

# MEMORANDUM

## Weekly Payment Vouchers For The Weeks Ending January 14 and January 21, 2026

### Payroll

|                                   |                 |
|-----------------------------------|-----------------|
| Public Works (Week 1)             | \$704,582.20    |
| Bi-Weekly Administration (Week 1) | \$1,053,576.24  |
| Bi-Weekly Management              | \$1,180,089.89  |
| Bi-Weekly Fire Department         | \$997,679.86    |
| Bi-Weekly Casual (Week 2)         | \$36,253.46     |
| Public Works (Week 2)             | \$667,916.77    |
| Accounts Payable                  | \$18,965,975.63 |

(A detailed breakdown [here](#))

**Total: \$23,606,074.05**

# ST. JOHN'S

| NAME   | DESCRIPTION                      | AMOUNT       |
|--|----------------------------------|--------------|
| CALLTOWER, INC.                              | TELEPHONE SERVICES               | 4,752.42     |
| BLACK BOOK US                                | SUBSCRIPTION RENEWAL             | 513.05       |
| ARTICULATE GLOBAL, LLC DBA RISE              | SOFTWARE RENEWAL                 | 34,331.87    |
| MCMASTER-CARR SUPPLY CO                      | REPAIR PARTS                     | 3,823.32     |
| SERVICE EXPRESS, LLC                         | SOFTWARE MAINTENANCE             | 1,151.17     |
| DYNAVISTICS INC.                             | SOFTWARE MAINTENANCE             | 2,092.35     |
| WENNSOFT, LLC DBA KEY2ACT                    | SOFTWARE MAINTENANCE             | 1,507.60     |
| AMCS GROUP INC.                              | RFID TAGS                        | 10,159.01    |
| PTV AMERICA, INC.                            | SOFTWARE MAINTENANCE             | 2,823.39     |
| HURCO TECHNOLOGIES INC.                      | REPAIR PARTS                     | 694.69       |
| NEWFOUNDLAND EXCHEQUER ACCOUNT               | ANNUAL OPERATING FEE             | 15.00        |
| MAGIC FOODS LTD                              | SETTLEMENT PAYMENT               | 24,254.25    |
| NEWFOUNDLAND EXCHEQUER ACCOUNT               | ANNUAL OPERATING FEE             | 15.00        |
| [REDACTED]                                   | REFUND OVERPAYMENT OF TAXES      | 1,500.00     |
| NPR GP INC.                                  | REFUND OVERPAYMENT OF TAXES      | 219,006.03   |
| [REDACTED]                                   | REFUND SECURITY DEPOSIT          | 260.00       |
| INTACT INSURANCE                             | SUBROGATION RECOVERY             | 42,110.02    |
| WHITES POOL & SPAS LTD o/a Clearwater Pools  | POOL SUPPLIES                    | 579.42       |
| CHBA- NEWFOUNDLAND LABRADOR                  | MEMBERSHIP FEES                  | 1,060.30     |
| BACCALIEU TRAIL ANIMAL HOSPITAL              | PROFESSIONAL SERVICES            | 185.15       |
| INFINITI T HOLDINGS INC.                     | COURT OF APPEAL REFUND           | 180.00       |
| RYAN ULC                                     | COURT OF APPEAL REFUND           | 200.00       |
| FRED ROSE                                    | PERFORMANCE FEE                  | 500.00       |
| [REDACTED]                                   | REFUND SECURITY DEPOSIT          | 5,573.20     |
| [REDACTED]                                   | REFUND SECURITY DEPOSIT          | 110.00       |
| [REDACTED]                                   | REFUND SECURITY DEPOSIT          | 220.00       |
| 91640 NEWFOUNDLAND & LABRADOR INC            | REFUND OVERPAYMENT OF TAXES      | 3,165.21     |
| [REDACTED]                                   | COURT OF APPEAL REFUND           | 60.00        |
| BRUCE & BRADBURY LAW                         | PROFESSIONAL SERVICES            | 2,250.00     |
| THE PANTRY CAFE & CATERING                   | CATERING SERVICES                | 1,634.30     |
| [REDACTED]                                   | COURT OF APPEAL REFUND           | 120.00       |
| PINE BUD INVESTMENTS INC.                    | COURT OF APPEAL REFUND           | 960.00       |
| MR LUBE                                      | PROFESSIONAL SERVICES            | 121.88       |
| CANADA LIFE                                  | RETIREMENT PAYOUT                | 47,689.90    |
| MCINNES COOPER                               | SETTLEMENT FOR EXPROPRIATION     | 1,600,000.00 |
| BUDDEN HISCOCK LAWYERS                       | ACQUISITION OF LAND AND EASEMENT | 6,170.61     |
| BENNETT MAHONEY                              | TAX SALE DEPOSIT                 | 16,000.00    |
| CITY OF ST. JOHN'S                           | REPLENISH PETTY CASH             | 415.85       |
| WHITES POOL & SPAS LTD o/a Clearwater Pools  | POOL SUPPLIES                    | 1,149.66     |
| CHBA- NEWFOUNDLAND LABRADOR                  | LUNCHEON                         | 57.50        |
| MITCHELL FARMS INC                           | TOPSOIL                          | 276.00       |
| [REDACTED]                                   | REFUND SECURITY DEPOSIT          | 1,000.00     |
| [REDACTED]                                   | REFUND SECURITY DEPOSIT          | 1,500.00     |
| JACK NORMAN                                  | GRANT 2025                       | 125.00       |
| UNF AVALON BRANCH                            | REFRESHMENTS - HOT CHOCOLATE     | 603.75       |
| [REDACTED]                                   | REFUND OVERPAYMENT OF TAXES      | 5,732.01     |
| [REDACTED]                                   | REFUND OVERPAYMENT OF TAXES      | 502.57       |
| [REDACTED]                                   | REFUND                           | 65.00        |
| MICHAEL BENNETT                              | WORK TERM STUDENT                | 100.00       |
| MACKENZIE RIDEOUT                            | WORK TERM STUDENT                | 100.00       |
| BRAYDEN MOLE                                 | WORK TERM STUDENT                | 100.00       |
| [REDACTED]                                   | REFUND OVERPAYMENT OF TAXES      | 347.96       |
| [REDACTED]                                   | REFUND OVERPAYMENT OF TAXES      | 1,388.14     |
| THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWALS              | 18,300.00    |
| CUPE LOCAL 569                               | PAYROLL DEDUCTIONS               | 35,756.68    |
| IAFF, LOCAL 1075                             | PAYROLL DEDUCTIONS               | 41,904.96    |
| NAPE   | PAYROLL DEDUCTIONS               | 670.52       |
| THE WORKS                                    | MEMBERSHIP FEES                  | 29.32        |
| CITY HALL SOCIAL CLUB                        | PAYROLL DEDUCTIONS               | 5,869.50     |
| SUPPORT ENFORCEMENT AGENCY                   | WAGE GARNISHMENTS                | 2,456.33     |
| CUPE LOCAL 1289                              | PAYROLL DEDUCTIONS               | 21,858.10    |
| MEDAVIE INC.                                 | PAYROLL DEDUCTIONS               | 708.21       |
| GRAYBAR CANADA AUTOMATION CONTROLS           | REPAIR PARTS                     | 140.56       |
| DOWNTOWN ST. JOHN'S                          | 2026 Q1 BIA REMITTANCE           | 82,439.99    |
| GOULDS RECREATION ASSOCIATION                | 2026 FUNDING                     | 47,812.50    |

| NAME                                      | DESCRIPTION                     | AMOUNT       |
|---|---------------------------------|--------------|
| EASTERN REGIONAL SERVICE BOARD            | 2026 FUNDING                    | 1,000,000.00 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS              | 1,137,350.98 |
| NEWFOUNDLAND POWER                        | ELECTRICAL SERVICES             | 118,450.93   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT            | PAYROLL TAX DECEMBER            | 194,389.87   |
| IRVING OIL RETAIL SALES INC               | GAS, PROPANE & DIESEL PURCHASES | 6,245.51     |
| PARTS FOR TRUCKS INC.                     | REPAIR PARTS                    | 1,027.96     |
| WESTLUND A DIVISION OF EMCO CORP.         | REPAIR PARTS                    | 60.74        |
| MCCLOUGHLAN SUPPLIES LTD.                 | ELECTRICAL SUPPLIES             | 6,478.07     |
| NEWFOUNDLAND POWER                        | ELECTRICAL SERVICES             | 16,876.97    |
| SMITH STOCKLEY LTD.                       | PLUMBING SUPPLIES               | 1,665.86     |
| EMCO SUPPLY                               | REPAIR PARTS                    | 5,458.08     |
| WATERWORKS SUPPLIES DIV OF EMCO LTD       | REPAIR PARTS                    | 282.26       |
| ACKLANDS GRAINGER                         | REPAIR PARTS                    | 1,928.17     |
| AFONSO GROUP LIMITED                      | SEWER INSPECTIONS               | 30,144.40    |
| ACTION CAR AND TRUCK ACCESSORIES          | AUTO PARTS                      | 380.95       |
| PARDY'S WASTE MANAGEMENT                  | WASTE DISPOSAL                  | 891.25       |
| SERVICEMASTER CONTRACT SERVICE            | CLEANING SERVICES               | 2,147.05     |
| APEX CONSTRUCTION SPECIALITIES INC.       | REPAIR PARTS                    | 149.50       |
| ASHFORD SALES LTD.                        | REPAIR PARTS                    | 337.87       |
| ATLANTIC OFFSHORE MEDICAL SERV            | MEDICAL SERVICES                | 13,841.25    |
| ATLANTIC PURIFICATION SYSTEM LTD          | WATER PURIFICATION SUPPLIES     | 4,553.53     |
| TOYS "R" US (CANADA) LTD.                 | RECREATION SUPPLIES             | 1,325.66     |
| AUDIO SYSTEMS LTD.                        | AUDIO EQUIPMENT                 | 96.43        |
| AQUAM SPECIALISTE AQUATIQUE INC.          | POOL SUPPLIES                   | 1,050.49     |
| BABB SECURITY SYSTEMS                     | SECURITY SERVICES               | 5,676.71     |
| MIGHTY WHITES LAUNDROMAT                  | LAUNDRY SERVICES                | 188.60       |
| KELLOWAY CONSTRUCTION LIMITED             | CLEANING SERVICES               | 57,461.10    |
| HERCULES SLR INC.                         | REPAIR PARTS                    | 1,014.18     |
| TOWN OF CONCEPTION BAY SOUTH              | GARBAGE COLLECTION              | 325.00       |
| THE GRAND CONCOURSE AUTHORITY             | MAINTENANCE CONTRACTS           | 44,478.22    |
| SMS EQUIPMENT                             | REPAIR PARTS                    | 7,379.12     |
| HOSPITALITY NEWFOUNDLAND AND LABRADOR     | CONFERENCE FEE                  | 418.63       |
| DULUX PAINTS                              | PAINT SUPPLIES                  | 2,272.15     |
| CUSTOM GLASS & ACRYLICS                   | GLASS INSTALLATION/REPAIRS      | 845.25       |
| ROCKWATER PROFESSIONAL PRODUCTS           | REPAIR PARTS                    | 5,790.93     |
| STANTEC CONSULTING LTD.                   | PROFESSIONAL SERVICES           | 29,999.48    |
| BLACK & MCDONALD LIMITED                  | PROFESSIONAL SERVICES           | 6,234.45     |
| 10566 ENERGY NL INC. O/A ENERGY NL        | MEMBERSHIP FEES                 | 1,553.65     |
| PRINT & SIGN SHOP                         | SIGNAGE                         | 269.10       |
| EC BOONE LTD.                             | PROTECTIVE CLOTHING             | 293.25       |
| MSC INDUSTRIAL SUPPLY ULC                 | REPAIR PARTS                    | 6,336.65     |
| OVERHEAD DOORS NFLD LTD                   | REPAIRS TO DOORS                | 2,603.03     |
| BURSEY MANUFACTURING INC                  | PROFESSIONAL SERVICES           | 2,569.10     |
| RECEIVER GENERAL FOR CANADA               | PARKING AGREEMENT               | 2,060.16     |
| FARRELL'S EXCAVATING LTD.                 | ROAD GRAVEL                     | 45,461.67    |
| SGS LASER - PAPER PLUS INC                | OFFICE SUPPLIES                 | 688.28       |
| WESTERN HYDRAULIC 2000 LTD                | REPAIR PARTS                    | 6,220.35     |
| BDI CANADA INC                            | CHEMICALS                       | 91.31        |
| FAIRVIEW INVESTMENTS LTD                  | REFUND DEVELOPMENT FEES         | 67,850.00    |
| ATLANTIC TRAILER & EQUIPMENT              | REPAIR PARTS                    | 12,140.68    |
| SOJOURN ENTERPRISES LIMITED               | SIGNAGE                         | 31,280.00    |
| CBS RENTALS LTD.                          | RENTAL OF EQUIPMENT             | 4,140.00     |
| CAMPBELL'S SHIPS SUPPLIES                 | MISCELLANEOUS SUPPLIES          | 402.50       |
| CANADA POST CORPORATION                   | POSTAGE SERVICES                | 260.96       |
| CANADIAN CORPS COMMISSIONAIRES            | SECURITY SERVICES               | 57,435.92    |
| AIR LIQUIDE CANADA INC.                   | CHEMICALS                       | 3,790.91     |
| SOBEY'S INC                               | PET SUPPLIES                    | 84.68        |
| CAPITAL PRE-CAST                          | REPAIR PARTS                    | 5,412.19     |
| LAT49 ARCHITECTURE INC.                   | PROFESSIONAL SERVICES           | 5,612.01     |
| SURFACE EXPERTS LTD                       | PROFESSIONAL SERVICES           | 1,811.25     |
| MAC TOOLS                                 | TOOLS                           | 752.95       |
| CITY TIRE & AUTO CENTER LTD.              | TIRES                           | 27,953.02    |
| CITY TIRE & AUTO CENTRE LTD.              | TIRES                           | 17,331.63    |
| NORTH ATLANTIC SUPPLIES INC.              | REPAIR PARTS                    | 1,322.33     |
| KENT                                      | BUILDING SUPPLIES               | 1,184.58     |

| NAME   | DESCRIPTION             | AMOUNT       |
|--|-------------------------|--------------|
| CBCL LIMITED   | PROFESSIONAL SERVICES   | 55,313.19    |
| EXECUTIVE BUS LTD  | TRANSPORTATION SERVICES | 1,089.45     |
| WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)             | REPAIR PARTS            | 606.05       |
| PF COLLINS CUSTOMS BROKER LTD                              | DUTY AND TAXES          | 595.00       |
| COLONIAL GARAGE & DIST. LTD.                               | AUTO PARTS              | 4,705.20     |
| EASTERN VALVE & CONTROL SPEC.                              | REPAIR PARTS            | 3,119.82     |
| COMPUTROL FUEL SYSTEMS INC                                 | REPAIR PARTS            | 4,735.00     |
| CONSTRUCTION SIGNS LTD.                                    | SIGNAGE                 | 11,449.12    |
| WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED                   | REPAIR PARTS            | 685.40       |
| BUREAU VERITAS CANADA (2019) INC.                          | CHEMICALS               | 5,672.16     |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.             | REPAIR PARTS            | 563.85       |
| DB PERKS & ASSOCIATES LTD                                  | RECREATION SUPPLIES     | 1,728.68     |
| JAMES G CRAWFORD LTD.                                      | PLUMBING SUPPLIES       | 95.42        |
| HACH SALES & SERVICE CANADA LP                             | PROFESSIONAL SERVICES   | 17,446.65    |
| HETEK SOLUTIONS INC.                                       | REPAIR PARTS            | 175.95       |
| CUMMINS CANADA ULC   | REPAIR PARTS            | 3,236.30     |
| AUTO TRIM DESIGNS LTD                                      | PROFESSIONAL SERVICES   | 534.75       |
| CRAWFORD & COMPANY CANADA INC                              | ADJUSTING FEES          | 187.00       |
| DICKS & COMPANY LIMITED                                    | OFFICE SUPPLIES         | 5,774.19     |
| SAFETY SOURCE FIRE INC.                                    | SAFETY SUPPLIES         | 975.66       |
| TOWN OF PORTUGAL COVE/ ST. PHILIPS                         | TAX BILL                | 156.42       |
| GENTARA REAL ESTATE LP                                     | LEASE OF OFFICE SPACE   | 23,326.31    |
| DRIVE PRODUCTS INC.  | REPAIR PARTS            | 1,454.75     |
| HITECH COMMUNICATIONS LIMITED                              | REPAIRS TO EQUIPMENT    | 2,691.00     |
| MALLARD FORESTRY EQUIPMENT                                 | REPAIR PARTS            | 24,083.30    |
| REEFER REPAIR SERVICES (2015) LIMITED                      | REPAIR PARTS            | 170.66       |
| DOMINION RECYCLING LTD.                                    | PIPE                    | 161.00       |
| TK ELEVATOR (CANADA) LIMITED                               | PROFESSIONAL SERVICES   | 3,546.03     |
| CAHILL TECHNICAL SERVICES                                  | PROFESSIONAL SERVICES   | 4,819.47     |
| CANADIAN TIRE CORP.-HEBRON WAY                             | MISCELLANEOUS SUPPLIES  | 111.52       |
| CANADIAN TIRE CORP.-MERCHANT DR.                           | MISCELLANEOUS SUPPLIES  | 68.99        |
| CANADIAN TIRE - KELSEY DRIVE                               | MISCELLANEOUS SUPPLIES  | 1,149.43     |
| JAMES R EALES EQUIP RENTAL LTD                             | RENTAL OF EQUIPMENT     | 30,935.00    |
| EASTERN MEDICAL SUPPLIES                                   | MEDICAL SUPPLIES        | 2,035.50     |
| INDUSTRIAL COMMERCIAL SUPPLIES                             | REPAIR PARTS            | 415.14       |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.                  | REPAIR PARTS            | 625.60       |
| ELECTRONIC CENTER LIMITED                                  | ELECTRONIC SUPPLIES     | 72.05        |
| EXECUTIVE COFFEE SERVICES LTD.                             | COFFEE SUPPLIES         | 402.50       |
| DOMINION STORE 935   | MISCELLANEOUS SUPPLIES  | 998.61       |
| BASIL FEARN 93 LTD.  | REPAIR PARTS            | 615.25       |
| EMERGENCY REPAIR LIMITED                                   | AUTO PARTS AND LABOUR   | 963.06       |
| OMB PARTS & INDUSTRIAL INC.                                | REPAIR PARTS            | 311.00       |
| J & C SOD FARM LTD.  | SODS                    | 4,197.50     |
| CDW CANADA INC.  | ELECTRONICS             | 1,040.72     |
| PARKS & RECREATION ONTARIO                                 | HIGH FIVE MEMBERSHIP    | 1,725.00     |
| PRINCESS AUTO  | MISCELLANEOUS ITEMS     | 1,899.73     |
| DALHOUSIE UNIVERSITY                                       | TUITION FEES            | 10,242.00    |
| DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI & NEWFOUND CA | PROFESSIONAL SERVICES   | 59.00        |
| COASTLINE SPECIALTIES                                      | PROFESSIONAL SERVICES   | 2,294.25     |
| SCHOOL SPECIALTY CANADA, LTD                               | RECREATION SUPPLIES     | 1,254.49     |
| ENTERPRISE RENT-A-CAR                                      | RENTAL OF VEHICLES      | 30,562.27    |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.          | REPAIR PARTS            | 1,400.69     |
| PROVINCIAL FENCE PRODUCTS                                  | FENCING MATERIALS       | 12,439.55    |
| WOLSELEY CANADA INC.                                       | REPAIR PARTS            | 1,331.61     |
| XYLEM CANADA LP  | REPAIR PARTS            | 9,759.36     |
| STARGARDEN CORPORATION                                     | SOFTWARE MAINTENANCE    | 2,587.50     |
| HARVEY & COMPANY LIMITED                                   | REPAIR PARTS            | 17,931.74    |
| A HARVEY & CO. LTD.  | ROAD SALT               | 1,013,363.30 |
| HARVEY'S OIL LTD.  | PETROLEUM PRODUCTS      | 148,487.78   |
| HARRIS GOVERN  | PROFESSIONAL SERVICES   | 24,384.60    |
| BDO CANADA LLP   | PROFESSIONAL SERVICES   | 23,000.00    |
| MIOVISION TECHNOLOGIES INC.                                | PROFESSIONAL SERVICES   | 3,477.39     |
| GUILLEVIN INTERNATIONAL CO.                                | ELECTRICAL SUPPLIES     | 1,044.79     |
| CANADIAN LINEN & UNIFORM                                   | MAT RENTALS             | 18,097.75    |
| BRENNTAG CANADA INC  | CHLORINE                | 6,379.99     |

| NAME  | DESCRIPTION                     | AMOUNT    |
|---|---------------------------------|-----------|
| COMPRINT SYSTEMS INCORPORATED                           | VOTER LIST MANAGEMENT SERVICES  | 91,657.17 |
| ECONOLITE CANADA INC.                                   | REPAIR PARTS                    | 17,076.52 |
| LIFESAVING SOCIETY                                      | CANCELLED                       | 0.00      |
| MARTIN & LEVESQUE UNIFORMS INC                          | CLOTHING ALLOWANCE              | 275.77    |
| HICKMAN MOTORS LIMITED                                  | REPAIR PARTS                    | 1,837.06  |
| KNIGHTSBRIDGE ROBERTSON SURRETTE                        | HUMAN RESOURCES CONSULTING FEES | 1,725.00  |
| HOLDEN'S TRANSPORT LTD.                                 | RENTAL OF EQUIPMENT             | 15,283.50 |
| FLEET READY LTD.  | REPAIR PARTS                    | 394.82    |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                 | REPAIR PARTS                    | 7,388.14  |
| UNIVAR CANADA   | CHEMICALS                       | 13,958.25 |
| CH2M HILL CANADA LIMITED                                | PROFESSIONAL SERVICES           | 6,337.65  |
| HICKMAN DODGE JEEP CHRYSLER                             | AUTO PARTS                      | 174.37    |
| ONX ENTERPRISE SOLUTIONS LIMITED                        | ELECTRONICS                     | 2,042.83  |
| D & S VACUUM TRUCK SERVICES LTD.                        | PROFESSIONAL SERVICES           | 3,680.00  |
| ISLAND HOSE & FITTINGS LTD                              | INDUSTRIAL SUPPLIES             | 4.46      |
| PINNACLE ENGINEERING ULC                                | PROFESSIONAL SERVICES           | 69,865.96 |
| CLEAN AIR SOLUTIONS                                     | PROFESSIONAL SERVICES           | 3,622.50  |
| PRINTER TECH SOLUTIONS INC.                             | PROFESSIONAL SERVICES           | 103.32    |
| PUGLISEVICH CREWS & SERVICES LTD.                       | TRAINING PROGRAMS               | 196.94    |
| THE STEVENS COMPANY LIMITED                             | REPAIR PARTS                    | 437.92    |
| CDMV  | VETERINARY SUPPLIES             | 3,294.93  |
| MODERN PRINTING SERVICES LIMITED                        | PROFESSIONAL SERVICES           | 246.10    |
| TRANE CANADA CO.  | PROFESSIONAL SERVICES           | 4,571.25  |
| BOSCH REXROTH CANADA CORP.                              | REPAIR PARTS                    | 405.98    |
| ADVOCATE PRINTING & PUBLISHING                          | CITY GUIDES                     | 21,438.30 |
| THE TOY BOX   | REPAIR PARTS                    | 39.09     |
| HICKEY'S TIMBER MART                                    | BUILDING SUPPLIES               | 599.59    |
| GOPHER SPORT  | RECREATION SUPPLIES             | 1,377.81  |
| KIRKLAND BALSOM AND ASSOCIATES INC.                     | COURT OF APPEAL REFUND          | 600.00    |
| THE CARPET FACTORY SUPERSTORE                           | PROFESSIONAL SERVICES           | 14,295.35 |
| AGAT LABORATORIES LTD.                                  | PROFESSIONAL SERVICES           | 3,243.82  |
| MACKAY COMMUNICATIONS - CANADA, INC.                    | PROFESSIONAL SERVICES           | 822.25    |
| CARMICHAEL ENGINEERING LTD.                             | PROFESSIONAL SERVICES           | 77,222.89 |
| CANADIAN AV INC.,                                       | RENTAL OF AUDIO EQUIPMENT       | 2,587.13  |
| EUNA SOLUTIONS INC                                      | PROFESSIONAL SERVICES           | 287.50    |
| MARK'S WORK WEARHOUSE                                   | PROTECTIVE CLOTHING             | 57.48     |
| MARTIN'S FIRE SAFETY LTD.                               | SAFETY SUPPLIES                 | 2,282.75  |
| WSP E&I CANADA LTD.                                     | PROFESSIONAL SERVICES           | 42,732.56 |
| REXEL CANADA ELECTRICAL INC.,                           | REPAIR PARTS                    | 168.11    |
| PREMIUM APPLIANCE REPAIR LTD.                           | PROFESSIONAL SERVICES           | 1,236.46  |
| MIKAN SCIENTIFIC INC.                                   | REPAIR PARTS                    | 5,295.47  |
| CUTTING EDGE EXCAVATION INC.,                           | PROFESSIONAL SERVICES           | 34,900.05 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED               | REPAIR PARTS                    | 11,460.64 |
| ROCK SAFETY INDUSTRIAL LTD.                             | REPAIR PARTS                    | 1,127.70  |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                | CHEMICALS                       | 4,941.09  |
| DESIGN MANUFACTURING INC.                               | PROFESSIONAL SERVICES           | 448.50    |
| NEWFOUNDLAND DISTRIBUTORS LTD.                          | INDUSTRIAL SUPPLIES             | 36.12     |
| NL KUBOTA LIMITED                                       | REPAIR PARTS                    | 660.15    |
| TOROMONT CAT  | AUTO PARTS                      | 2,032.19  |
| NORTH ATLANTIC PETROLEUM                                | PETROLEUM PRODUCTS              | 59,329.23 |
| PBA INDUSTRIAL SUPPLIES LTD.                            | INDUSTRIAL SUPPLIES             | 690.13    |
| PETRO PLUS INC.   | REPAIR PARTS                    | 1,725.00  |
| POWERLITE ELECTRIC LTD.                                 | ELECTRICAL PARTS                | 699.20    |
| LINDE CANADA INC  | CARBON DIOXIDE                  | 40,683.47 |
| K & D PRATT LTD.  | REPAIR PARTS AND CHEMICALS      | 240.18    |
| PROFESSIONAL UNIFORMS & MATS INC.                       | PROTECTIVE CLOTHING             | 3,070.38  |
| RIDEOUT TOOL & MACHINE INC.                             | TOOLS                           | 3,664.94  |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND | TRAINING PROGRAM & SUPPLIES     | 3,052.77  |
| ST. JOHN'S TRANSPORTATION COMMISSION                    | CHARTER SERVICES                | 1,704.00  |
| BIG ERICS INC   | SANITARY SUPPLIES               | 1,318.11  |
| SAUNDERS EQUIPMENT LIMITED                              | REPAIR PARTS                    | 2,707.02  |
| SANSOM EQUIPMENT LTD.                                   | REPAIR PARTS                    | 657.80    |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED         | CLOTHING ALLOWANCE              | 9,803.99  |
| STEELFAB INDUSTRIES LTD.                                | STEEL                           | 502.00    |
| SUPERIOR OFFICE INTERIORS LTD.                          | OFFICE SUPPLIES                 | 6,063.95  |

| NAME   | DESCRIPTION                 | AMOUNT     |
|--|-----------------------------|------------|
| TRACTION DIV OF UAP  | REPAIR PARTS                | 3,006.47   |
| TRISTAR MECHANICAL LIMITED                                 | PROFESSIONAL SERVICES       | 1,710.14   |
| TULK TIRE & SERVICE LTD.                                   | PROFESSIONAL SERVICES       | 992.84     |
| TULK'S GLASS & KEY SHOP LTD.                               | PROFESSIONAL SERVICES       | 1,932.30   |
| WEIRS CONSTRUCTION LTD.                                    | STONE/ROAD GRAVEL           | 9,741.11   |
| WINDCO ENTERPRISES LTD.                                    | FLAGS                       | 448.16     |
| END HOMELESSNESS ST. JOHN'S INC.                           | HONORARIUMS                 | 300.00     |
| FOOD FIRST NL INC.   | HONORARIUMS                 | 200.00     |
| MECHANICAL COMPONENTS LTD.                                 | REPAIR PARTS                | 979.80     |
| CANADIAN ASSOCIATION OF FIRE CHIEFS                        | MEMBERSHIP RENEWAL          | 369.15     |
| PET ZONE   | PET SUPPLIES                | 115.84     |
| ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR | MEMBERSHIP RENEWAL          | 150.00     |
| RECEIVER GENERAL FOR CANADA HEALTH CANADA                  | NATIONAL DOSIMETRY SERVICES | 143.74     |
| GFL ENVIRONMENTAL INC.                                     | PROFESSIONAL SERVICES       | 30,158.37  |
| BRIAN FINN   | ENTERTAINMENT               | 250.00     |
| TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED             | FOOD & REFRESHMENTS         | 420.24     |
| WOOD, JASON  | EMPLOYMENT RELATED EXPENSE  | 500.00     |
| CHOW, JUSTIN   | EMPLOYMENT RELATED EXPENSE  | 625.00     |
| SPURRELL, SHALANE  | EMPLOYMENT RELATED EXPENSE  | 97.75      |
| PITCHER, PAULA   | EMPLOYMENT RELATED EXPENSE  | 10.00      |
| CHARITY LAWRENCE   | EMPLOYMENT RELATED EXPENSE  | 465.75     |
| CREWE, RYAN  | EMPLOYMENT RELATED EXPENSE  | 395.60     |
| BAMBRICK, VANESSA  | EMPLOYMENT RELATED EXPENSE  | 140.00     |
| AUGUSTINE PROWSE   | EMPLOYMENT RELATED EXPENSE  | 113.40     |
| VICTORIA ETCHEGARY   | EMPLOYMENT RELATED EXPENSE  | 30.00      |
| SAMANTHA WALSH   | EMPLOYMENT RELATED EXPENSE  | 115.27     |
| JOANNE SLANEY  | EMPLOYMENT RELATED EXPENSE  | 1,400.11   |
| LUCAS GEARY  | EMPLOYMENT RELATED EXPENSE  | 201.25     |
| GLENN WALSH  | EMPLOYMENT RELATED EXPENSE  | 13.78      |
| GLEN PAUL  | EMPLOYMENT RELATED EXPENSE  | 128.23     |
| TYSON MOORES   | EMPLOYMENT RELATED EXPENSE  | 97.76      |
| JEWER BAILEY CONSULTANTS ULC                               | PROFESSIONAL SERVICES       | 2,153.38   |
| FORT GARRY FIRE TRUCKS LTD.                                | REPAIR PARTS                | 5,906.90   |
| HI-VIS TRAFFIC CONTROL INC.                                | PROFESSIONAL SERVICES       | 4,291.89   |
| CANADIAN ENERGY ST. JOHN'S                                 | REPAIR PARTS                | 208.38     |
| VALLEN CANADA INC.   | REPAIR PARTS                | 116.15     |
| LEADING EDGE COMPANY INC.                                  | PROFESSIONAL SERVICES       | 8,050.00   |
| MACLEOD SAWING AND DRILLING LTD                            | REPAIR PARTS                | 1,265.00   |
| FLEETMIND SOLUTIONS LTD.                                   | SOFTWARE MAINTENANCE        | 8,394.67   |
| IGNITE ALLIANCE CORP.                                      | PROFESSIONAL SERVICES       | 1,143.68   |
| TEAM AQUATIC SUPPLIES LTD.                                 | REPAIR PARTS                | 1,035.69   |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.                | COURIER SERVICES            | 115.00     |
| ALLTASK EXCAVATING INC                                     | SNOW CLEARING & ICE CONTROL | 581.92     |
| SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED                  | PROFESSIONAL SERVICES       | 20,498.68  |
| BIOMED RECOVERY AND DISPOSAL LTD.                          | SAFETY SUPPLIES             | 417.92     |
| HARBOURSIDE ENGINEERING CONSULTANTS                        | PROFESSIONAL SERVICES       | 28,646.50  |
| GOVERNMENT FRAMEWORKS.COM INC.                             | SUBSCRIPTION RENEWAL        | 2,875.00   |
| PHILROBBEN JANITORIAL LIMITED                              | PROFESSIONAL SERVICES       | 116,629.55 |
| ADVANTAGE AUTO GLASS                                       | PROFESSIONAL SERVICES       | 700.29     |
| BRANDT TRACTOR LTD   | REPAIR PARTS                | 16,903.08  |
| COLBOURNE INDUSTRIAL SERVICES LIMITED                      | REPAIR PARTS                | 22,036.88  |
| THE VINYL FRONTIER SIGNS & GRAPHICS                        | SIGNAGE                     | 3,398.25   |
| ROYAL FREIGHTLINER   | REPAIR PARTS                | 630.95     |
| PRECISE PARKLINK INC.                                      | SOFTWARE MAINTENANCE        | 2,127.27   |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY            | PROFESSIONAL SERVICES       | 88,984.14  |
| SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE         | PROFESSIONAL SERVICES       | 5,904.10   |
| DORMODY ENGINEERING INCORPORATED                           | PROFESSIONAL SERVICES       | 230.00     |
| ROYAL CLEANING SERVICES INC                                | PROFESSIONAL SERVICES       | 21,751.66  |
| THE COUNTER TOP PLACE                                      | REPAIR PARTS                | 215.34     |
| GFL ENVIRONMENTAL SERVICES INC.                            | PROFESSIONAL SERVICES       | 119,946.91 |
| ABELL PEST CONTROL INC.                                    | PROFESSIONAL SERVICES       | 858.75     |
| CHUDWORTH TECHNOLOGY SOLUTIONS                             | PROFESSIONAL SERVICES       | 2,221.92   |
| TRAJECTORE ENGINEERING INC                                 | PROFESSIONAL SERVICES       | 5,733.33   |
| COLONIAL ADJUSTING & APPRAISAL SERVICES                    | PROFESSIONAL SERVICES       | 817.65     |
| DIGI-KEY CORPORATION                                       | REPAIR PARTS                | 117.83     |

