWANCES	204.64
4IMPRINT	PROFESSIONAL SERVICES	1,063.00
GALWAY RESIDENTIAL GP INC	REFUND OVERPAYMENT OF TAXES	1,433.19
STEPHEN EDWARDS	PERFORMANCE FEE REFUND SECURITY DEPOSIT	350.00
	REFUND SECURITY DEPOSIT	120.00 120.00
	REFUND OVERPAYMENT OF TAXES	67.77
NEIL TEDSTONE REALTY ADVISORS	PROFESSIONAL SERVICES	7,877.50
F O B ENTERPRISES LTD.	PERFORMANCE FEE	575.00
	REFUND SECURITY DEPOSIT	220.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	SUMMER JOB FAIR	99.00
PROACTIVE REALTY MANAGEMENT INC.	REFUND OVERPAYMENT OF TAXES	1,221.50
YARDI SYSTEMS INC	LICENSE RENEWAL	11,519.55
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	12,044.76
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	48,478.98
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,794.08
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,127.77
PARTS FOR TRUCKS INC.	REPAIR PARTS	15,158.71
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	389.33
WATERWORKS SUPPLIES DIV OF EMCO LTD		1,172.31
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES UTILITY BILL EXCESS COST	4,301.00
ST. JOHN'S AMATEUR BASEBALL BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	3,138.47 2,006.99
ACKLANDS GRAINGER	REPAIR PARTS	2,006.99
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
	MEMBERSHIP RENEWAL	1,109.75
VERMEER CANADA INC. TOWN OF CONCEPTION BAY SOUTH	REPAIR PARTS GARBAGE COLLECTION	546.25 650.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	63,818.52
SMS EQUIPMENT	REPAIR PARTS	371.09
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,045.22
PRINT & SIGN SHOP	SIGNAGE	36.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	752.68
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	171.35
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,153.92
WESTERN HYDRAULIC 2000 LTD FAIRVIEW INVESTMENTS LTD	REPAIR PARTS REFUND OVERPAYMENT OF TAXES	6,017.95
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,502.50 2,259.46
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	155,374.20
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,364.19
AIR LIQUIDE CANADA INC.	CHEMICALS	593.21
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	12,793.75
MAC TOOLS	TOOLS	1,197.38
CITY TIRE & AUTO CENTER LTD.	TIRES	3,048.56
CITY TIRE & AUTO CENTRE LTD.	TIRES	143.75
HAZMASTERS INC.	CHEMICALS	133.34
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS REPAIR PARTS	5,316.73
EASTERN VALVE & CONTROL SPEC. JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	8,547.88 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 PIPE	2,923.09
DOMINION RECYCLING LTD. EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,164.95 144.71
BASIL FEARN 93 LTD.	REPAIR PARTS	933.23
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,811.78
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,717.70
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,750.83
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	492.90
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	4,187.39
WOLSELEY CANADA INC.	REPAIR PARTS	8,656.01
WEDGWOOD CAFE & CATERING	CATERING SERVICES REPAIR PARTS	64.50
MADSEN CONSTRUCTION EQUIPMENT INC. HARVEY & COMPANY LIMITED	REPAIR PARTS	2,605.50 11,303.24
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	27,124.41
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	4,128.50
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	96.83
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,104.00
FLEET READY LTD.	REPAIR PARTS	3,779.43
HONDA ONE	REPAIR PARTS	129.67
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,649.87
	CHEMICALS	15,002.75
RESCUE 7 INC. DESJARDINS FINANCIAL SECURITY	SAFETY SUPPLIES PAYROLL DEDUCTIONS	875.69 897 530 09
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	897,530.09 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 NORTH ATLANTIC PETROLEUM	AUTO PARTS PETROLEUM PRODUCTS	3,845.54 97,471.10
PBA INDUSTRIAL SUPPLIES LTD.		790.76
LINDE CANADA INC	REPAIR PARTS	15,888.47
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,753.90
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,288.15
BIG ERICS INC	SANITARY SUPPLIES	83.25
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,913.24
SANSOM EQUIPMENT LTD.	REPAIR PARTS	5,572.61
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	516.35
	REPAIR PARTS PROFESSIONAL SERVICES	992.36
TUCKER ELECTRONICS LIMITED TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,588.73 479.03
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,833.10
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
ZULPAKAR ZULPAKAR	PERFORMANCE FEE	200.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	1,265.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	465.48
GFL ENVIRONMENTAL INC. ROCK SPORTS ACADEMY INC.	PROFESSIONAL SERVICES RECREATION SUPPLIES	3,914.09 1,693.07
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSE	77.02
COADY, EDWARD	EMPLOYMENT RELATED EXPENSE	100.00
CHRISTOPHER SHARPE	EMPLOYMENT RELATED EXPENSE	115.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	31.34
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	359.44
BILL EARLE	EMPLOYMENT RELATED EXPENSE	80.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,725.00
AECOM CANADA LTD. IMP SOLUTIONS	PROFESSIONAL SERVICES SOFTWARE RENEWAL	5,840.56
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,128.72 2,242.02
VALLEN CANADA INC.	REPAIR PARTS	737.22
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	1,184.73
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	60,725.75
BRANDT TRACTOR LTD	REPAIR PARTS	1,245.98
ROYAL FREIGHTLINER	REPAIR PARTS	2,861.96
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,054.75
KAL TIRE ABELL PEST CONTROL INC.	REPAIR PARTS PROFESSIONAL SERVICES	3,783.44 287.50
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 PETERBILT ATLANTIC	REPAIR PARTS REPAIR PARTS	833.76 765.26
		103.20

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

NAME	DESCRIPTION	AMOUNT
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	8,454.13
DOMINION RECYCLING LTD.	PIPE	517.50
RUSSEL METALS INC.	METALS	2,312.65
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	197.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	690.58
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	807.72
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	13,906.95
FASTSIGNS EMERGENCY REPAIR LIMITED	SIGNAGE AUTO PARTS AND LABOUR	506.36 4,604.86
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,378.49
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	3,380.97
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,864.48
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	877.33
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,363.19
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,057.02
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	885.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,603.10
XYLEM CANADA LP	REPAIR PARTS SOFTWARE MAINTENANCE	1,690.50
STARGARDEN CORPORATION HARVEY & COMPANY LIMITED	REPAIR PARTS	32,646.20 6,746.18
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	42,968.74
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	959.64
BRENNTAG CANADA INC	CHLORINE	9,090.24
GRAYMONT (NB) INC.,	HYDRATED LIME	30,961.45
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	286.01
HICKMAN MOTORS LIMITED	REPAIR PARTS	336.70
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	467.58
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,405.00
HONDA ONE	REPAIR PARTS	935.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION HOUSEHOLD MOVERS & SHIPPERS LTD	REPAIR PARTS PROFESSIONAL SERVICES	438.82 2,041.25
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	483.44
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	73,585.42
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	11,857.65
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	15,646.44
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,380.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	123.09
ZOETIS	REPAIR PARTS	1,239.82
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,912.51
CENTINEL SERVICES KERR CONTROLS LTD.	REPAIR PARTS INDUSTRIAL SUPPLIES	406.87
PROVALL PARTS LTD.	REPAIR PARTS	341.96 650.90
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	17,671.96
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	154,658.04
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	645.15
MANNA BAKERY LIMITED	PASTRY TRAYS	1,015.02
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	293.25
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	16,910.76
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	736.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,723.92
MIKAN SCIENTIFIC INC. FOUGERE MENCHENTON ARCHITECTURE	REPAIR PARTS PROFESSIONAL SERVICES	1,551.70
SUMMIT MECHANICAL SERVICES (2020) LIMITED	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	PROFESSIONAL SERVICES	3,449.77
PENNECON HYDRAULIC SYSTEMS LTD LINDE CANADA INC	REPAIR PARTS REPAIR PARTS	574.02 933.82
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	933.82 41,077.43
		1,01,15

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
KAL TIRE	REPAIR PARTS	31,378.26
	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,170.65
GFL ENVIRONMENTAL SERVICES INC. ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	10,348.22 431.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	431.23
NOVA ENTERPRISES LTD	PURCHASE OF EQUIPMENT	457.090.50
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	437,090.30
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.	
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS 5,340.3	
THE WORKS MEMBERSHIP FEES		29.32
NAPE	PAYROLL DEDUCTIONS	668.94
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,932.86
CUPE LOCAL 569	PAYROLL DEDUCTIONS	34,652.33
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,015.29
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	910,547.17
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	9,384.00
	ΤΟΤΑΙ	\$ 8,662,852.43

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 <u>here</u>)

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
	SOFTWARE MAINTENANCE	15,819.41
	SOFTWARE MAINTENANCE	13,651.89
	REFUND OVERPAYMENT OF TAXES	11,417.37
	TELEPHONE SERVICES	15,662.07
	STEEL AND METAL	212.75
	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	200.00
	ANNUAL OPERATING FEE	15.00
	REFUND SECURITY DEPOSIT	105.00
	REFUND OVERPAYMENT OF TAXES GRANT FUNDING - MODEL SENATE	5,146.18
	REFUND SECURITY DEPOSIT	125.00
	REFUND SECURITY DEPOSIT	1,600.00 439.19
	RECREATION PROGRAM REFUND	23.00
	RECREATION PROGRAM REFUND	42.00
	RECREATION PROGRAM REFUND	23.00
	REFUND ROOM BOOKING	300.00
	GRANT FUNDING - CHAMBER CHOIR	1,500.00
	PROFESSIONAL SERVICES	287.48
	RETIREMENT GIFT	250.00
	RETIREMENT PAYOUT	81,383.89
	REFUND OVERPAYMENT OF RENT	104.39
	REFUND APPEAL FILING FEE	115.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEES	123.00
	PROFESSIONAL SERVICES	5,812.57
	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	25.00
MCINNES COOPER	PROFESSIONAL SERVICES	160,485.82
SUMMIT BUILDERS LTD.	REFUND SECURITY DEPOSIT	7,500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
	SPONSORSHIP - YEAR END SOCIAL	3,000.00
	REFUND OVERPAYMENT OF TAXES	14.57
	CIVIC IMPROVEMENT ASSESSMENT APPEAL	55.00
	REFUND SECURITY DEPOSIT	220.00
	2024 HERITAGE GRANT	4,938.89
	REFUND OVERPAYMENT OF TAXES	275.46
	REFUND OVERPAYMENT OF TAXES	424.93
	REFUND OVERPAYMENT OF TAXES	336.90
	REFUND OVERPAYMENT OF TAXES	322.46
	REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES	254.52
		1,787.13
	REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES	356.14
	REFUND OVERPAYMENT OF TAXES	1,614.73 5.36
	REFUND OVERPAYMENT OF TAXES	657.95
	REFUND OVERPAYMENT OF TAXES	238.00
	REFUND OVERPAYMENT OF TAXES	18,837.74
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND ELECTRICAL PERMIT	229.05
	PROFESSIONAL SERVICES	160.99
	HONORARIUM	50.00
	HONORARIUM	50.00
	HONORARIUM	50.00
	REPAIR PARTS	36.78
	PLUMBING SUPPLIES	890.43
SMITH STOCKLEY LTD.	Leonibilite por l'ElEp	
	ELECTRICAL SERVICES	156,516.03
NEWFOUNDLAND POWER		