| NAME   | DESCRIPTION                 | AMOUNT       |
|--|-----------------------------|--------------|
| CANADIAN INSTITUTE FOR ENERGY TRAINING (CIET)              | TRAINING PROGRAM & SUPPLIES | 89,700.00    |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS                | 143.75       |
| PUROCLEAN AVALON   | REPAIR PARTS                | 1,105.40     |
| WAC ENTERPRISES LTD  | REPAIR PARTS                | 2,625.91     |
| FORT PROPERTY ROOFING                                      | PROFESSIONAL SERVICES       | 9,372.50     |
| R&R HVAC CONTROLS LTD                                      | PROFESSIONAL SERVICES       | 1,035.00     |
| SUPERNOVA FIREWORKS INC                                    | FIREWORKS                   | 18,975.00    |
| SPARTAN FITNESS  | PROFESSIONAL SERVICES       | 4,481.55     |
| PROVINCIAL READY MIX INC.                                  | PROFESSIONAL SERVICES       | 72,612.68    |
| POSTMEDIA  | ADVERTISEMENT               | 699.20       |
| KETCHUM MANUFACTURING INC.                                 | PET TAGS                    | 671.00       |
| COLLIERS PROJECT LEADERS INC                               | PROFESSIONAL SERVICES       | 1,173.00     |
| BELL CANADA  | EQUIPMENT/SOFTWARE CHARGES  | 20,421.24    |
| CAPITAL FORD LINCOLN LIMITED                               | PURCHASE OF VEHICLES        | 212,447.78   |
| CAPITAL ENVIRONMENTAL LIMITED                              | PROFESSIONAL SERVICES       | 10,166.00    |
| ATLANTIC COASTAL EQUIPMENT LTD.                            | RENTAL OF EQUIPMENT         | 65,550.00    |
| DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRI | PURCHASE OF EQUIPMENT       | 1,108,752.16 |
| DAY, DAVID   | EMPLOYMENT RELATED EXPENSE  | 661.17       |
| CITY OF ST. JOHN'S   | TAX BILL JANUARY - JUNE     | 422,927.17   |
| BELL MOBILITY INC.   | CELLULAR PHONE USAGE        | 21,563.91    |
| PARTS FOR TRUCKS INC.                                      | REPAIR PARTS                | 16.04        |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                        | REPAIR PARTS                | 6,353.10     |
| DEXTER CONSTRUCTION  | PROGRESS PAYMENT            | 7,417.50     |
| PYRAMID CONSTRUCTION LIMITED                               | PROGRESS PAYMENT            | 252,785.29   |
| CAN-AM PLATFORMS & CONSTRUCTION LTD.                       | PROGRESS PAYMENT            | 153,310.70   |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES         | 39,969.10    |
| ROGERS COMMUNICATIONS CANADA INC.                          | DATA & USAGE CHARGES        | 9,635.05     |
| MCCLOUGHLAN SUPPLIES LTD.                                  | ELECTRICAL SUPPLIES         | 615.16       |
|  | REFUND SECURITY DEPOSIT     | 1,000.00     |
| MK SOFTWARE INC. DBA DOCUFIRE                              | SOFTWARE MAINTENANCE        | 7,704.31     |
| ROGERS COMMUNICATIONS CANADA INC.                          | DATA & USAGE CHARGES        | 17,127.59    |
| GOULDS VOLUNTEER FIRE DEPARTMENT                           | GRANT FUNDING 2026          | 154,132.00   |
| BRINK'S CANADA LIMITED                                     | DELIVERY SERVICES           | 877.32       |
| UNIVERSITY OF PRINCE EDWARD ISLAND                         | PROFESSIONAL SERVICES       | 855.02       |
| EMCO SUPPLY  | REPAIR PARTS                | 3,540.39     |
| WESTLUND A DIVISION OF EMCO CORP.                          | REPAIR PARTS                | 27,391.14    |
| MCCLOUGHLAN SUPPLIES LTD.                                  | ELECTRICAL SUPPLIES         | 523.08       |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES         | 13,104.65    |
| PARTS FOR TRUCKS INC.                                      | REPAIR PARTS                | 11,439.69    |
| SMITH STOCKLEY LTD.  | PLUMBING SUPPLIES           | 183.75       |
| MECHANO CONSTRUCTION LIMITED                               | PROFESSIONAL SERVICES       | 2,840.50     |
| CAPITAL SEWER SERVICES INC.                                | PROGRESS PAYMENT            | 28,696.99    |
| ACKLANDS GRAINGER  | REPAIR PARTS                | 681.59       |
| GRECO PIZZA  | MEAL ALLOWANCES             | 257.50       |
| AFONSO GROUP LIMITED                                       | SEWER INSPECTIONS           | 11,968.05    |
| ACTION CAR AND TRUCK ACCESSORIES                           | AUTO PARTS                  | 5,358.34     |
| MERCURY CUSTOM INTERIORS LTD                               | PROFESSIONAL SERVICES       | 7,360.00     |
| PARDY'S WASTE MANAGEMENT                                   | WASTE DISPOSAL              | 891.25       |
| ATLANTIC OFFSHORE MEDICAL SERV                             | MEDICAL SERVICES            | 18,233.50    |
| ATLANTIC PURIFICATION SYSTEM LTD                           | WATER PURIFICATION SUPPLIES | 4,734.67     |
| AUDIO SYSTEMS LTD.   | AUDIO EQUIPMENT             | 182.68       |
| BABB SECURITY SYSTEMS                                      | SECURITY SERVICES           | 1,691.02     |
| MIGHTY WHITES LAUNDROMAT                                   | LAUNDRY SERVICES            | 106.84       |
| KELLOWAY CONSTRUCTION LIMITED                              | CLEANING SERVICES           | 25,222.95    |
| RDM INDUSTRIAL LTD.  | INDUSTRIAL SUPPLIES         | 1,900.72     |
| ROBERT BAIRD EQUIPMENT LTD.                                | RENTAL OF EQUIPMENT         | 1,862.72     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                             | ANNUAL OPERATING FEE        | 1,631.85     |
| HERCULES SLR INC.  | REPAIR PARTS                | 3,634.68     |
| PREMA NEWFOUNDLAND   | REPAIR PARTS                | 160.89       |
| BELBIN'S GROCERY   | CATERING SERVICES           | 6,398.60     |
| SMS EQUIPMENT  | REPAIR PARTS                | 4,052.15     |
| ROCKWATER PROFESSIONAL PRODUCTS                            | REPAIR PARTS                | 8,945.17     |
| JACK WATSON SPORTS INC                                     | SPORTING EQUIPMENT          | 1,723.85     |
| MSC INDUSTRIAL SUPPLY ULC                                  | REPAIR PARTS                | 17,514.45    |
| OVERHEAD DOORS NFLD LTD                                    | REPAIRS TO DOORS            | 354.20       |

| NAME   | DESCRIPTION                  | AMOUNT     |
|--|------------------------------|------------|
| DBA CONSULTING ENGINEERS LTD.                              | PROFESSIONAL SERVICES        | 21,850.00  |
| FARRELL'S EXCAVATING LTD.                                  | ROAD GRAVEL                  | 52,797.96  |
| SGS LASER - PAPER PLUS INC                                 | OFFICE SUPPLIES              | 932.65     |
| ATLANTIC TRAILER & EQUIPMENT                               | REPAIR PARTS                 | 26.31      |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR                  | STATIONERY & OFFICE SUPPLIES | 106.88     |
| LEVITT SAFETY  | SAFETY SUPPLIES              | 1,464.00   |
| TRIWARE TECHNOLOGIES INC.                                  | COMPUTER EQUIPMENT           | 1,332.85   |
| CANADIAN CORPS COMMISSIONAIRES                             | SECURITY SERVICES            | 59,593.38  |
| AIR LIQUIDE CANADA INC.                                    | CHEMICALS                    | 937.27     |
| HISCOCK'S SPRING SERVICE                                   | HARDWARE SUPPLIES            | 1,211.87   |
| JUDI CARROLL   | BAILIFF SERVICES             | 100.00     |
| SOBEY'S INC  | PET SUPPLIES                 | 59.41      |
| LAT49 ARCHITECTURE INC.                                    | PROFESSIONAL SERVICES        | 2,967.00   |
| CITY TIRE & AUTO CENTER LTD.                               | TIRES                        | 1,628.17   |
| NORTH ATLANTIC SUPPLIES INC.                               | REPAIR PARTS                 | 199.64     |
| PF COLLINS CUSTOMS BROKER LTD                              | DUTY AND TAXES               | 142.75     |
| COLONIAL GARAGE & DIST. LTD.                               | AUTO PARTS                   | 784.87     |
| JAMES G CRAWFORD LTD.                                      | PLUMBING SUPPLIES            | 491.97     |
| LONG & MCQUADE   | REAL PROGRAM                 | 914.00     |
| ASSOCIATION OF NFLD LAND SURVEYORS                         | MEMBERSHIP RENEWALS          | 5,632.70   |
| MCINNES COOPER   | PROFESSIONAL SERVICES        | 12,966.14  |
| DICKS & COMPANY LIMITED                                    | OFFICE SUPPLIES              | 25,609.78  |
| SAFETY SOURCE FIRE INC.                                    | SAFETY SUPPLIES              | 1,722.04   |
| MADSEN POWER SYSTEMS                                       | REPAIR PARTS                 | 333.62     |
| MALLARD FORESTRY EQUIPMENT                                 | REPAIR PARTS                 | 48,856.69  |
| REEFER REPAIR SERVICES (2015) LIMITED                      | REPAIR PARTS                 | 307,526.95 |
| TK ELEVATOR (CANADA) LIMITED                               | PROFESSIONAL SERVICES        | 4,816.79   |
| MUNICIPALITIES NEWFOUNDLAND AND LABRADOR                   | MEMBERSHIP RENEWALS          | 63,265.40  |
| RUSSEL METALS INC.   | METALS                       | 64.40      |
| CANADIAN TIRE CORP.-HEBRON WAY                             | MISCELLANEOUS SUPPLIES       | 2,167.48   |
| CANADIAN TIRE CORP.-MERCHANT DR.                           | MISCELLANEOUS SUPPLIES       | 966.88     |
| EASTERN MEDICAL SUPPLIES                                   | MEDICAL SUPPLIES             | 303.95     |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.                  | REPAIR PARTS                 | 253.00     |
| ELECTRONIC CENTER LIMITED                                  | ELECTRONIC SUPPLIES          | 17.08      |
| EMM HARDCHROME & HYDRAULIC LTD                             | REPAIR PARTS                 | 1,196.00   |
| DOMINION STORE 935   | MISCELLANEOUS SUPPLIES       | 908.68     |
| FASTSIGNS  | SIGNAGE                      | 3,578.42   |
| BASIL FEARN 93 LTD.  | REPAIR PARTS                 | 615.25     |
| OMB PARTS & INDUSTRIAL INC.                                | REPAIR PARTS                 | 636.05     |
| PRINCESS AUTO  | MISCELLANEOUS ITEMS          | 1,641.42   |
| ROAD SERVICES INTERNATIONAL LTD                            | REPAIR PARTS                 | 519.55     |
| DAVE GULLIVER CABS LIMITED O/A CITYWIDE TAXI & NEWFOUND CA | TAXI SERVICES                | 37.25      |
| SCHOOL SPECIALTY CANADA, LTD                               | RECREATION SUPPLIES          | 656.63     |
| STELLAR INDUSTRIAL SALES LTD.                              | INDUSTRIAL SUPPLIES          | 179.69     |
| ENTERPRISE RENT-A-CAR                                      | RENTAL OF VEHICLES           | 11,457.71  |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.          | REPAIR PARTS                 | 59.42      |
| PROVINCIAL FENCE PRODUCTS                                  | FENCING MATERIALS            | 8,640.18   |
| WOLSELEY CANADA INC.                                       | REPAIR PARTS                 | 16,221.92  |
| LSW WEAR PARTS LIMITED                                     | SNOW PLOW BLADES             | 31,929.75  |
| HOSKIN SCIENTIFIC LIMITED                                  | REPAIR PARTS                 | 4,555.15   |
| XYLEM CANADA LP  | REPAIR PARTS                 | 36,999.01  |
| EASTERN PROPANE  | PROPANE                      | 152.25     |
| HARVEY & COMPANY LIMITED                                   | REPAIR PARTS                 | 6,044.65   |
| HARVEY'S OIL LTD.  | PETROLEUM PRODUCTS           | 56,219.21  |
| GUILLEVIN INTERNATIONAL CO.                                | ELECTRICAL SUPPLIES          | 3,525.41   |
| HEATING PRODUCT 1978 LTD.                                  | STEAM COILS                  | 862.50     |
| NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES I   | MEMBERSHIP RENEWALS          | 402.50     |
| BELL DISTRIBUTION  | CELL PHONES & ACCESSORIES    | 3,307.76   |
| HOLDEN'S TRANSPORT LTD.                                    | RENTAL OF EQUIPMENT          | 1,380.00   |
| TTI SALES & SERVICES INC.,                                 | REPAIR PARTS                 | 754.69     |
| HONDA ONE  | REPAIR PARTS                 | 22.08      |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                    | REPAIR PARTS                 | 3,540.90   |
| UNIVAR CANADA  | CHEMICALS                    | 11,964.22  |
| NL NEWS NOW INC.   | ADVERTISING                  | 138.00     |
| SCOTIA RECYCLING (NL) LIMITED                              | TIP FLOOR FEES               | 24,985.25  |

| NAME  | DESCRIPTION                 | AMOUNT     |
|---|-----------------------------|------------|
| CH2M HILL CANADA LIMITED                                | PROFESSIONAL SERVICES       | 1,311.00   |
| IMPRINT SPECIALTY PROMOTIONS LTD                        | PROMOTIONAL ITEMS           | 1,097.33   |
| ONX ENTERPRISE SOLUTIONS LIMITED                        | ELECTRONICS                 | 5,313.77   |
| CLEAN AIR SOLUTIONS                                     | PROFESSIONAL SERVICES       | 391.00     |
| PRINTER TECH SOLUTIONS INC.                             | PROFESSIONAL SERVICES       | 68.88      |
| JENKINS & PUDDICOMBE SHEET METAL LTD.                   | STEEL AND METAL             | 202.40     |
| CDMV  | VETERINARY SUPPLIES         | 218.45     |
| TRANE CANADA CO.  | PROFESSIONAL SERVICES       | 422.34     |
| ZOETIS  | REPAIR PARTS                | 890.10     |
| DILLON CONSULTING LIMITED                               | PROFESSIONAL SERVICES       | 22,477.90  |
| THE TOY BOX   | REPAIR PARTS                | 1,207.43   |
| MEDLINE CANADA, CORPORATION                             | SAFETY SUPPLIES             | 2,449.78   |
| KERR CONTROLS LTD.                                      | INDUSTRIAL SUPPLIES         | 653.29     |
| PROVALL PARTS LTD.                                      | REPAIR PARTS                | 2,932.50   |
| LAWLOR'S AWARDS LTD.                                    | BADGES                      | 364.06     |
| CARMICHAEL ENGINEERING LTD.                             | PROFESSIONAL SERVICES       | 18,142.77  |
| CANADIAN AV INC.,                                       | RENTAL OF AUDIO EQUIPMENT   | 31,563.56  |
| MARTIN'S FIRE SAFETY LTD.                               | SAFETY SUPPLIES             | 768.78     |
| WSP E&I CANADA LTD.                                     | PROFESSIONAL SERVICES       | 36,041.47  |
| EXTREME FABRICATORS LTD.                                | PROFESSIONAL SERVICES       | 4,466.17   |
| TTL SUPPLY LTD.   | REPAIR PARTS                | 534.75     |
| REXEL CANADA ELECTRICAL INC.,                           | REPAIR PARTS                | 230.92     |
| MIKAN SCIENTIFIC INC.                                   | REPAIR PARTS                | 3,981.25   |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED               | REPAIR PARTS                | 25,204.71  |
| ROCK SAFETY INDUSTRIAL LTD.                             | REPAIR PARTS                | 3,059.19   |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                | CHEMICALS                   | 4,585.32   |
| NEWFOUNDLAND DISTRIBUTORS LTD.                          | INDUSTRIAL SUPPLIES         | 5,844.85   |
| NL KUBOTA LIMITED                                       | REPAIR PARTS                | 1,631.60   |
| TOROMONT CAT  | AUTO PARTS                  | 11,210.22  |
| NORTH ATLANTIC PETROLEUM                                | PETROLEUM PRODUCTS          | 162,498.35 |
| PETRO PLUS INC.   | REPAIR PARTS                | 345.00     |
| POWERLITE ELECTRIC LTD.                                 | ELECTRICAL PARTS            | 171.35     |
| LINDE CANADA INC  | REPAIR PARTS                | 7,792.46   |
| K & D PRATT LTD.  | REPAIR PARTS AND CHEMICALS  | 2,654.03   |
| RIDEOUT TOOL & MACHINE INC.                             | TOOLS                       | 6,028.89   |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND | TRAINING PROGRAM & SUPPLIES | 5,467.28   |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                     | REPAIR PARTS                | 20,946.25  |
| ST. JOHN'S PORT AUTHORITY                               | RENTAL OF QUARRY SITE       | 11,517.25  |
| BIG ERICS INC   | SANITARY SUPPLIES           | 377.68     |
| SAUNDERS EQUIPMENT LIMITED                              | REPAIR PARTS                | 35,507.71  |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED         | CLOTHING ALLOWANCE          | 276.09     |
| STEELFAB INDUSTRIES LTD.                                | STEEL                       | 1,708.90   |
| ERIC TAYLOR LTD.  | RENTAL OF EQUIPMENT         | 24,012.00  |
| TRACTION DIV OF UAP                                     | REPAIR PARTS                | 7,700.75   |
| TULK TIRE & SERVICE LTD.                                | PROFESSIONAL SERVICES       | 29,740.54  |
| URBAN CONTRACTING JJ WALSH LTD                          | PROPERTY REPAIRS            | 345.00     |
| WEIRS CONSTRUCTION LTD.                                 | STONE/ROAD GRAVEL           | 21,797.31  |
| GARETH GRIFFITHS  | PROFESSIONAL SERVICES       | 375.00     |
| ECONOMIC DEVELOPERS ASSOCIATION OF CANADA               | MEMBERSHIP RENEWALS         | 585.05     |
| PIT CREW DRIVE THRU INC.                                | PROFESSIONAL SERVICES       | 712.05     |
| STAPLES THE BUSINESS DEPOT - KELSEY DR                  | OFFICE SUPPLIES             | 339.55     |
| MESSAGE MEDIUMS   | MEMORY STONE PROGRAM        | 316.25     |
| ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL      | HONORARIUM                  | 500.00     |
| GFL ENVIRONMENTAL INC.                                  | PROFESSIONAL SERVICES       | 6,096.14   |
| NEWFOUNDLAND AND LABRADOR CONSTRUCTION ASSOCIATION (N   | BOOK                        | 18.40      |
| GEOFF WILLIAMS  | PROFESSIONAL SERVICES       | 7,331.25   |
| CANADIAN CURLING ASSOCIATION                            | BRIER COMMITMENT 2026       | 300,000.00 |
| MACDONALD, WILLIAM                                      | EMPLOYMENT RELATED EXPENSE  | 47.12      |
| SMITH, DEBBIE   | EMPLOYMENT RELATED EXPENSE  | 70.00      |
| MELVIN, KEVIN   | EMPLOYMENT RELATED EXPENSE  | 483.04     |
| COLFORD, SHERRY   | EMPLOYMENT RELATED EXPENSE  | 120.74     |
| CRAIG WITHYCOMBE  | EMPLOYMENT RELATED EXPENSE  | 123.47     |
| SPURRELL, SHALANE                                       | EMPLOYMENT RELATED EXPENSE  | 391.72     |
| PITCHER, PAULA  | EMPLOYMENT RELATED EXPENSE  | 450.00     |
| CARLIE WHITE  | EMPLOYMENT RELATED EXPENSE  | 965.93     |

| NAME   | DESCRIPTION                | AMOUNT                  |
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| ELIZABETH EVANS  | EMPLOYMENT RELATED EXPENSE | 139.64                  |
| MARIANNE ALACOQUE  | EMPLOYMENT RELATED EXPENSE | 366.85                  |
| GARRETT JOHNS  | EMPLOYMENT RELATED EXPENSE | 80.00                   |
| MARY BETH DELANEY  | EMPLOYMENT RELATED EXPENSE | 220.86                  |
| DANIELLE PARRELL   | EMPLOYMENT RELATED EXPENSE | 751.62                  |
| JEWER BAILEY CONSULTANTS ULC                               | PROFESSIONAL SERVICES      | 11,735.75               |
| GE VERNOVA ELECTRIFICATION SOFTWARE CANADA COMPANY         | SOFTWARE RENEWAL           | 24,563.42               |
| IMP SOLUTIONS  | SOFTWARE RENEWAL           | 3,505.87                |
| HI-VIS TRAFFIC CONTROL INC.                                | PROFESSIONAL SERVICES      | 3,362.72                |
| VALLEN CANADA INC.   | REPAIR PARTS               | 570.48                  |
| PAUL CHAFE ARCHITECTURE + DESIGN LTD.                      | PROFESSIONAL SERVICES      | 1,955.00                |
| DF BARNES FABRICATION LTD.                                 | PROFESSIONAL SERVICES      | 10,034.96               |
| PAYBYPHONE TECHNOLOGIES INC.                               | PARKING METERS             | 32,955.17               |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.                | COURIER SERVICES           | 201.66                  |
| CIMA CANADA INC  | PROFESSIONAL SERVICES      | 37,967.25               |
| BRANDT TRACTOR LTD   | REPAIR PARTS               | 5,502.09                |
| THE VINYL FRONTIER SIGNS & GRAPHICS                        | SIGNAGE                    | 605.48                  |
| ROYAL FREIGHTLINER   | REPAIR PARTS               | 8,506.41                |
| ATLANTIC COMPRESSED AIR LTD                                | REPAIR PARTS               | 1,086.75                |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY            | PROFESSIONAL SERVICES      | 5,339.50                |
| SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE         | PROFESSIONAL SERVICES      | 17,353.50               |
| TRI STAR EXCAVATING INC                                    | PROFESSIONAL SERVICES      | 1,138.50                |
| KAL TIRE   | REPAIR PARTS               | 2,687.60                |
| GFL ENVIRONMENTAL SERVICES INC.                            | PROFESSIONAL SERVICES      | 34,043.48               |
| ABELL PEST CONTROL INC.                                    | PROFESSIONAL SERVICES      | 1,314.75                |
| MAPLE LEAF ROPES INC.                                      | SAFETY SUPPLIES            | 979.63                  |
| BTR HEAVY RENTAL PARTNERS CANADA LTD.                      | RENTAL OF EQUIPMENT        | 11,385.00               |
| CONVERGINT TECHNOLOGIES LTD                                | PROFESSIONAL SERVICES      | 1,766.29                |
| COLONIAL ADJUSTING & APPRAISAL SERVICES                    | PROFESSIONAL SERVICES      | 1,814.70                |
| LEICA GEOSYSTEMS LTD.                                      | SOFTWARE MAINTENANCE       | 6,456.10                |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS               | 2,841.65                |
| TELUS HEALTH (CANADA) LTD.                                 | PROFESSIONAL SERVICES      | 11,002.92               |
| HICKMAN TRUCK CENTRE                                       | PURCHASE OF EQUIPMENT      | 1,596,672.39            |
| PUROCLEAN AVALON   | PROFESSIONAL SERVICES      | 19,550.00               |
| WAC ENTERPRISES LTD  | REPAIR PARTS               | 7,920.57                |
| RDH BUILDING SCIENCE INC.                                  | PROFESSIONAL SERVICES      | 10,373.00               |
| PROVINCIAL READY MIX INC.                                  | PROFESSIONAL SERVICES      | 137,499.85              |
| BOSS TOWING INC  | PROFESSIONAL SERVICES      | 7,710.75                |
| EUROWORLD CORPORATION                                      | SECURITY SERVICES          | 13,489.50               |
| ATLANTIC COASTAL EQUIPMENT LTD.                            | REPAIR PARTS               | 171.79                  |
| LIZ FAGAN  | PROFESSIONAL SERVICES      | 300.00                  |
| GRAND& TOY LIMITED   | OFFICE SUPPLIES            | 107.40                  |
| DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRI | REPAIR PARTS               | 746.75                  |
| LIEBHERR-CANADA LTD. LIEBHERR-CANADA LTEE                  | PROFESSIONAL SERVICES      | 881.07                  |
| DULUX PAINTS   | PAINT SUPPLIES             | 677.13                  |
| CANADIAN TIRE - KELSEY DRIVE                               | MISCELLANEOUS SUPPLIES     | 4,907.43                |
| DOMINION RECYCLING LTD.                                    | PIPE                       | 1,018.33                |
| KENT   | BUILDING SUPPLIES          | 8,968.95                |
| PUROLATOR INC.   | COURIER SERVICES           | 53.62                   |
| STAPLES PROFESSIONAL                                       | OFFICE SUPPLIES            | 475.83                  |
| RBC INVESTOR SERVICES                                      | BOND SINKING FUND PAYMENT  | 56,794.82               |
| RBC INVESTOR SERVICES                                      | BOND SINKING FUND PAYMENT  | 437,500.00              |
| CANADIAN DEPOSITORY SECURITIES LTD                         | BOND INTEREST PAYMENT      | 870,625.00              |
| RBC INVESTOR SERVICES                                      | BOND SINKING FUND PAYMENT  | 187,500.00              |
| CANADIAN DEPOSITORY SECURITIES LTD                         | BOND INTEREST PAYMENT      | 405,000.00              |
| RBC INVESTOR SERVICES                                      | BOND SINKING FUND PAYMENT  | 750,000.00              |
| CANADIAN DEPOSITORY SECURITIES LTD                         | BOND INTEREST PAYMENT      | 1,350,000.00            |
| RBC INVESTOR SERVICES                                      | PENSION PAYMENT            | 188,433.89              |
| <b>TOTAL:</b>  |                            | <b>\$ 18,965,975.63</b> |

# MEMORANDUM

## Weekly Payment Vouchers For The Weeks Ending January 28 and February 4, 2026

### Payroll

|                                   |                |
|-----------------------------------|----------------|
| Public Works (Week 1)             | \$696,713.87   |
| Bi-Weekly Administration (Week 1) | \$963,417.02   |
| Bi-Weekly Management              | \$1,065,248.57 |
| Bi-Weekly Fire Department         | \$957,007.52   |
| Bi-Weekly Casual (Week 2)         | \$38,576.00    |
| Public Works (Week 2)             | \$741,400.98   |
| Accounts Payable                  | \$6,774,625.07 |

(A detailed breakdown [here](#))

**Total: \$11,236,989.03**

# ST. JOHN'S

DEPARTMENT OF FINANCE

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

| NAME  | DESCRIPTION                   | AMOUNT     |
|---|-------------------------------|------------|
| EEP TECHNICAL SOLUTIONS INC. (USD)          | REPAIR PARTS                  | 37,425.80  |
| WENNSOFT, LLC DBA KEY2ACT                   | SOFTWARE MAINTENANCE          | 104,280.21 |
| JETTER DEPOT                                | REPAIR PARTS                  | 2,522.04   |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT       | 306.00     |
| [REDACTED]                                  | GREEN ENERGY PROGRAM          | 3,000.00   |
| [REDACTED]                                  | GREEN ENERGY PROGRAM          | 3,000.00   |
| [REDACTED]                                  | GREEN ENERGY PROGRAM          | 3,000.00   |
| [REDACTED]                                  | GREEN ENERGY PROGRAM          | 3,000.00   |
| RYBEL ELECTRIC LIMITED                      | REFUND PERMIT FEE             | 553.57     |
| CANCELLED                                   | CANCELLED                     | 0.00       |
| JENKINS & PUDDICOMBE SHEET METAL LTD.       | STEEL AND METAL               | 97.75      |
| EASTCAN FIRE TRUCKS                         | PROFESSIONAL SERVICES         | 5,750.00   |
| RYAN ULC                                    | COURT OF APPEAL REFUND        | 500.00     |
| 79322 NEWFOUNDLAND & LABRADOR               | REFUND SECURITY DEPOSIT       | 1,000.00   |
| FRANGAR INC                                 | REFUND WATER ON/OFF           | 7,500.00   |
| [REDACTED]                                  | COURT OF APPEAL REFUND        | 60.00      |
| [REDACTED]                                  | COURT OF APPEAL REFUND        | 60.00      |
| [REDACTED]                                  | REFUND WATER ON/OFF           | 120.00     |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT       | 900.00     |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT       | 220.00     |
| HARBOUR CAPITAL CORP                        | REFUND SECURITY DEPOSIT       | 20,000.00  |
| BALANCE HOME COMFORT SOLUTIONS              | REFUND ELECTRICAL PERMIT      | 340.40     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES   | 233.72     |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT       | 110.00     |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT       | 220.00     |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT       | 220.00     |
| WATERFORD VALLEY HIGH SCHOOL                | GRANT FUNDING                 | 1,000.00   |
| SAMANTHA EVANS                              | EMPLOYMENT RELATED EXPENSE    | 18.49      |
| MR LUBE                                     | PROFESSIONAL SERVICES         | 321.98     |
| ARUN PARAMALA                               | HAF HOMEOWNER GRANT PROGRAM   | 20,000.00  |
| CANCELLED                                   | CANCELLED                     | 0.00       |
| [REDACTED]                                  | REFUND HUMANE SERVICES        | 161.00     |
| WEST REID INC                               | PROFESSIONAL SERVICES         | 2,403.67   |
| OFFICE OF THE HIGH SHERIFF                  | LOCK CHANGE                   | 250.00     |
| OFFICE OF THE HIGH SHERIFF                  | ENFORCEMENT FEES              | 75.00      |
| AVIVA INSURANCE CO                          | PROFESSIONAL SERVICES         | 3,000.00   |
| CIBC SECURITIES INC                         | RETIREMENT PAYOUT             | 17,159.81  |
| AVALON LAW GROUP                            | PROFESSIONAL SERVICES         | 2,252.25   |
| [REDACTED]                                  | GREEN ENERGY PROGRAM          | 3,000.00   |
| OFFICE OF THE HIGH SHERIFF                  | ENFORCEMENT FEES              | 75.00      |
| OFFICE OF THE HIGH SHERIFF                  | LOCK CHANGE                   | 250.00     |
| HEPATEST TESTING INC.                       | PROFESSIONAL SERVICES         | 1,587.02   |
| EXECUTIVE BUS LTD                           | TRANSPORTATION SERVICES       | 382.97     |
| CANCELLED                                   | CANCELLED                     | 150.00     |
| ZURICH INSURANCE CO.                        | LEGAL CLAIM                   | 13,342.28  |
| RYAN ULC                                    | COURT OF APPEAL REFUND        | 980.00     |
| [REDACTED]                                  | COURT OF APPEAL REFUND        | 60.00      |
| O'DEA EARLE                                 | LEGAL FEES                    | 1,407.00   |
| KELLOWAY CONSTRUCTION LIMITED               | CLEANING SERVICES             | 1,265.00   |
| DR. HEIDI CAREW                             | PROFESSIONAL SERVICES         | 40.00      |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES                 | 505.83     |
| CYRIL SCAPLEN - ECO-VOLT ELECTRICAL         | REFUND ELECTRICAL PERMIT      | 242.00     |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT       | 3,000.00   |
| [REDACTED]                                  | REFUND MOBILE VENDING LICENSE | 200.00     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES   | 200.00     |
| [REDACTED]                                  | PURCHASED PET TAG ACCIDENTLY  | 15.00      |
| [REDACTED]                                  | REFUND ELECTRICAL PERMIT      | 199.65     |
| TRICCO ELECTIC                              | DATA & USAGE CHARGES          | 813.31     |
| ROGERS COMMUNICATIONS CANADA INC.           | ELECTRICAL SERVICES           | 13,764.68  |
| NEWFOUNDLAND POWER                          | REPAIR PARTS                  | 335.61     |
| PARTS FOR TRUCKS INC.                       | PROFESSIONAL SERVICES         | 12,937.50  |
| PERRY MATTHEWS TOWING INC.                  | SANITARY SUPPLIES             | 261.25     |
| BIG ERICS INC                               | ELECTRICAL SERVICES           | 43,464.64  |
| NEWFOUNDLAND POWER                          | DATA & USAGE CHARGES          | 308.44     |
| ROGERS COMMUNICATIONS CANADA INC.           |                               |            |

| NAME                                | DESCRIPTION                    | AMOUNT     |
|-------------------------------------|--------------------------------|------------|
| GRAYBAR CANADA AUTOMATION CONTROLS  | REPAIR PARTS                   | 936.21     |
| MCCLOUGHLAN SUPPLIES LTD.           | ELECTRICAL SUPPLIES            | 1,449.03   |
| NEWFOUNDLAND POWER                  | ELECTRICAL SERVICES            | 309,592.38 |
| PARTS FOR TRUCKS INC.               | REPAIR PARTS                   | 5,104.94   |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | REPAIR PARTS                   | 246.59     |
| SANDY HICKMAN                       | EMPLOYMENT RELATED EXPENSE     | 1,414.56   |
| AFONSO GROUP LIMITED                | SEWER INSPECTIONS              | 7,707.30   |
| RDM INDUSTRIAL LTD.                 | INDUSTRIAL SUPPLIES            | 3,863.64   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT      | ANNUAL OPERATING FEE           | 133.35     |
| GULLIVER'S CITY WIDE TAXI           | TRANSPORTATION SERVICES        | 75.75      |
| HERCULES SLR INC.                   | REPAIR PARTS                   | 745.55     |
| THE NATIONAL PAYROLL INSTITUTE      | MEMBERSHIP RENEWALS            | 976.35     |
| BELBIN'S GROCERY                    | CATERING SERVICES              | 5,108.30   |
| SMS EQUIPMENT                       | REPAIR PARTS                   | 1,352.12   |
| JENKINS POWER SHEET METALS INC      | STEEL AND DUCT WORK            | 316.25     |
| TONY'S TAILOR SHOP                  | PROFESSIONAL SERVICES          | 57.50      |
| DULUX PAINTS                        | PAINT SUPPLIES                 | 1,433.64   |
| ROCKWATER PROFESSIONAL PRODUCTS     | REPAIR PARTS                   | 707.25     |
| BLACK & MCDONALD LIMITED            | PROFESSIONAL SERVICES          | 947.28     |
| DESTINATION ST. JOHN'S              | ADVERTISEMENT                  | 2,932.50   |
| EC BOONE LTD.                       | PROTECTIVE CLOTHING            | 2,805.98   |
| MARITIME GREEN PRODUCTS             | GARDENING SUPPLIES             | 422.11     |
| OVERHEAD DOORS NFLD LTD             | REPAIRS TO DOORS               | 2,188.91   |
| JLG TRANSPORTATION LTD.             | TAXI SERVICES                  | 112.25     |
| SGS LASER - PAPER PLUS INC          | OFFICE SUPPLIES                | 428.95     |
| THE OUTFITTERS                      | CLOTHING ALLOWANCE             | 2,930.20   |
| ATLANTIC TRAILER & EQUIPMENT        | REPAIR PARTS                   | 4,275.13   |
| LEVITT SAFETY                       | SAFETY SUPPLIES                | 916.00     |
| CABOT BUSINESS FORMS AND PROMOTIONS | BUSINESS FORMS                 | 2,044.13   |
| LIFE SAFETY SYSTEMS                 | SPRINKLER SYSTEM MODIFICATIONS | 1,690.50   |
| CANADIAN CORPS COMMISSIONAIRES      | SECURITY SERVICES              | 19,824.28  |
| AIR LIQUIDE CANADA INC.             | CHEMICALS                      | 217.11     |
| JUDI CARROLL                        | BAILIFF SERVICES               | 118.00     |
| COASTAL ENTRANCE SOLUTIONS          | PROFESSIONAL SERVICES          | 1,110.90   |
| CALA                                | MAINTENANCE FEE                | 8,959.65   |
| MAC TOOLS                           | TOOLS                          | 2,830.40   |
| CITY TIRE & AUTO CENTER LTD.        | TIRES                          | 8,405.49   |
| CITY TIRE & AUTO CENTRE LTD.        | TIRES                          | 13,135.78  |
| CBCL LIMITED                        | PROFESSIONAL SERVICES          | 12,486.77  |
| ATLANTIC HOME FURNISHINGS LTD       | APPLIANCES                     | 1,034.99   |
| CANCELLED                           | CANCELLED                      | 0.00       |
| RENTOKIL CANADA CORPORATION         | PEST CONTROL                   | 19,541.82  |
| PF COLLINS CUSTOMS BROKER LTD       | DUTY AND TAXES                 | 143.00     |
| COLONIAL GARAGE & DIST. LTD.        | AUTO PARTS                     | 806.72     |
| CONSTRUCTION SIGNS LTD.             | SIGNAGE                        | 4,744.33   |
| JAT EXCAVATING INC.                 | RENTAL OF EQUIPMENT            | 11,726.55  |
| JAMES G CRAWFORD LTD.               | PLUMBING SUPPLIES              | 87.28      |
| CUMMINS CANADA ULC                  | REPAIR PARTS                   | 9,002.19   |
| CURTIS DAWE                         | PROFESSIONAL SERVICES          | 62,323.61  |
| LEONS FURNITURE                     | OFFICE FURNITURE               | 2,058.50   |
| AUTO TRIM DESIGNS LTD               | PROFESSIONAL SERVICES          | 1,431.75   |
| CYGNUS GYMNASTICS                   | REAL PROGRAM                   | 3,587.97   |
| DICKS & COMPANY LIMITED             | OFFICE SUPPLIES                | 18,087.44  |
| WAJAX POWER SYSTEMS                 | REPAIR PARTS                   | 764.67     |
| SAFETY SOURCE FIRE INC.             | SAFETY SUPPLIES                | 696.79     |
| MADSEN POWER SYSTEMS                | REPAIR PARTS                   | 1,972.68   |
| DRIVE PRODUCTS INC.                 | REPAIR PARTS                   | 1,329.75   |
| DOMINION RECYCLING LTD.             | PIPE                           | 1,702.92   |
| TK ELEVATOR (CANADA) LIMITED        | PROFESSIONAL SERVICES          | 172.50     |
| PAT'S PLANTS & GARDENS              | PLANTS                         | 344.99     |
| CAHILL TECHNICAL SERVICES           | PROFESSIONAL SERVICES          | 41,742.89  |
| RUSSEL METALS INC.                  | METALS                         | 1,934.30   |
| CANADIAN TIRE CORP.-HEBRON WAY      | MISCELLANEOUS SUPPLIES         | 292.47     |
| CANADIAN TIRE CORP.-MERCHANT DR.    | MISCELLANEOUS SUPPLIES         | 746.48     |

| NAME  | DESCRIPTION                 | AMOUNT       |
|---|-----------------------------|--------------|
| CANADIAN TIRE - KELSEY DRIVE                      | MISCELLANEOUS SUPPLIES      | 660.88       |
| EASTERN MEDICAL SUPPLIES                          | MEDICAL SUPPLIES            | 537.05       |
| INDUSTRIAL COMMERCIAL SUPPLIES                    | REPAIR PARTS                | 219.09       |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.         | REPAIR PARTS                | 2,198.80     |
| ELECTRONIC CENTER LIMITED                         | ELECTRONIC SUPPLIES         | 570.39       |
| EMM HARDCHROME & HYDRAULIC LTD                    | REPAIR PARTS                | 2,949.75     |
| DOMINION STORE 935                                | MISCELLANEOUS SUPPLIES      | 98.07        |
| BASIL FEARN 93 LTD.                               | REPAIR PARTS                | 4,715.00     |
| EMERGENCY REPAIR LIMITED                          | AUTO PARTS AND LABOUR       | 17,298.23    |
| OMB PARTS & INDUSTRIAL INC.                       | REPAIR PARTS                | 2,889.89     |
| PRINCESS AUTO                                     | MISCELLANEOUS ITEMS         | 2,318.33     |
| SCHOOL SPECIALTY CANADA, LTD                      | RECREATION SUPPLIES         | 95.28        |
| ENTERPRISE RENT-A-CAR                             | RENTAL OF VEHICLES          | 14,247.80    |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. | REPAIR PARTS                | 133.69       |
| OMNITECH INC.                                     | REPAIR PARTS                | 2,536.90     |
| XYLEM CANADA LP                                   | REPAIR PARTS                | 9,505.69     |
| WEDGWOOD CAFE & CATERING                          | CATERING SERVICES           | 504.85       |
| A HARVEY & CO. LTD.                               | ROAD SALT                   | 1,032,389.28 |
| HARVEY'S OIL LTD.                                 | PETROLEUM PRODUCTS          | 7,761.24     |
| MIOVISION TECHNOLOGIES INC.                       | PROFESSIONAL SERVICES       | 772.76       |
| BRENTAG CANADA INC                                | CHLORINE                    | 4,089.60     |
| GRAYMONT (NB) INC.,                               | HYDRATED LIME               | 32,626.65    |
| NU-QUEST DISTRIBUTION INC.                        | REPAIR PARTS                | 840.36       |
| A TASTE OF CLASS INC                              | CATERING SERVICES           | 522.10       |
| HICKMAN MOTORS LIMITED                            | REPAIR PARTS                | 7,403.49     |
| PETROLEUM MEASUREMENT INTEGRATORS LTD.            | REPAIR PARTS                | 123.79       |
| HONDA ONE   | REPAIR PARTS                | 4,283.90     |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION           | REPAIR PARTS                | 2,553.21     |
| SCOTIA RECYCLING (NL) LIMITED                     | TIP FLOOR FEE               | 169,188.32   |
| HICKMAN DODGE JEEP CHRYSLER                       | AUTO PARTS                  | 905.68       |
| ISLAND HOSE & FITTINGS LTD                        | INDUSTRIAL SUPPLIES         | 81.39        |
| PRINTER TECH SOLUTIONS INC.                       | PROFESSIONAL SERVICES       | 1,102.20     |
| PUGLISEVICH CREWS & SERVICES LTD.                 | TRAINING PROGRAMS           | 552.00       |
| CDMV  | VETERINARY SUPPLIES         | 1,983.79     |
| JOHNSON CONTROLS CANADA LP                        | PROFESSIONAL SERVICES       | 1,312.73     |
| TRANE CANADA CO.                                  | PROFESSIONAL SERVICES       | 151,010.65   |
| BOSCH REXROTH CANADA CORP.                        | REPAIR PARTS                | 5,283.59     |
| DALLAS MERCER CONSULTING INC.,                    | PROFESSIONAL SERVICES       | 792.35       |
| DILLON CONSULTING LIMITED                         | PROFESSIONAL SERVICES       | 9,890.00     |
| KERR CONTROLS LTD.                                | INDUSTRIAL SUPPLIES         | 790.96       |
| KIRKLAND BALSOM AND ASSOCIATES INC.               | COURT OF APPEAL REFUND      | 400.00       |
| MACKAY COMMUNICATIONS - CANADA, INC.              | PROFESSIONAL SERVICES       | 1,347.16     |
| CARMICHAEL ENGINEERING LTD.                       | PROFESSIONAL SERVICES       | 58,701.43    |
| CANADIAN AV INC.,                                 | RENTAL OF AUDIO EQUIPMENT   | 611.87       |
| MANNA BAKERY LIMITED                              | PASTRY TRAYS                | 200.91       |
| JT MARTIN & SONS LTD.                             | HARDWARE SUPPLIES           | 194.49       |
| MARTIN'S FIRE SAFETY LTD.                         | SAFETY SUPPLIES             | 1,173.00     |
| WSP E&I CANADA LTD.                               | PROFESSIONAL SERVICES       | 16,037.43    |
| REXEL CANADA ELECTRICAL INC.,                     | REPAIR PARTS                | 1,578.04     |
| DEXTER CONSTRUCTION                               | PROFESSIONAL SERVICES       | 140,247.10   |
| PREMIUM APPLIANCE REPAIR LTD.                     | PROFESSIONAL SERVICES       | 92.00        |
| KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.     | LEASING OF OFFICE EQUIPMENT | 1,034.43     |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED         | REPAIR PARTS                | 615.25       |
| ROCK SAFETY INDUSTRIAL LTD.                       | REPAIR PARTS                | 4,388.07     |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY          | CHEMICALS                   | 1,993.27     |
| NEWFOUNDLAND DISTRIBUTORS LTD.                    | INDUSTRIAL SUPPLIES         | 2,002.13     |
| TOROMONT CAT                                      | AUTO PARTS                  | 7,512.82     |
| NORTH ATLANTIC PETROLEUM                          | PETROLEUM PRODUCTS          | 5,036.19     |
| PBA INDUSTRIAL SUPPLIES LTD.                      | INDUSTRIAL SUPPLIES         | 2,182.94     |
| PETER PAN SALES LTD                               | PROFESSIONAL SERVICES       | 40.57        |
| LINDE CANADA INC                                  | REPAIR PARTS                | 11,551.60    |
| K & D PRATT LTD.                                  | REPAIR PARTS AND CHEMICALS  | 1,570.90     |
| RIDEOUT TOOL & MACHINE INC.                       | TOOLS                       | 2,846.25     |
| STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED | AUTO PARTS                  | 818.71       |

| NAME   | DESCRIPTION                | AMOUNT     |
|--|----------------------------|------------|
| S & S SUPPLY LTD. CROSSTOWN RENTALS                        | REPAIR PARTS               | 1,610.12   |
| BIG ERICS INC  | SANITARY SUPPLIES          | 725.49     |
| SAUNDERS EQUIPMENT LIMITED                                 | REPAIR PARTS               | 16,571.86  |
| SMITH'S HOME CENTRE LIMITED                                | HARDWARE SUPPLIES          | 124.68     |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED            | CLOTHING ALLOWANCE         | 1,617.86   |
| TRACTION DIV OF UAP  | REPAIR PARTS               | 668.78     |
| GARETH GRIFFITHS   | PROFESSIONAL SERVICES      | 500.00     |
| TURNER DRAKE & PARTNERS LIMITED                            | COURT OF APPEAL REFUND     | 120.00     |
|  | REFUND OVERDRAFT CHARGE    | 15.00      |
| PIT CREW DRIVE THRU INC.                                   | PROFESSIONAL SERVICES      | 477.15     |
| SOS 4 KIDS INC.  | TRAINING PROGRAMS          | 333.35     |
| MACDONALD, WILLIAM   | EMPLOYMENT RELATED EXPENSE | 131.69     |
| MORRIS, MIKE   | EMPLOYMENT RELATED EXPENSE | 68.99      |
| DARREN GATES   | EMPLOYMENT RELATED EXPENSE | 212.80     |
| SPURRELL, SHALANE  | EMPLOYMENT RELATED EXPENSE | 953.44     |
| KRISTA LONGMAN   | EMPLOYMENT RELATED EXPENSE | 181.13     |
| VICTORIA ETCHEGARY   | EMPLOYMENT RELATED EXPENSE | 50.00      |
| SARAH GRANT YETMAN   | EMPLOYMENT RELATED EXPENSE | 80.00      |
| SHAWN VARGHESE   | EMPLOYMENT RELATED EXPENSE | 395.60     |
| AMER AFRIDI  | EMPLOYMENT RELATED EXPENSE | 861.35     |
| BRANDON SNOW   | EMPLOYMENT RELATED EXPENSE | 500.00     |
| GE VERNOVA ELECTRIFICATION SOFTWARE CANADA COMPANY         | SOFTWARE MAINTENANCE       | 59,606.15  |
| FORT GARRY FIRE TRUCKS LTD.                                | REPAIR PARTS               | 4,460.79   |
| IMP SOLUTIONS  | SOFTWARE RENEWAL           | 2,855.86   |
| VALLEN CANADA INC.   | REPAIR PARTS               | 119.85     |
| DF BARNES FABRICATION LTD.                                 | PROFESSIONAL SERVICES      | 1,483.65   |
| ECS CARES INCORPORATED                                     | REPAIR PARTS               | 5,525.76   |
| FLEETMIND SOLUTIONS LTD.                                   | SOFTWARE MAINTENANCE       | 8,394.67   |
| AVON SECURITY PRODUCTS                                     | OFFICE SUPPLIES            | 387.40     |
| ESCRIBE SOFTWARE LTD.                                      | SOFTWARE MAINTENANCE       | 71,258.43  |
| BRANDT TRACTOR LTD   | REPAIR PARTS               | 6,284.75   |
| THE VINYL FRONTIER SIGNS & GRAPHICS                        | SIGNAGE                    | 471.50     |
| ROYAL FREIGHTLINER   | REPAIR PARTS               | 1,112.27   |
| PRECISE PARKLINK INC.                                      | SOFTWARE MAINTENANCE       | 5,732.75   |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY            | PROFESSIONAL SERVICES      | 5,981.93   |
| KAL TIRE   | REPAIR PARTS               | 8,921.65   |
| GFL ENVIRONMENTAL SERVICES INC.                            | PROFESSIONAL SERVICES      | 7,767.59   |
| ABELL PEST CONTROL INC.                                    | PROFESSIONAL SERVICES      | 143.75     |
| 86790 NEWFOUNDLAND & LABRADOR LIMITED                      | LAWN CARE SERVICES         | 6,440.00   |
| TECHNL   | SPONSORSHIP FUNDING        | 70,000.00  |
| CONVERGINT TECHNOLOGIES LTD                                | PROFESSIONAL SERVICES      | 241.50     |
| COLONIAL ADJUSTING & APPRAISAL SERVICES                    | PROFESSIONAL SERVICES      | 264.75     |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS               | 483.95     |
| PUROCLEAN AVALON   | PROFESSIONAL SERVICES      | 39,295.97  |
| O2 PLANNING AND DESIGN INC.                                | PROFESSIONAL SERVICES      | 31,079.46  |
| WAC ENTERPRISES LTD  | REPAIR PARTS               | 2,903.98   |
| R&R HVAC CONTROLS LTD                                      | PROFESSIONAL SERVICES      | 1,265.00   |
| POSTMEDIA  | ADVERTISEMENT              | 1,398.40   |
| COLLIERS PROJECT LEADERS INC                               | PROFESSIONAL SERVICES      | 4,211.88   |
| CAPITAL ENVIRONMENTAL LIMITED                              | PROFESSIONAL SERVICES      | 16,351.62  |
| GRAND& TOY LIMITED   | OFFICE SUPPLIES            | 714.94     |
| A+ CLEANING SOLUTION LTD                                   | PROFESSIONAL SERVICES      | 42,961.70  |
| BOSS TOWING INC  | PROFESSIONAL SERVICES      | 8,518.62   |
| WLH CONTRACTING LIMITED                                    | PROGRESS PAYMENT           | 7,443.00   |
| CAN-AM PLATFORMS & CONSTRUCTION LTD.                       | PROGRESS PAYMENT           | 28,359.00  |
| CAHILL - LINDSAY PARTNERSHIP                               | PROGRESS PAYMENT           | 2,443.63   |
| PYRAMID CONSTRUCTION LIMITED                               | PROGRESS PAYMENT           | 18,896.32  |
| DEXTER CONSTRUCTION  | PROGRESS PAYMENT           | 15,735.98  |
| BISHOP'S CRANES LTD.                                       | PROFESSIONAL SERVICES      | 216,958.08 |
| MODERN PAVING LTD.   | PROGRESS PAYMENT           | 132,121.73 |
| PROAX TECHNOLOGIES LTD.                                    | REPAIR PARTS               | 758.49     |
| ROGERS COMMUNICATIONS CANADA INC.                          | DATA & USAGE CHARGES       | 117.83     |
| YARDI SYSTEMS INC  | SOFTWARE MAINTENANCE       | 11,819.06  |
| TRISTAR MECHANICAL LIMITED                                 | PROGRESS PAYMENT           | 108,907.88 |

| NAME                                      | DESCRIPTION                   | AMOUNT       |
|---|-------------------------------|--------------|
| PYRAMID CONSTRUCTION LIMITED              | PROGRESS PAYMENTS             | 634,754.71   |
| RENTOKIL CANADA CORPORATION               | PEST CONTROL                  | 382.97       |
| PYRAMID CONSTRUCTION LIMITED              | PROGRESS PAYMENT              | 29,208.14    |
| DOMINION STORE 935                        | MISCELLANEOUS SUPPLIES        | 425.56       |
| EXECUTIVE BUS LTD                         | TRANSPORTATION SERVICES       | 8,550.54     |
| CANADIAN HOUSING AND RENEWAL ASSOCIATION  | MEMBERSHIP RENEWAL            | 610.20       |
| MARK SNOW                                 | EMPLOYMENT RELATED EXPENSES   | 115.93       |
| BELL ALIANT                               | TELEPHONE SERVICES            | 15,145.10    |
| FLEETMIND SOLUTIONS LTD.                  | SOFTWARE MAINTENANCE          | 7,127.66     |
| NEWFOUNDLAND POWER                        | ELECTRICAL SERVICES           | 480,791.59   |
| AMERICAN WATER WORKS ASSOCIATION          | MEMBERSHIP RENEWAL            | 10,018.00    |
| KIRKLAND BALSOM AND ASSOCIATES INC.       | COURT OF APPEAL REFUND        | 600.00       |
| TURNER DRAKE & PARTNERS LIMITED           | COURT OF APPEAL REFUND        | 860.00       |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | PAYROLL DEDUCTIONS            | 1,168,612.48 |
| SUPPORT ENFORCEMENT AGENCY                | WAGE GARNISHMENTS             | 5,002.55     |
| CITY HALL SOCIAL CLUB                     | PAYROLL DEDUCTIONS            | 7,107.50     |
| THE WORKS                                 | MEMBERSHIP FEES               | 43.98        |
| NAPE                                      | PAYROLL DEDUCTIONS            | 1,005.78     |
| CUPE LOCAL 1289                           | PAYROLL DEDUCTIONS            | 32,993.19    |
| CUPE LOCAL 569                            | PAYROLL DEDUCTIONS            | 49,063.94    |
| NEWFOUNDLAND POWER                        | ELECTRICAL SERVICES           | 111,995.85   |
| PARTS FOR TRUCKS INC.                     | REPAIR PARTS                  | 162.63       |
| IAFF, LOCAL 1075                          | PAYROLL DEDUCTIONS            | 27,970.53    |
| EMCO SUPPLY                               | REPAIR PARTS                  | 3,930.50     |
| PARTS FOR TRUCKS INC.                     | REPAIR PARTS                  | 2,203.96     |
| WATERWORKS SUPPLIES DIV OF EMCO LTD       | REPAIR PARTS                  | 1,357.81     |
| MCLOUGHLAN SUPPLIES LTD.                  | ELECTRICAL SUPPLIES           | 1,945.03     |
| BELL MOBILITY INC.                        | CELLULAR PHONE USAGE          | 21,185.36    |
| NEWFOUNDLAND EXCHEQUER ACCOUNT            | ANNUAL OPERATING FEE          | 1,143.10     |
| HERCULES SLR INC.                         | REPAIR PARTS                  | 467.02       |
| HOSPITALITY NEWFOUNDLAND AND LABRADOR     | MEMBERSHIP FEE                | 402.01       |
| BLACK & MCDONALD LIMITED                  | PROFESSIONAL SERVICES         | 17,691.91    |
| DESTINATION ST. JOHN'S                    | MARKETING PARTNERSHIP SUPPORT | 40,000.00    |
| MSC INDUSTRIAL SUPPLY ULC                 | REPAIR PARTS                  | 2,812.74     |
| FARRELL'S EXCAVATING LTD.                 | ROAD GRAVEL                   | 6,008.75     |
| SGS LASER - PAPER PLUS INC                | OFFICE SUPPLIES               | 40.25        |
| ATLANTIC TRAILER & EQUIPMENT              | REPAIR PARTS                  | 13,291.34    |
| STEELE HONDA                              | AUTO PARTS                    | 223.08       |
| MAC TOOLS                                 | TOOLS                         | 592.14       |
| CBCL LIMITED                              | PROFESSIONAL SERVICES         | 7,969.50     |
| RENTOKIL CANADA CORPORATION               | PEST CONTROL                  | 19,924.79    |
| EASTERN VALVE & CONTROL SPEC.             | REPAIR PARTS                  | 3,266.23     |
| BUREAU VERITAS CANADA (2019) INC.         | CHEMICALS                     | 1,348.61     |
| JAT EXCAVATING INC.                       | RENTAL OF EQUIPMENT           | 17,019.77    |
| HACH SALES & SERVICE CANADA LP            | REPAIR PARTS                  | 7,542.85     |
| DICKS & COMPANY LIMITED                   | OFFICE SUPPLIES               | 7,977.53     |
| HITECH COMMUNICATIONS LIMITED             | REPAIRS TO EQUIPMENT          | 2,691.00     |
| TK ELEVATOR (CANADA) LIMITED              | PROFESSIONAL SERVICES         | 277.73       |
| ELECTRONIC CENTER LIMITED                 | ELECTRONIC SUPPLIES           | 165.54       |
| PRINCESS AUTO                             | MISCELLANEOUS ITEMS           | 101.13       |
| WOLSELEY CANADA INC.                      | REPAIR PARTS                  | 2,859.25     |
| HARVEY & COMPANY LIMITED                  | REPAIR PARTS                  | 9,582.30     |
| HARVEY'S OIL LTD.                         | PETROLEUM PRODUCTS            | 60,215.48    |
| HICKMAN MOTORS LIMITED                    | REPAIR PARTS                  | 542.59       |
| HISCOCK RENTALS & SALES INC.              | HARDWARE SUPPLIES             | 917.47       |
| HOLDEN'S TRANSPORT LTD.                   | RENTAL OF EQUIPMENT           | 2,530.00     |
| HONDA ONE                                 | REPAIR PARTS                  | 6,121.45     |
| SCOTIA RECYCLING (NL) LIMITED             | REPAIR PARTS                  | 11,676.17    |
| IMPRINT SPECIALTY PROMOTIONS LTD          | PROMOTIONAL ITEMS             | 460.22       |
| PINNACLE ENGINEERING ULC                  | PROFESSIONAL SERVICES         | 8,429.50     |
| CHRIS SQUIRES ENTERPRISES INC.,           | PROFESSIONAL SERVICES         | 6,210.00     |
| IDEX LABORATORIES                         | VETERINARY SUPPLIES           | 2,638.35     |
| TRANE CANADA CO.                          | PROFESSIONAL SERVICES         | 1,688.86     |
| INSIGHT CANADA INC.                       | SUBSCRIPTION RENEWAL          | 8,509.78     |

| NAME  | DESCRIPTION                | AMOUNT                        |
|---|----------------------------|-------------------------------|
| CENTINEL SERVICES                                 | REPAIR PARTS               | 5,471.70                      |
| CARMICHAEL ENGINEERING LTD.                       | PROFESSIONAL SERVICES      | 6,190.95                      |
| MARTIN'S FIRE SAFETY LTD.                         | SAFETY SUPPLIES            | 195.50                        |
| ACE LOCKSMITHING                                  | PROFESSIONAL SERVICES      | 578.22                        |
| TTL SUPPLY LTD.                                   | REPAIR PARTS               | 144.90                        |
| DEXTER CONSTRUCTION                               | PROFESSIONAL SERVICES      | 33,705.87                     |
| MIKAN SCIENTIFIC INC.                             | REPAIR PARTS               | 1,395.36                      |
| FLOWSTAR INDUSTRIAL                               | REPAIR PARTS               | 955.64                        |
| ROCK SAFETY INDUSTRIAL LTD.                       | REPAIR PARTS               | 294.87                        |
| WHOLESALE CLUB/LOBLAWS INC                        | FOOD AND REFRESHMENTS      | 275.07                        |
| MODERN PAVING LTD.                                | ASPHALT                    | 2,049.30                      |
| WAJAX INDUSTRIAL COMPONENTS                       | REPAIR PARTS               | 381.85                        |
| TOROMONT CAT                                      | AUTO PARTS                 | 1,226.77                      |
| POWERLITE ELECTRIC LTD.                           | ELECTRICAL PARTS           | 112.70                        |
| LINDE CANADA INC                                  | REPAIR PARTS               | 13,009.75                     |
| K & D PRATT LTD.                                  | REPAIR PARTS AND CHEMICALS | 1,721.72                      |
| PYRAMID CONSTRUCTION LIMITED                      | PROFESSIONAL SERVICES      | 1,236.83                      |
| RIDEOUT TOOL & MACHINE INC.                       | TOOLS                      | 347.88                        |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED   | CLOTHING ALLOWANCE         | 424.35                        |
| TULK'S GLASS & KEY SHOP LTD.                      | PROFESSIONAL SERVICES      | 1,421.51                      |
| JILL DREADDY DANCECO                              | REAL PROGRAM               | 188.99                        |
| GREENFOOT ENERGY SOLUTIONS                        | REFUND ELECTRICAL PERMIT   | 58.20                         |
| BRYAN HARRIS                                      | PROFESSIONAL SERVICES      | 960.00                        |
| PIT CREW DRIVE THRU INC.                          | PROFESSIONAL SERVICES      | 432.47                        |
| INSTITUTE OF MUNICIPAL ASSESSORS                  | MEMBERSHIP RENEWAL         | 100.00                        |
| YORK DEVELOPMENTS INC.                            | REFUND SECURITY DEPOSIT    | 1,000.00                      |
| HI-PERFORMANCE TAEKWONDO INC                      | REAL PROGRAM               | 1,207.50                      |
| MILLS AND WRIGHT LANDSCAPE ARCHITECTURE           | PROFESSIONAL SERVICES      | 41,796.75                     |
| GFL ENVIRONMENTAL INC.                            | PROFESSIONAL SERVICES      | 339.83                        |
| BLUEPRINT HOMES INC.                              | REFUND SECURITY DEPOSIT    | 1,000.00                      |
| NEI ASSOCIATION INC                               | MEMBERSHIP RENEWAL         | 1,092.50                      |
| TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED    | FOOD AND REFRESHMENTS      | 598.00                        |
| EDWARDS, AMANDA                                   | EMPLOYMENT RELATED EXPENSE | 268.99                        |
| ROBYN DOBBIN                                      | EMPLOYMENT RELATED EXPENSE | 74.75                         |
| DEANNE HARPER                                     | EMPLOYMENT RELATED EXPENSE | 100.00                        |
| HI-VIS TRAFFIC CONTROL INC.                       | PROFESSIONAL SERVICES      | 1,150.40                      |
| VALLEN CANADA INC.                                | REPAIR PARTS               | 84.59                         |
| HARBOURSIDE ENGINEERING CONSULTANTS               | PROFESSIONAL SERVICES      | 5,255.50                      |
| MUNICIPAL SERVICES DELIVERY OFFICIALS ASSOCIATION | CONFERENCE FEE             | 1,209.10                      |
| SAFETY SOURCE INDUSTRIAL                          | SAFETY SUPPLIES            | 11.67                         |
| BRANDT TRACTOR LTD                                | REPAIR PARTS               | 5,593.37                      |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY   | PROFESSIONAL SERVICES      | 2,623.73                      |
| ABELL PEST CONTROL INC.                           | PROFESSIONAL SERVICES      | 28.75                         |
| CHUDWORTH TECHNOLOGY SOLUTIONS                    | PROFESSIONAL SERVICES      | 3,368.18                      |
| 986565 ONTARIO INC. DBA ADVANCE PROCESS SERVERS   | PROFESSIONAL SERVICES      | 167.24                        |
| R&R HVAC CONTROLS LTD                             | PROFESSIONAL SERVICES      | 506.00                        |
| BOSS TOWING INC                                   | PROFESSIONAL SERVICES      | 828.00                        |
| A+ CLEANING SOLUTION LTD                          | CLEANING SERVICES          | 5,439.50                      |
| KENT  | BUILDING SUPPLIES          | 2,543.85                      |
| WEIRS CONSTRUCTION LTD.                           | PROGRESS PAYMENT           | 16,444.56                     |
| MODERN PAVING LTD.                                | PROGRESS PAYMENT           | 10,056.39                     |
| <b>TOTAL:</b>                                     |                            | <b><u>\$ 6,774,625.07</u></b> |