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		495.03
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL REPAIR PARTS	502.11 448.50
APEX CONSTRUCTION SPECIALITIES INC. ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,400.00
ATLANTIC OFFSHORE MEDICAL SERV	WATER PURIFICATION SUPPLIES	418.60
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	553.38
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	140.87
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	5,885.67
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	34,965.78
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	227.48
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,862.72
HERCULES SLR INC.	REPAIR PARTS	437.90
PREMA NEWFOUNDLAND	REPAIR PARTS	259.55
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	13,075.34
BELBIN'S GROCERY	CATERING SERVICES	362.25
SMS EQUIPMENT	REPAIR PARTS	5,385.93
DULUX PAINTS	PAINT SUPPLIES	527.06
BEST DISPENSERS LTD.	SANITARY SUPPLIES	790.38
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	561.32
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	6,100.18
FARRELL'S EXCAVATING LTD.		128,245.14
SGS LASER INC	SERVICING OF EQUIPMENT/TONER PROFESSIONAL SERVICES	610.19
SPECTRUM INVESTIGATION & SECURITY (1998) WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,153.92 2,365.21
THE ST. JOHN'S (NEWFOUNDLAND) CURLING ASSOCIA		750.00
BDI CANADA INC	CHEMICALS	223.49
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,405.67
LEVITT SAFETY	SAFETY SUPPLIES	1,052.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	3,708.75
CANADA POST CORPORATION	POSTAGE SERVICES	395.16
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,307.36
AIR LIQUIDE CANADA INC.	CHEMICALS	181.08
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	818.80
BEATTIE INDUSTRIAL	REPAIR PARTS	194.35
MAC TOOLS	TOOLS	44.84
CITY TIRE & AUTO CENTER LTD.	TIRES	6,472.31
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,471.63
KENT	BUILDING SUPPLIES	4,899.39
	PROFESSIONAL SERVICES DUTY AND TAXES	5,998.69
PF COLLINS CUSTOMS BROKER LTD COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	661.05 3,656.86
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,388.05
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	5,835.53
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	32,543.85
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	154.79
CUMMINS CANADA ULC	REPAIR PARTS	3,339.11
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	6,499.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,817.84
WAJAX POWER SYSTEMS	REPAIR PARTS	2,260.76
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	7,365.75
MADSEN POWER SYSTEMS	REPAIR PARTS	1,725.00
DRIVE PRODUCTS INC.	REPAIR PARTS	1,259.25
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	345.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,049.47
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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	RECREATION SUPPLIES	1,410.34
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,640.40
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOO		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 PROPANE	2,155.10
EASTERN PROPANE	ADVERTISING	402.55
COAST 101.1/CKSJ FM HARVEY & COMPANY LIMITED	REPAIR PARTS	1,127.00 4,487.50
HARVEY & COMPANY LIMITED HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	
BOMA NL	REGISTERATION FEES	31,326.12 1,868.75
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,000.73
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.	TRAINING PROGRAMS	690.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,037.60
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	7,588.65
PROVALL PARTS LTD.	REPAIR PARTS	4,604.61
LAWLOR'S AWARDS LTD.	BADGES	63.69
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	632.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	603.32
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	448.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	258.72
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	152.84
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,574.99
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,264.52
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,941.12
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,632.45
MODERN PAVING LTD.	ASPHALT	1,552.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	64.27
		4,875.40
NORTH ATLANTIC PETROLEUM		167,736.45
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	192.03
	REPAIR PARTS REPAIR PARTS AND CHEMICALS	1,430.13
K & D PRATT LTD. S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS AND CHEMICALS	1,870.37 3,979.57
BIG ERICS INC	SANITARY SUPPLIES	3,979.57 915.44
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,176.96
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	728.08
	Page 3 of 7	720.00

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. CREATIVE CITY NETWORK OF CANADA	PROFESSIONAL SERVICES MEBERSHIP RENEWAL	378.30 1,130.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAMS	700.00
MELANIE COURAGE PHOTOGRAPHER	PROFESSIONAL SERVICES	425.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	3,894.19
COOK, CAROLYN	EMPLOYMENT RELATED EXPENSE	221.47
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSE	1,276.50
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	134.02
PARDY, SHELLEY	EMPLOYMENT RELATED EXPENSE	33.98
VALLEN CANADA INC.	REPAIR PARTS	105.74
DF BARNES FABRICATION LTD.		4,440.56
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	920.00 86.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,172.56
BRANDT TRACTOR LTD	REPAIR PARTS	725,305.00
ROYAL FREIGHTLINER	REPAIR PARTS	6,978.94
KAL TIRE	REPAIR PARTS	416.93
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	10,820.84
CREVIER LUBRICANTS INC. (CATALYS LUBRICANTS)	CHEMICALS	1,036.94
ATLANTIC CANADA CRUISE ASSOCIATION	MEMBERSHIP RENEWAL	1,000.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	38,525.00
DIGI-KEY CORPORATION	REPAIR PARTS	205.22
CANADIAN INSTITUTE FOR ENERGY TRAINING (CIET) BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTE	TRAINING PROGRAMS	138,575.00 3,567.91
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	12,735.46
WAC ENTERPRISES LTD	REPAIR PARTS	4,172.29
FORT PROPERTY ROOFING	REFUND SECURITY DEPOSIT	56,055.20
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	63,986.29
POSTMEDIA	ADVERTISING	699.20
ACKLANDS GRAINGER	REPAIR PARTS	1,757.85
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS PAYROLL TAX FEBRUARY	2,099.68
NEWFOUNDLAND EXCHEQUER ACCOUNT MODERN PAVING LTD.	PROGRESS PAYMENTS	170,318.43 957,400.73
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 ATLANTIC OFFSHORE MEDICAL SERV	AUTO PARTS MEDICAL SERVICES	1,276.95 1,729.35
ATLANTIC OFFSHORE MEDICAL SERV	WATER PURIFICATION SUPPLIES	3,675.98
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	316.30
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	415.80
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,862.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,216.51
HERCULES SLR INC.	REPAIR PARTS	64.98
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	89.70
SMS EQUIPMENT	REPAIR PARTS	868.25
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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		635.58
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
WAJAX EQUIPMENT	REPAIR PARTS	897.74
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	327.75
CANADA POST CORPORATION	POSTAGE SERVICES	9,935.19
JUDI CARROLL	BAILIFF SERVICES	303.00
MACTOOLS	TOOLS	1,261.31
CITY TIRE & AUTO CENTER LTD.	TIRES	2,189.32
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,325.63
KENT	BUILDING SUPPLIES	13,847.91
HAZMASTERS INC.	CHEMICALS	603.35
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,416.53
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	7,878.08
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	28,746.26
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	777.39
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	154.96
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	2,456.40
FASTENAL CANADA	REPAIR PARTS	29.53
LONG & MCQUADE	REAL PROGRAM	599.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	374.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,766.11
MADSEN POWER SYSTEMS	REPAIR PARTS	345.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	139.15
DRIVE PRODUCTS INC.	REPAIR PARTS	84,111.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	414.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,412.02
RUSSEL METALS INC.	METALS	5,782.20
CANADIAN TIRE 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 BOC		117.23
WOLSELEY CANADA INC.	REPAIR PARTS	680.00
XYLEM CANADA LP	REPAIR PARTS	328.90
MARTAK CANADA LTD.	REPAIR PARTS	147.20
WEDGWOOD CAFE & CATERING	CATERING SERVICES	446.20
A HARVEY & CO. LTD.	ROAD SALT	1,446,653.90
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	42,998.45
BOMA NL	REPAIR PARTS	42,996.43
BRENNTAG CANADA INC	CHLORINE	16,557.49
HICKMAN MOTORS LIMITED	REPAIR PARTS	28.96
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
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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.		977.50
	VETERINARY SUPPLIES PROFESSIONAL SERVICES	1,833.86
SUMMIT VETERINARY PHARMACY INC., TRANE CANADA CO.	PROFESSIONAL SERVICES	179.92 19,780.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	32,628.46
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,465.50
MEDLINE CANADA, CORPORATION	REPAIR PARTS	1,619.89
PROVALL PARTS LTD.	REPAIR PARTS	7,171.61
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	690.09
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,439.48
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,965.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	448.50
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	15,824.55
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	312.80
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	FUNDING - ROBOBOAT 2025	1,000.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	631.92
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	293,633.59
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	10,086.83
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,211.61
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,838.28
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	94.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	62.65
NEWFOUNDLAND DISTRIBUTORS LTD.		3,412.23
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING REPAIR PARTS	143.75
NL KUBOTA LIMITED TOROMONT CAT	AUTO PARTS	4,992.70 12,230.37
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	249,931.03
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	249,931.03
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	488.43
LINDE CANADA INC	REPAIR PARTS	37,825.76
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	14,288.15
PUROLATOR INC.	COURIER SERVICES	1,217.60
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	171.35
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,052.17
BIG ERICS INC	SANITARY SUPPLIES	815.93
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	19,123.04
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,411.05
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	772.94
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	218.02
TRACTION DIV OF UAP	REPAIR PARTS	2,530.11
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	345.84
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANT FUNDING	750.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	359.93
	GRANT FUNDING	250.00
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES PROFESSIONAL SERVICES	298.83
JENNY SWEENEY GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	480.00 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
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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	A PROFESSIONAL SERVICES	8,508.85
THE ARBORIST STORE VSGC INC	LAWN & GARDEN SUPPLIES	1,317.14
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	19,952.14
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	316.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	95,450.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	2,639.27
WAC ENTERPRISES LTD	REPAIR APRTS	446.50
R&R HVAC CONTROLS LTD	PROFESSIONAL SERVICES	5,522.30
SPARTAN FITNESS	PROFESSIONAL SERVICES	1,027.99
POSTMEDIA	ADVERTISING	1,398.40
VIACORE SOLUTIONS INC	CHEMICALS	1,046.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,406.92
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,010.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	887,344.19
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,640.09
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	39,514.09
IRIS KIRBY HOUSE INC.	HONORARIUM	50.00
JOHN HOWARD SOCIETY OF NL INC.	HONORARIUM	100.00
EDWARD THOMLYN	EMPLOYMENT RELATED EXPENSE	800.00
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSE	1,276.50
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	378,091.52
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	166,157.18
PITNEY BOWES	POSTAGE BY PHONE	46,500.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	875,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND PURCHASE	3,571,030.84
		TOTAL: \$ 14,611,122.20