# MEMORANDUM

## Weekly Payment Vouchers For The Weeks Ending February 11 – February 18, 2026

### Payroll

|                                   |                 |
|-----------------------------------|-----------------|
| Public Works (Week 1)             | \$736,446.23    |
| Bi-Weekly Administration (Week 1) | \$989,793.06    |
| Bi-Weekly Management              | \$1,389,924.43  |
| Bi-Weekly Fire Department         | \$953,032.46    |
| Bi-Weekly Casual (Week 2)         | \$47,017.60     |
| Public Works (Week 2)             | \$706,573.74    |
| Accounts Payable                  | \$13,329,002.44 |

*(A detailed breakdown [here](#))*

**Total: \$18,151,789.96**

# ST. JOHN'S

DEPARTMENT OF FINANCE

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

| NAME  | DESCRIPTION                 | AMOUNT     |
|---|-----------------------------|------------|
| LEGAL FILES OF SOFTWARE INC.,                       | SOFTWARE RENEWAL            | 13,902.67  |
| KELLEHER, HELMRICH & ASSOCIATES, INC                | SDS SERVICE                 | 5,079.71   |
| CALLTOWER, INC.                                     | TELEPHONE SERVICES          | 9,280.18   |
| THE MAJESTIC ARTS CENTRE LIMITED (MAJESTIC THEATRE) | RENTAL OF VENUE             | 2,356.70   |
| [REDACTED]  | REFUND OVERPAYMENT RENT     | 713.00     |
| [REDACTED]  | REFUND OVERPAYMENT RENT     | 955.45     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| SHANNON REID  | EDUCATION INCENTIVES        | 400.00     |
| OLENA DANEVYCH                                      | EDUCATION INCENTIVES        | 200.00     |
| ALLYSON O'BRIEN                                     | EDUCATION INCENTIVES        | 400.00     |
| CRISTALYNN OLIVER                                   | EDUCATION INCENTIVES        | 200.00     |
| LUIS ALVAREZ  | EDUCATION INCENTIVES        | 200.00     |
| SUZANNE MURPHY                                      | EDUCATION INCENTIVES        | 200.00     |
| LEYSA DANCHYSHYN                                    | EDUCATION INCENTIVES        | 200.00     |
| KELLOWAY CONSTRUCTION LIMITED                       | CLEANING SERVICES           | 718.75     |
| SABLE BUILDING & DESIGN                             | REFUND SECURITY DEPOSIT     | 7,500.00   |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 7,500.00   |
| CYRIL SCAPLEN - ECO-VOLT ELECTRICAL                 | REFUND ELECTRICAL PERMIT    | 181.50     |
| SMLG-SMAL   | SUBSCRIPTION RENEWAL        | 400.00     |
| EJP HOLDINGS INC                                    | REFUND OVERPAYMENT OF TAXES | 309.59     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 110.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 206.90     |
| CALUSADE DEVELOPMENTS (2025) LTD                    | REFUND SECURITY DEPOSIT     | 7,500.00   |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 900.00     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 1,417.36   |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 250.72     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 290.38     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 418.73     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 1,199.34   |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 495.50     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 183.92     |
| CIBC SECURITIES INC                                 | RETIREMENT PAYOUT           | 9,854.92   |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| CITY OF ST. JOHN'S                                  | REPLENISH PETTY CASH        | 142.10     |
| BROWNE FITZGERALD MORGAN AVIS                       | PROFESSIONAL SERVICES       | 5,433.75   |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 1,881.53   |
| CIBC SECURITIES INC                                 | RETIREMENT PAYOUT           | 9,735.71   |
| RBC   | RETIREMENT PAYOUT           | 133,880.00 |
| RBC   | RETIREMENT PAYOUT           | 30,397.66  |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                      | ANNUAL OPERATING FEE        | 166.04     |
| O'DEA EARLE   | LEGAL CLAIM                 | 966.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 256.36     |
| SEDGWICK CANADA INC.                                | LEGAL CLAIM                 | 19,938.47  |
| [REDACTED]  | SETTLEMENT PAYMENT          | 10,978.48  |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 1,000.00   |
| NEWFOUNDLAND & LABRADOR POWERLIFTING ASSOCIATION    | GRANT FUNDING               | 1,500.00   |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 8,106.78   |
| FEDJA MILOSAK                                       | HAF HOMEOWNER GRANT PROGRAM | 20,000.00  |
| AMAL YOUTH & FAMILY CENTRE                          | WORKSHOP FEE                | 300.00     |
| CODY WALSH  | HAF HOMEOWNER GRANT PROGRAM | 20,000.00  |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 455.78     |
| MEMORIAL UNIVERSITY OF NEWFOUNDLAND                 | GRANT FUNDING               | 1,000.00   |
| THOMSON PHILLIPS                                    | HAF HOMEOWNER GRANT PROGRAM | 20,000.00  |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 900.00     |
| [REDACTED]  | REFUND WATER ON/OFF         | 120.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| [REDACTED]  | COURT OF APPEAL REFUND      | 60.00      |
| KMK PROPERTIES INC.                                 | REFUND SECURITY DEPOSIT     | 15,000.00  |
| NEWFOUNDLAND RUGBY UNION                            | GRANT FUNDING               | 1,250.00   |
| ZRCH DUCKWORTH STREET INC.                          | COURT OF APPEAL REFUND      | 200.00     |
| THE ROYAL CANADIAN LEGION BRANCH 56                 | CATERING SERVICES           | 687.36     |
| HAZARDU   | SAFETY SUPPLIES             | 1,690.50   |

| NAME   | DESCRIPTION                     | AMOUNT     |
|--|---------------------------------|------------|
| SIMON FRASER UNIVERSITY (CONTINUING STUDIES) | TRAINING PROGRAM                | 367.50     |
| ALL-TECH ENVIROMENTAL SERVICES LIMITED       | PROFESSIONAL SERVICES           | 10,189.00  |
| FOOD FIRST NL INC.                           | HONORARIUMS                     | 200.00     |
| PW WINDOWS DOORS & HARDWARE LTD.             | REPAIR PARTS                    | 213.04     |
| NEWFOUNDLAND POWER                           | ELECTRICAL SERVICES             | 168,340.31 |
| ROGERS COMMUNICATIONS CANADA INC.            | DATA & USAGE CHARGES            | 158.64     |
| GRAYBAR CANADA AUTOMATION CONTROLS           | REPAIR PARTS                    | 2,774.47   |
|  | REFUND NSF FEES                 | 45.00      |
| ROGERS COMMUNICATIONS CANADA INC.            | DATA & USAGE CHARGES            | 26,709.95  |
| GRAYBAR CANADA AUTOMATION CONTROLS           | REPAIR PARTS                    | 10,491.27  |
| MCLOUGHLAN SUPPLIES LTD.                     | ELECTRICAL SUPPLIES             | 1,556.09   |
| NEWFOUNDLAND POWER                           | ELECTRICAL SERVICES             | 103,004.00 |
| PARTS FOR TRUCKS INC.                        | REPAIR PARTS                    | 325.91     |
| IRVING OIL RETAIL SALES INC                  | GAS, PROPANE & DIESEL PURCHASES | 5,986.56   |
| NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC) | REFUND OVERPAYMENT RENT         | 511.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT               | REFUND OVERPAYMENT RENT         | 847.00     |
| MCLOUGHLAN SUPPLIES LTD.                     | ELECTRICAL SUPPLIES             | 1,083.19   |
| MICROLOGIC                                   | SOFTWARE MAINTENANCE            | 705.81     |
| RBC INVESTOR & TREASURY SERVICES             | TRUSTEE FEES                    | 718.75     |
| PARDY'S WASTE MANAGEMENT                     | WASTE DISPOSAL                  | 891.25     |
| SERVICEMASTER CONTRACT SERVICE               | CLEANING SERVICES               | 2,147.05   |
| ATLANTIC PURIFICATION SYSTEM LTD             | WATER PURIFICATION SUPPLIES     | 19,579.52  |
| BABB SECURITY SYSTEMS                        | SECURITY SERVICES               | 207.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT               | ANNUAL OPERATING FEE            | 130.28     |
| HERCULES SLR INC.                            | REPAIR PARTS                    | 795.11     |
| BATTLEFIELD EQUIPMENT RENTALS                | RENTAL OF EQUIPMENT             | 633.65     |
| DULUX PAINTS                                 | PAINT SUPPLIES                  | 606.00     |
| ROCKWATER PROFESSIONAL PRODUCTS              | REPAIR PARTS                    | 5,262.46   |
| BLACK & MCDONALD LIMITED                     | PROFESSIONAL SERVICES           | 1,518.00   |
| OVERHEAD DOORS NFD LTD                       | REPAIRS TO DOORS                | 2,435.07   |
| SGS LASER - PAPER PLUS INC                   | OFFICE SUPPLIES                 | 94.31      |
| WESTERN HYDRAULIC 2000 LTD                   | REPAIR PARTS                    | 79.35      |
| CANADA POST CORPORATION                      | POSTAGE SERVICES                | 343.62     |
| CANADIAN CORPS COMMISSIONAIRES               | SECURITY SERVICES               | 9,377.01   |
| AIR LIQUIDE CANADA INC.                      | CHEMICALS                       | 367.08     |
| COASTAL ENTRANCE SOLUTIONS                   | PROFESSIONAL SERVICES           | 2,014.80   |
| NORTH ATLANTIC SYSTEMS                       | REPAIR PARTS                    | 798.24     |
| NEWFOUNDLAND GLASS & SERVICE                 | GLASS INSTALLATION              | 2,162.00   |
| MAC TOOLS                                    | TOOLS                           | 1,343.44   |
| JOE JOHNSON EQUIPMENT INC.                   | REPAIR PARTS                    | 1,010.54   |
| NORTH ATLANTIC SUPPLIES INC.                 | REPAIR PARTS                    | 380.05     |
| KENT   | BUILDING SUPPLIES               | 5,876.53   |
| ATLANTIC HOME FURNISHINGS LTD                | APPLIANCES                      | 2,179.83   |
| CONSTRUCTION SIGNS LTD.                      | SIGNAGE                         | 7,530.56   |
| JAMES G CRAWFORD LTD.                        | PLUMBING SUPPLIES               | 1,217.99   |
| HACH SALES & SERVICE CANADA LP               | REPAIR PARTS                    | 4,510.30   |
| LONG & MCQUADE                               | REAL PROGRAM                    | 1,267.00   |
| DICKS & COMPANY LIMITED                      | OFFICE SUPPLIES                 | 1,897.64   |
| CADILLAC SERVICES LTD.                       | REFUND SECURITY DEPOSIT         | 2,000.00   |
| DRIVE PRODUCTS INC.                          | REPAIR PARTS                    | 730.25     |
| TK ELEVATOR (CANADA) LIMITED                 | PROFESSIONAL SERVICES           | 3,533.38   |
| CANADIAN TIRE CORP.-HEBRON WAY               | MISCELLANEOUS SUPPLIES          | 120.72     |
| CANADIAN TIRE CORP.-MERCHANT DR.             | MISCELLANEOUS SUPPLIES          | 4,382.60   |
| CANADIAN TIRE - KELSEY DRIVE                 | MISCELLANEOUS SUPPLIES          | 1,854.00   |
| JAMES R EALES EQUIP RENTAL LTD               | RENTAL OF EQUIPMENT             | 414.00     |
| INDUSTRIAL COMMERCIAL SUPPLIES               | REPAIR PARTS                    | 260.52     |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.    | REPAIR PARTS                    | 807.30     |
| ELECTRONIC CENTER LIMITED                    | ELECTRONIC SUPPLIES             | 23.98      |
| ACTIVE NETWORK, LTD                          | SOFTWARE MAINTENANCE            | 135.00     |
| DOMINION STORE 935                           | MISCELLANEOUS SUPPLIES          | 957.34     |
| EATON INDUSTRIES (CANADA) COMPANY            | PROFESSIONAL SERVICES           | 7,810.80   |
| SSQ INSURANCE COMPANY INC.                   | PAYROLL DEDUCTIONS              | 5,438.01   |
| CONTROL PRO DISTRIBUTOR INC.                 | REPAIR PARTS                    | 938.40     |

| NAME  | DESCRIPTION                   | AMOUNT       |
|---|-------------------------------|--------------|
| CDW CANADA INC.                                   | ELECTRONICS                   | 9,263.51     |
| PRINCESS AUTO                                     | MISCELLANEOUS ITEMS           | 148.32       |
| MILLENNIUM EXPRESS LTD.                           | COURIER SERVICES              | 2,441.53     |
| DEVONSHIRE PET MEMORIAL SERVICES INC.             | PROFESSIONAL SERVICES         | 2,878.45     |
| ENTERPRISE RENT-A-CAR                             | RENTAL OF VEHICLES            | 1,719.25     |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. | REPAIR PARTS                  | 321.99       |
| WOLSELEY CANADA INC.                              | REPAIR PARTS                  | 1,150.00     |
| XYLEM CANADA LP                                   | REPAIR PARTS                  | 5,423.40     |
| HARVEY & COMPANY LIMITED                          | REPAIR PARTS                  | 11,374.88    |
| A HARVEY & CO. LTD.                               | ROAD SALT                     | 1,270,653.66 |
| HARVEY'S OIL LTD.                                 | PETROLEUM PRODUCTS            | 61,092.09    |
| BOMA NL   | MEMBERSHIP RENEWAL            | 534.75       |
| GUILLEVIN INTERNATIONAL CO.                       | ELECTRICAL SUPPLIES           | 941.28       |
| MARTIN & LEVESQUE UNIFORMS INC                    | CLOTHING ALLOWANCE            | 376.51       |
| BELL DISTRIBUTION                                 | CELL PHONES & ACCESSORIES     | 2,075.87     |
| HISCOCK RENTALS & SALES INC.                      | HARDWARE SUPPLIES             | 711.82       |
| HOLDEN'S TRANSPORT LTD.                           | RENTAL OF EQUIPMENT           | 3,191.25     |
| FLEET READY LTD.                                  | REPAIR PARTS                  | 1,144.05     |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION           | REPAIR PARTS                  | 4,469.68     |
| UNIVAR CANADA                                     | CHEMICALS                     | 11,964.22    |
| ULINE CANADA CORP                                 | REPAIR PARTS                  | 200.02       |
| IMPRINT SPECIALTY PROMOTIONS LTD                  | PROMOTIONAL ITEMS             | 61.73        |
| ISLAND HOSE & FITTINGS LTD                        | INDUSTRIAL SUPPLIES           | 114.67       |
| PINNACLE ENGINEERING ULC                          | PROFESSIONAL SERVICES         | 21,870.12    |
| CLEAN AIR SOLUTIONS                               | PROFESSIONAL SERVICES         | 3,593.75     |
| CDMV  | VETERINARY SUPPLIES           | 1,171.37     |
| MODERN PRINTING SERVICES LIMITED                  | PROFESSIONAL SERVICES         | 46.00        |
| KERR CONTROLS LTD.                                | INDUSTRIAL SUPPLIES           | 1,015.20     |
| CARMICHAEL ENGINEERING LTD.                       | PROFESSIONAL SERVICES         | 427.80       |
| CANADIAN AV INC.,                                 | RENTAL OF AUDIO EQUIPMENT     | 1,230.49     |
| MANNA BAKERY LIMITED                              | PASTRY TRAYS                  | 260.34       |
| WSP E&I CANADA LTD.                               | PROFESSIONAL SERVICES         | 990.38       |
| PREMIUM APPLIANCE REPAIR LTD.                     | PROFESSIONAL SERVICES         | 92.00        |
| MIKAN SCIENTIFIC INC.                             | REPAIR PARTS                  | 1,010.86     |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED         | REPAIR PARTS                  | 15,446.44    |
| ROCK SAFETY INDUSTRIAL LTD.                       | REPAIR PARTS                  | 862.16       |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY          | CHEMICALS                     | 925.15       |
| WAJAX INDUSTRIAL COMPONENTS                       | REPAIR PARTS                  | 1,097.01     |
| NEWFOUNDLAND DISTRIBUTORS LTD.                    | INDUSTRIAL SUPPLIES           | 1,764.85     |
| NL KUBOTA LIMITED                                 | REPAIR PARTS                  | 3,554.16     |
| TOROMONT CAT                                      | AUTO PARTS                    | 1,208.65     |
| PINCHIN LTD.                                      | PROFESSIONAL SERVICES         | 11,114.75    |
| LINDE CANADA INC                                  | REPAIR PARTS                  | 24,411.58    |
| K & D PRATT LTD.                                  | REPAIR PARTS AND CHEMICALS    | 1,121.64     |
| PYRAMID CONSTRUCTION LIMITED                      | REFUND SECURITY DEPOSIT       | 7,500.00     |
| RIDEOUT TOOL & MACHINE INC.                       | TOOLS                         | 1,051.66     |
| S & S SUPPLY LTD. CROSSTOWN RENTALS               | REPAIR PARTS                  | 250.13       |
| ST. JOHN'S BOARD OF TRADE                         | ADVERTISING                   | 2,070.00     |
| BIG ERICS INC                                     | SANITARY SUPPLIES             | 486.74       |
| SANSOM EQUIPMENT LTD.                             | REPAIR PARTS                  | 980.26       |
| STEELFAB INDUSTRIES LTD.                          | STEEL                         | 369.69       |
| TORBAY ROAD ANIMAL HOSPITAL                       | PROFESSIONAL SERVICES         | 235.41       |
| TRACTION DIV OF UAP                               | REPAIR PARTS                  | 248.92       |
| URBAN CONTRACTING JJ WALSH LTD                    | PROPERTY REPAIRS              | 833.75       |
| CANADIAN HOUSING AND RENEWAL ASSOCIATION          | SPONSORSHIP CHRA'S CONGRESS   | 7,000.00     |
| BELL MOBILITY INC. RADIO DIVISION                 | MAINTENANCE CHARGES & REPAIRS | 310.50       |
| SOBEYS ROPEWALK LANE                              | MISCELLANEOUS SUPPLIES        | 199.46       |
| GFL ENVIRONMENTAL INC.                            | PROFESSIONAL SERVICES         | 13,052.82    |
| CANADA DAMAGE RECOVERY                            | DAMAGE CLAIMS                 | 7,339.76     |
| HAYES, CHAUNCEY                                   | EMPLOYMENT RELATED EXPENSE    | 273.93       |
| SPURRELL, SHALANE                                 | EMPLOYMENT RELATED EXPENSE    | 31.50        |
| HAYWARD, SARAH                                    | EMPLOYMENT RELATED EXPENSE    | 465.75       |
| CANTWELL, MICHAEL                                 | EMPLOYMENT RELATED EXPENSE    | 750.00       |

| NAME   | DESCRIPTION                | AMOUNT     |
|--|----------------------------|------------|
| MELANIE SHEA   | EMPLOYMENT RELATED EXPENSE | 1,605.04   |
| ZACHARY HILL   | EMPLOYMENT RELATED EXPENSE | 500.00     |
| SANDRA PARSONS   | EMPLOYMENT RELATED EXPENSE | 89.00      |
| EM PLASTIC   | REPAIR PARTS               | 514.05     |
| TOTAL PAVE INC.  | PROFESSIONAL SERVICES      | 5,750.00   |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.                | COURIER SERVICES           | 57.50      |
| HARBOURSIDE ENGINEERING CONSULTANTS                        | PROFESSIONAL SERVICES      | 5,387.75   |
| KENMOUNT ROAD ANIMAL HOSPITAL                              | PROFESSIONAL SERVICES      | 269.10     |
| BRANDT TRACTOR LTD   | REPAIR PARTS               | 6,088.91   |
| THE COUNTER TOP PLACE                                      | REPAIR PARTS               | 236.33     |
| GFL ENVIRONMENTAL SERVICES INC.                            | PROFESSIONAL SERVICES      | 34,815.63  |
| ABELL PEST CONTROL INC.                                    | PROFESSIONAL SERVICES      | 28.75      |
| CONVERGINT TECHNOLOGIES LTD                                | PROFESSIONAL SERVICES      | 241.50     |
| NORTHLAND CHEMICAL INC.                                    | REPAIR PARTS               | 21,838.50  |
| CHEM-AQUA, DIV OF NCH CANADA LTD                           | PROFESSIONAL SERVICES      | 3,047.50   |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS               | 209.30     |
| KT TRAFFIC SOLUTIONS, INC.                                 | PROFESSIONAL SERVICES      | 604.61     |
| POSTMEDIA  | ADVERTISING                | 699.20     |
| RUGGED ROCK HARLEY DAVIDSON                                | REPAIR PARTS               | 908.47     |
| FERNCO CONNECTORS LTD                                      | REPAIR PARTS               | 904.17     |
| GRAND& TOY LIMITED   | OFFICE SUPPLIES            | 61.18      |
| DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TR  | REPAIR PARTS               | 3,622.50   |
| MEDAVIE INC.   | PAYROLL DEDUCTIONS         | 970,858.00 |
| OCEANEX INC.   | PROFESSIONAL SERVICES      | 36,686.08  |
| PYRAMID CONSTRUCTION LIMITED                               | PROGRESS PAYMENT           | 544,473.36 |
| WEIRS CONSTRUCTION LTD.                                    | PROGRESS PAYMENT           | 109,446.52 |
| CAHILL - LINDSAY PARTNERSHIP                               | PROGRESS PAYMENT           | 5,180.36   |
| PRECISION EXCAVATION LTD.                                  | PROGRESS PAYMENT           | 156,944.92 |
| DEITER'S TOOL & SAW SERVICE LIMITED                        | PROFESSIONAL SERVICES      | 2,458.52   |
| GRAYBAR CANADA AUTOMATION CONTROLS                         | REPAIR PARTS               | 148.38     |
| MCLOUGHLAN SUPPLIES LTD.                                   | ELECTRICAL SUPPLIES        | 1,262.07   |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES        | 15,801.49  |
| GREG MOORE   | EMPLOYMENT RELATED EXPENSE | 624.19     |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES        | 32,051.13  |
| ROGERS COMMUNICATIONS CANADA INC.                          | DATA & USAGE CHARGES       | 7,338.53   |
| GRAYBAR CANADA AUTOMATION CONTROLS                         | REPAIR PARTS               | 10,405.48  |
| WENDY MUGFORD  | EMPLOYMENT RELATED EXPENSE | 1,513.46   |
| MILLS SNOW, HEATHER  | EMPLOYMENT RELATED EXPENSE | 1,778.06   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                             | PAYROLL TAX JANUARY        | 261,042.12 |
| RECEIVER GENERAL FOR CANADA                                | LEASE OF OFFICE SPACE      | 2,060.16   |
| GENTARA REAL ESTATE LP                                     | LEASE OF OFFICE SPACE      | 23,326.31  |
| EDMUNDO FAUSTO   | EMPLOYMENT RELATED EXPENSE | 1,524.98   |
| NATALIE LANGOR   | EMPLOYMENT RELATED EXPENSE | 1,372.44   |
| BREEN, DANNY   | EMPLOYMENT RELATED EXPENSE | 1,885.35   |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES        | 9,948.85   |
| ACKLANDS GRAINGER  | REPAIR PARTS               | 205.97     |
| AFONSO GROUP LIMITED                                       | SEWER INSPECTIONS          | 10,015.35  |
| MERCURY CUSTOM INTERIORS LTD                               | PROFESSIONAL SERVICES      | 4,444.75   |
| PARDY'S WASTE MANAGEMENT                                   | WASTE DISPOSAL             | 891.25     |
| KELLOWAY CONSTRUCTION LIMITED                              | CLEANING SERVICES          | 948.75     |
| RDM INDUSTRIAL LTD.  | INDUSTRIAL SUPPLIES        | 562.32     |
| ROBERT BAIRD EQUIPMENT LTD.                                | RENTAL OF EQUIPMENT        | 1,241.82   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                             | ANNUAL OPERATING FEE       | 55.87      |
| SMS EQUIPMENT  | REPAIR PARTS               | 1,794.77   |
| DULUX PAINTS   | PAINT SUPPLIES             | 548.49     |
| ROCKWATER PROFESSIONAL PRODUCTS                            | REPAIR PARTS               | 3,097.24   |
| MSC INDUSTRIAL SUPPLY ULC                                  | REPAIR PARTS               | 2,329.53   |
| OVERHEAD DOORS NFLD LTD                                    | REPAIRS TO DOORS           | 719.90     |
| FARRELL'S EXCAVATING LTD.                                  | ROAD GRAVEL                | 134,665.00 |
| SGS LASER - PAPER PLUS INC                                 | OFFICE SUPPLIES            | 121.91     |
| ATLANTIC TRAILER & EQUIPMENT                               | REPAIR PARTS               | 5,775.29   |
| CAMPBELL'S SHIPS SUPPLIES                                  | MISCELLANEOUS SUPPLIES     | 322.00     |
| CANADA POST CORPORATION                                    | POSTAGE SERVICES           | 33.54      |

| NAME  | DESCRIPTION               | AMOUNT     |
|---|---------------------------|------------|
| CANADIAN CORPS COMMISSIONAIRES                    | SECURITY SERVICES         | 29,668.03  |
| AIR LIQUIDE CANADA INC.                           | CHEMICALS                 | 291.80     |
| JUDI CARROLL                                      | BAILIFF SERVICES          | 1,376.00   |
| SOBEY'S INC                                       | PET SUPPLIES              | 62.46      |
| BLUE WATER MARINE & EQUIPMENT                     | REPAIR PARTS              | 443.92     |
| MAC TOOLS   | TOOLS                     | 88.32      |
| KENT  | BUILDING SUPPLIES         | 2,969.00   |
| WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)    | REPAIR PARTS              | 1,131.37   |
| PF COLLINS CUSTOMS BROKER LTD                     | DUTY AND TAXES            | 679.84     |
| COLONIAL GARAGE & DIST. LTD.                      | AUTO PARTS                | 288.62     |
| CONSTRUCTION SIGNS LTD.                           | SIGNAGE                   | 2,978.50   |
| BUREAU VERITAS CANADA (2019) INC.                 | CHEMICALS                 | 450.80     |
| HETEK SOLUTIONS INC.                              | REPAIR PARTS              | 351.90     |
| LONG & MCQUADE                                    | REAL PROGRAM              | 977.22     |
| CUMMINS CANADA ULC                                | REPAIR PARTS              | 2,254.34   |
| LEONS FURNITURE                                   | OFFICE FURINTURE          | 975.20     |
| ROGERS ENTERPRISES LTD                            | TRAINING PROGRAM          | 862.50     |
| DICKS & COMPANY LIMITED                           | OFFICE SUPPLIES           | 3,177.18   |
| MADSEN POWER SYSTEMS                              | REPAIR PARTS              | 1,495.61   |
| MILLIPORESIGMA CANADA LTD                         | CHEMICALS                 | 1,035.00   |
| DRIVE PRODUCTS INC.                               | REPAIR PARTS              | 525.93     |
| DOMINION RECYCLING LTD.                           | PIPE                      | 199.41     |
| TK ELEVATOR (CANADA) LIMITED                      | PROFESSIONAL SERVICES     | 1,296.06   |
| CANADIAN TIRE CORP.-HEBRON WAY                    | MISCELLANEOUS SUPPLIES    | 626.21     |
| CANADIAN TIRE - KELSEY DRIVE                      | MISCELLANEOUS SUPPLIES    | 214.20     |
| JAMES R EALES EQUIP RENTAL LTD                    | RENTAL OF EQUIPMENT       | 25,280.83  |
| EASTERN MEDICAL SUPPLIES                          | MEDICAL SUPPLIES          | 1,716.20   |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.         | REPAIR PARTS              | 28,658.46  |
| ELECTRONIC CENTER LIMITED                         | ELECTRONIC SUPPLIES       | 733.48     |
| PRINCESS AUTO                                     | MISCELLANEOUS ITEMS       | 137.93     |
| MILLENNIUM EXPRESS LTD.                           | COURIER SERVICES          | 1,927.49   |
| ENTERPRISE RENT-A-CAR                             | RENTAL OF VEHICLES        | 4,570.73   |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT. | REPAIR PARTS              | 321.99     |
| PROVINCIAL FENCE PRODUCTS                         | FENCING MATERIALS         | 10,016.50  |
| WOLSELEY CANADA INC.                              | REPAIR PARTS              | 6,246.20   |
| EASTERN PROPANE                                   | PROPANE                   | 114.71     |
| MADSEN CONSTRUCTION EQUIPMENT INC.                | REPAIR PARTS              | 20,944.87  |
| HARVEY & COMPANY LIMITED                          | REPAIR PARTS              | 3,044.40   |
| A HARVEY & CO. LTD.                               | ROAD SALT                 | 341,521.87 |
| HARVEY'S OIL LTD.                                 | PETROLEUM PRODUCTS        | 51,474.40  |
| GUILLEVIN INTERNATIONAL CO.                       | ELECTRICAL SUPPLIES       | 778.06     |
| HEATING PRODUCT 1978 LTD.                         | STEAM COILS               | 966.00     |
| GRAYMONT (NB) INC.,                               | HYDRATED LIME             | 36,650.04  |
| LIFESAVING SOCIETY                                | RECREATIONAL SUPPLIES     | 3,914.68   |
| HOLDEN'S TRANSPORT LTD.                           | RENTAL OF EQUIPMENT       | 2,875.00   |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION           | REPAIR PARTS              | 7,148.82   |
| SCOTIA RECYCLING (NL) LIMITED                     | REPAIR PARTS              | 6,862.56   |
| CH2M HILL CANADA LIMITED                          | PROFESSIONAL SERVICES     | 52,401.37  |
| IMPRINT SPECIALTY PROMOTIONS LTD                  | PROMOTIONAL ITEMS         | 1,286.28   |
| CLEAN AIR SOLUTIONS                               | PROFESSIONAL SERVICES     | 931.50     |
| ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.      | REPAIR PARTS              | 1,233.61   |
| PUGLISEVICH CREWS & SERVICES LTD.                 | TRAINING PROGRAMS         | 2,810.89   |
| SUMMIT VETERINARY PHARMACY INC.,                  | PROFESSIONAL SERVICES     | 2,380.69   |
| IDEXX LABORATORIES                                | VETERINARY SUPPLIES       | 2,720.77   |
| STERICYCLE, ULC                                   | PROFESSIONAL SERVICES     | 90.06      |
| ROCKET BAKERY & FRESH FOOD                        | PASTRY TRAYS              | 448.80     |
| LAWLOR'S AWARDS LTD.                              | BADGES                    | 20.13      |
| AGAT LABORATORIES LTD.                            | PROFESSIONAL SERVICES     | 1,013.04   |
| LIFTOW LIMITED C/O T8092                          | REPAIR PARTS              | 628.88     |
| CARMICHAEL ENGINEERING LTD.                       | PROFESSIONAL SERVICES     | 2,560.65   |
| CANADIAN AV INC.,                                 | RENTAL OF AUDIO EQUIPMENT | 1,230.49   |
| UNIFORM WORKS LIMITED                             | CLOTHING ALLOWANCE        | 2,822.10   |
| MARTIN'S FIRE SAFETY LTD.                         | SAFETY SUPPLIES           | 202.40     |

| NAME   | DESCRIPTION                 | AMOUNT       |
|--|-----------------------------|--------------|
| FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING           | PUBLICATIONS                | 81.15        |
| WSP E&I CANADA LTD.  | PROFESSIONAL SERVICES       | 13,588.69    |
| PREMIUM APPLIANCE REPAIR LTD.                              | PROFESSIONAL SERVICES       | 235.75       |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                  | REPAIR PARTS                | 8,604.19     |
| ROCK SAFETY INDUSTRIAL LTD.                                | REPAIR PARTS                | 427.64       |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                   | CHEMICALS                   | 1,588.38     |
| MODERN PAVING LTD.   | ASPHALT                     | 2,049.30     |
| NEWFOUNDLAND DISTRIBUTORS LTD.                             | INDUSTRIAL SUPPLIES         | 225.91       |
| NL KUBOTA LIMITED  | REPAIR PARTS                | 1,151.75     |
| LINDE CANADA INC   | REPAIR PARTS                | 2,172.65     |
| K & D PRATT LTD.   | REPAIR PARTS AND CHEMICALS  | 336.66       |
| PRO DIVE MARINE SERVICES                                   | DIVING SERVICE              | 4,715.58     |
| PUROLATOR INC.   | COURIER SERVICES            | 434.98       |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                        | REPAIR PARTS                | 4,529.12     |
| ST. JOHN'S TRANSPORTATION COMMISSION                       | CHARTER SERVICES            | 1,316.00     |
| BIG ERICS INC  | SANITARY SUPPLIES           | 2,302.81     |
| SAUNDERS EQUIPMENT LIMITED                                 | REPAIR PARTS                | 6,243.62     |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED            | CLOTHING ALLOWANCE          | 2,630.05     |
| TORBAY ROAD ANIMAL HOSPITAL                                | PROFESSIONAL SERVICES       | 529.48       |
| TRACTION DIV OF UAP  | REPAIR PARTS                | 2,154.32     |
| TULK'S GLASS & KEY SHOP LTD.                               | PROFESSIONAL SERVICES       | 420.99       |
| WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION O     | PAYROLL DEDUCTIONS          | 1,651,687.41 |
| KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S           | GRANT FUNDING               | 1,500.00     |
| MECHANICAL COMPONENTS LTD.                                 | REPAIR PARTS                | 2,858.90     |
| PIT CREW DRIVE THRU INC.                                   | PROFESSIONAL SERVICES       | 502.16       |
| INSTITUTE OF MUNICIPAL ASSESSORS                           | MEMBERSHIP RENEWAL          | 844.00       |
| STAPLES THE BUSINESS DEPOT - KELSEY DR                     | OFFICE SUPPLIES             | 172.97       |
| HARBOURSIDE TRANSPORTATION CONSULTANTS                     | PROFESSIONAL SERVICES       | 5,676.98     |
| CANADA DAMAGE RECOVERY                                     | DAMAGE CLAIMS               | 1,316.25     |
| CAREW, RANDY   | EMPLOYMENT RELATED EXPENSE  | 132.22       |
| JAMES MOORE  | EMPLOYMENT RELATED EXPENSE  | 100.00       |
| REID, COREY  | EMPLOYMENT RELATED EXPENSE  | 500.00       |
| PITTMAN, STEVEN  | EMPLOYMENT RELATED EXPENSE  | 115.30       |
| ROBYN DOBBIN   | EMPLOYMENT RELATED EXPENSE  | 165.22       |
| DEANNE HARPER  | EMPLOYMENT RELATED EXPENSE  | 1,578.95     |
| ANNA SNOOK   | EMPLOYMENT RELATED EXPENSE  | 316.25       |
| STEPHANIE POWER  | EMPLOYMENT RELATED EXPENSE  | 262.75       |
| CAHILL THOMAS CAREW  | EMPLOYMENT RELATED EXPENSE  | 500.00       |
| MCGRATH, SEAN  | EMPLOYMENT RELATED EXPENSE  | 403.39       |
| MARY BETH DELANEY  | EMPLOYMENT RELATED EXPENSE  | 46.00        |
| STEPHEN COLE   | EMPLOYMENT RELATED EXPENSE  | 412.47       |
| BILL EARLE   | EMPLOYMENT RELATED EXPENSE  | 77.26        |
| FORT GARRY FIRE TRUCKS LTD.                                | REPAIR PARTS                | 3,430.94     |
| IMP SOLUTIONS  | SOFTWARE RENEWAL            | 199.80       |
| HI-VIS TRAFFIC CONTROL INC.                                | PROFESSIONAL SERVICES       | 353.97       |
| VALLEN CANADA INC.   | REPAIR PARTS                | 2,312.81     |
| ALLTASK EXCAVATING INC                                     | SNOW CLEARING & ICE CONTROL | 260,483.70   |
| KEMIRA WATER SOLUTIONS CANADA INC                          | CHEMICALS                   | 67,840.09    |
| WFC PROPERTY SERVICES LTD                                  | PROFESSIONAL SERVICES       | 10,213.15    |
| BRANDT TRACTOR LTD   | REPAIR PARTS                | 1,052.33     |
| R.V. ANDERSON ASSOCIATES LTD                               | PROFESSIONAL SERVICES       | 28,300.35    |
| BELL ALIANT  | TELEPHONE SERVICES          | 4,065.83     |
| ROYAL FREIGHTLINER   | REPAIR PARTS                | 2,084.17     |
| PRECISE PARKLINK INC.                                      | SOFTWARE MAINTENANCE        | 73.60        |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY            | PROFESSIONAL SERVICES       | 2,652.88     |
| DORMODY ENGINEERING INCORPORATED                           | PROFESSIONAL SERVICES       | 2,354.63     |
| KAL TIRE   | REPAIR PARTS                | 108.10       |
| GFL ENVIRONMENTAL SERVICES INC.                            | PROFESSIONAL SERVICES       | 1,030.86     |
| BTR HEAVY RENTAL PARTNERS CANADA LTD.                      | RENTAL OF EQUIPMENT         | 100,069.22   |
| CHUDWORTH TECHNOLOGY SOLUTIONS                             | PROFESSIONAL SERVICES       | 207.01       |
| COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L     | PROFESSIONAL SERVICES       | 19,383.02    |
| INTERCON MESSAGING A DIVISION OF HMC COMMUNICATIONS        | PROFESSIONAL SERVICES       | 6,859.34     |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS                | 340.21       |

| NAME  | DESCRIPTION               | AMOUNT                         |
|---|---------------------------|--------------------------------|
| SAMSARA INC.  | LICENSE RENEWAL           | 47,485.30                      |
| WAC ENTERPRISES LTD                                       | REPAIR PARTS              | 491.00                         |
| POSTMEDIA   | ADVERTISING               | 699.20                         |
| SOCIAL PINPOINT SOFTWARE INC                              | SOFTWARE MAINTENANCE      | 27,025.00                      |
| CAPITAL ENVIRONMENTAL LIMITED                             | PROFESSIONAL SERVICES     | 11,089.45                      |
| EUROWORLD CORPORATION                                     | PROFESSIONAL SERVICES     | 13,098.50                      |
| MEDAVIE INC.  | PAYROLL DEDUCTIONS        | 324.60                         |
| GIP TECHNICAL SOLUTIONS LTD.                              | PROFESSIONAL SERVICES     | 19,135.93                      |
| GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION) | PROFESSIONAL SERVICES     | 2,077.60                       |
| PROFICIENCY TESTING CANADA INC (PTC)                      | PROFESSIONAL SERVICES     | 6,463.00                       |
| PARTS FOR TRUCKS INC.                                     | REPAIR PARTS              | 3,196.70                       |
| NEWFOUNDLAND POWER  | ELECTRICAL SERVICES       | 7,887.36                       |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                       | REPAIR PARTS              | 170.34                         |
| MICROLOGIC  | SOFTWARE MAINTENANCE      | 287,000.00                     |
| TRANE CANADA CO.  | PROGRESS PAYMENT          | 193,799.61                     |
| PYRAMID CONSTRUCTION LIMITED                              | PROGRESS PAYMENT          | 256,506.71                     |
| HONEYWELL LIMITED   | PROGRESS PAYMENT          | 482,665.90                     |
| RBC INVESTOR SERVICES                                     | BOND SINKING FUND PAYMENT | 56,794.82                      |
| RBC INVESTOR SERVICES                                     | BOND SINKING FUND PAYMENT | 437,500.00                     |
| CANADIAN DEPOSITORY SECURITIES LTD                        | BOND INTEREST PAYMENT     | 870,625.00                     |
| RBC INVESTOR SERVICES                                     | BOND SINKING FUND PAYMENT | 187,500.00                     |
| CANADIAN DEPOSITORY SECURITIES LTD                        | BOND INTEREST PAYMENT     | 405,000.00                     |
| RBC INVESTOR SERVICES                                     | BOND SINKING FUND PAYMENT | 750,000.00                     |
| CANADIAN DEPOSITORY SECURITIES LTD                        | BOND INTEREST PAYMENT     | 1,350,000.00                   |
| RBC INVESTOR SERVICES                                     | PENSION PAYMENT           | 188,433.89                     |
| <b>TOTAL:</b>   |                           | <b><u>\$ 13,329,002.44</u></b> |

# MEMORANDUM

## Weekly Payment Vouchers For The Weeks Ending February 25 and March 4, 2026

### Payroll

|                                   |                |
|-----------------------------------|----------------|
| Public Works (Week 1)             | \$717,992.34   |
| Bi-Weekly Administration (Week 1) | \$949,545.21   |
| Bi-Weekly Management              | \$1,063,143.47 |
| Bi-Weekly Fire Department         | \$949,856.13   |
| Bi-Weekly Casual (Week 2)         | \$42,347.54    |
| Public Works (Week 2)             | \$756,839.00   |
| Accounts Payable                  | \$7,046,997.08 |

*(A detailed breakdown [here](#))*

**Total: \$11,526,720.77**

# ST. JOHN'S

DEPARTMENT OF FINANCE

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

| NAME  | DESCRIPTION                 | AMOUNT     |
|---|-----------------------------|------------|
| SUTPHEN CORPORATION                         | REPAIR PARTS                | 423.77     |
| RISK AND INSURANCE MANAGEMENT SOCIETY, INC  | MEMBERSHIP RENEWAL          | 798.84     |
| ATLANTIC POWERTRAIN EQUIPT INC              | REPAIR PARTS                | 1,984.76   |
| SMITH'S FURNITURE LTD.                      | OFFICE FURNITURE            | 2,472.50   |
| TIBBS STARTERS & ALTERNATORS LTD.           | PROFESSIONAL SERVICES       | 805.00     |
| PETTEN'S PLUMBING LTD.                      | PROFESSIONAL SERVICES       | 5,290.00   |
| KELLOWAY CONSTRUCTION LIMITED               | CLEANING SERVICES           | 256.42     |
| CITY OF ST. JOHN'S                          | REPLENISH PETTY CASH        | 184.06     |
| SHANE MILLS                                 | ART JUROR                   | 1,080.00   |
| TUCKER, ANDREA                              | ART JUROR                   | 1,080.00   |
| ELECON ELECTRIC                             | REFUND ELECTRICAL PERMIT    | 108.90     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 215.69     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 1,433.79   |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 300.00     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 1,398.16   |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 189.37     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 131.29     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 1,088.01   |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 9,619.00   |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 260.43     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 4,575.06   |
| JOSHUA GOUDIE                               | ART JUROR                   | 1,080.00   |
| ADRIAN HOUSE                                | PERFORMANCE FEE             | 300.00     |
| PETER, JANET                                | ART JUROR                   | 1,080.00   |
| MCCANN EQUIPMENT LTD                        | REPAIR PARTS                | 5,756.44   |
| PHILIP GOODRIDGE                            | ART JUROR                   | 1,080.00   |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES               | 264.44     |
| RYAN ULC                                    | COURT OF APPEAL REFUND      | 200.00     |
| EJP HOLDINGS INC                            | REFUND OVERPAYMENT OF TAXES | 616.14     |
| TREVOR KEARSEY                              | HONORARIUM                  | 100.00     |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT     | 110.00     |
| STEPHANIE CRON-PITCHER                      | CHILLFEST MEGAPLAY          | 600.00     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 519.60     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 261.14     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 253.72     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 152.93     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 13,210.51  |
| NPR GP INC.                                 | PROFESSIONAL SERVICES       | 594.98     |
| GANDER VETERINARY CLINIC                    | ELECTRICAL SERVICES         | 21,123.59  |
| NEWFOUNDLAND POWER                          | DATA & USAGE CHARGES        | 158.64     |
| ROGERS COMMUNICATIONS CANADA INC.           | PROFESSIONAL SERVICES       | 31,625.00  |
| PERRY MATTHEWS TOWING INC.                  | PETROLEUM PRODUCTS          | 462,681.40 |
| NORTH ATLANTIC PETROLEUM                    | PROFESSIONAL SERVICES       | 5,995.85   |
| NORTH SHORE ROOFING LTD.                    | ANNUAL OPERATING FEE        | 69,607.20  |
| NEWFOUNDLAND EXCHEQUER ACCOUNT              | ELECTRICAL SERVICES         | 2,249.69   |
| NEWFOUNDLAND POWER                          | INDUSTRIAL SUPPLIES         | 3,041.65   |
| ACKLANDS GRAINGER                           | SEWER INSPECTIONS           | 30,864.28  |
| AFONSO GROUP LIMITED                        | CLEANING SERVICES           | 2,147.05   |
| SERVICEMASTER CONTRACT SERVICE              | REPAIR PARTS                | 2,859.79   |
| APEX CONSTRUCTION SPECIALITIES INC.         | MEDICAL SERVICES            | 1,729.35   |
| ATLANTIC OFFSHORE MEDICAL SERV              | WATER PURIFICATION SUPPLIES | 16,983.95  |
| ATLANTIC PURIFICATION SYSTEM LTD            | SECURITY SERVICES           | 87.15      |
| BABB SECURITY SYSTEMS                       | CLEANING SERVICES           | 51,224.58  |
| KELLOWAY CONSTRUCTION LIMITED               | INDUSTRIAL SUPPLIES         | 716.11     |
| RDM INDUSTRIAL LTD.                         | ANNUAL OPERATING FEE        | 138.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT              | REPAIR PARTS                | 574.06     |
| PREMA NEWFOUNDLAND                          | MAINTENANCE CONTRACTS       | 30,405.72  |
| THE GRAND CONCOURSE AUTHORITY               | CATERING SERVICES           | 410.55     |
| BELBIN'S GROCERY                            | SANITARY SUPPLIES           | 381.80     |
| HAROLD SNOW SERVICE GROUPS (BIG ERICS)      | SANITARY SUPPLIES           | 1,574.73   |
| BEST DISPENSERS LTD.                        | REPAIRS TO DOORS            | 719.33     |
| OVERHEAD DOORS NFLD LTD                     | ROAD GRAVEL                 | 70,168.55  |
| FARRELL'S EXCAVATING LTD.                   | PROFESSIONAL SERVICES       | 12.75      |
| JLG TRANSPORTATION LTD.(BUGDENS TAXI)       |                             |            |

| NAME  | DESCRIPTION                    | AMOUNT     |
|---|--------------------------------|------------|
| SGS LASER - PAPER PLUS INC                      | OFFICE SUPPLIES                | 23.58      |
| WESTERN HYDRAULIC 2000 LTD                      | REPAIR PARTS                   | 569.25     |
| BDI CANADA INC                                  | CHEMICALS                      | 365.24     |
| THE OUTFITTERS                                  | CLOTHING ALLOWANCE             | 5,736.20   |
| ATLANTIC TRAILER & EQUIPMENT                    | REPAIR PARTS                   | 6,642.37   |
| SIGNS 1ST                                       | SIGNAGE                        | 1,533.02   |
| LIFE SAFETY SYSTEMS                             | SPRINKLER SYSTEM MODIFICATIONS | 3,461.50   |
| CANADA POST CORPORATION                         | POSTAGE SERVICES               | 33.66      |
| CANADIAN CORPS COMMISSIONAIRES                  | SECURITY SERVICES              | 36,630.88  |
| AIR LIQUIDE CANADA INC.                         | CHEMICALS                      | 45.61      |
| LAT49 ARCHITECTURE INC.                         | PROFESSIONAL SERVICES          | 3,708.75   |
| MAC TOOLS                                       | TOOLS                          | 397.06     |
| CITY TIRE & AUTO CENTRE LTD.                    | TIRES                          | 870.01     |
| CITY TIRE & AUTO CENTRE LTD.                    | TIRES                          | 15,396.63  |
| KENT  | BUILDING SUPPLIES              | 2,258.71   |
| EXECUTIVE BUS LTD                               | TRANSPORTATION SERVICES        | 11,983.98  |
| PF COLLINS CUSTOMS BROKER LTD                   | DUTY AND TAXES                 | 232.36     |
| COLONIAL GARAGE & DIST. LTD.                    | AUTO PARTS                     | 1,873.42   |
| BUREAU VERITAS CANADA (2019) INC.               | CHEMICALS                      | 304.52     |
| JAT EXCAVATING INC.                             | RENTAL OF EQUIPMENT            | 28,746.32  |
| HETEK SOLUTIONS INC.                            | REPAIR PARTS                   | 3,708.75   |
| LONG & MCQUADE                                  | REAL PROGRAM                   | 1,080.00   |
| CUMMINS CANADA ULC                              | REPAIR PARTS                   | 2,413.66   |
| DICKS & COMPANY LIMITED                         | OFFICE SUPPLIES                | 1,943.17   |
| WAJAX POWER SYSTEMS                             | REPAIR PARTS                   | 619.62     |
| SAFETY SOURCE FIRE INC.                         | SAFETY SUPPLIES                | 6,241.55   |
| DOMINION RECYCLING LTD.                         | PIPE                           | 131.10     |
| TK ELEVATOR (CANADA) LIMITED                    | PROFESSIONAL SERVICES          | 3,705.88   |
| CAHILL TECHNICAL SERVICES                       | PROFESSIONAL SERVICES          | 2,150.65   |
| RUSSEL METALS INC.                              | METALS                         | 174.80     |
| CANADIAN TIRE - KELSEY DRIVE                    | MISCELLANEOUS SUPPLIES         | 1,669.02   |
| JAMES R EALES EQUIP RENTAL LTD                  | RENTAL OF EQUIPMENT            | 1,035.00   |
| EASTERN MEDICAL SUPPLIES                        | MEDICAL SUPPLIES               | 143.75     |
| FASTSIGNS                                       | SIGNAGE                        | 57.50      |
| EMERGENCY REPAIR LIMITED                        | AUTO PARTS AND LABOUR          | 12,772.44  |
| CONTROL PRO DISTRIBUTOR INC.                    | REPAIR PARTS                   | 779.70     |
| OMB PARTS & INDUSTRIAL INC.                     | REPAIR PARTS                   | 715.91     |
| CRUISE ASSOCIATION OF NEWFOUNDLAND AND LABRADOR | MEMBERSHIP RENEWAL             | 5,500.00   |
| DEVONSHIRE PET MEMORIAL SERVICES INC.           | PROFESSIONAL SERVICES          | 2,940.55   |
| SCHOOL SPECIALTY CANADA, LTD                    | RECREATION SUPPLIES            | 1,094.25   |
| ENTERPRISE RENT-A-CAR                           | RENTAL OF VEHICLES             | 1,719.25   |
| WOLSELEY CANADA INC.                            | REPAIR PARTS                   | 212,876.59 |
| CHUBB FIRE & SECURITY                           | SAFETY SUPPLIES                | 2,241.12   |
| EASTERN PROPANE                                 | PROPANE                        | 170.60     |
| HARVEY & COMPANY LIMITED                        | REPAIR PARTS                   | 2,340.42   |
| HARVEY'S OIL LTD.                               | PETROLEUM PRODUCTS             | 40,639.47  |
| CANADIAN LINEN & UNIFORM                        | MAT RENTALS                    | 6,510.43   |
| BRENNTAG CANADA INC                             | CHLORINE                       | 64,037.32  |
| HISCOCK RENTALS & SALES INC.                    | HARDWARE SUPPLIES              | 8,224.75   |
| HOLDEN'S TRANSPORT LTD.                         | RENTAL OF EQUIPMENT            | 6,394.00   |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         | REPAIR PARTS                   | 2,244.54   |
| UNIVAR CANADA                                   | CHEMICALS                      | 27,916.50  |
| GIP TECHNICAL SOLUTIONS LTD.                    | PROFESSIONAL SERVICES          | 8,485.81   |
| SCOTIA RECYCLING (NL) LIMITED                   | REPAIR PARTS                   | 182,451.71 |
| CH2M HILL CANADA LIMITED                        | PROFESSIONAL SERVICES          | 27,672.62  |
| PINNACLE ENGINEERING ULC                        | PROFESSIONAL SERVICES          | 108,917.15 |
| PUGLISEVICH CREWS & SERVICES LTD.               | TRAINING PROGRAMS              | 1,460.50   |
| STERICYCLE, ULC                                 | PROFESSIONAL SERVICES          | 90.06      |
| KERR CONTROLS LTD.                              | INDUSTRIAL SUPPLIES            | 1,113.26   |
| PROVALL PARTS LTD.                              | REPAIR PARTS                   | 763.60     |
| ROCKET BAKERY & FRESH FOOD                      | PASTRY TRAYS                   | 449.08     |
| THE CARPET FACTORY SUPERSTORE                   | PROFESSIONAL SERVICES          | 6,642.46   |
| PETHEALTH SERVICES INC.                         | PROFESSIONAL SERVICES          | 105.80     |

| NAME   | DESCRIPTION                 | AMOUNT     |
|--|-----------------------------|------------|
| MARTIN'S FIRE SAFETY LTD.                                  | SAFETY SUPPLIES             | 195.50     |
| WSP E&I CANADA LTD.  | PROFESSIONAL SERVICES       | 15,156.78  |
| REXEL CANADA ELECTRICAL INC.,                              | REPAIR PARTS                | 62,520.97  |
| PREMIUM APPLIANCE REPAIR LTD.                              | PROFESSIONAL SERVICES       | 179.40     |
| MIKAN SCIENTIFIC INC.                                      | REPAIR PARTS                | 2,361.70   |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                  | REPAIR PARTS                | 333.91     |
| ROCK SAFETY INDUSTRIAL LTD.                                | REPAIR PARTS                | 1,253.28   |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                   | CHEMICALS                   | 4,020.35   |
| WHOLESALE CLUB/LOBLAWS INC                                 | FOOD AND REFRESHMENTS       | 264.23     |
| INDUSTRIAL SCIENTIFIC CANADA ULC                           | REPAIR PARTS                | 773.64     |
| NEWFOUNDLAND DISTRIBUTORS LTD.                             | INDUSTRIAL SUPPLIES         | 255.59     |
| NL KUBOTA LIMITED  | REPAIR PARTS                | 405.17     |
| 10718 NFLD. INC.   | DECORATIVE STREET LIGHTING  | 24,967.92  |
| PBA INDUSTRIAL SUPPLIES LTD.                               | INDUSTRIAL SUPPLIES         | 2,286.91   |
| LINDE CANADA INC   | REPAIR PARTS                | 12,932.22  |
| K & D PRATT LTD.   | REPAIR PARTS AND CHEMICALS  | 87.59      |
| RIDEOUT TOOL & MACHINE INC.                                | TOOLS                       | 772.27     |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND    | TRAINING PROGRAM & SUPPLIES | 308.70     |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                        | REPAIR PARTS                | 492.20     |
| ST. JOHN'S PORT AUTHORITY                                  | RENTAL OF QUARRY SITE       | 11,517.25  |
| BIG ERICS INC  | SANITARY SUPPLIES           | 784.29     |
| SAUNDERS EQUIPMENT LIMITED                                 | REPAIR PARTS                | 54,658.42  |
| SANSOM EQUIPMENT LTD.                                      | REPAIR PARTS                | 4,571.30   |
| ERIC TAYLOR LTD.   | RENTAL OF EQUIPMENT         | 22,177.75  |
| TRACTION DIV OF UAP  | REPAIR PARTS                | 226.75     |
| WEIRS CONSTRUCTION LTD.                                    | STONE/ROAD GRAVEL           | 19,406.64  |
| JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION                  | PROFESSIONAL SERVICES       | 1,293.75   |
| MECHANO CONSTRUCTION LIMITED                               | PROFESSIONAL SERVICES       | 3,560.40   |
| STAPLES THE BUSINESS DEPOT - KELSEY DR                     | OFFICE SUPPLIES             | 58.24      |
| SHERRY RYAN  | PERFORMANCE FEE             | 300.00     |
| STAN BUTLER  | ENTERTAINMENT               | 250.00     |
| TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT                | ENTERTAINMENT               | 1,391.46   |
| GFL ENVIRONMENTAL INC.                                     | PROFESSIONAL SERVICES       | 10,745.38  |
| KEATING, GREG  | EMPLOYMENT RELATED EXPENSE  | 650.00     |
| WHITE, MARK  | EMPLOYMENT RELATED EXPENSE  | 2,294.25   |
| KRISTA LONGMAN   | EMPLOYMENT RELATED EXPENSE  | 52.50      |
| JEWER BAILEY CONSULTANTS ULC                               | PROFESSIONAL SERVICES       | 9,415.63   |
| VALLEN CANADA INC.   | REPAIR PARTS                | 28.69      |
| PHILROBBEN JANITORIAL LIMITED                              | PROFESSIONAL SERVICES       | 49,593.75  |
| BRANDT TRACTOR LTD   | REPAIR PARTS                | 4,978.42   |
| ROYAL FREIGHTLINER   | REPAIR PARTS                | 119.05     |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY            | PROFESSIONAL SERVICES       | 3,906.44   |
| DORMODY ENGINEERING INCORPORATED                           | PROFESSIONAL SERVICES       | 1,121.25   |
| ROYAL CLEANING SERVICES INC                                | PROFESSIONAL SERVICES       | 10,875.83  |
| GFL ENVIRONMENTAL SERVICES INC.                            | PROFESSIONAL SERVICES       | 25,764.44  |
| ABELL PEST CONTROL INC.                                    | PROFESSIONAL SERVICES       | 1,314.75   |
| COMPUTATIONAL HYDRAULICS INC.                              | SUBSCRIPTION RENEWALS       | 7,130.00   |
| CHUDWORTH TECHNOLOGY SOLUTIONS                             | PROFESSIONAL SERVICES       | 1,163.51   |
| CONVERGINT TECHNOLOGIES LTD                                | PROFESSIONAL SERVICES       | 241.50     |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS                | 1,312.15   |
| TELUS HEALTH (CANADA) LTD.                                 | PROFESSIONAL SERVICES       | 11,002.92  |
| O2 PLANNING AND DESIGN INC.                                | PROFESSIONAL SERVICES       | 36,710.58  |
| WAC ENTERPRISES LTD  | REPAIR PARTS                | 2,295.23   |
| KT TRAFFIC SOLUTIONS, INC.                                 | PROFESSIONAL SERVICES       | 16,526.08  |
| RDH BUILDING SCIENCE INC.                                  | PROFESSIONAL SERVICES       | 2,875.00   |
| POSTMEDIA  | ADVERTISEMENT               | 699.20     |
| CAPITAL FORD LINCOLN LIMITED                               | PURCHASE OF VEHICLE         | 98,192.75  |
| CPM EXCAVATING AND SERVICES LTD.                           | RENTAL OF EQUIPMENT         | 22,151.88  |
| TRI STAR EXCAVATING INC                                    | PROFESSIONAL SERVICES       | 11,270.00  |
| BURSEY EXCAVATING & DEVELOPMENT LTD.                       | PROGRESS PAYMENT            | 25,070.02  |
| PYRAMID CONSTRUCTION LIMITED                               | PROGRESS PAYMENT            | 501,396.38 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD.                       | PROGRESS PAYMENT            | 19,561.50  |
| WLH CONTRACTING LIMITED                                    | PROGRESS PAYMENT            | 140,845.97 |

| NAME  | DESCRIPTION                    | AMOUNT     |
|---|--------------------------------|------------|
| ROGERS COMMUNICATIONS CANADA INC.                       | DATA & USAGE CHARGES           | 1,111.85   |
| GRAYBAR CANADA AUTOMATION CONTROLS                      | REPAIR PARTS                   | 2,397.96   |
| PARTS FOR TRUCKS INC.                                   | REPAIR PARTS                   | 1,864.50   |
| NEWFOUNDLAND POWER                                      | ELECTRICAL SERVICES            | 250,457.01 |
| PYRAMID CONSTRUCTION LIMITED                            | PROGRESS PAYMENT               | 243,373.27 |
| ABELL PEST CONTROL INC.                                 | PROFESSIONAL SERVICES          | 3,273.23   |
| A HARVEY & CO. LTD.                                     | ROAD SALT                      | 447,107.19 |
| GRAYBAR CANADA AUTOMATION CONTROLS                      | REPAIR PARTS                   | 574.16     |
| BELL ALIANT   | TELEPHONE SERVICES             | 15,204.37  |
| SMITH STOCKLEY LTD.                                     | PLUMBING SUPPLIES              | 599.20     |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                     | REPAIR PARTS                   | 1,752.83   |
| NEWFOUNDLAND POWER                                      | ELECTRICAL SERVICES            | 606,666.24 |
| LINDSAY CONSTRUCTION                                    | PROGRESS PAYMENT               | 388,864.07 |
| ACKLANDS GRAINGER                                       | INDUSTRIAL SUPPLIES            | 719.99     |
| AIMS LTD.   | REPAIRS TO OVERHEAD DOORS      | 5,232.50   |
| PARDY'S WASTE MANAGEMENT                                | WASTE DISPOSAL                 | 891.25     |
| ATLANTIC PURIFICATION SYSTEM LTD                        | WATER PURIFICATION SUPPLIES    | 5,379.91   |
| AUDIO SYSTEMS LTD.                                      | AUDIO EQUIPMENT                | 129.66     |
| BABB SECURITY SYSTEMS                                   | SECURITY SERVICES              | 671.49     |
| RDM INDUSTRIAL LTD.                                     | INDUSTRIAL SUPPLIES            | 412.40     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                          | ANNUAL OPERATING FEE           | 598.00     |
| TOWN OF CONCEPTION BAY SOUTH                            | GARBAGE COLLECTION             | 650.00     |
| THE GRAND CONCOURSE AUTHORITY                           | MAINTENANCE CONTRACTS          | 13,452.25  |
| BELBIN'S GROCERY  | CATERING SERVICES              | 55.20      |
| CANADIAN BROADCASTING CORP.                             | RENTAL OF TOWER SPACE          | 26,264.92  |
| ROCKWATER PROFESSIONAL PRODUCTS                         | REPAIR PARTS                   | 734.33     |
| OVERHEAD DOORS NFLD LTD                                 | REPAIRS TO DOORS               | 11,010.10  |
| HAMPTON BUILDING SYSTEMS INC.                           | PROFESSIONAL SERVICES          | 22,914.20  |
| FARRELL'S EXCAVATING LTD.                               | ROAD GRAVEL                    | 633,402.75 |
| SGS LASER - PAPER PLUS INC                              | OFFICE SUPPLIES                | 98.33      |
| WESTERN HYDRAULIC 2000 LTD                              | REPAIR PARTS                   | 1,427.15   |
| ATLANTIC TRAILER & EQUIPMENT                            | REPAIR PARTS                   | 5,625.69   |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | RADIO AUTHORIZATION RENEWAL    | 646.40     |
| LEVITT SAFETY   | RADIO AUTHORIZATION RENEWA     | 1,348.00   |
| CANADA POST CORPORATION                                 | POSTAGE SERVICES               | 349.85     |
| AIR LIQUIDE CANADA INC.                                 | CHEMICALS AND WELDING PRODUCTS | 42.22      |
| COASTAL ENTRANCE SOLUTIONS                              | PROFESSIONAL SERVICES          | 1,121.25   |
| SOBEY'S INC   | PET SUPPLIES                   | 68.16      |
| MAC TOOLS   | TOOLS                          | 591.00     |
| CITY TIRE & AUTO CENTRE LTD.                            | TIRES                          | 11,965.98  |
| KENT  | BUILDING SUPPLIES              | 2,561.74   |
| CBCL LIMITED  | PROFESSIONAL SERVICES          | 5,856.38   |
| WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)          | REPAIR PARTS                   | 365.59     |
| PF COLLINS CUSTOMS BROKER LTD                           | DUTY AND TAXES                 | 171.10     |
| COLONIAL GARAGE & DIST. LTD.                            | AUTO PARTS                     | 412.64     |
| CUMMINS CANADA ULC                                      | REPAIR PARTS                   | 2,184.92   |
| AUTO TRIM DESIGNS LTD                                   | PROFESSIONAL SERVICES          | 166.75     |
| DICKS & COMPANY LIMITED                                 | OFFICE SUPPLIES                | 2,511.56   |
| WAJAX POWER SYSTEMS                                     | REPAIR PARTS                   | 965.97     |
| MADSEN POWER SYSTEMS                                    | REPAIR PARTS                   | 2,901.18   |
| DRIVE PRODUCTS INC.                                     | REPAIR PARTS                   | 570.04     |
| RUSSEL METALS INC.                                      | METALS                         | 1,118.95   |
| CANADIAN TIRE CORP.-HEBRON WAY                          | MISCELLANEOUS SUPPLIES         | 13.08      |
| CANADIAN TIRE - KELSEY DRIVE                            | MISCELLANEOUS SUPPLIES         | 940.45     |
| EASTERN MEDICAL SUPPLIES                                | MEDICAL SUPPLIES               | 3,999.70   |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.               | REPAIR PARTS                   | 1,520.30   |
| STOKES INTERNATIONAL                                    | CITATION CORDS                 | 1,109.35   |
| EMERGENCY REPAIR LIMITED                                | AUTO PARTS AND LABOUR          | 20,764.02  |
| PRINCESS AUTO   | MISCELLANEOUS ITEMS            | 261.19     |
| MILLENNIUM EXPRESS LTD.                                 | COURIER SERVICES               | 2,007.21   |
| ENTERPRISE RENT-A-CAR                                   | RENTAL OF VEHICLES             | 4,128.16   |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.       | REPAIR PARTS                   | 234.30     |