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 (A detailed breakdown <u>here</u>)	\$7,091,766.93

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 OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES ENFORCEMENT FEES	30,000.00 200.00
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) KRISTA STRICKLAND	GRANT FUNDING FOR CONFERENCE EDUCATIONAL INCENTIVES	1,000.00
OLENA DANEVYCH	EDUCATIONAL INCENTIVES	200.00 200.00
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 SUZANNE MURPHY	EDUCATIONAL INCENTIVES EDUCATIONAL INCENTIVES	200.00 200.00
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 UNIVERSITY SCHOOL OF MUSIC	REFUND OVERPAYMENT OF TAXES YOUTH TALENT SHOW	486.74 1,624.21
J & P CONTRACTING INC.	REFUND SECURITY DEPOSIT	2,000.00
MR LUBE	PROFESSIONAL SERVICES	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 RAYNA WARD	HAF HOMEOWNERS GRANT HAF HOMEOWNERS GRANT	16,411.43 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 MURPHY & WATTON	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,507.72 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 MICHELLE PORTER	REFUND SECURITY DEPOSIT	7,500.00
MCAP	PERFORMANCE FEE REFUND OVERPAYMENT OF TAXES	150.00 1,281.85
CRAIG FRANCIS POWER	PERFORMANCE FEE	150.00
DOMINIC GREENE	PERFORMANCE FEE	600.00
	REFUND GARBAGE BIN	65.00
	REFUND OVERPAYMENT OF TAXES	266.12
	REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES	1,700.00 424.58
	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 REFUND TAX CERTIFICATE	330.00
DUFFY LAW OFFICE MARY DALTON	PERFORMANCE FEE	125.00 150.00
MURRAY, GEORGE	PERFORMANCE FEE	150.00
WATER RESOURCES MANAGEMENT DIVISION	ANNUAL OPERATING FEE	86.25
	REFUND SECURITY DEPOSIT	1,000.00
SHEA HEIGHTS BOARD OF DIRECTORS	COMMUNITY SPORT FUND	1,800.00
KARATE NL J & P CONTRACTING INC.	GRANT - KARATE CANADA NATIONALS REFUND SECURITY DEPOSIT	500.00 1,000.00
EXCEL CONSTRUCTION LTD.	REFUND SECORITY DEPOSIT	232.80
	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 LEGAL FEES	2,049.46 6,136.53
MCDONALD & HOUNSELL LAW OFFICE CHRIS MURRAY	LEGAL FEES LEGAL FEES EMPLOYMENT RELATED EXPENSE	2,049.46 6,136.53 41.66
MCDONALD & HOUNSELL LAW OFFICE	LEGAL FEES LEGAL FEES	2,049.46 6,136.53
MCDONALD & HOUNSELL LAW OFFICE CHRIS MURRAY BRITTANY VAUTOUR	LEGAL FEES LEGAL FEES EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	2,049.46 6,136.53 41.66 35.96

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VESEY'S SEEDS LIMITED REPAIR PARTS 1,399.34			
ALSO ARELES 4,229.70	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. IDEXX LABORATORIES	TRAINING PROGRAMS VETERINARY SUPPLIES	414.00 476.07
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	234.22
WORK AUTHORITY	CLOTHING ALLOWANCE	234.59
VOHL INC.	REPAIR PARTS	1,101.18
PROVALL PARTS LTD.	REPAIR PARTS	2,133.89
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	820.07
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING FOCUS FIELD SOLUTIONS INC.,	PUBLICATIONS REPAIR PARTS	2,222.15 542.34
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	18,102.85
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,852.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,023.68
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,414.66
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,147.05
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,319.26
WHOLESALE CLUB/LOBLAWS INC WAJAX INDUSTRIAL COMPONENTS	FOOD AND REFRESHMENTS REPAIR PARTS	268.51 7,161.00
NL KUBOTA LIMITED	REPAIR PARTS	276.55
TOROMONT CAT	AUTO PARTS	1,982.13
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	93,678.63
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	3,449.77
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	693.05
LINDE CANADA INC	REPAIR PARTS	7,200.76
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	12,330.46
PROFESSIONAL UNIFORMS & MATS INC. PUROLATOR INC.	PROTECTIVE CLOTHING COURIER SERVICES	551.98 1,008.56
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,019.25
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,420.14
ST. JOHN'S BOARD OF TRADE	ADVERTISING	258.75
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
BIG ERICS INC	SANITARY SUPPLIES	2,897.10
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,305.81
SANSOM EQUIPMENT LTD.	REPAIR PARTS	655.50
SUPERIOR OFFICE INTERIORS LTD. ERIC TAYLOR LTD.	OFFICE SUPPLIES RENTAL OF EQUIPMENT	1,138.50 21,344.00
AETTNL	MEMBERSHIP RENEWALS	552.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,444.84
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	57,415.56
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	312.50
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
HUNGRY HEART CAFE	PASTRY TRAYS	1,952.80
ALLNORTH CONSULTANTS LIMITED CATERPILLAR FINANCIAL SERVICES LIMITED	PROFESSIONAL SERVICES PURCHASE OF A LOADER	1,706.60 294,745.00
AVALON KARATE CLUB	REAL PROGRAM	4,795.36
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15.803.28
BRIAN FINN	ENTERTAINMENT	250.00
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	133.24
TIM HORTONS / MAR INVESTMENTS LIMITED	FOOD AND REFRESHMENTS	46.46
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	30.00
GERALD REID	EMPLOYMENT RELATED EXPENSE	125.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	23.29 80.00
SUSAN ROSE KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	100.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	30.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	100.00
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	100.00
FAITH FORD	EMPLOYMENT RELATED EXPENSE	30.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	340.17
EM PLASTIC	REPAIR PARTS	384.10
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
IGGY'S CLEANING SERVICES LTD. PAYBYPHONE TECHNOLOGIES INC.	CLEANING SERVICES PARKING METERS	16,363.35 13,144.36
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	226.87
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	258.75
	FROFESSIONAL SERVICES	
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	431.25
THE VINYL FRONTIER SIGNS & GRAPHICS ROYAL FREIGHTLINER		
ROYAL FREIGHTLINER PRECISE PARKLINK INC.	SIGNAGE REPAIR PARTS SOFTWARE MAINTENANCE	431.25 4,044.94 6,601.00
ROYAL FREIGHTLINER PRECISE PARKLINK INC. TRAJECTORE ENGINEERING INC	SIGNAGE REPAIR PARTS SOFTWARE MAINTENANCE PROFESSIONAL SERVICES	431.25 4,044.94 6,601.00 948.75
ROYAL FREIGHTLINER PRECISE PARKLINK INC.	SIGNAGE REPAIR PARTS SOFTWARE MAINTENANCE	431.25 4,044.94 6,601.00

NAME	DESCRIPTION	AMOUNT
WAC ENTERPRISES LTD	REPAIR PARTS	923.22
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	575.00
SPARTAN FITNESS	PROFESSIONAL SERVICES	665.02
YMCA OF NEWFOUNDLAND AND LABRADOR	BUILDING SAFER COMMUNITIES GRANT	90,000.00
KEY ASSETS NEWFOUNDLAND & LABRADOR INC.	BUILDING SAFER COMMUNITIES GRANT	150,000.00
THRIVE	BUILDING SAFER COMMUNITIES GRANT	66,500.00
YWCA ST. JOHN'S INC.	BUILDING SAFER COMMUNITIES GRANT	69,800.00
CANADIAN MENTAL HEALTH ASSOCIATION NL CMHA-NL	BUILDING SAFER COMMUNITIES GRANT	50,000.00
ASSOCIATION FOR NEW CANADIANS COASTLINE CONSULTANTS INC.	BUILDING SAFER COMMUNITIES GRANT PROFESSIONAL SERVICES	23,223.25 1,955.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	35,618.53
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,309.22
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	558.52
KRISTOPHER CONNORS	EMPLOYMENT RELATED EXPENSE	1,276.50
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSE	1,276.50
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	622.66
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,059.68
GOULDS RECREATION ASSOCIATION EASTERN REGIONAL SERVICE BOARD	Q2 2025 QUARTERLY GRANT Q2 2025 QUARTERLY GRANT	47,812.50 1,000,000.00
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSE	1,463.36
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	4,651.42
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	89,947,24
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,409.29
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	149.49
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	528,146.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,274.76
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,601.55
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE REFUND OVERPAYMENT OF RETN	1,216.61
ACKLANDS GRAINGER	REPAIR PARTS	2,760.00 382.04
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	12,169.70
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	20,877.28
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,880.55
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	396.59
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	3,047.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,091.56
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,943.63
NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC.	ANNUAL OPERATING FEE REPAIR PARTS	82.80 324.35
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,078.70
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
PREMA NEWFOUNDLAND	REPAIR PARTS	126.97
BELBIN'S GROCERY	CATERING SERVICES	2,808.00
SMS EQUIPMENT	REPAIR PARTS	28,658.92
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,561.55
DULUX PAINTS	PAINT SUPPLIES	1,164.28
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,058.52
STANTEC CONSULTING LTD. PRINT & SIGN SHOP	PROFESSIONAL SERVICES	11,445.18 59.80
EC BOONE LTD.	SIGNAGE PROTECTIVE CLOTHING	4,830.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,194.20
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,074.60
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	24,857.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,309.28
THE ST. JOHN'S (NEWFOUNDLAND) CURLING ASSOCIATION LIMITED	GRANT - ROCKFEST U15 GIRLS	500.00
BDI CANADA INC	CHEMICALS	276.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,184.19
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	RADIO AUTHORIZATION RENEWAL	891.78
CANADA POST CORPORATION CANADIAN CORPS COMMISSIONAIRES	POSTAGE SERVICES SECURITY SERVICES	193.14
AIR LIQUIDE CANADA INC.	CHEMICALS	62,716.92 1,381.63
JUDI CARROLL	BAILIFF SERVICES	237.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	975.20
SOBEY'S INC	PET SUPPLIES	2,124.94
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	397.90
CITY TIRE & AUTO CENTER LTD.	TIRES	9,398.35
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	707.02
CBCL LIMITED	PROFESSIONAL SERVICES	109,920.91
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	6,878.52
COADY'S METAL WORKS LTD.		2,264.14
CANADIAN RED CROSS PF COLLINS CUSTOMS BROKER LTD	CPR RECERTIFICATION DUTY AND TAXES	33,258.83 76.65
		70.05