| NAME  | DESCRIPTION                     | AMOUNT     |
|---|---------------------------------|------------|
| WOLSELEY CANADA INC.                                    | REPAIR PARTS                    | 4,042.91   |
| H & R MECHANICAL SUPPLIES LTD.                          | MECHANICAL SUPPLIES             | 379.91     |
| STARGARDEN CORPORATION                                  | SOFTWARE MAINTENANCE            | 33,507.14  |
| ENDRESS + HAUSER CANADA LTD                             | REPAIR PARTS                    | 7,945.72   |
| HARVEY & COMPANY LIMITED                                | REPAIR PARTS                    | 23,068.12  |
| HARVEY'S OIL LTD.                                       | PETROLEUM PRODUCTS              | 45,197.36  |
| BRENNTAG CANADA INC                                     | CHLORINE                        | 35,468.72  |
| A TASTE OF CLASS INC                                    | CATERING SERVICES               | 577.76     |
| NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES  | MEMBERSHIP RENEWAL              | 402.50     |
| HISCOCK RENTALS & SALES INC.                            | HARDWARE SUPPLIES               | 301.07     |
| HOLDEN'S TRANSPORT LTD.                                 | RENTAL OF EQUIPMENT             | 1,966.50   |
| TTI SALES & SERVICES INC.,                              | REPAIR PARTS                    | 2,257.35   |
| ACCESS COPYRIGHT  | LICENSE FEE                     | 3,320.63   |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                 | REPAIR PARTS                    | 1,682.13   |
| NL NEWS NOW INC.  | ADVERTISING                     | 356.50     |
| GIP TECHNICAL SOLUTIONS LTD.                            | PROFESSIONAL SERVICES           | 3,236.10   |
| SCOTIA RECYCLING (NL) LIMITED                           | REPAIR PARTS                    | 793.04     |
| CH2M HILL CANADA LIMITED                                | PROFESSIONAL SERVICES           | 12,076.30  |
| CLEAN AIR SOLUTIONS                                     | PROFESSIONAL SERVICES           | 2,070.00   |
| PUGLISEVICH CREWS & SERVICES LTD.                       | TRAINING PROGRAMS               | 1,831.66   |
| CDMV  | VETERINARY SUPPLIES             | 1,783.51   |
| NATIONAL PROCESS EQUIPMENT INC.                         | REPAIR PARTS                    | 95,864.00  |
| KEAN'S PUMP SHOP LTD.                                   | REPAIR PARTS                    | 2,747.35   |
| DALLAS MERCER CONSULTING INC.,                          | PROFESSIONAL SERVICES           | 2,197.65   |
| THE TOY BOX   | REPAIR PARTS                    | 51.72      |
| HICKEY'S TIMBER MART                                    | BUILDING SUPPLIES               | 206.93     |
| LIFTOW LIMITED C/O T8092                                | REPAIR PARTS                    | 1,133.50   |
| CARMICHAEL ENGINEERING LTD.                             | PROFESSIONAL SERVICES           | 2,352.58   |
| UNIFORM WORKS LIMITED                                   | CLOTHING ALLOWANCE              | 5,175.00   |
| EUNA SOLUTIONS INC                                      | SUBSCRIPTION RENEWALS           | 37,662.50  |
| MANNA BAKERY LIMITED                                    | PASTRY TRAYS                    | 668.13     |
| REXEL CANADA ELECTRICAL INC.,                           | REPAIR PARTS                    | 373.18     |
| PREMIUM APPLIANCE REPAIR LTD.                           | PROFESSIONAL SERVICES           | 483.00     |
| METALFAB LTD.   | REPAIR PARTS                    | 170.25     |
| MIKAN SCIENTIFIC INC.                                   | REPAIR PARTS                    | 831.80     |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED               | REPAIR PARTS                    | 3,769.16   |
| NL KUBOTA LIMITED                                       | REPAIR PARTS                    | 903.92     |
| TOROMONT CAT  | AUTO PARTS                      | 6,609.05   |
| NARL MARKETING LIMIMTED PARTNERSHIP                     | GAS, PROPANE & DIESEL PURCHASES | 295,945.01 |
| PBA INDUSTRIAL SUPPLIES LTD.                            | INDUSTRIAL SUPPLIES             | 833.30     |
| POWERLITE ELECTRIC LTD.                                 | ELECTRICAL PARTS                | 126.27     |
| LINDE CANADA INC  | REPAIR PARTS                    | 1,933.97   |
| K & D PRATT LTD.  | REPAIR PARTS AND CHEMICALS      | 4,013.79   |
| RE-NEW INDUSTRIES LIMITED                               | REPAIR PARTS                    | 3,881.25   |
| RIDEOUT TOOL & MACHINE INC.                             | TOOLS                           | 594.50     |
| NAPA ST. JOHN'S 371                                     | AUTO PARTS                      | 349.38     |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND | TRAINING PROGRAM & SUPPLIES     | 115.00     |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                     | REPAIR PARTS                    | 1,512.25   |
| BIG ERICS INC   | SANITARY SUPPLIES               | 58.64      |
| SAUNDERS EQUIPMENT LIMITED                              | REPAIR PARTS                    | 14,841.38  |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED         | CLOTHING ALLOWANCE              | 999.35     |
| STATE CHEMICAL LTD.                                     | CHEMICALS                       | 1,436.35   |
| SUPERIOR OFFICE INTERIORS LTD.                          | OFFICE SUPPLIES                 | 1,561.70   |
| ERIC TAYLOR LTD.  | RENTAL OF EQUIPMENT             | 109,248.85 |
| TRACTION DIV OF UAP                                     | REPAIR PARTS                    | 1,256.78   |
| TULK'S GLASS & KEY SHOP LTD.                            | PROFESSIONAL SERVICES           | 1,569.12   |
| URBAN CONTRACTING JJ WALSH LTD                          | PROPERTY REPAIRS                | 345.00     |
| ART CANSEL GALLERY INC.                                 | ART SUPPLIES                    | 36.23      |
| WEIRS CONSTRUCTION LTD.                                 | SNOW REMOVAL                    | 103,212.50 |
| ERIC ESCUDERO   | ART JUROR                       | 1,080.00   |
| TURNER DRAKE & PARTNERS LIMITED                         | COURT OF APPEAL REFUND          | 1,440.00   |
|   | REFUND GARBAGE CART             | 65.00      |
| PIT CREW DRIVE THRU INC.                                | PROFESSIONAL SERVICES           | 114.37     |

| NAME   | DESCRIPTION                     | AMOUNT                        |
|--|---------------------------------|-------------------------------|
| BUCKMASTER CIRCLE COMMUNITY CENTRE                         | GRANT FUNDING                   | 20,000.00                     |
| COMMERCIAL EASTERN INC. DBA CUSHMAN & WAKEFIELD ATLANTIC   | PROFESSIONAL SERVICES           | 345.00                        |
| STEWART MCKELVEY   | PROFESSIONAL SERVICES           | 1,150.00                      |
| SPORTS TURF ASSOCIATION OF CANADA                          | MEMBERSHIP RENEWAL              | 354.20                        |
| DAWE, CHRIS  | EMPLOYMENT RELATED EXPENSE      | 80.00                         |
| MCCARTHY, SEAN   | EMPLOYMENT RELATED EXPENSE      | 500.00                        |
| BROWNE, CHRIS  | EMPLOYMENT RELATED EXPENSE      | 31.50                         |
| VICTORIA ETCHEGARY   | EMPLOYMENT RELATED EXPENSE      | 275.00                        |
| SARAH BLACKWOOD  | EMPLOYMENT RELATED EXPENSE      | 85.00                         |
| PAULA SOPER  | EMPLOYMENT RELATED EXPENSE      | 400.00                        |
| VALLEN CANADA INC.   | REPAIR PARTS                    | 594.25                        |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.                | COURIER SERVICES                | 402.50                        |
| KENMOUNT ROAD ANIMAL HOSPITAL                              | PROFESSIONAL SERVICES           | 269.10                        |
| BRANDT TRACTOR LTD   | REPAIR PARTS                    | 4,580.24                      |
| ROYAL FREIGHTLINER   | REPAIR PARTS                    | 2,373.03                      |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY            | PROFESSIONAL SERVICES           | 728.81                        |
| KAL TIRE   | REPAIR PARTS                    | 22.22                         |
| GFL ENVIRONMENTAL SERVICES INC.                            | PROFESSIONAL SERVICES           | 13,521.55                     |
| ABELL PEST CONTROL INC.                                    | PROFESSIONAL SERVICES           | 428.75                        |
| SERVICES FLO INC.  | PROFESSIONAL SERVICES           | 195.50                        |
| BTR HEAVY RENTAL PARTNERS CANADA LTD.                      | RENTAL OF EQUIPMENT             | 13,225.00                     |
| ALONGSIDE INC. O/A CAREER BEACON                           | ADVERTISEMENT                   | 1,705.74                      |
| STAPLES PROFESSIONAL                                       | OFFICE SUPPLIES                 | 110.38                        |
| BLACK DIAMOND CONSTRUCTION LTD                             | PROFESSIONAL SERVICES           | 85,100.00                     |
| AGO INDUSTRIES INC.  | REPAIR PARTS                    | 208.82                        |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS                    | 597.94                        |
| PURCLEAN AVALON  | PROFESSIONAL SERVICES           | 982.62                        |
| WAC ENTERPRISES LTD  | REPAIR PARTS                    | 2,621.43                      |
| PETERBILT ATLANTIC   | REPAIR PARTS                    | 49.78                         |
| PROVINCIAL READY MIX INC.                                  | CONCRETE                        | 59,673.23                     |
| POSTMEDIA  | ADVERTISEMENT                   | 699.20                        |
| CAPITAL ENVIRONMENTAL LIMITED                              | PROFESSIONAL SERVICES           | 16,903.45                     |
| DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TR  | AUTO PARTS                      | 117.25                        |
| THE UPHOLSTERY CENTER                                      | PROFESSIONAL SERVICES           | 5,705.14                      |
| RBC INVESTOR & TREASURY SERVICES                           | TRUSTEE FEES                    | 718.75                        |
| HICKMAN DODGE JEEP CHRYSLER                                | AUTO PARTS                      | 0.00                          |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES             | 111,360.65                    |
| PARTS FOR TRUCKS INC.                                      | REPAIR PARTS                    | 13,497.01                     |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                        | REPAIR PARTS                    | 970.75                        |
| GREG MOORE   | EMPLOYMENT RELATED EXPENSE      | 1,445.06                      |
| AMANDA NORMAN  | EMPLOYMENT RELATED EXPENSE      | 234.55                        |
| ROGERS COMMUNICATIONS CANADA INC.                          | DATA & USAGE CHARGES            | 117.83                        |
| EMCO SUPPLY  | REPAIR PARTS                    | 4,116.99                      |
| MCCLOUGHLAN SUPPLIES LTD.                                  | ELECTRICAL SUPPLIES             | 380.81                        |
| ARIVA  | PAPER PRODUCTS                  | 349.83                        |
| IRVING OIL RETAIL SALES INC                                | GAS, PROPANE & DIESEL PURCHASES | 6,337.38                      |
| <b>TOTAL:</b>  |                                 | <b><u>\$ 7,046,997.08</u></b> |

# MEMORANDUM

## Weekly Payment Vouchers For The Weeks Ending March 11 and March 18, 2026

### Payroll

|                                   |                |
|-----------------------------------|----------------|
| Public Works (Week 1)             | \$744,292.94   |
| Bi-Weekly Administration (Week 1) | \$975,934.51   |
| Bi-Weekly Management              | \$1,073,734.83 |
| Bi-Weekly Fire Department         | \$1,190,735.35 |
| Bi-Weekly Casual (Week 2)         | \$43,230.97    |
| Public Works (Week 2)             | \$701,498.67   |
| Accounts Payable                  | \$8,808,313.91 |

(A detailed breakdown [here](#))

**Total: \$13,537,741.18**

# ST. JOHN'S

| NAME   | DESCRIPTION                   | AMOUNT     |
|--|-------------------------------|------------|
| MCMASTER-CARR SUPPLY CO                          | REPAIR PARTS                  | 1,748.47   |
| DESERT DIAMOND INDUSTRIES                        | REPAIR PARTS                  | 4,964.73   |
| FOREVER ANALYTICAL SERVICES, INC.                | REPAIR PARTS                  | 2,651.22   |
| CALLTOWER, INC.                                  | TELEPHONE SERVICES            | 4,607.18   |
| JETTER DEPOT                                     | REPAIR PARTS                  | 4,835.42   |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 3,089.08   |
| SEDGWICK CANADA INC.                             | DEDUCTIBLE RECOVERY           | 11,462.50  |
| BROWNE FITZGERALD MORGAN AVIS                    | LEGAL CLAIM                   | 5,025.50   |
| IG WEALTH MANAGEMENT                             | RETIREMENT PAYOUT             | 50,970.00  |
| INVESTIA FINANCIAL SERVICES INC                  | RETIREMENT PAYOUT             | 86,074.00  |
| BROWNE FITZGERALD MORGAN AVIS                    | LEGAL CLAIM                   | 9,793.69   |
| 79322 NEWFOUNDLAND & LABRADOR                    | REFUND SECURITY DEPOSIT       | 1,000.00   |
| BELBIN'S GROCERY                                 | CATERING SERVICES             | 1,154.95   |
| [REDACTED]                                       | REFUND GARBAGE CART           | 65.00      |
| [REDACTED]                                       | REFUND ELECTRICAL PERMIT      | 169.40     |
| [REDACTED]                                       | REFUND SECURITY DEPOSIT       | 2,000.00   |
| [REDACTED]                                       | REFUND SECURITY DEPOSIT       | 220.00     |
| [REDACTED]                                       | REFUND WATER ON/OFF           | 60.00      |
| [REDACTED]                                       | REFUND SECURITY DEPOSIT       | 85,000.00  |
| PENNEY'S ELECTRIC AND HOME IMPROVEMENTS          | REFUND ELECTRICAL PERMIT      | 660.80     |
| F O B ENTERPRISES LTD.                           | PERFORMANCE FEE               | 345.00     |
| NEWFOUNDLAND & LABRADOR COLLEGE OF VETERINARIANS | LICENSE RENEWAL               | 1,237.05   |
| DARCY SCOTT                                      | HONORARIUM                    | 250.00     |
| JEREMY PRIDHAM                                   | SETTLEMENT PAYMENT            | 1,000.00   |
| NP HOMES   | REFUND BUILDING PERMIT        | 415.85     |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 26.49      |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 187.10     |
| DR. CHARLENE JOY WINSOR                          | MEDICAL SERVICES              | 30.00      |
| [REDACTED]                                       | REFUND ADOPTION FEE           | 138.00     |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 2,662.42   |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 153.39     |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 263.62     |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 266.88     |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 1,423.64   |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 346.59     |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 1,954.94   |
| [REDACTED]                                       | REFUND GARBAGE CART           | 65.00      |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 197.33     |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 365.88     |
| [REDACTED]                                       | REFUND PARKING PERMIT         | 150.00     |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 1,756.46   |
| DR. CYNTHIA SLADE                                | MEDICAL SERVICES              | 75.00      |
| THOMSON PHILIP                                   | HAF - HOMEOWNER GRANT PROGRAM | 20,000.00  |
| [REDACTED]                                       | REFUND SECURITY DEPOSIT       | 1,000.00   |
| [REDACTED]                                       | REFUND OVERPAYMENT OF TAXES   | 492.36     |
| CUPE LOCAL 1289                                  | PAYROLL DEDUCTIONS            | 22,128.90  |
| CUPE LOCAL 569                                   | PAYROLL DEDUCTIONS            | 38,414.17  |
| IAFF, LOCAL 1075                                 | PAYROLL DEDUCTIONS            | 27,560.40  |
| NAPE   | PAYROLL DEDUCTIONS            | 690.52     |
| THE WORKS  | MEMBERSHIP FEES               | 29.32      |
| CITY HALL SOCIAL CLUB                            | PAYROLL DEDUCTIONS            | 5,329.70   |
| SUPPORT ENFORCEMENT AGENCY                       | PAYROLL DEDUCTIONS            | 2,667.40   |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES        | PAYROLL DEDUCTIONS            | 905,645.09 |
| GRAYBAR CANADA AUTOMATION CONTROLS               | REPAIR PARTS                  | 1,062.11   |
| MCLOUGHLAN SUPPLIES LTD.                         | ELECTRICAL SUPPLIES           | 1,583.89   |
| WESTLUND A DIVISION OF EMCO CORP.                | REPAIR PARTS                  | 99.89      |
| NEWFOUNDLAND POWER                               | ELECTRICAL SERVICES           | 259,367.31 |
| ACKLANDS GRAINGER                                | INDUSTRIAL SUPPLIES           | 1,814.11   |
| ACTION CAR AND TRUCK ACCESSORIES                 | AUTO PARTS                    | 2,815.80   |
| ATLANTIC OFFSHORE MEDICAL SERV                   | MEDICAL SERVICES              | 29,904.82  |
| ATLANTIC PURIFICATION SYSTEM LTD                 | WATER PURIFICATION SUPPLIES   | 264.79     |
| BABB SECURITY SYSTEMS                            | SECURITY SERVICES             | 3,693.50   |
| MIGHTY WHITES LAUNDROMAT                         | LAUNDRY SERVICES              | 158.12     |
| VISION PACKAGING SUPPLIES LTD.                   | SAFETY SUPPLIES               | 3,283.02   |
| KELLOWAY CONSTRUCTION LIMITED                    | CLEANING SERVICES             | 23,699.20  |
| RDM INDUSTRIAL LTD.                              | INDUSTRIAL SUPPLIES           | 659.65     |
| ROBERT BAIRD EQUIPMENT LTD.                      | RENTAL OF EQUIPMENT           | 3,104.54   |
| BELBIN'S GROCERY                                 | CATERING SERVICES             | 702.30     |
| CANADIAN BROADCASTING CORP.                      | RENTAL OF TOWER SPACE         | 1,913.99   |
| DULUX PAINTS                                     | PAINT SUPPLIES                | 388.36     |
| BLACK & MCDONALD LIMITED                         | PROFESSIONAL SERVICES         | 2,626.65   |
| EC BOONE LTD.                                    | PROTECTIVE CLOTHING           | 239.43     |
| MSC INDUSTRIAL SUPPLY ULC                        | REPAIR PARTS                  | 4,421.38   |
| OVERHEAD DOORS NFLD LTD                          | REPAIRS TO DOORS              | 14,722.24  |

| NAME   | DESCRIPTION             | AMOUNT     |
|--|-------------------------|------------|
| UNITED RENTAL OF CANADA INC.                         | RENTAL OF EQUIPMENT     | 42,046.30  |
| SGS LASER - PAPER PLUS INC                           | OFFICE SUPPLIES         | 480.73     |
| ATLANTIC TRAILER & EQUIPMENT                         | REPAIR PARTS            | 5,849.26   |
| C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD. | REPAIR PARTS            | 372.60     |
| CABOT BUSINESS FORMS AND PROMOTIONS                  | BUSINESS FORMS          | 1,195.43   |
| CANADA POST CORPORATION                              | POSTAGE SERVICES        | 9,260.92   |
| CANADIAN CORPS COMMISSIONAIRES                       | SECURITY SERVICES       | 31,924.43  |
| AIR LIQUIDE CANADA INC.                              | CHEMICALS               | 355.10     |
| JUDI CARROLL   | BAILIFF SERVICES        | 310.00     |
| COASTAL ENTRANCE SOLUTIONS                           | PROFESSIONAL SERVICES   | 515.20     |
| CAPITAL PRE-CAST                                     | REPAIR PARTS            | 1,660.31   |
| NEWFOUNDLAND GLASS & SERVICE                         | GLASS INSTALLATION      | 1,084.45   |
| SURFACE EXPERTS LTD                                  | PROFESSIONAL SERVICES   | 3,335.00   |
| MAC TOOLS  | TOOLS                   | 854.31     |
| WM L CHAFE & SON LTD.                                | REPAIR PARTS            | 267.03     |
| KENT   | BUILDING SUPPLIES       | 2,865.15   |
| CBCL LIMITED   | PROFESSIONAL SERVICES   | 1,694.61   |
| RENTOKIL CANADA CORPORATION                          | PEST CONTROL            | 17,996.58  |
| COLONIAL GARAGE & DIST. LTD.                         | AUTO PARTS              | 3,006.10   |
| CONSTRUCTION SIGNS LTD.                              | SIGNAGE                 | 10,318.94  |
| TIM HORTON'S STORE - HARVEY RD                       | REFRESHMENTS            | 48.28      |
| JAMES G CRAWFORD LTD.                                | PLUMBING SUPPLIES       | 571.49     |
| LONG & MCQUADE                                       | REAL PROGRAM            | 241.47     |
| CUMMINS CANADA ULC                                   | REPAIR PARTS            | 625.38     |
| AUTO TRIM DESIGNS LTD                                | PROFESSIONAL SERVICES   | 1,204.05   |
| DICKS & COMPANY LIMITED                              | OFFICE SUPPLIES         | 1,526.22   |
| WAJAX POWER SYSTEMS                                  | REPAIR PARTS            | 275.72     |
| CANADIAN TIRE CORP.-HEBRON WAY                       | MISCELLANEOUS SUPPLIES  | 495.46     |
| CANADIAN TIRE CORP.-MERCHANT DR.                     | MISCELLANEOUS SUPPLIES  | 305.19     |
| CANADIAN TIRE - KELSEY DRIVE                         | MISCELLANEOUS SUPPLIES  | 1,094.42   |
| EASTERN MEDICAL SUPPLIES                             | MEDICAL SUPPLIES        | 46.00      |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.            | REPAIR PARTS            | 1,399.55   |
| ELECTRONIC CENTER LIMITED                            | ELECTRONIC SUPPLIES     | 204.07     |
| DOMINION STORE 935                                   | MISCELLANEOUS SUPPLIES  | 398.75     |
| EATON INDUSTRIES (CANADA) COMPANY                    | PROFESSIONAL SERVICES   | 6,322.70   |
| EMERGENCY REPAIR LIMITED                             | AUTO PARTS AND LABOUR   | 1,753.75   |
| SSQ INSURANCE COMPANY INC.                           | PAYROLL DEDUCTIONS      | 5,406.57   |
| PRINCESS AUTO  | MISCELLANEOUS ITEMS     | 394.20     |
| MILLENNIUM EXPRESS LTD.                              | COURIER SERVICES        | 700.45     |
| WOLSELEY CANADA INC.                                 | REPAIR PARTS            | 448.50     |
| H & R MECHANICAL SUPPLIES LTD.                       | MECHANICAL SUPPLIES     | 701.39     |
| EASTERN PROPANE                                      | PROPANE                 | 101.50     |
| HARVEY & COMPANY LIMITED                             | REPAIR PARTS            | 9,753.11   |
| A HARVEY & CO. LTD.                                  | ROAD SALT               | 976,985.07 |
| HARVEY'S OIL LTD.                                    | PETROLEUM PRODUCTS      | 28,436.91  |
| GUILLEVIN INTERNATIONAL CO.                          | ELECTRICAL SUPPLIES     | 501.30     |
| CANADIAN WATER & WASTEWATER ASSN. (CWVA)             | MEMBERSHIP RENEWAL      | 8,040.80   |
| GRAYMONT (NB) INC.,                                  | HYDRATED LIME           | 33,280.31  |
| ECONOLITE CANADA INC.                                | REPAIR PARTS            | 12,584.34  |
| HOLDEN'S TRANSPORT LTD.                              | RENTAL OF EQUIPMENT     | 3,950.25   |
| CANADIAN PLAYGROUND SAFETY INSTITUTE                 | TRAINING PROGRAMS       | 1,391.50   |
| PETROLEUM MEASUREMENT INTEGRATORS LTD.               | AUTO PARTS              | 845.68     |
| HONDA ONE  | REPAIR PARTS            | 917.12     |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION              | REPAIR PARTS            | 319.29     |
| RESCUE 7 INC.  | SAFETY SUPPLIES         | 332.49     |
| GIP TECHNICAL SOLUTIONS LTD.                         | PROFESSIONAL SERVICES   | 713.00     |
| SCOTIA RECYCLING (NL) LIMITED                        | REPAIR PARTS            | 1,390.35   |
| CH2M HILL CANADA LIMITED                             | PROFESSIONAL SERVICES   | 2,670.01   |
| IMPRINT SPECIALTY PROMOTIONS LTD                     | PROMOTIONAL ITEMS       | 720.33     |
| CLEAN AIR SOLUTIONS                                  | PROFESSIONAL SERVICES   | 115.00     |
| CHRIS SQUIRES ENTERPRISES INC.,                      | REFUND SECURITY DEPOSIT | 7,710.00   |
| PUGLISEVICH CREWS & SERVICES LTD.                    | TRAINING PROGRAMS       | 1,063.75   |
| IDEXX LABORATORIES                                   | VETERINARY SUPPLIES     | 2,720.77   |
| TRANE CANADA CO.                                     | PROFESSIONAL SERVICES   | 818.51     |
| STANTEC ARCHITECTURE LTD.                            | PROFESSIONAL SERVICES   | 25,264.37  |
| DALLAS MERCER CONSULTING INC.,                       | PROFESSIONAL SERVICES   | 1,293.75   |
| DILLON CONSULTING LIMITED                            | PROFESSIONAL SERVICES   | 1,607.99   |
| KERR CONTROLS LTD.                                   | INDUSTRIAL SUPPLIES     | 443.90     |
| LIFTOW LIMITED C/O T8092                             | REPAIR PARTS            | 1,378.03   |
| MANNA BAKERY LIMITED                                 | PASTRY TRAYS            | 410.34     |
| ACE LOCKSMITHING                                     | PROFESSIONAL SERVICES   | 113.62     |
| WSP E&I CANADA LTD.                                  | PROFESSIONAL SERVICES   | 9,004.50   |
| REXEL CANADA ELECTRICAL INC.,                        | REPAIR PARTS            | 619.02     |
| PREMIUM APPLIANCE REPAIR LTD.                        | PROFESSIONAL SERVICES   | 388.45     |

| NAME  | DESCRIPTION                      | AMOUNT     |
|---|----------------------------------|------------|
| MIKAN SCIENTIFIC INC.   | REPAIR PARTS                     | 3,799.95   |
| FOUGERE MENCHENTON ARCHITECTURE                               | PROFESSIONAL SERVICES            | 4,870.25   |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                     | REPAIR PARTS                     | 5,363.18   |
| ROCK SAFETY INDUSTRIAL LTD.                                   | REPAIR PARTS                     | 3,640.99   |
| WHOLESALE CLUB/LOBLAWS INC                                    | FOOD AND REFRESHMENTS            | 242.76     |
| NEWFOUNDLAND DISTRIBUTORS LTD.                                | INDUSTRIAL SUPPLIES              | 103.50     |
| NL KUBOTA LIMITED   | REPAIR PARTS                     | 184.94     |
| RECREATION NL   | MEMBERSHIP RENEWAL               | 500.00     |
| TOROMONT CAT  | AUTO PARTS                       | 8,603.99   |
| NARL MARKETING LIMIMTED PARTNERSHIP                           | PETROLEUM PRODUCTS               | 122,906.04 |
| PETRO PLUS INC.   | REPAIR PARTS                     | 971.75     |
| LINDE CANADA INC  | REPAIR PARTS                     | 12,246.43  |
| K & D PRATT LTD.  | REPAIR PARTS AND CHEMICALS       | 1,282.94   |
| RIDEOUT TOOL & MACHINE INC.                                   | TOOLS                            | 41,827.98  |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                           | REPAIR PARTS                     | 232.30     |
| BIG ERICS INC   | SANITARY SUPPLIES                | 141.44     |
| SAUNDERS EQUIPMENT LIMITED                                    | REPAIR PARTS                     | 8,949.75   |
| SANSOM EQUIPMENT LTD.   | REPAIR PARTS                     | 3,172.97   |
| NORS CONSTRUCTION EQUIPMENT CANADA ST, LP                     | REPAIR PARTS                     | 1,714.43   |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED               | CLOTHING ALLOWANCE               | 918.85     |
| SUPERIOR OFFICE INTERIORS LTD.                                | OFFICE SUPPLIES                  | 2,871.55   |
| TRACTION DIV OF UAP   | REPAIR PARTS                     | 3,740.80   |
| TULK TIRE & SERVICE LTD.                                      | PROFESSIONAL SERVICES            | 6,865.50   |
| TULK'S GLASS & KEY SHOP LTD.                                  | PROFESSIONAL SERVICES            | 373.69     |
| GLENN BARNES  | PROFESSIONAL SERVICES            | 343.75     |
| SOBEYS - MERRYMEETING RD                                      | FOOD AND REFRESHMENTS            | 91.70      |
| PIT CREW DRIVE THRU INC.                                      | PROFESSIONAL SERVICES            | 158.64     |
| STAPLES THE BUSINESS DEPOT - KELSEY DR                        | OFFICE SUPPLIES                  | 78.89      |
| EVENT ATLANTIC SOCIETY  | MEMBERSHIP RENEWAL               | 286.35     |
| QUALITY NDE LTD.  | REPAIR PARTS                     | 115.00     |
| MELANIE COURAGE PHOTOGRAPHER                                  | PROFESSIONAL SERVICES            | 450.00     |
| SOBEYS ROPEWALK LANE  | MISCELLANEOUS SUPPLIES           | 55.37      |
| STELLA'S CIRCLE   | SUPPLIES                         | 372.60     |
| GFL ENVIRONMENTAL INC.  | PROFESSIONAL SERVICES            | 126.73     |
| CANADA DAMAGE RECOVERY  | DAMAGE CLAIMS                    | 746.09     |
| ST. JOHN'S STATUS OF WOMEN COUNCIL                            | BUILDING SAFER COMMUNITIES GRANT | 65,000.00  |
| MEANEY, STEPHEN   | EMPLOYMENT RELATED EXPENSE       | 100.00     |
| DEBBIE JANES  | EMPLOYMENT RELATED EXPENSE       | 73.60      |
| CROWE, DAVID  | EMPLOYMENT RELATED EXPENSE       | 494.36     |
| ROCHE, KEN  | EMPLOYMENT RELATED EXPENSE       | 475.79     |
| BROWNE, SARAH   | EMPLOYMENT RELATED EXPENSE       | 105.23     |
| WALSH, JON  | EMPLOYMENT RELATED EXPENSE       | 500.00     |
| SHAUNA POWER  | EMPLOYMENT RELATED EXPENSE       | 490.67     |
| JULIA MURRAY  | EMPLOYMENT RELATED EXPENSE       | 506.00     |
| ALEXE PELLEY  | EMPLOYMENT RELATED EXPENSE       | 181.13     |
| ABIGAIL MEANEY  | EMPLOYMENT RELATED EXPENSE       | 345.00     |
| FORT GARRY FIRE TRUCKS LTD.                                   | REPAIR PARTS                     | 505.91     |
| VALLEN CANADA INC.  | REPAIR PARTS                     | 362.84     |
| SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED                     | PROFESSIONAL SERVICES            | 4,026.15   |
| BRANDT TRACTOR LTD  | REPAIR PARTS                     | 4,576.25   |
| ROYAL FREIGHTLINER  | REPAIR PARTS                     | 4,949.08   |
| PRECISE PARKLINK INC.   | SOFTWARE MAINTENANCE             | 5,732.75   |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY               | PROFESSIONAL SERVICES            | 1,107.80   |
| TRI STAR EXCAVATING INC                                       | PROFESSIONAL SERVICES            | 4,370.00   |
| KAL TIRE  | REPAIR PARTS                     | 594.68     |
| GFL ENVIRONMENTAL SERVICES INC.                               | PROFESSIONAL SERVICES            | 896.83     |
| BTR HEAVY RENTAL PARTNERS CANADA LTD.                         | RENTAL OF EQUIPMENT              | 13,225.00  |
| COLONIAL ADJUSTING & APPRAISAL SERVICES                       | PROFESSIONAL SERVICES            | 1,386.90   |
| BARRY FLEMING   | PROFESSIONAL SERVICES            | 5,980.00   |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO | REPAIR PARTS                     | 576.15     |
| WAC ENTERPRISES LTD   | REPAIR PARTS                     | 590.76     |
| POSTMEDIA   | ADVERTISEMENT                    | 699.20     |
| COLLIERS PROJECT LEADERS INC                                  | PROFESSIONAL SERVICES            | 1,229.06   |
| CAPITAL FORD LINCOLN LIMITED                                  | AUTO PARTS                       | 517.50     |
| GRAND& TOY LIMITED  | OFFICE SUPPLIES                  | 220.11     |
| MEDAVIE INC.  | PAYROLL DEDUCTIONS               | 971,268.94 |
| A+ CLEANING SOLUTION LTD                                      | PROFESSIONAL SERVICES            | 18,503.50  |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                | PAYROLL TAX FEBRUARY             | 138,972.88 |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)       | RADIO LICENSE RENEWAL            | 425.09     |
| NEWFOUNDLAND POWER  | ELECTRICAL SERVICES              | 13,992.66  |
| BELL MOBILITY INC.  | CELLULAR PHONE USAGE             | 20,748.27  |
| GRAYBAR CANADA AUTOMATION CONTROLS                            | REPAIR PARTS                     | 960.51     |
| ROGERS COMMUNICATIONS CANADA INC.                             | DATA & USAGE CHARGES             | 7,338.53   |
| ROGERS COMMUNICATIONS CANADA INC.                             | DATA & USAGE CHARGES             | 26,710.97  |