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 CRAWFORD & COMPANY CANADA INC	REPAIR PARTS ADJUSTING FEES	16,071.43 704.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,395.84
WAJAX POWER SYSTEMS	REPAIR PARTS	4,036.43
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	24,184.50
MADSEN POWER SYSTEMS	REPAIR PARTS	217.24
DRIVE PRODUCTS INC.	REPAIR PARTS	334.50
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	110.91
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,301.71
ATLANTIC HOSE & FITTINGS	RUBBER HOSE METALS	74.13
RUSSEL METALS INC. CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,535.25 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	MISCELLANEOUS SUPPLIES	707.29
BASIL FEARN 93 LTD.	REPAIR PARTS	86.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR REPAIR PARTS	6,086.17
CONTROL PRO DISTRIBUTOR INC. PRINCESS AUTO	MISCELLANEOUS ITEMS	50.27 410.83
DALHOUSIE UNIVERSITY	TUITION FEES	11,005.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	34.53
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	420.99
OMNITECH INC.	REPAIR PARTS	1,536.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	113.85
WOLSELEY CANADA INC.	REPAIR PARTS	2,144.73
HARVEY & COMPANY LIMITED A HARVEY & CO. LTD.	REPAIR PARTS ROAD SALT	6,041.08 245.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,675.99
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	5.491.25
CANADIAN LINEN & UNIFORM	MAT RENTALS	7,221.01
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	LICENSE RENEWAL	3,320.63 4,219.38
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION VESEY'S SEEDS LIMITED	REPAIR PARTS REPAIR PARTS	4,219.38
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,355.96
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	73.09
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	59,893.44
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	21,735.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	3,358.00
CDMV	VETERINARY SUPPLIES	1,413.14
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,000.25
KANSTOR INC. STANTEC ARCHITECTURE LTD.	REPAIR PARTS PROFESSIONAL SERVICES	21,017.40 2,898.00
CENTINEL SERVICES	REPAIR PARTS	1,092.50
PROVALL PARTS LTD.	REPAIR PARTS	15,942.77
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	7,585.20
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	457.93
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	641.48
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	713.58
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,230.49
UNIFORM WORKS LIMITED MARTIN'S FIRE SAFETY LTD.	CLOTHING ALLOWANCE SAFETY SUPPLIES	211.30 362.25
ON POWER SYSTEMS INC.	REPAIR PARTS	3.263.13
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	996.67
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	347.28
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,333.54
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	37,702.75
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,665.97
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	737.07
	REPAIR PARTS	976.98
NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED	INDUSTRIAL SUPPLIES REPAIR PARTS	2,028.03 263.14
		203.14

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

DESCRIPTION	AMOUNT
PAYROLL DEDUCTIONS	5,318.60
MEMBERSHIP FEES	29.32
PAYROLL DEDUCTIONS	668.94
PAYROLL DEDUCTIONS	35,281.54
PAYROLL DEDUCTIONS	21,060.37
PAYROLL DEDUCTIONS	26,190.14
PROGRESS PAYMENT	9,063.97
тс	DTAL: \$ 7,091,766.93
	PAYROLL DEDUCTIONS MEMBERSHIP FEES PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS PROGRESS PAYMENT

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 (A detailed breakdown <u>here</u>)	\$13,286,236.09

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. WHITES POOL & SPAS LTD o/a Clearwater Pools	PROFESSIONAL SERVICES POOL SUPPLIES	43,599.87 1,326.61
ARTHUR RICHARDSON	HAF HOMEOWNER GRANT PROGRAM	20,000.00
ARTHORNEHARDSON	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 REFUND OVERPAYMENT OF TAXES	40.96 325.20
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
MR LUBE	PROFESSIONAL SERVICES	91.99
TD CANADA TRUST	RETIREMENT PAYOUT	20,972.59
MCDONALD & HOUNSELL LAW OFFICE	PROFESSIONAL SERVICES	1,390.20
PEDDIGREW WADE LAW	PROFESSIONAL SERVICES	17,345.57
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	10,338.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	34,894.52
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES EMPLOYMENT RELATED EXPENSE	4,518.23 1,124.52
BATTEN, DAVE KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	648.49
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	3,500.60
EDWARD THOMLYN	EMPLOYMENT RELATED EXPENSE	219.44
MCCORMACK, JAIME	EMPLOYMENT RELATED EXPENSE	219.44
JANES, SEAN	EMPLOYMENT RELATED EXPENSE	1,983.67
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSE	1,276.50
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	1,276.50
TERRY HISCOCK	EMPLOYMENT RELATED EXPENSE	1,276.50
PERRY MATTHEWS TOWING INC. IRVING OIL MARKETING GP	PROFESSIONAL SERVICES GASOLINE & DIESEL PURCHASES	782.00 5,222.15
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSE	1,276.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	202,161.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	319.82
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	646.90
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,147.34
EMCO SUPPLY	REPAIR PARTS	1,034.41
BURSEY CONTRACTING (2010) LTD	PROGRESS PAYMENT	36,560.24
ACKLANDS GRAINGER	REPAIR PARTS	1,647.43
AFONSO GROUP LIMITED	SEWER INSPECTIONS	448.50
RBC INVESTOR & TREASURY SERVICES ACTION CAR AND TRUCK ACCESSORIES	TRUSTEE FEES AUTO PARTS	741.75 41.19
MUNICIPAL WORLD INC.	BALLOT BOXES	4,639.39
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	SEMINAR FEE	4,039.39
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,262.51
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	641.96
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	519.16
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	179.92
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	931.36
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	432.40
HERCULES SLR INC.	REPAIR PARTS	281.42
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	774.55
BELBIN'S GROCERY	CATERING SERVICES	3,353.40

NAME	DESCRIPTION	AMOUNT
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	604.33
DULUX PAINTS	PAINT SUPPLIES	203.63
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	427.80
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,206.24
ATLANTIC RESTAURANT SUPPLIES LIMITED	CLEANING SUPPLIES	810.75
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	30,087.22
EC BOONE LTD.	PROTECTIVE CLOTHING	4,354.88
MSC INDUSTRIAL SUPPLY ULC OVERHEAD DOORS NFLD LTD	REPAIR PARTS REPAIRS TO DOORS	7,784.36 3,102.70
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	825.99
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,124.11
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	273.70
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	14,765.45
LEVITT SAFETY	SAFETY SUPPLIES	188.00
CANADA POST CORPORATION	POSTAGE SERVICES	82.93
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	42,383.81
CAMIONS CARL THIBAULT INC.	REPAIR PARTS	143.75
JUDI CARROLL	BAILIFF SERVICES	438.00
THOMSON REUTERS CANADA	PUBLICATIONS	2,746.68
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,725.50
SOBEY'S INC	PET SUPPLIES	119.50
MAC TOOLS CITY TIRE & AUTO CENTRE LTD.	TOOLS TIRES	506.44 391.78
KENT	BUILDING SUPPLIES	4,251.59
CBCL LIMITED	PROFESSIONAL SERVICES	10,867.44
EASY-KLEEN PRESSURE SYSTEMS LTD	REPAIR PARTS	1,564.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	75.90
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	77.14
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	800.40
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	379.50
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	941.85
ATLANTIC RECREATION	AUTO PARTS	563.10
LONG & MCQUADE	REAL PROGRAM	15.64
	REPAIR PARTS OFFICE SUPPLIES	89.70
DICKS & COMPANY LIMITED WAJAX POWER SYSTEMS	REPAIR PARTS	4,953.19 2,077.22
MILLIPORESIGMA CANADA LTD	LABORATORY SUPPLIES	152.95
DRIVE PRODUCTS INC.	REPAIR PARTS	1,269.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,903.92
CANADIAN TIRE 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 EMERGENCY REPAIR LIMITED	MISCELLANEOUS SUPPLIES AUTO PARTS AND LABOUR	403.60
CONTROL PRO DISTRIBUTOR INC.	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	510,046.42
HARVEY'S OIL LTD. GUILLEVIN INTERNATIONAL CO.	PETROLEUM PRODUCTS 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
	REPAIR PARTS	781.96
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES REPAIR PARTS	24,186.82
LIFTOW LIMITED C/O T8092		1,236.05

NAME	DESCRIPTION	AMOUNT
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,530.00
MANNA BAKERY LIMITED	PASTRY TRAYS	625.59
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	3,038.88
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,685.25
PREMIUM APPLIANCE REPAIR LTD. MIKAN SCIENTIFIC INC.	PROFESSIONAL SERVICES REPAIR PARTS	626.75 2,414.94
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,414.94
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 PENNECON HYDRAULIC SYSTEMS LTD	PETROLEUM PRODUCTS REPAIR PARTS	71,566.52 285.63
PENNECON HYDRAOLIC SYSTEMS LTD PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	285.03 531.56
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
	REPAIR PARTS CLOTHING ALLOWANCE	4,503.48
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEELFAB INDUSTRIES LTD.	STEEL	2,719.91 552.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,964.20
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	984.40
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,795.50
ART CANSEL GALLERY INC.	CUSTOM FRAMING	518.96
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,765.82
WINDCO ENTERPRISES LTD.	FLAGS	247.02
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	2,171.10
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	45.99
JENNY SWEENEY SOBEYS ROPEWALK LANE	PROFESSIONAL SERVICES MISCELLANEOUS SUPPLIES	2,687.50 522.48
PUMPS PLUS LTD.	REPAIR PARTS	17,017.70
BEST BUY CANADA LIMITED	ELECTRONICS	555.45
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	102.30
LISA LANE	EMPLOYMENT RELATED EXPENSE	120.00
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSE	339.46
DARRELL LONG	EMPLOYMENT RELATED EXPENSE	77.00
JANET HOUSTON	EMPLOYMENT RELATED EXPENSE	182.85
VALLEN CANADA INC. DF BARNES FABRICATION LTD.	REPAIR PARTS PROFESSIONAL SERVICES	1,504.74 5,630.12
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	TRAINING PROGRAM	1,380.00
ROYAL FREIGHTLINER	REPAIR PARTS	3,413.78
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	456.84
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	10,327.00
THE ARBORIST STORE VSGC INC	RECREATION SUPPLIES	447.33
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	17,787.81
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
LABCO FOUNDRY LIMITED	REPAIR PARTS	2,346.00
AGO INDUSTRIES INC.		746.05
CONVERGINT TECHNOLOGIES LTD COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	6,337.44 1,161.50
DONNA BALLARD	PROFESSIONAL SERVICES	11,068.75
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	322.00
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	34,789.58
POSTMEDIA	ADVERTISING	699.20
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	420.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,409.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	502.96
PARTS FOR TRUCKS INC.		459.99
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES REPAIR PARTS	5,972.88
BRANDT TRACTOR LTD CUBEX LTD.	REPAIR PARTS	739,174.08 4,366.43
	Ref and Failed	