| NAME                                     | DESCRIPTION                    | AMOUNT       |
|--|--------------------------------|--------------|
| TRISTAR MECHANICAL LIMITED               | PROGRESS PAYMENT               | 10,738.13    |
| TALON ENERGY SERVICES INC.               | PROGRESS PAYMENT               | 123,501.84   |
| LINDSAY CONSTRUCTION                     | PROGRESS PAYMENT               | 266,748.45   |
| PYRAMID CONSTRUCTION LIMITED             | PROGRESS PAYMENT               | 449,058.56   |
| ACKLANDS GRAINGER                        | INDUSTRIAL SUPPLIES            | 2,688.24     |
| MERCURY CUSTOM INTERIORS LTD             | PROFESSIONAL SERVICES          | 4,255.00     |
| PARDY'S WASTE MANAGEMENT                 | WASTE DISPOSAL                 | 891.25       |
| ATLANTIC OFFSHORE MEDICAL SERV           | MEDICAL SERVICES               | 4,077.33     |
| ATLANTIC PURIFICATION SYSTEM LTD         | WATER PURIFICATION SUPPLIES    | 6,455.03     |
| BABB SECURITY SYSTEMS                    | SECURITY SERVICES              | 274.14       |
| EASTERN HEALTH                           | MEDICAL SERVICES               | 115.00       |
| BELBIN'S GROCERY                         | CATERING SERVICES              | 574.43       |
| SMS EQUIPMENT                            | REPAIR PARTS                   | 236.90       |
| ROCKWATER PROFESSIONAL PRODUCTS          | REPAIR PARTS                   | 7,475.24     |
| OVERHEAD DOORS NFLD LTD                  | REPAIRS TO DOORS               | 2,886.75     |
| RECEIVER GENERAL FOR CANADA              | PARKING AGREEMENT              | 2,060.16     |
| UNITED RENTAL OF CANADA INC.             | RENTAL OF EQUIPMENT            | 7,438.81     |
| FARRELL'S EXCAVATING LTD.                | ROAD GRAVEL                    | 1,277,811.00 |
| SGS LASER - PAPER PLUS INC               | SERVICING OF EQUIPMENT/TONER   | 74.76        |
| WESTERN HYDRAULIC 2000 LTD               | REPAIR PARTS                   | 3,087.75     |
| FAIRVIEW INVESTMENTS LTD                 | REFUND SECURITY DEPOSIT        | 23,310.00    |
| ATLANTIC TRAILER & EQUIPMENT             | REPAIR PARTS                   | 626.60       |
| TRIWARE TECHNOLOGIES INC.                | COMPUTER EQUIPMENT             | 192.05       |
| CANADA POST CORPORATION                  | POSTAGE SERVICES               | 247.94       |
| AIR LIQUIDE CANADA INC.                  | CHEMICALS AND WELDING PRODUCTS | 15.12        |
| LAT49 ARCHITECTURE INC.                  | PROFESSIONAL SERVICES          | 17,560.50    |
| CITY TIRE & AUTO CENTRE LTD.             | TIRES                          | 28,160.26    |
| KENT                                     | BUILDING SUPPLIES              | 57.64        |
| PF COLLINS CUSTOMS BROKER LTD            | DUTY AND TAXES                 | 153.88       |
| COLONIAL GARAGE & DIST. LTD.             | AUTO PARTS                     | 74.43        |
| CONSTRUCTION SIGNS LTD.                  | SIGNAGE                        | 4,312.50     |
| BUREAU VERITAS CANADA (2019) INC.        | CHEMICALS                      | 84.76        |
| JAMES G CRAWFORD LTD.                    | PLUMBING SUPPLIES              | 5,753.61     |
| ST. JOHN'S CONVENTION CENTRE             | RENTAL OF ROOM                 | 1,447.85     |
| CUMMINS CANADA ULC                       | REPAIR PARTS                   | 6,222.37     |
| LEONS FURNITURE                          | OFFICE FURNITURE               | 1,994.10     |
| DICKS & COMPANY LIMITED                  | OFFICE SUPPLIES                | 2,707.67     |
| GENTARA REAL ESTATE LP                   | LEASE OF OFFICE SPACE          | 23,326.31    |
| TK ELEVATOR (CANADA) LIMITED             | PROFESSIONAL SERVICES          | 925.76       |
| CANADIAN TIRE - KELSEY DRIVE             | MISCELLANEOUS SUPPLIES         | 196.27       |
| EASTERN MEDICAL SUPPLIES                 | MEDICAL SUPPLIES               | 782.00       |
| ELECTRONIC CENTER LIMITED                | ELECTRONIC SUPPLIES            | 18.29        |
| EMERGENCY REPAIR LIMITED                 | AUTO PARTS AND LABOUR          | 38,732.19    |
| OMB PARTS & INDUSTRIAL INC.              | REPAIR PARTS                   | 320.66       |
| ENTERPRISE RENT-A-CAR                    | RENTAL OF VEHICLES             | 1,719.25     |
| COAST 101.1/CKSJ FM                      | ADVERTISING                    | 1,127.00     |
| HARVEY & COMPANY LIMITED                 | REPAIR PARTS                   | 3,740.90     |
| A HARVEY & CO. LTD.                      | ROAD SALT                      | 352,191.64   |
| HARVEY'S OIL LTD.                        | PETROLEUM PRODUCTS             | 4,045.15     |
| HARRIS GOVERN                            | PROFESSIONAL SERVICES          | 16,571.50    |
| BOMA NL                                  | MEMBERSHIP FEE                 | 1,610.00     |
| BRENNTAG CANADA INC                      | CHLORINE                       | 2,475.60     |
| BELL DISTRIBUTION                        | CELL PHONES & ACCESSORIES      | 461.13       |
| HOLDEN'S TRANSPORT LTD.                  | RENTAL OF EQUIPMENT            | 2,811.75     |
| PETROLEUM MEASURMENT INTEGRATORS LTD.    | AUTO PARTS                     | 187.65       |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  | REPAIR PARTS                   | 1,485.72     |
| UNIVAR CANADA                            | CHEMICALS                      | 13,958.25    |
| GIP TECHNICAL SOLUTIONS LTD.             | PROFESSIONAL SERVICES          | 4,439.21     |
| PUGLISEVICH CREWS & SERVICES LTD.        | TRAINING PROGRAMS              | 495.94       |
| CDMV                                     | VETERINARY SUPPLIES            | 862.58       |
| ZOETIS                                   | REPAIR PARTS                   | 1,109.11     |
| KANSTOR INC.                             | REPAIR PARTS                   | 776.25       |
| CARMICHAEL ENGINEERING LTD.              | PROFESSIONAL SERVICES          | 3,954.04     |
| UNIFORM WORKS LIMITED                    | CLOTHING ALLOWANCE             | 572.82       |
| WSP E&I CANADA LTD.                      | PROFESSIONAL SERVICES          | 26,310.56    |
| ROCK SAFETY INDUSTRIAL LTD.              | REPAIR PARTS                   | 404.34       |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | CHEMICALS                      | 8,601.55     |
| WHOLESALE CLUB/LOBLAWS INC               | FOOD AND REFRESHMENTS          | 526.74       |
| MODERN PAVING LTD.                       | ASPHALT                        | 2,049.30     |
| NEWFOUNDLAND DISTRIBUTORS LTD.           | INDUSTRIAL SUPPLIES            | 17.14        |
| NL KUBOTA LIMITED                        | REPAIR PARTS                   | 1,730.18     |
| TOROMONT CAT                             | AUTO PARTS                     | 13,811.07    |
| NARL MARKETING LIMIMTED PARTNERSHIP      | PETROLEUM PRODUCTS             | 195,944.74   |
| PBA INDUSTRIAL SUPPLIES LTD.             | INDUSTRIAL SUPPLIES            | 880.94       |

| NAME   | DESCRIPTION                 | AMOUNT                        |
|--|-----------------------------|-------------------------------|
| PETRO PLUS INC.  | REPAIR PARTS                | 3,335.00                      |
| PINCHIN LTD.   | PROFESSIONAL SERVICES       | 2,670.30                      |
| K & D PRATT LTD.   | REPAIR PARTS AND CHEMICALS  | 565.80                        |
| RIDEOUT TOOL & MACHINE INC.                                      | TOOLS                       | 1,449.54                      |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR | TRAINING PROGRAM & SUPPLIES | 961.00                        |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                              | REPAIR PARTS                | 290.26                        |
| BIG ERICS INC  | SANITARY SUPPLIES           | 975.20                        |
| SAUNDERS EQUIPMENT LIMITED                                       | REPAIR PARTS                | 18,001.33                     |
| SUPERIOR OFFICE INTERIORS LTD.                                   | OFFICE SUPPLIES             | 1,102.85                      |
| ERIC TAYLOR LTD.   | RENTAL OF EQUIPMENT         | 489,898.85                    |
| TORBAY ROAD ANIMAL HOSPITAL                                      | PROFESSIONAL SERVICES       | 513.25                        |
| TRACTION DIV OF UAP  | REPAIR PARTS                | 1,771.49                      |
| URBAN CONTRACTING JJ WALSH LTD                                   | PROPERTY REPAIRS            | 546.25                        |
| WEIRS CONSTRUCTION LTD.  | STONE/ROAD GRAVEL           | 3,102.94                      |
| NEWFOUNDLAND CHOCOLATE COMPANY INC.                              | PROMOTIONAL ITEMS           | 1,205.78                      |
| PIT CREW DRIVE THRU INC.   | PROFESSIONAL SERVICES       | 137.31                        |
| INSTITUTE OF MUNICIPAL ASSESSORS                                 | MEMBERSHIP RENEWAL          | 4,358.10                      |
| HILL ADVISORY SERVICES   | WORKSHOP FEES               | 1,610.00                      |
| CALLANAN, MARK   | POET LAUREATE               | 2,500.00                      |
| AVALON KARATE CLUB   | REAL PROGRAM                | 7,808.21                      |
| GFL ENVIRONMENTAL INC.   | PROFESSIONAL SERVICES       | 10,583.69                     |
| BRIAN FINN   | ENTERTAINMENT               | 250.00                        |
| SPORTS TURF ASSOCIATION OF CANADA                                | MEMBERSHIP RENEWAL          | 1,147.70                      |
| COFFEY, DEREK  | EMPLOYMENT RELATED EXPENSE  | 1,075.25                      |
| WELLS, SHERRY  | EMPLOYMENT RELATED EXPENSE  | 107.53                        |
| PITCHER, PAULA   | EMPLOYMENT RELATED EXPENSE  | 74.75                         |
| STACEY FALLON  | EMPLOYMENT RELATED EXPENSE  | 287.50                        |
| KATIE CROMWELL   | EMPLOYMENT RELATED EXPENSE  | 114.99                        |
| CHRISTA NORMAN   | EMPLOYMENT RELATED EXPENSE  | 978.55                        |
| SULLIVAN, GARRETT  | EMPLOYMENT RELATED EXPENSE  | 45.66                         |
| TAMMY WALTERS  | EMPLOYMENT RELATED EXPENSE  | 1,075.25                      |
| MCGRATH, SEAN  | EMPLOYMENT RELATED EXPENSE  | 1,075.25                      |
| SANDRA PARSONS   | EMPLOYMENT RELATED EXPENSE  | 181.13                        |
| FORT GARRY FIRE TRUCKS LTD.                                      | REPAIR PARTS                | 1,809.27                      |
| IMP SOLUTIONS  | SOFTWARE RENEWAL            | 56.79                         |
| THE WRISTBAND MAN  | WRISTBANDS                  | 8,696.76                      |
| FLEETMIND SOLUTIONS LTD.   | SOFTWARE MAINTENANCE        | 844.45                        |
| ALLTASK EXCAVATING INC   | SNOW CLEARING & ICE CONTROL | 208,386.97                    |
| HARBOURSIDE ENGINEERING CONSULTANTS                              | PROFESSIONAL SERVICES       | 1,771.00                      |
| ADVANTAGE AUTO GLASS   | PROFESSIONAL SERVICES       | 700.24                        |
| BRANDT TRACTOR LTD   | REPAIR PARTS                | 4,599.72                      |
| R.V. ANDERSON ASSOCIATES LTD                                     | PROFESSIONAL SERVICES       | 13,112.88                     |
| ROYAL FREIGHTLINER   | REPAIR PARTS                | 4,292.11                      |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY                  | PROFESSIONAL SERVICES       | 466.44                        |
| NITRO SOFTWARE, INC.   | SOFTWARE MAINTENANCE        | 52,110.00                     |
| GFL ENVIRONMENTAL SERVICES INC.                                  | PROFESSIONAL SERVICES       | 34,427.11                     |
| ABELL PEST CONTROL INC.  | PROFESSIONAL SERVICES       | 172.50                        |
| BLACK DIAMOND CONSTRUCTION LTD                                   | PROFESSIONAL SERVICES       | 275,999.94                    |
| CONVERGINT TECHNOLOGIES LTD                                      | PROFESSIONAL SERVICES       | 543.38                        |
| COLONIAL ADJUSTING & APPRAISAL SERVICES                          | PROFESSIONAL SERVICES       | 1,421.40                      |
| WAC ENTERPRISES LTD  | REPAIR PART                 | 3,560.75                      |
| POSTMEDIA  | ADVERTISING                 | 699.20                        |
| EUROWORLD CORPORATION  | SECURITY GUARD SERVICES     | 11,925.50                     |
| GRAND& TOY LIMITED   | OFFICE SUPPLIES             | 261.92                        |
| DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRUCK AND | AUTO PARTS                  | 4,861.22                      |
| SUNRAY ELECTRONICS (CANADA) LIMITED                              | REPAIR PARTS                | 1,724.72                      |
| ATLANTIC XL INC.   | PROFESSIONAL SERVICES       | 213.06                        |
| EQUIPMENT INDUSTRIAL CHAMPION                                    | REPAIR PARTS                | 8,970.00                      |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES         | 38,661.45                     |
| PARTS FOR TRUCKS INC.  | REPAIR PARTS                | 14,067.88                     |
| PERRY MATTHEWS TOWING INC.                                       | PROFESSIONAL SERVICES       | 11,500.00                     |
| CAN-AM PLATFORMS & CONSTRUCTION LTD.                             | PROGRESS PAYMENT            | 28,234.80                     |
|  | <b>TOTAL:</b>               | <b><u>\$ 8,808,313.91</u></b> |

# MEMORANDUM

## **Weekly Payment Vouchers For The Weeks Ending March 25 and April 1, 2026**

### **Payroll**

|  |                        |
|--|------------------------|
| <b>Public Works (Week 1)</b>             | <b>\$707,146.22</b>    |
| <b>Bi-Weekly Administration (Week 1)</b> | <b>\$928,162.93</b>    |
| <b>Bi-Weekly Management</b>              | <b>\$1,110,091.23</b>  |
| <b>Bi-Weekly Fire Department</b>         | <b>\$963,370.42</b>    |
| <b>Bi-Weekly Casual (Week 2)</b>         | <b>\$43,589.52</b>     |
| <b>Public Works (Week 2)</b>             | <b>\$700,598.70</b>    |
| <b>Accounts Payable</b>                  | <b>\$14,734,849.28</b> |

*(A detailed breakdown [here](#))*

**Total: \$19,187,808.30**

# **ST. JOHN'S**

DEPARTMENT OF FINANCE

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

| NAME   | DESCRIPTION                 | AMOUNT    |
|--|-----------------------------|-----------|
| FOREVER ANALYTICAL SERVICES, INC.                              | REPAIR PARTS                | 4,130.96  |
| L-SOFT INTERNATIONAL INC.                                      | SOFTWARE MAINTENANCE        | 4,453.05  |
| FOREVER ANALYTICAL SERVICES, INC.                              | REPAIR PARTS                | 885.08    |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                 | ANNUAL OPERATING FEE        | 20.00     |
|  | REFUND SECURITY DEPOSIT     | 306.00    |
| ROGERS ROGERS MOYSE & CONWAY                                   | SETTLEMENT PAYMENT          | 5,000.00  |
| OFFICE OF THE HIGH SHERIFF                                     | ENFORCEMENT FEE             | 75.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                 | ANNUAL OPERATING FEE        | 20.00     |
| OFFICE OF THE HIGH SHERIFF                                     | LOCK CHANGE                 | 250.00    |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                 | ANNUAL OPERATING FEE        | 20.00     |
|  | REFUND OVERPAYMENT OF TAXES | 189.37    |
|  | COURT OF APPEAL REFUND      | 60.00     |
| 85460 NEWFOUNDLAND & LABRADOR INC                              | REFUND OVERPAYMENT OF TAXES | 4,020.43  |
| RNR ELECTRICAL   | REFUND ELECTRICAL PERMIT    | 332.40    |
|  | REFUND OVERPAYMENT OF TAXES | 2,134.10  |
|  | REFUND OVERPAYMENT OF TAXES | 147.51    |
|  | REFUND SECURITY DEPOSIT     | 110.00    |
|  | REFUND SECURITY DEPOSIT     | 220.00    |
|  | REFUND SECURITY DEPOSIT     | 220.00    |
|  | REFUND SECURITY DEPOSIT     | 220.00    |
|  | REFUND SECURITY DEPOSIT     | 900.00    |
|  | REFUND SECURITY DEPOSIT     | 120.00    |
|  | REFUND SECURITY DEPOSIT     | 220.00    |
|  | REFUND SECURITY DEPOSIT     | 1,000.00  |
|  | REFUND OVERPAYMENT OF TAXES | 2,427.53  |
| WATER RESOURCES MANAGEMENT DIVISION                            | APPLICATION FEE             | 230.00    |
| BELL CANADA SPECIAL BILLING                                    | PROFESSIONAL SERVICES       | 2,616.58  |
| CITY OF ST. JOHN'S   | REPLENISH PETTY CASH        | 628.15    |
| MICHAEL SIMMS  | GRANTS                      | 800.00    |
| CRAIG FRANCIS POWER  | GRANTS                      | 1,500.00  |
| LAWRENCE, RUTH   | GRANTS                      | 1,750.00  |
| RICHARDSON, JODEE  | GRANTS                      | 1,200.00  |
| JOAN SULLIVAN  | GRANTS                      | 1,000.00  |
| RORY LAMBERT   | GRANTS                      | 1,000.00  |
| NADIA DUMAN  | GRANTS                      | 1,400.00  |
| NICOLE HALDOUPIS   | GRANTS                      | 1,500.00  |
| VICKIE MORGAN  | GRANTS                      | 1,200.00  |
| ROBYN BREEN  | GRANTS                      | 2,850.00  |
| NICO PAULO   | GRANTS                      | 1,400.00  |
| AUDREY GEROW   | GRANTS                      | 1,725.00  |
| ANASTACIA HOPKINS  | GRANTS                      | 1,750.00  |
| SOLOMON KUMI   | GRANTS                      | 500.00    |
| YULIJA MASLAK  | GRANTS                      | 1,000.00  |
| FRED SCHMIDT-ARENALES  | GRANTS                      | 1,250.00  |
| JAIMIE TAIT  | GRANTS                      | 2,000.00  |
| CHRISTOPHER TOBIN  | GRANTS                      | 1,000.00  |
| MARY LEWIS   | GRANTS                      | 1,250.00  |
| BEAGLE PAWS  | GRANTS                      | 76,650.00 |
| GOULDS ARENA ASSOCIATION                                       | GRANTS                      | 62,400.00 |
| BEAGLE PAWS  | GRANTS                      | 3,500.00  |
| PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE                     | GRANTS                      | 5,000.00  |
| EAST COAST TRAIL ASSOCIATION                                   | GRANTS                      | 30,000.00 |
| VIRGINIA PARK COMMUNITY CENTRE                                 | GRANTS                      | 30,000.00 |
| FRIENDS OF VICTORIA PARK                                       | GRANTS                      | 14,600.00 |
| RABBITTOWN COMMUNITY CENTRE                                    | GRANTS                      | 30,000.00 |
| ST. JOHN'S PUBLIC LIBRARIES                                    | GRANTS                      | 15,000.00 |
| GOULDS DAFFODIL SENIORS & 50+                                  | GRANTS                      | 1,000.00  |
| KIDS HELP PHONE  | GRANTS                      | 4,500.00  |
| GOULDS ARENA ASSOCIATION                                       | GRANTS                      | 2,000.00  |
| 4-H CHALLENGING PIONEERS (4-H NEWFOUNDLAND AND LABRADOR)       | GRANTS                      | 500.00    |
| CENTREVILLE COMMUNITY CENTRE - CENTREVILLE NEIGHBOURHOOD ASSOC | GRANTS                      | 5,000.00  |
| EPILEPSY NEWFOUNDLAND AND LABRADOR                             | GRANTS                      | 1,000.00  |
| HEADCASE COMMUNITY INC   | GRANTS                      | 500.00    |
| NL QUEER RESEARCH INITIATIVE                                   | GRANTS                      | 1,000.00  |
| ROOTS OF RESILIENCE INC  | GRANTS                      | 1,000.00  |
| JAMAICAN CANADIAN ASSOCIATION OF NEWFOUNDLAND AND LABRADOR     | GRANTS                      | 1,000.00  |
| MUMMERS FESTIVAL   | GRANTS                      | 5,500.00  |
| UNPOSSIBLE NL  | GRANTS                      | 1,000.00  |
| NL SKETCH COMEDY FESTIVAL                                      | GRANTS                      | 2,500.00  |
| REBELS AT THE WALLS  | GRANTS                      | 2,000.00  |
| VISUAL ARTISTS NL  | GRANTS                      | 6,500.00  |
| WHITE ROOSTER THEATRE  | GRANTS                      | 3,500.00  |
| UNTELLABLE MOVEMENT THEATRE                                    | GRANTS                      | 2,500.00  |

| NAME   | DESCRIPTION                     | AMOUNT       |
|--|---------------------------------|--------------|
| SOUNDBONE TRADITIONAL ARTS FOUNDATION          | GRANTS                          | 1,000.00     |
| ST. JOHN'S PLAYERS                             | GRANTS                          | 1,000.00     |
| ART ASSOCIATION OF NL                          | GRANTS                          | 1,000.00     |
| SUPPORTING CAST NL                             | GRANTS                          | 1,000.00     |
| CRICKET NL                                     | GRANTS                          | 4,000.00     |
| AVALON MOUNTAIN BIKE ASSOCIATION               | GRANTS                          | 10,000.00    |
| SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR       | GRANTS                          | 6,000.00     |
| ST. JOHN'S MINOR BASEBALL ASSOCIATION          | GRANTS                          | 22,000.00    |
| ST. JOHN'S SOCCER CLUB                         | GRANTS                          | 22,000.00    |
| ATHLETICS NORTHEAST RUNNING CLUB INC           | GRANTS                          | 2,500.00     |
| PRINCE OF WALES SKATING CLUB INC.              | GRANTS                          | 7,500.00     |
| RECEIVER GENERAL FOR CANADA                    | GRANTS                          | 886.01       |
| JAG  | ROOM RENTAL & CATERING SERVICES | 18,913.33    |
| PAUL CHRISTOPHER MOOREHEAD                     | WORLD POETRY DAY READING EVENT  | 150.00       |
| DELORES V MULLINGS                             | WORLD POETRY DAY READING EVENT  | 150.00       |
| JULIA POLYCK-O'NEILL                           | WORLD POETRY DAY READING EVENT  | 150.00       |
| PHILIP POWER & SON                             | REFUND SECURITY DEPOSIT         | 3,000.00     |
| ALLIE DUFF                                     | WORLD POETRY DAY READING EVENT  | 150.00       |
| ANNA SWANSON                                   | WORLD POETRY DAY READING EVENT  | 150.00       |
| RECEIVER GENERAL FOR CANADA                    | PAYROLL DEDUCTIONS              | 433.92       |
| SOPHIE ST. CROIX                               | PROFESSIONAL SERVICES           | 660.00       |
|  | REFUND BUILDING PERMIT          | 138.75       |
|  | REFUND GARBAGE CART             | 65.00        |
|  | REFUND GARBAGE CART             | 65.00        |
|  | PROFESSIONAL SERVICES           | 660.00       |
| WAYNE PURCHASE                                 | REFUND ELECTRICAL PERMIT        | 74.60        |
| CDW ELECTRICAL                                 | PROFESSIONAL SERVICES           | 13,225.00    |
| PERRY MATTHEWS TOWING INC.                     | ELECTRICAL SERVICES             | 27,357.07    |
| NEWFOUNDLAND POWER                             | ELECTRICAL SUPPLIES             | 3,383.10     |
| MCCLOUGHLAN SUPPLIES LTD.                      | REPAIR PARTS                    | 938.61       |
| GRAYBAR CANADA AUTOMATION CONTROLS             | REPAIR PARTS                    | 280.28       |
| PARTS FOR TRUCKS INC.                          | REPAIR PARTS                    | 6,350.96     |
| WATERWORKS SUPPLIES DIV OF EMCO LTD            | DATA & USAGE CHARGES            | 158.64       |
| ROGERS COMMUNICATIONS CANADA INC.              | DATA & USAGE CHARGES            | 802.65       |
| ROGERS COMMUNICATIONS CANADA INC.              | INDUSTRIAL SUPPLIES             | 531.71       |
| ACKLANDS GRAINGER                              | AUTO PARTS                      | 893.19       |
| ACTION CAR AND TRUCK ACCESSORIES               | WASTE DISPOSAL                  | 891.25       |
| PARDY'S WASTE MANAGEMENT                       | REPAIR PARTS                    | 597.43       |
| ASHFORD SALES LTD.                             | MEDICAL SERVICES                | 19,446.69    |
| ATLANTIC OFFSHORE MEDICAL SERV                 | WATER PURIFICATION SUPPLIES     | 10,470.75    |
| ATLANTIC PURIFICATION SYSTEM LTD               | AUTO PARTS                      | 362.34       |
| AVALON FORD SALES 1996 LIMITED                 | MEDICAL SERVICES                | 115.00       |
| EASTERN HEALTH                                 | CLEANING SERVICES               | 27,781.80    |
| KELLOWAY CONSTRUCTION LIMITED                  | REPAIR PARTS                    | 271.87       |
| HERCULES SLR INC.                              | GARBAGE COLLECTION              | 325.00       |
| TOWN OF CONCEPTION BAY SOUTH                   | PHOTOCOPYING SERVICES           | 92.00        |
| PRINT THREE                                    | MAINTENANCE CONTRACTS           | 80,768.77    |
| THE GRAND CONCOURSE AUTHORITY                  | CATERING SERVICES               | 2,274.62     |
| BELBIN'S GROCERY                               | REPAIR PARTS                    | 1,374.15     |
| SMS EQUIPMENT                                  | PAINT SUPPLIES                  | 656.56       |
| DULUX PAINTS                                   | DUCK FOOD                       | 423.50       |
| EASTERN FARMERS CO-OP SOCIETY                  | REPAIR PARTS                    | 5,325.63     |
| ROCKWATER PROFESSIONAL PRODUCTS                | SIGNAGE                         | 555.74       |
| PRINT & SIGN SHOP                              | REPAIR PARTS                    | 55,393.20    |
| PROTEK INDUSTRIES LIMITED                      | REPAIRS TO DOORS                | 4,849.32     |
| OVERHEAD DOORS NFLD LTD                        | PROFESSIONAL SERVICES           | 629.28       |
| CANSEL SURVEY EQUIPMENT INC.                   | SNOW REMOVAL SERVICES           | 4,111,263.19 |
| FARRELL'S EXCAVATING LTD.                      | SERVICING OF EQUIPMENT/TONER    | 84.54        |
| SGS LASER - PAPER PLUS INC                     | REPAIR PARTS                    | 2,294.25     |
| WESTERN HYDRAULIC 2000 LTD                     | CHEMICALS                       | 158.65       |
| BDI CANADA INC                                 | REPAIR PARTS                    | 4,172.20     |
| ATLANTIC TRAILER & EQUIPMENT                   | COMPUTER EQUIPMENT              | 1,706.26     |
| TRIWARE TECHNOLOGIES INC.                      | PROFESSIONAL SERVICES           | 3,033.70     |
| AVALON CONTROLS AND INSTRUMENTATION            | POSTAGE SERVICES                | 13,762.56    |
| CANADA POST CORPORATION                        | SECURITY SERVICES               | 20,415.72    |
| CANADIAN CORPS COMMISSIONAIRES                 | CHEMICALS AND WELDING PRODUCTS  | 787.45       |
| AIR LIQUIDE CANADA INC.                        | PROFESSIONAL SERVICES           | 971.75       |
| COASTAL ENTRANCE SOLUTIONS                     | PET SUPPLIES                    | 81.73        |
| SOBEY'S INC                                    | BUILDING SUPPLIES               | 2,026.65     |
| KENT   | PROFESSIONAL SERVICES           | 4,390.13     |
| CBCL LIMITED                                   | REFUND SECURITY DEPOSIT         | 2,000.00     |
| COADY CONSTRUCTION & EXCAVATING LIMITED .      | TRANSPORTATION SERVICES         | 9,369.29     |
| EXECUTIVE BUS LTD                              | REPAIR PARTS                    | 281.46       |
| WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION) |                                 |              |