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 ASHFORD SALES LTD.	AUTO PARTS REPAIR PARTS	4,978.69
ASHFORD SALES LTD. ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	302.22 3,382.84
BABB SECURITY SYSTEMS	SECURITY SERVICES	161.00
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	281.74
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	4,003.10
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	659.83
HERCULES SLR INC.	REPAIR PARTS	952.29
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,836.54
SMS EQUIPMENT TONY'S TAILOR SHOP	REPAIR PARTS PROFESSIONAL SERVICES	4,665.47 212.63
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 STAPLES THE BUSINESS DEPOT - STAVANGER DR	SERVICING OF EQUIPMENT/TONER STATIONERY & OFFICE SUPPLIES	196.65 171.34
LEVITT SAFETY	SAFETY SUPPLIES	2,632.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	154.04
WAJAX EQUIPMENT	REPAIR PARTS	786.89
CANADA POST CORPORATION	POSTAGE SERVICES	31.61
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,671.90
AIR LIQUIDE CANADA INC.		653.19
HISCOCK'S SPRING SERVICE INTEREX	HARDWARE SUPPLIES METAL/STEEL	22,117.34 142.14
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.		2,674.85
Joe Johnson Equipment Inc. Kent	REPAIR PARTS BUILDING SUPPLIES	25,065.82 80.44
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	5,784.85
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,330.31
HAZMASTERS INC.	CHEMICALS	1,100.26
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	124.12
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	3,174.00
CONSTRUCTION SIGNS LTD. COUNTRY TRAILER SALES 1999 LTD	SIGNAGE REPAIR PARTS	15,253.98
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	487.03 265.66
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 REPAIR PARTS	2,694.85
MADSEN POWER SYSTEMS GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	621.00 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	MISCELLANEOUS SUPPLIES	833.66
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	689.98
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	4,866.97
EAST COAST MARINE & INDUSTRIAL EASTERN MEDICAL SUPPLIES	MARINE & INDUSTRIAL SUPPLIES MEDICAL SUPPLIES	2,921.00 217.35
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 WOLSELEY CANADA INC.	RENTAL OF VEHICLES REPAIR PARTS	473.75 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	20,452.05
GRAYMONT (NB) INC.,	HYDRATED LIME	31,223.65
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	1,423.70
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,670.88
CANADIAN PLAYGROUND SAFETY INSTITUTE	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 PUGLISEVICH CREWS & SERVICES LTD.	ELECTRONICS TRAINING PROGRAMS	5,977.13 78.78
CDMV	VETERINARY SUPPLIES	1,010.10
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	838.35
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,429.75
SOFTCHOICE LP	SOFTWARE RENEWAL	588.82
HICKEY'S TIMBER MART	BUILDING SUPPLIES	595.20
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	401.12
GOPHER SPORT	RECREATION SUPPLIES	2,682.44
PROVALL PARTS LTD.	REPAIR PARTS	5,094.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	4,599.77
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	828.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,631.22
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,501.88
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	240.70
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	681.92
MODERN PAVING LTD.	ASPHALT	2,049.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	5,372.78
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	143.75
NL KUBOTA LIMITED	REPAIR PARTS	5,304.20
TOROMONT CAT	AUTO PARTS	3,111.90
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	64,801.40
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,313.91
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	11,500.00
LINDE CANADA INC	REPAIR PARTS	16,457.68
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,676.07
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	35.65
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	24,457.82
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,210.50
BIG ERICS INC	SANITARY SUPPLIES	56.30
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	21,837.94
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,556.00
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	98.76 343.23
TRACTION DIV OF UAP TULK'S GLASS & KEY SHOP LTD.	REPAIR PARTS PROFESSIONAL SERVICES	2,579.54
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,579.54 9,800.70
WINDCO ENTERPRISES LTD.	FLAGS	623.28
DAVID TUCKER	PERFORMANCE FEE	306.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	155.16
HUNGRY HEART CAFE	PASTRY TRAYS	520.60
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	375.09
FLYNN CANADA LIMITED	REPAIR PARTS	1,871.05
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	47.47
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	281.25
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	98.04
ANGELA BARFITT	EMPLOYMENT RELATED EXPENSE	114.99
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	467.74
EM PLASTIC	REPAIR PARTS	914.25
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	718.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	34,665.14
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	5,865.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	403.65
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	2,494.45
BRANDT TRACTOR LTD	REPAIR PARTS	20,478.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	349,781.83
ROYAL FREIGHTLINER	REPAIR PARTS	3,282.48
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	60,598.33
NARRATIVE RESEARCH	PROFESSIONAL SERVICES	11,202.91
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	37,082.58

NAME	DESCRIPTION	AMOUNT
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	338.68
SERVICES FLO INC.	PROFESSIONAL SERVICES	920.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	95,450.00
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	380.65
CONVERGINT TECHNOLOGIES LTD	REPAIR PARTS	3,216.86
DIGI-KEY CORPORATION	REPAIR PARTS	115.62
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	747.50
ACUREN GROUP INC.	PROFESSIONAL SERVICES	10,427.57
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	38,674.88
WAC ENTERPRISES LTD	REPAIR PARTS	5,831.55
PETERBILT ATLANTIC	REPAIR PARTS	162.93
POSTMEDIA	ADVERTISING	699.20
JUDI CARROLL	BAILIFF SERVICES	35.00
CURTIS DAWE	PROFESSIONAL SERVICES	77,523.80
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
	тот	AL: \$ 13,286,236.09

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

Payroll

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

Total: \$8,588,609.31



NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL	1,092.87
MINCAN LLC	ONLINE WEB TRAIINING	50,086.60
BADGER METER	SERVICE FEE	9.09
Calltower, Inc.	TELEPHONE SERVICES	4,850.59
ICMASTER-CARR SUPPLY CO	REPAIR PARTS	307.00
ETTER 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
fim Horton's Store - Harvey RD	REFRESHMENTS	78.96
CITY-LITE ELECTRICAL LIMITED	REFUND OVERPAYMENT OF TAXES	291.55
RNST & YOUNG LLP	REFUND OVERPAYMENT OF TAXES	345.00
RED 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
ENKINS & 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 GENE LYE	HAF HOMEOWNER GRANT PROGRAM HAF HOMEOWNER GRANT PROGRAM	20,000.00
SERVE LTE STEPHEN JEFFERS	HAF HOMEOWNER GRANT PROGRAM	20,000.00 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
& 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
rk Elevator (canada) limited	PROFESSIONAL SERVICES	7,880.96
INGLOBE 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
VATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,147.93
ELL MOBILITY INC.	CELLULAR PHONE USAGE	141.83
NESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	752.95
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	REPAIR PARTS	237.18
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	255.61
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,523.13
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,921.35

VICKID RACKADING SUPPLIES 11D. SAFET SUPPLIES 272.82 RUM NUDSTRIAL (ID. INIUSTRIAL SUPPLIES 273.82 RUM NUDSTRIAL (ID. INIUSTRIAL SUPPLIES 295.20 STARTS THE RUSINESS DEPT - MP OFTICS SUPPLIES 403.50 OTWO OF CONCURST AUTHORITY MAINTENANCE CONTRACTS 25.200 DULUR PAINTS PAINT SUPPLIES 7.21.827 REST DEPOSITION BAY SOUTH SOUTAGE CONCURST AUTHORITY MAINTENANCE CONTRACTS 2.60.07.21.82 REST DEPOSITION EAR SOUTH PAINT SUPPLIES 6.74.32 7.21.827 REST DEPOSITION EAR SOUTTS REPAIR PARTS 4.22.80 7.21.827 REST DEPOSITION EAR SOUTTS REPAIR PARTS 4.22.80 7.21.827 REST DEPOSITION EAR SOUTTS REPAIR PARTS 1.23.81 7.21.827 STARTS CONSULTING TID REPAIR PARTS 1.23.81 7.21.827 SUSTINE CONSULTING TID REPAIR PARTS 1.23.81 7.21.827 SUSTINE THE RUSINESS DEPOLITS REPAIR PARTS 1.23.81 7.21.825 SUSTINE THE RUSINESS DEPOLITS REPAIR PARTS 1.23.81 7.21.825 <tr< th=""><th>NAME</th><th>DESCRIPTION</th><th>AMOUNT</th></tr<>	NAME	DESCRIPTION	AMOUNT
ikilowar Construction (Imited) CLANING SERVICES 27,848 form NOUSTRAL TO. NUMERAL SUPPLIES 99508 HRCULS S.R.INC. REPAIR PARTS 99508 HRCULS S.R.INC. REPAIR PARTS 99508 HRCULS S.R.INC. SOUTO CONCEPTION NAY SOUTH 50000 23500 TOWN OF CONCEPTION NAY SOUTH SAUTART SUPPLIES 24303 TOWN OF CONCEPTION NAY SOUTH SAUTART SUPPLIES 26403 SET ORPHRISTS ITD. SAUTART SUPPLIES 64143 REST ORPHRISTS ITD. SAUTART SUPPLIES 42800 SURTEC CONSULTING LID. REPAIR PARTS 139500 NARTING CREW PRODUCTS REPAIR PARTS 139500 SURSERVE WINDOWS & DOORS UNICON 160000 160000 NURREVEWERD OF COUNTS REPAIR PARTS 1395000 SURSERVE WINDOWS & DOORS UNICON 160000 1600000 SURSERVE WINDOWS & DOORS UNICON 1600000 1600000 SURSERVE WINDOW & DOORS STATONERY & OFTICE SUPPLIES 23050 SURSERVE WINDOW & DOORS STATONERY & OFTICE SUPPLIES 23050 SURSERVE WINDOW & DOORS COMMUNE SUPPLIES 1700000 SURSERVE WINDOW & DOORS STATONERY & OFTICE SUPPLIES 23050 SURSERVE WINDOW & DOORS COMMUNE SUPP	BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
ROM INDUSTRIAL LTD. NOUSTRIAL SUPPLIES 9453 FROULES SUPPLIES 4933 STARLES THE BUSINESS DEPOT - MP OFFICE SUPPLIES 4933 THE GRAND CONCOURSE AUTHORITY MAINTIMANCE CONTRACTS 2520 DULUR PAINTS PAINT SUPPLIES 721327 BEST DEPINSIES LTD SANTARY SUPPLIES 4230 OCIVATOR FOR CONSTROAM PRODUCTS BERAIR PARTS 4280 MARTIME CERENT CONSULTING LTD. PROFESSIONAL SERVICES 4221 MARTIME CERENT RODUCTS BERAIR PARTS 1398000 STARTES CONSULTING LTD. PROFESSIONAL SERVICES 4221 MARTIME CERENT RODUCTS GADROTING SUPPLIES 4225 SUPRENT PARTING SUPRLIES 4210 <td>VISION PACKAGING SUPPLIES LTD.</td> <td>SAFETY SUPPLIES</td> <td>212.32</td>	VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	212.32
HERCUES SUNC. PEAR PARTS 9923 STAPLIS THE BUSINES DPOT - MP OFICE SUPPLIES 4333 TOWN OF CONCEPTION NAY SOUTH SNOW CLARING 3250 TE GRAND CONCERS ATTHORITY MANT SUPPLIES 721287 BULIX FRANTS PAINT SUPPLIES 721287 BULIX FRANTS SATTACTS 280077 BULIX FRANTS SATTACTS 28007 BULIX FRANTS SATTACTS 28007 STARTS THE BUSINES DEPOT - TAVANCER DE 42201 3193600 STARTS THE BUSINES DEPOT - STAVANCER DE GRADEN REST DE DOORS 1022241 SOCKASTER NC SERVIENC OF EQUIPMENT TOORS 1022341 SOL START E DOORS MILCOW SOLDOSS 1022341 SOL START E DOORS MILCOW SOLDOSS 1022341 SOL START E MURICUS DE DOORS 1022341 3012341 SOL START E MURICUS DE DOORS 1022341 3012341 SOL START E MURICUS DE DOORS 1022341 3012341 SOL START E MURICUS DE DOORS 102341 3012341 SOL START E MURICUS DE DOORS 102343 301374	KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,781.80
STARES THE RUSINESS DEPOT - MP OFFICE SUPPLIES 4033 THE GRAND CONCOURSE AUTHORITY SUPPLIES 2500 DULK PAINS END CONCOURSE AUTHORITY BATTS 243903 DULK PAINS END CONCOURSE AUTHORITY BATTS 243903 EST DEPARSIES LTD. 800 END CONCOURSE END PAINS 2000 STARTE CONSULTING LTD. 800 END CONCOURSE 2000 STARTE STARTE CONSULTING CONCOURSE 2000 STARTE THE RUSINESS DEPOT - STAVANCER DR CONCOURSE 2000 STARTE CONTROLOGIES INC. CONCOURSE 2000 STARTE CONTROLOGIES INC. CONCOURSE 2000 STARTE THE RUSINESS DEPOT - STAVANCER DR CONCOURSE 2000 STARTE CONTROLOGIES INC. CONCOURSE 2000 STARTE 2000 STARTE STARTE 2000 STARTE 2000 STARTE STARTE 2000 STARTE 2000 STAR	RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	945.98
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CONTROL PRO DISTRIBUTOR INC.REPAIR PARTS587.74PRINCESS AUTOMISCELLANEOUS ITEMS91.95			407.19
PRINCESS AUTO MISCELLANEOUS ITEMS 91.95	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	MILLENNIUM EXPRESS LTD.	COURIER SERVICES	5,633.26

NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	1,715.42
XYLEM CANADA LP	REPAIR PARTS	1,668.41
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,096.23
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	47,812.68
BDO CANADA LLP	PROFESSIONAL SERVICES	34,811.65
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	7,912.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,631.43
A TASTE OF CLASS INC	MEAL ALLOWANCES	602.72
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	510.73
HICKMAN MOTORS LIMITED	REPAIR PARTS	109.96
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	403.93
FLEET READY LTD.	REPAIR PARTS	1,368.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,416.60
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	206.94
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	394.68
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	172,238.51
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,711.78
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,329.40
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,504.05
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,052.76
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	482.54
PROVALL PARTS LTD.	REPAIR PARTS	1,624.72
KING PROCESS TECHNOLOGY		2,316.34
MARTIN'S FIRE SAFETY LTD.		391.00
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,426.76
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS PROFESSIONAL SERVICES	1,358.73
PREMIUM APPLIANCE REPAIR LTD.		367.94
MIKAN SCIENTIFIC INC.		4,648.09
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES REPAIR PARTS	39,515.44
SUMMIT MECHANICAL SERVICES (2020) LIMITED ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,691.30
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,068.64 1,039.67
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MUNTERS CANADA INC.	REPAIR PARTS	4,566.94
MODERN PAVING LTD.	ASPHALT	2,049.30
NL KUBOTA LIMITED	REPAIR PARTS	317.14
TOROMONT CAT	AUTO PARTS	4,285.37
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	15,712.28
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	7,545.35
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	936.78
LINDE CANADA INC	REPAIR PARTS	3,446.76
PUROLATOR INC.	COURIER SERVICES	335.85
RIDEOUT TOOL & MACHINE INC.	TOOLS	734.05
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	1,253.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,183.29
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
BIG ERICS INC	SANITARY SUPPLIES	27.19
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,199.57
SCALE SHOP 1985 LTD.	SCALES	264.50
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	6,287.83
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,674.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,433.91
PLAZA BOWL - YOUTH BOWLING COUNCIL	GRANT - YOUTH SPORTS	250.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	378.30
DYER, ALISON K.	PERFORMANCE FEE	75.00
THRIVE	BUILDING 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
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	3,424.01
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	690.00
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	TRAINING PROGRAM	1,380.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	16,701.94
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	147,775.12
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	458.62
BDP RENTALS AND CONTRACTING INC.	RENTAL OF EQUIPMENT	402.50
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	43,267.59
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,221.08
BRANDT TRACTOR LTD	REPAIR PARTS	1,119.43
BOMI EDUCATION CANADA		2,428.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	365.41
ROYAL FREIGHTLINER		8,263.73
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12,157.90 26,616.75
THE ARBORIST STORE VSGC INC	RECREATION SUPPLIES	453.28
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,591.78
GEL 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	5,347.24
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	27,006.02
CTS GLOBAL SYSTEMS INC.	REPAIR PARTS	2,685.25
POSTMEDIA	ADVERTISEMENT	2,097.60
CARTEL COMMUNICATION SYSTEMS INC	ANNUAL LOGGER SUBSCRIPTION	1,730.80
VILLAGE SHOPPING CENTRE (2006) INC.	POLLING STATION	345.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	18,808.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	55,824.17
EMCO SUPPLY	REPAIR PARTS	1,813.65
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,516.33
BELL MOBILITY INC.	CELLULAR PHONE USAGE	4,804.47
PARTS FOR TRUCKS INC.	REPAIR PARTS	37.68
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
CAPITAL READY MIX		862.37
SOS 4 KIDS INC.		2,285.65
NEWFOUNDLAND POWER ROGERS COMMUNICATIONS CANADA INC.		164,571.18 795.80
EMCO SUPPLY	DATA & USAGE CHARGES REPAIR PARTS	8,669.19
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	631.58
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,185.47
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,116.84
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	0.00
ACKLANDS GRAINGER	REPAIR PARTS	1,941.30
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,691.33
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,494.49
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	4,581.60
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,311.98
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,083.19
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,147.40
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	183.94
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	310.45
BELBIN'S GROCERY	CATERING SERVICES	3,332.69
DULUX PAINTS	PAINT SUPPLIES	1,599.02
DESTINATION ST. JOHN'S	2025 FUNDING - MOU	850,000.00
EC BOONE LTD.	PROTECTIVE CLOTHING	1,849.20
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,175.24
ST. JOHN'S AMATEUR BASEBALL	LIGHT SUBSIDY - LEASE AGREEMENT	10,000.00

NAME	DESCRIPTION	AMOUNT
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	126,654.10
LAWRENCE GLASS & ALUMINUM CO.	PROFESSIONAL SERVICES	458.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,897.25
CANADA POST CORPORATION	POSTAGE SERVICES	40.80
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,921.62
JUDI CARROLL	BAILIFF SERVICES	1,170.50
THOMSON REUTERS CANADA	PUBLICATIONS	2,041.14
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	851.00
SOBEY'S INC	PET SUPPLIES	145.48
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	11,268.56
MAC TOOLS	TOOLS	1,806.23
CITY TIRE & AUTO CENTER LTD.	TIRES	5,740.55
KENT	BUILDING SUPPLIES	11,433.38
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	884.89
CONSTRUCTION SIGNS LTD.	SIGNAGE	501.40
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	193.66
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	24,699.55
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,769.93
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	5,101.95
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,114.35
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	7,199.12
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,596.24
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	863.77
CANADIAN TIRE 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	10,856.39
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	160.22
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,980.29
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,078.45
A HARVEY & CO. LTD.	ROAD SALT	407,179.22
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	9,455.80
HVAC SPECIALITIES INC.	CHEMICALS	883.20
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,894.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	919.95
		44,956.79
GRAYMONT (NB) INC.,		30,207.63
MARTIN & LEVESQUE UNIFORMS INC		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		2,537.92
	AUTO CLEANING REPAIR PARTS	206.94
VESEY'S SEEDS LIMITED	SOFTWARE MAINTENANCE	2,941.27
MICROSOFT CANADA INC. ULINE CANADA CORP	REPAIR PARTS	500,894.34 330.84
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,861.56
WATERTRAX INC.		56,147.03
ONX ENTERPRISE SOLUTIONS LIMITED		29,499.79
ISLAND HOSE & FITTINGS LTD		72.10
	PROFESSIONAL SERVICES	1,453.60
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS VETERINARY SUPPLIES	1,541.00
		502.48
TRANE CANADA CO.	PROFESSIONAL SERVICES REPAIR PARTS	400.54
ZOETIS	OFFICE SUPPLIES	2,652.09
ADVOCATE PRINTING & PUBLISHING	OFFICE SUFFLIES	15,511.55

NAME	DESCRIPTION	AMOUNT
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,278.77
LIFTOW LIMITED C/O T8092	REPAIR PARTS	468.87
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	140,536.92
MANNA BAKERY LIMITED	PASTRY TRAYS	207.05
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	414.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,143.51
FLOWSTAR INDUSTRIAL	REPAIR PARTS	13,873.23
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,640.52
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,729.71
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MODERN PAVING LTD.	ASPHALT	8,009.75
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	810.59
NEWFOUNDLAND DISTRIBUTORS LTD.		2,618.88
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	12,540.54
TOROMONT CAT	AUTO PARTS	3,742.60
NORTH ATLANTIC PETROLEUM		29,827.60
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,082.67
	REPAIR PARTS	2,834.57
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,831.86
		166.63
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS SANITARY SUPPLIES	8,441.36
	REPAIR PARTS	459.50
SAUNDERS EQUIPMENT LIMITED CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	5,577.04
STEELFAB INDUSTRIES LTD.	STEEL	1,138.50 667.00
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	2,874.72
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	195.10
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	8,653.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	447.86
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	35,707.50
ALLIANCE OF CANADIAN BUILDING OFFICIALS' ASSOCIATIONS	MEMBERSHIP RENEWAL	2,463.30
SOBEYS - MERRYMEETING RD	FOOD AND REFRESHMENTS	30.55
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	577.05
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	724.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	45.16
HI-PERFORMANCE TAEKWONDO INC	REAL PROGRAM	750.00
V. V. 2000 LIMITED	REPAIR PARTS	111.55
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	441.60
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	36,087.48
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	3,441.63
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	102.30
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	862.50
BEV BLACKWOOD	EMPLOYMENT RELATED EXPENSES	34.49
ROBERT KEATS	EMPLOYMENT RELATED EXPENSES	108.10
STACEY FALLON	EMPLOYMENT RELATED EXPENSES	573.85
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	49.43
URIEL KIELEY	EMPLOYMENT RELATED EXPENSES	1,727.25
SHAUNA POWER	EMPLOYMENT RELATED EXPENSES	412.47
KAREN CARROLL	EMPLOYMENT RELATED EXPENSES	50.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	232.88
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	11,608.34
VALLEN CANADA INC.	REPAIR PARTS	968.70
FLEETMIND SOLUTIONS LTD.		8,394.67
	PROFESSIONAL SERVICES	1,940.63
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	46,666.20
BRANDT TRACTOR LTD		1,449.60
	BUILDING SUPPLIES	52.18
ROYAL FREIGHTLINER	REPAIR PARTS PROFESSIONAL SERVICES	2,130.38
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	SOFTWARE MAINTENANCE	5,744.77
NITRO SOFTWARE, INC. NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	52,110.00 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
Accounts Payable	\$7,562,029.29
(A detailed breakdown <u>here</u>)	

Total: \$11,667,921.11



NAME	DESCRIPTION	AMOUNT
	REFUND ANIMAL TAG	20.87
FARPOMATIC 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
	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
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
	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	232.86
COMPASS SENIORS SERVICE INC.	COMMUNITY GRANT	5,753.50
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSE	632.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	55.15
BELL ALIANT EVAC + CHAIR NORTH AMERICA LLC	TELEPHONE SERVICES OFFICE FURTINURE	20,843.39
CANAVAN'S AUTO APPRAISERS LTD.	PROFESSIONAL SERVICES	1,770.00 293.19
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	GRANT - CAPITAL	50,000.00
ST. JOHN'S RETIRED CITIZENS ASSOCIATION	GRANT - CAPITAL	16,550.00
BRIAN AMADI	GRANT - ARTISTS	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
	GRANT - ARTISTS	1,000.00
LAWRENCE, RUTH VANESSA MATTHEWS	GRANT - ARTISTS GRANT - ARTISTS	500.00
JEREMY NOLAN	GRANT - ARTISTS	1,000.00 500.00
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	500.00
MICHAEL O'KEEFE	GRANT - ARTISTS	1,500.00
WHITE ROOSTER THEATRE	GRANT - ARTS ORGANIZATION	3,500.00
OCCUPY ALL SPACES	GRANT - ARTS ORGANIZATION	1,500.00
	GRANT - ARTS ORGANIZATION	1,000.00
ST. JOHN'S PLAYERS	GRANT ARTS GROANZATION	1,000.00

NAME	DESCRIPTION	AMOUNT
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	GRANT - COMMUNITY	2,500.00
PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE	GRANT - COMMUNITY	5,000.00
RABBITTOWN COMMUNITY CENTRE	GRANT - COMMUNITY	30,000.00
ST. JOHN'S PUBLIC LIBRARIES	GRANT - COMMUNITY	15,000.00
JKRAINIAN CULTURAL ORGANIZATION OF NEWFOUNDLAND AND LABRADO	FGRANT - COMMUNITY	2,000.00
/IRGINIA PARK COMMUNITY CENTRE	GRANT - COMMUNITY	30,000.00
FRIENDS OF VICTORIA PARK	GRANT - COMMUNITY	14,600.00
CENTREVILLE COMMUNITY ASSOCIATION INC	GRANT - COMMUNITY	300.00
EAST COAST TRAIL ASSOCIATION	GRANT - COMMUNITY	30,000.00
GOULDS DAFFODIL SENIORS & 50+	GRANT - COMMUNITY	1,000.00
BEAGLE PAWS	GRANT - COMMUNITY	3,500.00
ATINO 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
JNPOSSIBLE NL	GRANT - EVENTS & FESTIVALS	1,000.00
WOMEN'S WORK FESTIVAL	GRANT - EVENTS & FESTIVALS	1,500.00
ST. JOHN'S SHORTS INC.	GRANT - EVENTS & FESTIVALS	2,000.00
ATHLETICS NORTHEAST RUNNING CLUB INC	GRANT - SPORTS	2,500.00
AVALON MOUNTAIN BIKE ASSOCIATION	GRANT - SPORTS	7,500.00
CRICKET NL	GRANT - SPORTS	4,000.00
SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR	GRANT - SPORTS	6,000.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT - SPORTS	15,000.00
ST. JOHN'S SOCCER CLUB	GRANT - SPORTS	22,000.00
SWILERS RUGBY CLUB	GRANT - SPORTS	5,000.00
PRINCE OF WALES SKATING CLUB INC.	GRANT - SPORTS	7,500.00
RBC	RETIREMENT PAYOUT	40,000.12
PLAZA BOWL - YOUTH BOWLING COUNCIL	YOUTH SPORT GRANT	250.00
	REFUND OVERPAYMENT OF TAXES	180.00
ACOL	PROFESSIONAL SERVICES	280.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	100,000.00
COLLINS WENTZELL	PROFESSIONAL SERVICES	506.00
	REFUND OVERPAYMENT OF TAXES	2,000.00
WATER RESOURCES MANAGEMENT DIVISION	APPLICATION FOR PERMIT	230.00
Kelloway construction limited	CLEANING SERVICES	2,268.87
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,113.55
NL NEWS NOW INC.	ADVERTISING	460.00
BODHI YOGA INC.	PROFESSIONAL SERVICES	255.30
HENNESSEY'S ELECTRIC	REFUND SECURITY DEPOSIT	926.55
	REFUND APPEAL FEE	115.00
TRANS YOUTH NL INC	GRANT - COMMUNITY	1,000.00
	REFUND OVERPAYMENT OF TAXES	131.73
	REFUND OVERPAYMENT OF TAXES	274.01
	REFUND SECURITY DEPOSIT	1,500.00
STELLA HENDER	GRANT - NL SPEECH AND DEBATE UNIO	125.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	60.00
	REFUND RECREATION PROGRAM	49.50
SUBAIR OLOKO	HAF HOMEOWNER PROGRAM	20,000.00
	REFUND PET REGISTRATION	30.00
	REFUND PET REGISTRATION	30.00
	REFUND PET REGISTRATION	15.00
	REFUND OVERPAYMENT OF TAXES	330.26
	REFUND OVERPAYMENT OF TAXES	309.19
	REFUND OVERPAYMENT OF TAXES	453.06
	REFUND OVERPAYMENT OF TAXES	269.08
	REFUND OVERPAYMENT OF TAXES	141.10
	REFUND OVERPAYMENT OF TAXES	161.54
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	GRANT - AEAC COMPETITION	750.00
	REFUND SECURITY DEPOSIT	3,000.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	493.93
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,360.44
PARTS FOR TRUCKS INC.	REPAIR PARTS	114.48
EMCO SUPPLY	REPAIR PARTS	1,610.58
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	504,648.93
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,753.20
	DATA & USAGE CHARGES	308.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & OSAGE CHARGES	500.11

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

NAME	DESCRIPTION	AMOUNT
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	455.56
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	586.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,438.50
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	333.44
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,319.61
WOLSELEY CANADA INC.	REPAIR PARTS REPAIR PARTS	1,148.85
HARVEY & COMPANY LIMITED HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	12,931.53 9,509.51
CANADIAN LINEN & UNIFORM	MAT RENTALS	52,207.39
GRAYMONT (NB) INC.,	HYDRATED LIME	28,645.35
STELLA BURRY COMMUNITY SER.	CATERING SERVICES	124.20
HICKMAN MOTORS LIMITED	REPAIR PARTS	314.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,725.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	17,618.07
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	1,448.58
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,741.37
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS PROMOTIONAL ITEMS	486.94
IMPRINT SPECIALTY PROMOTIONS LTD CAL-CHEK CANADA	PROFESSIONAL SERVICES	31.73 799.25
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		449.68
PETHEALTH SERVICES INC. SUMMIT MECHANICAL SERVICES (2020) LIMITED	PROFESSIONAL SERVICES REPAIR PARTS	101.20 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 K & D PRATT LTD.	REPAIR PARTS REPAIR PARTS AND CHEMICALS	968.84
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	523.71 114.99
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 SPORTING EQUIPMENT	6,481.43
SPORTSCRAFT 1990 LTD. STATE CHEMICAL LTD.	CHEMICALS	63.25 648.60
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		287.50
GFL ENVIRONMENTAL INC. NLCA	PROFESSIONAL SERVICES MEMBERSHIP FEES	124.20 1,188.34
SOS 4 KIDS INC.	TRAINING PROGRAM SUPPLIES	649.75
VALLEN CANADA INC.	REPAIR PARTS	211.62
THE WRISTBAND MAN	RECREATION SUPPLIES	7,495.70
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	226.87
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
BRANDT TRACTOR LTD	REPAIR PARTS	958.67

NAME	DESCRIPTION	AMOUNT
BOMI EDUCATION CANADA	TRAINING PROGRAM	2,308.00
ROYAL FREIGHTLINER	REPAIR PARTS	4,011.19
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	45,641.87
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	6,780.98
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	134.18
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	27,678.36
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	172.50
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	1,260.61
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	259.90
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS REPAIR PARTS	165.81
WAC ENTERPRISES LTD	CONCRETE	749.11
PROVINCIAL READY MIX INC. POSTMEDIA	PROFESSIONAL SERVICES	54,080.49 699.20
DR. WADE MERCER	MEDICAL EXAMINATION FEE	40.00
JENNY SWEENEY	PROFESSIONAL SERVICES	3,340.00
EAST COAST MUSIC ASSOCIATION	2025 ECMA'S (PAYMENT 3 OF 3)	25,000.00
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	1,220.70
MARK POWER	EMPLOYMENT RELATED EXPENSE	390.00
NADINE MARTIN	MILEAGE	34.43
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSE	128.75
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSE	500.00
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSE	500.00
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSE	79.32
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	648.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSE	475.79
SARAH HANNON	EMPLOYMENT RELATED EXPENSE	750.00
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	770.63
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	45,153.94
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	42,902.51
AIDS COMMITTEE OF NEWFOUNDLAND & LABRADOR	GRANT - CAPITAL	100,000.00
CURTIS HUDSON MEMORIAL FUND	GRANT - CAPITAL	100,000.00
FOOD FIRST NL INC.	GRANT - CAPITAL	50,000.00
O'BRIEN FARM FOUNDATION INC.	GRANT - CAPITAL	9,660.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GRANT - CAPITAL	10,000.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	GRANT - CAPITAL	40,670.00
STELLA'S CIRCLE	GRANT - CAPITAL	94,100.00
ST. MICHAEL'S PRINTSHOP	GRANT - ARTS ORGANIZATION	12,000.00
STRONG HARBOUR STRINGS PROGRAM	GRANT - ARTS ORGANIZATION	2,500.00
VISUAL ARTISTS NEWFOUNDLAND & LABRADOR	GRANT - ARTS ORGANIZATION	6,500.00
WONDERBOLT PRODUCTIONS	GRANT - ARTS ORGANIZATION	13,000.00
THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC.	GRANT - ARTS ORGANIZATION	10,000.00
ARTISTIC FRAUD OF NEWFOUNDLAND INC.	GRANT - ARTS ORGANIZATION	10,000.00
BUSINESS AND ARTS NL	GRANT - ARTS ORGANIZATION	7,500.00
CALOS YOUTH ORCHESTRAS	GRANT - ARTS ORGANIZATION	3,000.00
THE CRAFT COUNCIL OF NEWFOUNDLAND AND LABRADOR	GRANT - ARTS ORGANIZATION	10,000.00
DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC.	GRANT - ARTS ORGANIZATION	2,000.00
EASTERN EDGE GALLERY INC	GRANT - ARTS ORGANIZATION	15,000.00
KITTIWAKE DANCE THEATRE	GRANT - ARTS ORGANIZATION	5,000.00
NEWFOUND SOUND INC	GRANT - ARTS ORGANIZATION	1,000.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	GRANT - ARTS ORGANIZATION	45,000.00 5,000.00
PERSISTENCE THEATRE COMPANY INC. RESOURCE CENTRE FOR THE ARTS	GRANT - ARTS ORGANIZATION GRANT - ARTS ORGANIZATION	
RIDDLE FENCE PUBLISHING INC.	GRANT - ARTS ORGANIZATION	9,000.00
SHALLAWAY NEWFOUNDLAND& LABRADOR IN CHORUS INC	GRANT - ARTS ORGANIZATION	8,000.00 5,000.00
SPECTRUM QUEER CHOIR, INC.	GRANT - ARTS ORGANIZATION	
SPECTROM QUEER CHOIR, INC. ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL	GRANT - ARTS ORGANIZATION GRANT - ARTS ORGANIZATION	1,000.00 5,000.00
OPERA ON THE AVALON	GRANT - ARTS ORGANIZATION	15,000.00
SUZUKI TALENT EDUCATION PROGRAM	GRANT - ARTS ORGANIZATION	2,000.00
LUCA J APEL ART & SERVICES	GRANT - ARTISTS	1,000.00
WILLIAM BRENNAN	GRANT - ARTISTS	1,500.00
BROWN, LOIS	GRANT - ARTISTS	1,000.00
LEON CHUNG	GRANT - ARTISTS	750.00
MICHELLE CLEMENS	GRANT - ARTISTS	2,000.00
MICHAEL CONNOLLY	GRANT - ARTISTS	2,000.00
LISA DALY	GRANT - ARTISTS	500.00
DOELLE, ANAHAREO	GRANT - ARTISTS	500.00
TERRY DOYLE	GRANT - ARTISTS	1,500.00
		1,300.0

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

NAME	DESCRIPTION	AMOUNT
END HOMELESSNESS ST. JOHN'S INC.	GRANT - COMMUNITY	50,000.00
FOOD FIRST NL INC.	GRANT - COMMUNITY	25,000.00
FROUDE AVENUE COMMUNITY CENTRE INC	GRANT - COMMUNITY	30,000.00
GEORGESTOWN NEIGHBOURHOOD ASSOCIATION	GRANT - COMMUNITY	500.00
HAPPY CITY ST. JOHN'S	GRANT - COMMUNITY	2,500.00
HOME AGAIN FURNITURE BANK INC	GRANT - COMMUNITY	15,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE INC.	GRANT - COMMUNITY	4,000.00
JOHNSON GEO CENTRE	GRANT - COMMUNITY	60,000.00
KIDS EAT SMART FOUNDATION NEWFOUNDLAND AND LABRADOR INC.	GRANT - COMMUNITY GRANT - COMMUNITY	5,000.00
	GRANT - COMMUNITY GRANT - COMMUNITY	4,500.00
NEWFOUNDLAND AND LABRADOR MALAYALEE ASSOCIATION NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC.	GRANT - COMMUNITY GRANT - COMMUNITY	2,000.00 9,000.00
NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE	GRANT - COMMUNITY	2,500.00
O'BRIEN FARM FOUNDATION INC.	GRANT - COMMUNITY	10,000.00
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	GRANT - COMMUNITY	30,000.00
RESOURCE CENTRE FOR THE ARTS	GRANT - COMMUNITY	55,000.00
SENIORSNL	GRANT - COMMUNITY	10,000.00
THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA)	GRANT - COMMUNITY	5,000.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GRANT - COMMUNITY	15,000.00
STELLA'S CIRCLE	GRANT - COMMUNITY	10.000.00
THE POTTLE CENTRE	GRANT - COMMUNITY	9,000.00
THREE POND BARRENS GROOMERS INC.	GRANT - COMMUNITY	2,500.00
THRIVE	GRANT - COMMUNITY	30,000.00
VERA PERLIN SOCIETY	GRANT - COMMUNITY	10,000.00
ST. JOHNS BOYS AND GIRLS CLUB	GRANT - COMMUNITY	75,000.00
THE ARTS AND AGING NETWORK	GRANT - COMMUNITY	2,500.00
MCSHEFFREY RESOURCE CENTRE	GRANT - COMMUNITY	30,000.00
AVALON MINOR HOCKEY ASSOCIATION	GRANT - SPORTS	12,500.00
AVALON NORDIC	GRANT - SPORTS	2,000.00
CYGNUS GYMNASTICS	GRANT - SPORTS	10,000.00
DISC GOLF NEWFOUNDLAND AND LABRADOR INC.	GRANT - SPORTS	3,000.00
FEILDIANS ATHLETIC ASSOCIATION	GRANT - SPORTS	5,000.00
ST. JOHN'S AMATEUR BASEBALL	GRANT - SPORTS	5,000.00
ST. JOHN'S MINOR HOCKEY ASSOCIATION	GRANT - SPORTS	14,000.00
THE ST.JOHN'S ROWING ASSOCIATION	GRANT - SPORTS	6,000.00
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANT - SPORTS	5,000.00
GOULDS MINOR HOCKEY	GRANT - SPORTS	12,500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	134,456.59
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	27,326.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,178.17
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX APRIL	168,208.49
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	707.88
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	652.98
EDMUNDO FAUSTO	EMPLOYMENT RELATED EXPENSE	2,194.00
MARK FINCH MCLOUGHLAN SUPPLIES LTD.	EMPLOYMENT RELATED EXPENSE ELECTRICAL SUPPLIES	1,097.80
	REPAIR PARTS	694.95
ACKLANDS GRAINGER ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	468.73
ACTION CAR AND TROCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,196.59 1,729.35
ATLANTIC OFFSHORE MEDICAL SERV 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
	SERVICING OF EQUIPMENT/TONER	207.00
SGS LASER INC	Servicente of Equilibrium forten	
SGS LASER INC WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,495.00

NAME	DESCRIPTION	AMOUNT
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,847.99
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	102.35
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	594.55
CANADA POST CORPORATION	POSTAGE SERVICES	1,988.98
	SECURITY SERVICES	34,956.14
HISCOCK'S SPRING SERVICE JUDI CARROLL	HARDWARE SUPPLIES BAILIFF SERVICES	7,818.26 259.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	460.00
D PETERS BRONZE & BRASS	NAME PLATES	400.00
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	21.79
CITY TIRE & AUTO CENTRE LTD.	TIRES	783.56
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	17.35
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	300.07
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,102.22
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	296.24
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	627.90
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,252.53
LONG & MCQUADE	REAL PROGRAM	304.00
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	920.00
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	6,034.02
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	9,552.67
WAJAX POWER SYSTEMS	REPAIR PARTS	4,302.20
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	1,781.04
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE REPAIR PARTS	23,326.31
REEFER REPAIR SERVICES (2015) LIMITED CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	2,890.29 4,003.93
CANADIAN TIRE CORPHEBRON WAT	MISCELLANEOUS SUPPLIES	4,003.93
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 WOLSELEY CANADA INC.	FENCING MATERIALS	7,661.30
	REPAIR PARTS REPAIR PARTS	1,656.00
XYLEM CANADA LP EASTERN PROPANE	PROPANE	4,004.36 101.20
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		919.36
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	157.55
CARMICHAEL ENGINEERING LTD. SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	14,433.24 479.21
TTL SUPPLY LTD.	REPAIR PARTS	479.21 243.80
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
SHOKELINE LUDINCANTS & INDUSTRIAL SUFFLY	CHEIVICALS	
WHOLESALE CLUB/LOBLAWS INC	MISCELLANEOUS SUPPLIES	441.99

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	
	PROGRESS PAYMENT PROGRESS PAYMENT	718,433.69
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT PROGRESS PAYMENT	45,060.96
HONEYWELL LIMITED		450,655.42 : \$ 7,562,029.29

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