| NAME  | DESCRIPTION                | AMOUNT     |
|---|----------------------------|------------|
| COLONIAL GARAGE & DIST. LTD.                                      | AUTO PARTS                 | 1,604.28   |
| EASTERN VALVE & CONTROL SPEC.                                     | REPAIR PARTS               | 6,062.23   |
| CONSTRUCTION SIGNS LTD.   | SIGNAGE                    | 4,950.76   |
| COUNTRY TRAILER SALES 1999 LTD                                    | REPAIR PARTS               | 450.23     |
| BUREAU VERITAS CANADA (2019) INC.                                 | CHEMICALS                  | 454.14     |
| HACH SALES & SERVICE CANADA LP                                    | REPAIR PARTS               | 6,059.01   |
| CUMMINS CANADA ULC  | REPAIR PARTS               | 17,601.00  |
| SHAKESPEARE BY THE SEA FESTIVAL INC.                              | GRANT FUNDING              | 1,000.00   |
| ROGERS ENTERPRISES LTD  | TRAINING PROGRAM           | 1,495.00   |
| CRAWFORD & COMPANY CANADA INC                                     | ADJUSTING FEES             | 451.00     |
| DICKS & COMPANY LIMITED   | OFFICE SUPPLIES            | 755.44     |
| SAFETY SOURCE FIRE INC.   | SAFETY SUPPLIES            | 2,392.00   |
| REEFER REPAIR SERVICES (2015) LIMITED                             | REPAIR PARTS               | 1,696.01   |
| ATLANTIC HOSE & FITTINGS  | RUBBER HOSE                | 48.55      |
| DOMINION RECYCLING LTD.   | PIPE                       | 851.00     |
| TK ELEVATOR (CANADA) LIMITED                                      | PROFESSIONAL SERVICES      | 879.75     |
| RUSSEL METALS INC.  | METALS                     | 460.00     |
| CANADIAN TIRE CORP.-HEBRON WAY                                    | MISCELLANEOUS SUPPLIES     | 566.07     |
| CANADIAN TIRE CORP.-MERCHANT DR.                                  | MISCELLANEOUS SUPPLIES     | 707.00     |
| CANADIAN TIRE - KELSEY DRIVE                                      | MISCELLANEOUS SUPPLIES     | 2,555.52   |
| EASTERN MEDICAL SUPPLIES  | MEDICAL SUPPLIES           | 264.50     |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.                         | REPAIR PARTS               | 25,456.40  |
| ELECTRONIC CENTER LIMITED   | ELECTRONIC SUPPLIES        | 45.94      |
| CHBA- NEWFOUNDLAND LABRADOR                                       | REGISTRATION FEE           | 34.50      |
| OMB PARTS & INDUSTRIAL INC.                                       | REPAIR PARTS               | 2,881.85   |
| PRINCESS AUTO   | MISCELLANEOUS ITEMS        | 183.91     |
| DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI & NEWFOUND CABS 2021 | TAXI SERVICES              | 18.50      |
| STELLAR INDUSTRIAL SALES LTD.                                     | INDUSTRIAL SUPPLIES        | 179.69     |
| ENTERPRISE RENT-A-CAR   | RENTAL OF VEHICLES         | 2,408.91   |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.                 | REPAIR PARTS               | 546.19     |
| EASTERN PROPANE   | PROPANE                    | 48.30      |
| WEDGWOOD CAFE & CATERING  | CATERING SERVICES          | 483.00     |
| HARVEY & COMPANY LIMITED  | REPAIR PARTS               | 10,003.31  |
| A HARVEY & CO. LTD.   | ROAD SALT                  | 432,849.74 |
| HARVEY'S OIL LTD.   | PETROLEUM PRODUCTS         | 19,266.04  |
| GUILLEVIN INTERNATIONAL CO.                                       | ELECTRICAL SUPPLIES        | 1,727.77   |
| HISCOCK RENTALS & SALES INC.                                      | HARDWARE SUPPLIES          | 275.77     |
| HOLLAND NURSERIES LTD.  | FLORAL ARRANGEMENT         | 287.50     |
| PETROLEUM MEASUREMENT INTEGRATORS LTD.                            | AUTO PARTS                 | 123.79     |
| HONDA ONE   | REPAIR PARTS               | 57.41      |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                           | REPAIR PARTS               | 3,679.34   |
| CH2M HILL CANADA LIMITED  | PROFESSIONAL SERVICES      | 10,685.74  |
| WATERTRAX INC.  | SOFTWARE RENEWAL           | 60,077.33  |
| IMPRINT SPECIALTY PROMOTIONS LTD                                  | PROMOTIONAL ITEMS          | 1,163.30   |
| HICKMAN DODGE JEEP CHRYSLER                                       | AUTO PARTS                 | 828.00     |
| PINNACLE ENGINEERING ULC  | PROFESSIONAL SERVICES      | 92,143.75  |
| PUGLISEVICH CREWS & SERVICES LTD.                                 | TRAINING PROGRAMS          | 552.00     |
| CREIGHTON ROCK DRILL  | REPAIR PARTS               | 1,925.10   |
| THE TOY BOX   | REPAIR PARTS               | 101.04     |
| KERR CONTROLS LTD.  | INDUSTRIAL SUPPLIES        | 20.04      |
| PROVALL PARTS LTD.  | REPAIR PARTS               | 4,328.04   |
| CARMICHAEL ENGINEERING LTD.                                       | PROFESSIONAL SERVICES      | 20,983.39  |
| REXEL CANADA ELECTRICAL INC.,                                     | REPAIR PARTS               | 202.29     |
| PREMIUM APPLIANCE REPAIR LTD.                                     | PROFESSIONAL SERVICES      | 92.00      |
| MIKAN SCIENTIFIC INC.   | REPAIR PARTS               | 2,199.56   |
| BISHOP'S CRANES LTD.  | RENTAL OF EQUIPMENT        | 801,059.81 |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                         | REPAIR PARTS               | 2,824.03   |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                          | CHEMICALS                  | 3,255.28   |
| INDUSTRIAL SCIENTIFIC CANADA ULC                                  | REPAIR PARTS               | 773.64     |
| WAJAX INDUSTRIAL COMPONENTS                                       | REPAIR PARTS               | 96.89      |
| NEWFOUNDLAND DISTRIBUTORS LTD.                                    | INDUSTRIAL SUPPLIES        | 2,042.52   |
| NL KUBOTA LIMITED   | REPAIR PARTS               | 156.49     |
| TOROMONT CAT  | AUTO PARTS                 | 12,236.30  |
| NARL MARKETING LIMIMTED PARTNERSHIP                               | PETROLEUM PRODUCTS         | 174,163.43 |
| PBA INDUSTRIAL SUPPLIES LTD.                                      | INDUSTRIAL SUPPLIES        | 786.35     |
| PETER PAN SALES LTD   | CLEANING SUPPLIES          | 43.47      |
| K & D PRATT LTD.  | REPAIR PARTS AND CHEMICALS | 65.67      |
| RIDEOUT TOOL & MACHINE INC.                                       | TOOLS                      | 298.01     |
| S & S SUPPLY LTD. CROSTOWN RENTALS                                | REPAIR PARTS               | 3,129.55   |
| ST. JOHN'S PORT AUTHORITY   | RENTAL OF QUARRY SITE      | 11,517.25  |
| ST. JOHN'S TRANSPORTATION COMMISSION                              | CHARTER SERVICES           | 1,016.50   |
| SAUNDERS EQUIPMENT LIMITED  | REPAIR PARTS               | 37,813.16  |
| SANSOM EQUIPMENT LTD.   | REPAIR PARTS               | 1,654.37   |

| NAME  | DESCRIPTION                      | AMOUNT       |
|---|----------------------------------|--------------|
| NORS CONSTRUCTION EQUIPMENT CANADA ST, LP                     | REPAIR PARTS                     | 351.87       |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED               | CLOTHING ALLOWANCE               | 1,087.16     |
| STEELFAB INDUSTRIES LTD.                                      | STEEL                            | 2,047.98     |
| SUPERIOR OFFICE INTERIORS LTD.                                | OFFICE SUPPLIES                  | 550.85       |
| ERIC TAYLOR LTD.  | RENTAL OF EQUIPMENT              | 1,156,900.00 |
| TRACTION DIV OF UAP   | REPAIR PARTS                     | 2,850.93     |
| TULK'S GLASS & KEY SHOP LTD.                                  | PROFESSIONAL SERVICES            | 1,736.43     |
| URBAN CONTRACTING JJ WALSH LTD                                | PROPERTY REPAIRS                 | 488.75       |
| WEIRS CONSTRUCTION LTD.                                       | STONE/ROAD GRAVEL                | 464,600.00   |
| PIT CREW DRIVE THRU INC.                                      | PROFESSIONAL SERVICES            | 114.37       |
| HUNGRY HEART CAFE   | PASTRY TRAYS                     | 168.85       |
| FLYNN CANADA LIMITED  | PROFESSIONAL SERVICES            | 26,420.10    |
| THE CELTIC FIDDLERS CORPORATION                               | PERFORMANCE FEE                  | 1,200.00     |
| FORT GARRY FIRE TRUCKS LTD.                                   | REPAIR PARTS                     | 1,744.60     |
| VALLEN CANADA INC.  | REPAIR PARTS                     | 136.34       |
| ECS CARES INCORPORATED  | REPAIR PARTS                     | 400.65       |
| FLEETMIND SOLUTIONS LTD.                                      | SOFTWARE MAINTENANCE             | 8,394.67     |
| HARBOURSIDE ENGINEERING CONSULTANTS                           | PROFESSIONAL SERVICES            | 169.63       |
| PHILROBBEN JANITORIAL LIMITED                                 | PROFESSIONAL SERVICES            | 49,593.75    |
| MUNICIPAL SERVICES DELIVERY OFFICIALS ASSOCIATION             | MEMBERSHIP RENEWAL               | 712.90       |
| BRANDT TRACTOR LTD  | REPAIR PARTS                     | 2,443.21     |
| ROYAL FREIGHTLINER  | REPAIR PARTS                     | 2,259.51     |
| ATLANTIC COMPRESSED AIR LTD                                   | REPAIR PARTS                     | 8,403.71     |
| SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE            | PROFESSIONAL SERVICES            | 27,168.75    |
| TRI STAR EXCAVATING INC                                       | PROFESSIONAL SERVICES            | 10,925.00    |
| DORMODY ENGINEERING INCORPORATED                              | PROFESSIONAL SERVICES            | 3,475.88     |
| ROYAL CLEANING SERVICES INC                                   | PROFESSIONAL SERVICES            | 10,875.83    |
| GFL ENVIRONMENTAL SERVICES INC.                               | PROFESSIONAL SERVICES            | 467.98       |
| ABELL PEST CONTROL INC.                                       | PROFESSIONAL SERVICES            | 143.75       |
| BTR HEAVY RENTAL PARTNERS CANADA LTD.                         | RENTAL OF EQUIPMENT              | 50,695.85    |
| CHUDWORTH TECHNOLOGY SOLUTIONS                                | PROFESSIONAL SERVICES            | 59.51        |
| BLACK DIAMOND CONSTRUCTION LTD                                | PROFESSIONAL SERVICES            | 246,675.00   |
| TECHNL  | MEMBERSHIP FEE                   | 914.25       |
| TRAJECTORE ENGINEERING INC                                    | PROFESSIONAL SERVICES            | 3,450.00     |
| COLONIAL ADJUSTING & APPRAISAL SERVICES                       | PROFESSIONAL SERVICES            | 2,188.45     |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO | REPAIR PARTS                     | 1,414.38     |
| TELUS HEALTH (CANADA) LTD.                                    | PROFESSIONAL SERVICES            | 11,923.21    |
| WAC ENTERPRISES LTD   | REPAIR PART                      | 2,921.58     |
| POSTMEDIA   | ADVERTISING                      | 699.20       |
| CUMINGS FIRE AND SAFETY EQUIPMENT LIMITED                     | SAFETY SUPPLIES                  | 27,537.90    |
| ATLANTIC COASTAL EQUIPMENT LTD.                               | RENTAL OF EQUIPMENT              | 32,775.00    |
| GRAND& TOY LIMITED  | OFFICE SUPPLIES                  | 21.38        |
| EAST END VETERINARY CARE LTD                                  | PROFESSIONAL SERVICES            | 426.75       |
| DICAN INC.  | REPAIR PARTS                     | 436.43       |
| RDM INDUSTRIAL LTD.   | INDUSTRIAL SUPPLIES              | 1,034.14     |
| OCEANS ADVANCE INC.   | MEMBERSHIP FEE                   | 426.94       |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                | ANNUAL OPERATING FEE             | 34.50        |
| GOULDS RECREATION ASSOCIATION                                 | Q2 2026 GRANT                    | 47,812.50    |
| GREENFOOT ENERGY SOLUTIONS INC                                | REFUND ELECTRICAL PERMIT         | 58.20        |
| LISAH NSANZUGWANKO  | GRANT FUNDING                    | 2,300.00     |
| EASTERN REGIONAL SERVICE BOARD                                | Q2 2026 GRANT                    | 1,000,000.00 |
| THRIVE, CYN ST. JOHN'S, INC                                   | BUILDING SAFER COMMUNITIES GRANT | 43,400.00    |
| GOULDS VOLUNTEER FIRE DEPARTMENT                              | PROFESSIONAL SERVICES            | 3,000.00     |
| LANNON, GEORGINA  | EMPLOYMENT RELATED EXPENSE       | 48.28        |
| PARDY, SHELLEY  | EMPLOYMENT RELATED EXPENSE       | 575.00       |
| TRAVERSE, SHELLEY   | EMPLOYMENT RELATED EXPENSE       | 1,075.25     |
| JANES, SEAN   | VEHICLE BUSINESS INSURANCE       | 1,728.01     |
| VICTORIA ETCHEGARY  | EMPLOYMENT RELATED EXPENSE       | 247.48       |
| COADY CONSTRUCTION & EXCAVATING LIMITED .                     | PROGRESS PAYMENT                 | 502,489.64   |
| MODERN PAVING LTD.  | PROGRESS PAYMENT                 | 179,598.53   |
| NEWFOUNDLAND POWER  | ELECTRICAL SERVICES              | 206,836.89   |
| THE GATHERING PLACE   | FOCUS GROUP-GIFT CARDS           | 600.00       |
| TERRY HISCOCK   | EMPLOYMENT RELATED EXPENSE       | 1,075.25     |
| WESTLUND A DIVISION OF EMCO CORP.                             | REPAIR PARTS                     | 845.01       |
| GRAYBAR CANADA AUTOMATION CONTROLS                            | REPAIR PARTS                     | 493.05       |
| MCLOUGHLAN SUPPLIES LTD.                                      | ELECTRICAL SUPPLIES              | 273.58       |
| NEWFOUNDLAND POWER  | ELECTRICAL SERVICES              | 12,221.75    |
| ACTIVE NETWORK, LTD   | SOFTWARE MAINTENANCE             | 4,197.50     |
| SMITH STOCKLEY LTD.   | PLUMBING SUPPLIES                | 79.80        |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                           | REPAIR PARTS                     | 340.86       |
| KRISTOPHER CONNORS  | EMPLOYMENT RELATED EXPENSE       | 1,075.25     |
| ROGERS COMMUNICATIONS CANADA INC.                             | DATA & USAGE CHARGES             | 308.44       |
| SMITH STOCKLEY LTD.   | PLUMBING SUPPLIES                | 29.47        |

| NAME  | DESCRIPTION                | AMOUNT     |
|---|----------------------------|------------|
| TERRI COURTENAY                                     | EMPLOYMENT RELATED EXPENSE | 1,075.25   |
| ZACHARY LAYMAN                                      | EMPLOYMENT RELATED EXPENSE | 354.20     |
| NEWFOUNDLAND POWER                                  | ELECTRICAL SERVICES        | 542,985.64 |
| MIKE HAMMOND  | GRANTS                     | 1,250.00   |
| LYNN PANTING  | GRANTS                     | 1,000.00   |
| SARAH JOY STOKER                                    | GRANTS                     | 1,400.00   |
| HEFFERNAN, MIKE                                     | GRANTS                     | 1,250.00   |
| WALSH, AGNES  | GRANTS                     | 1,750.00   |
| FOSTER, IAN   | GRANTS                     | 1,400.00   |
| DOELLE, ANAHAREO                                    | GRANTS                     | 2,000.00   |
| MURRAY, GEORGE                                      | GRANTS                     | 1,500.00   |
| SHERRY RYAN   | GRANTS                     | 1,400.00   |
| MICHAEL CONNOLLY                                    | GRANTS                     | 1,000.00   |
| MICK DAVIS  | GRANTS                     | 1,400.00   |
| JENINA MACGILLIVRAY                                 | GRANTS                     | 1,500.00   |
| EMILY BRIDGER                                       | GRANTS                     | 2,000.00   |
| ANDREA DUNNE  | GRANTS                     | 2,000.00   |
| PAUL WHITTLE  | GRANTS                     | 500.00     |
| BERNI STAPLETON                                     | GRANTS                     | 1,500.00   |
| ALLISON KELLY                                       | GRANTS                     | 2,000.00   |
| SHAN LEIGH POMEROY                                  | GRANTS                     | 1,500.00   |
| TENDAI MUDUNGE                                      | GRANTS                     | 2,000.00   |
| RENEE HACKETT                                       | GRANTS                     | 500.00     |
| IFEOLUWA ALABA                                      | GRANTS                     | 500.00     |
| NATALIE ESTHER HIGDON                               | GRANTS                     | 1,000.00   |
| BENI MALONE   | GRANTS                     | 1,500.00   |
| KYLE BENNETT  | GRANTS                     | 1,500.00   |
| MICHELLE CLEMENS                                    | GRANTS                     | 2,000.00   |
| COLE HAYLEY   | GRANTS                     | 1,500.00   |
| BAILEY JACKSON                                      | GRANTS                     | 1,500.00   |
| LONNI PATEY   | GRANTS                     | 1,500.00   |
| FAITH AUCOIN  | GRANTS                     | 625.00     |
| EMMA COLE   | GRANTS                     | 1,500.00   |
| NORA DE MARIAFFI                                    | GRANTS                     | 1,000.00   |
| JONATHAN EAGAN                                      | GRANTS                     | 2,000.00   |
| KEVIN HARTLEY                                       | GRANTS                     | 500.00     |
| CHLOE LUNDRIGAN                                     | GRANTS                     | 3,000.00   |
| PAUL MAHER JR                                       | GRANTS                     | 850.00     |
| SHWETA MOHAN  | GRANTS                     | 1,600.00   |
| WILLEM PETERS                                       | GRANTS                     | 1,000.00   |
| BARRY PYNE  | GRANTS                     | 1,000.00   |
| WENDI SMALLWOOD                                     | GRANTS                     | 1,500.00   |
| PETER JAMES VERDIN                                  | GRANTS                     | 1,200.00   |
| MARQUITA WALSH                                      | GRANTS                     | 800.00     |
| DARREN WHALEN                                       | GRANTS                     | 1,500.00   |
| MERCY WILLIAMS                                      | GRANTS                     | 1,000.00   |
| QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION     | GRANTS                     | 64,125.00  |
| BRIDGES TO HOPE INC.                                | GRANTS                     | 31,100.00  |
| STELLA'S CIRCLE                                     | GRANTS                     | 65,300.00  |
| JOHN HOWARD SOCIETY OF NL INC.                      | GRANTS                     | 100,000.00 |
| RAISING THE ROOF CHEZ TOIT                          | GRANTS                     | 100,000.00 |
| NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC. | GRANTS                     | 9,000.00   |
| COMMUNITY SECTOR COUNCIL                            | GRANTS                     | 25,000.00  |
| ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.          | GRANTS                     | 15,000.00  |
| EATING DISORDER FOUNDATION OF NL, INC.              | GRANTS                     | 1,500.00   |
| HOME AGAIN FURNITURE BANK INC                       | GRANTS                     | 15,000.00  |
| HAPPY CITY ST. JOHN'S                               | GRANTS                     | 1,950.00   |
| ST. JOHN'S TOOL LIBRARY                             | GRANTS                     | 2,500.00   |
| RESOURCE CENTRE FOR THE ARTS                        | GRANTS                     | 55,000.00  |
| SENIORSNL   | GRANTS                     | 10,000.00  |
| ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR   | GRANTS                     | 5,000.00   |
| JOHNSON GEO CENTRE                                  | GRANTS                     | 45,000.00  |
| BUCKMASTER CIRCLE COMMUNITY CENTRE                  | GRANTS                     | 30,000.00  |
| FROUDE AVENUE COMMUNITY CENTRE INC                  | GRANTS                     | 30,000.00  |
| QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION     | GRANTS                     | 25,000.00  |
| VERA PERLIN SOCIETY                                 | GRANTS                     | 10,000.00  |
| THE POTTLE CENTRE                                   | GRANTS                     | 9,000.00   |
| EASTER SEALS NEWFOUNDLAND AND LABRADOR              | GRANTS                     | 10,000.00  |
| ST. JOHNS BOYS AND GIRLS CLUB                       | GRANTS                     | 75,000.00  |
| ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.         | GRANTS                     | 2,500.00   |
| THRIVE, CYN ST. JOHN'S, INC                         | GRANTS                     | 30,000.00  |
| BRIDGES TO HOPE INC.                                | GRANTS                     | 25,000.00  |
| STELLA'S CIRCLE                                     | GRANTS                     | 10,000.00  |

| NAME  | DESCRIPTION | AMOUNT    |
|---|-------------|-----------|
| BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC.       | GRANTS      | 7,500.00  |
| CHOICES FOR YOUTH INC.                                      | GRANTS      | 15,000.00 |
| THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA) | GRANTS      | 7,500.00  |
| RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.                 | GRANTS      | 30,000.00 |
| JIMMY PRATT MEMORIAL OUTREACH CENTRE INC.                   | GRANTS      | 5,000.00  |
| O'BRIEN FARM FOUNDATION INC.                                | GRANTS      | 10,000.00 |
| NEWFOUNDLAND AND LABRADOR PHARMACY MUSEUM                   | GRANTS      | 1,000.00  |
| END HOMELESSNESS ST. JOHN'S INC.                            | GRANTS      | 50,000.00 |
| COMPASS SENIORS SERVICE INC.                                | GRANTS      | 20,000.00 |
| FOOD FIRST NL INC.  | GRANTS      | 25,000.00 |
| GEORGETOWN NEIGHBOURHOOD ASSOCIATION                        | GRANTS      | 500.00    |
| ASSOCIATION COMMUNAUTAIRE FRANCOPHONE DE SAINT-JEAN         | GRANTS      | 2,000.00  |
| KIDS EAT SMART FOUNDATION NEWFOUNDLAND AND LABRADOR INC.    | GRANTS      | 5,000.00  |
| ILANGAI TAMIL SANGAM NEWFOUNDLAND INC                       | GRANTS      | 1,000.00  |
| BIPOC WOMEN NETWORK NL (BIWON NL)                           | GRANTS      | 2,500.00  |
| ATLANTIC EMPOWERMENT & HOUSING CORPORATION                  | GRANTS      | 1,500.00  |
| CIVIC ROOTS FOUNDATION                                      | GRANTS      | 1,500.00  |
| COLLECTIVE INTERCHANGE CO-OPERATIVE                         | GRANTS      | 2,500.00  |
| GHANAIAN COMMUNITY OF NEWFOUNDLAND AND LABRADOR             | GRANTS      | 1,000.00  |
| GLOBAL CITIZEN INCORPORATED                                 | GRANTS      | 2,500.00  |
| RABBITTOWN LEARNERS PROGRAM                                 | GRANTS      | 1,000.00  |
| THE KATIE SULLIVAN INSTRUMENT LIBRARY INC                   | GRANTS      | 1,500.00  |
| THE ROCK WILDLIFE RESCUE                                    | GRANTS      | 1,000.00  |
| THREE POND BARRENS GROOMERS INC.                            | GRANTS      | 2,500.00  |
| NEWFOUNDLAND AND LABRADOR MALAYALEE ASSOCIATION             | GRANTS      | 2,000.00  |
| MCSHEFFREY RESOURCE CENTRE                                  | GRANTS      | 30,000.00 |
| CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC.   | GRANTS      | 1,500.00  |
| ST. JOHN'S SHORTS INC.                                      | GRANTS      | 2,000.00  |
| KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S            | GRANTS      | 3,500.00  |
| NICKEL INDEPENDENT FILM FESTIVAL                            | GRANTS      | 7,000.00  |
| ST. JOHN'S INTERNATIONAL WOMEN'S FILM FESTIVAL              | GRANTS      | 15,000.00 |
| ST. JOHN'S STORYTELLING INC.                                | GRANTS      | 2,000.00  |
| TUCKAMORE FESTIVAL  | GRANTS      | 6,000.00  |
| SOUND ARTS INITIATIVES, INC.                                | GRANTS      | 2,000.00  |
| NEIGHBOURHOOD DANCE WORKS                                   | GRANTS      | 7,500.00  |
| ST. JOHN'S PRIDE INC.                                       | GRANTS      | 10,000.00 |
| LAWNYA VAWNYA INC.  | GRANTS      | 10,000.00 |
| WOMEN'S WORK FESTIVAL                                       | GRANTS      | 1,500.00  |
| CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL CORP          | GRANTS      | 2,500.00  |
| SHAKESPEARE BY THE SEA FESTIVAL INC.                        | GRANTS      | 3,500.00  |
| SHALLAWAY NEWFOUNDLAND& LABRADOR IN CHORUS INC              | GRANTS      | 5,000.00  |
| ST. MICHAEL'S PRINTSHOP                                     | GRANTS      | 12,000.00 |
| RIDDLE FENCE PUBLISHING INC.                                | GRANTS      | 8,000.00  |
| THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC.      | GRANTS      | 10,000.00 |
| OPERA ON THE AVALON   | GRANTS      | 15,000.00 |
| EASTERN EDGE GALLERY INC                                    | GRANTS      | 15,000.00 |
| WONDERBOLT PRODUCTIONS                                      | GRANTS      | 13,000.00 |
| ARTISTIC FRAUD OF NEWFOUNDLAND INC.                         | GRANTS      | 12,500.00 |
| SUZUKI TALENT EDUCATION PROGRAM                             | GRANTS      | 2,000.00  |
| NEWFOUNDLAND SYMPHONY ORCHESTRA                             | GRANTS      | 45,000.00 |
| RESOURCE CENTRE FOR THE ARTS                                | GRANTS      | 10,000.00 |
| ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL                  | GRANTS      | 5,000.00  |
| CALOS YOUTH ORCHESTRAS                                      | GRANTS      | 3,000.00  |
| BUSINESS AND ARTS NL  | GRANTS      | 7,500.00  |
| NEWFOUND SOUND INC  | GRANTS      | 1,000.00  |
| KITTIWAKE BALLET  | GRANTS      | 5,000.00  |
| SPECTRUM QUEER CHOIR, INC.                                  | GRANTS      | 1,000.00  |
| ATLANTIC JAZZ INC.  | GRANTS      | 1,000.00  |
| BRAIN FOOD STUDIOS YOUTH SERVICES                           | GRANTS      | 1,000.00  |
| DRAG IS ART   | GRANTS      | 1,000.00  |
| BOTANICAL ART SOCIETY OF NL                                 | GRANTS      | 750.00    |
| THE CRAFT COUNCIL OF NEWFOUNDLAND AND LABRADOR              | GRANTS      | 10,000.00 |
| STRONG HARBOUR STRINGS PROGRAM                              | GRANTS      | 2,500.00  |
| ST. JOHN'S AMATEUR BASEBALL                                 | GRANTS      | 5,000.00  |
| CYGNUS GYMNASTICS   | GRANTS      | 10,000.00 |
| AVALON MINOR HOCKEY ASSOCIATION                             | GRANTS      | 15,000.00 |
| THE ST.JOHN'S ROWING ASSOCIATION                            | GRANTS      | 6,000.00  |
| ST. JOHN'S MINOR HOCKEY ASSOCIATION                         | GRANTS      | 15,000.00 |
| GOULDS MINOR HOCKEY   | GRANTS      | 15,000.00 |
| ULTIMATE NEWFOUNDLAND AND LABRADOR INC.                     | GRANTS      | 5,000.00  |
| DISC GOLF NEWFOUNDLAND AND LABRADOR INC.                    | GRANTS      | 3,000.00  |
| AVALON NORDIC   | GRANTS      | 2,000.00  |
| SWILERS RUGBY CLUB  | GRANTS      | 5,000.00  |

| NAME                                    | DESCRIPTION                    | AMOUNT     |
|---|--------------------------------|------------|
| ACKLANDS GRAINGER                       | INDUSTRIAL SUPPLIES            | 1,357.25   |
| ACTION CAR AND TRUCK ACCESSORIES        | AUTO PARTS                     | 380.01     |
| SERVICEMASTER CONTRACT SERVICE          | CLEANING SERVICES              | 2,147.05   |
| ATLANTIC PURIFICATION SYSTEM LTD        | WATER PURIFICATION SUPPLIES    | 5,279.65   |
| BABB SECURITY SYSTEMS                   | SECURITY SERVICES              | 4,914.19   |
| VISION PACKAGING SUPPLIES LTD.          | SAFETY SUPPLIES                | 1,033.94   |
| RDM INDUSTRIAL LTD.                     | INDUSTRIAL SUPPLIES            | 1,564.20   |
| BELBIN'S GROCERY                        | CATERING SERVICES              | 3,348.80   |
| SMS EQUIPMENT                           | REPAIR PARTS                   | 8,358.93   |
| DULUX PAINTS                            | PAINT SUPPLIES                 | 323.39     |
| ROCKWATER PROFESSIONAL PRODUCTS         | REPAIR PARTS                   | 6,463.25   |
| BLACK & MCDONALD LIMITED                | PROFESSIONAL SERVICES          | 18,781.76  |
| PRINT & SIGN SHOP                       | SIGNAGE                        | 109.25     |
| MARITIME GREEN PRODUCTS                 | GARDENING SUPPLIES             | 281.41     |
| MSC INDUSTRIAL SUPPLY ULC               | REPAIR PARTS                   | 7,753.91   |
| OVERHEAD DOORS NFLD LTD                 | REPAIRS TO DOORS               | 2,068.97   |
| UNITED RENTAL OF CANADA INC.            | RENTAL OF EQUIPMENT            | 2,538.08   |
| JLG TRANSPORTATION LTD.(BUGDENS TAXI)   | PROFESSIONAL SERVICES          | 42.50      |
| SGS LASER - PAPER PLUS INC              | SERVICING OF EQUIPMENT/TONER   | 37.38      |
| WESTERN HYDRAULIC 2000 LTD              | REPAIR PARTS                   | 592.25     |
| BDI CANADA INC                          | CHEMICALS                      | 169.08     |
| ATLANTIC TRAILER & EQUIPMENT            | REPAIR PARTS                   | 367.97     |
| TRIWARE TECHNOLOGIES INC.               | COMPUTER EQUIPMENT             | 588.80     |
| LIFE SAFETY SYSTEMS                     | SPRINKLER SYSTEM MODIFICATIONS | 207.00     |
| CANADIAN CORPS COMMISSIONAIRES          | SECURITY SERVICES              | 16,348.72  |
| AIR LIQUIDE CANADA INC.                 | CHEMICALS AND WELDING PRODUCTS | 875.41     |
| HISCOCK'S SPRING SERVICE                | HARDWARE SUPPLIES              | 9.34       |
| STEELE HONDA                            | AUTO PARTS                     | 664.09     |
| MAC TOOLS                               | TOOLS                          | 143.52     |
| CITY TIRE & AUTO CENTRE LTD.            | TIRES                          | 6,215.28   |
| CITY TIRE & AUTO CENTRE LTD.            | TIRES                          | 27,654.28  |
| KENT                                    | BUILDING SUPPLIES              | 3,412.85   |
| CBCL LIMITED                            | PROFESSIONAL SERVICES          | 3,704.00   |
| STINGRAY RADIO INC.                     | ADVERTISING                    | 1,725.00   |
| COLONIAL GARAGE & DIST. LTD.            | AUTO PARTS                     | 2,509.59   |
| BMC HELIX CANADA INC                    | SUBSCRIPTION                   | 19,076.89  |
| CONSTRUCTION SIGNS LTD.                 | SIGNAGE                        | 1,587.00   |
| JAT EXCAVATING INC.                     | RENTAL OF EQUIPMENT            | 472,874.25 |
| JAMES G CRAWFORD LTD.                   | PLUMBING SUPPLIES              | 7.74       |
| LONG & MCQUADE                          | REAL PROGRAM                   | 31.05      |
| CUMMINS CANADA ULC                      | REPAIR PARTS                   | 617.69     |
| DICKS & COMPANY LIMITED                 | OFFICE SUPPLIES                | 14,582.13  |
| MADSEN POWER SYSTEMS                    | REPAIR PARTS                   | 1,384.32   |
| DRIVE PRODUCTS INC.                     | REPAIR PARTS                   | 1,030.07   |
| RUSSEL METALS INC.                      | METALS                         | 1,955.00   |
| JAMES R EALES EQUIP RENTAL LTD          | RENTAL OF EQUIPMENT            | 414.00     |
| EAST COAST MARINE & INDUSTRIAL          | MARINE & INDUSTRIAL SUPPLIES   | 2,875.00   |
| EASTERN MEDICAL SUPPLIES                | MEDICAL SUPPLIES               | 7,429.00   |
| NATIONAL ENERGY EQUIPMENT INC.          | REPAIR PARTS                   | 656.35     |
| 21ST CENTURY OFFICE SYSTEMS 1992 LTD.   | OFFICE SUPPLIES                | 2,898.00   |
| CHBA- NEWFOUNDLAND LABRADOR             | REGISTRATION FEE               | 1,725.00   |
| CONTROL PRO DISTRIBUTOR INC.            | REPAIR PARTS                   | 198.95     |
| PRINCESS AUTO                           | MISCELLANEOUS ITEMS            | 647.00     |
| DALHOUSIE UNIVERSITY                    | TUITION FEES                   | 10,755.00  |
| STELLAR INDUSTRIAL SALES LTD.           | INDUSTRIAL SUPPLIES            | 104.60     |
| ENTERPRISE RENT-A-CAR                   | RENTAL OF VEHICLES             | 1,719.25   |
| HARVEY & COMPANY LIMITED                | REPAIR PARTS                   | 17,571.83  |
| BRENTAG CANADA INC                      | CHLORINE                       | 61,895.73  |
| HOLDEN'S TRANSPORT LTD.                 | RENTAL OF EQUIPMENT            | 5,911.00   |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | REPAIR PARTS                   | 1,025.86   |
| UNIVAR CANADA                           | CHEMICALS                      | 37,886.68  |
| NL NEWS NOW INC.                        | ADVERTISING                    | 322.00     |
| MICROSOFT CANADA INC.                   | SOFTWARE MAINTENANCE           | 2,830.90   |
| GIP TECHNICAL SOLUTIONS LTD.            | PROFESSIONAL SERVICES          | 1,311.00   |
| SCOTIA RECYCLING (NL) LIMITED           | TIP FLOOR FEES                 | 113,517.29 |
| CH2M HILL CANADA LIMITED                | PROFESSIONAL SERVICES          | 2,764.60   |
| PINNACLE ENGINEERING ULC                | PROFESSIONAL SERVICES          | 22,756.13  |
| CLEAN AIR SOLUTIONS                     | PROFESSIONAL SERVICES          | 115.00     |
| CHRIS SQUIRES ENTERPRISES INC.,         | RENTAL OF EQUIPMENT            | 46,186.88  |
| PUGLISEVICH CREWS & SERVICES LTD.       | TRAINING PROGRAMS              | 196.94     |
| CDMV                                    | VETERINARY SUPPLIES            | 346.32     |
| IDEXX LABORATORIES                      | VETERINARY SUPPLIES            | 1,460.05   |
| TRANE CANADA CO.                        | PROFESSIONAL SERVICES          | 5,428.00   |

| NAME   | DESCRIPTION                      | AMOUNT                  |
|--|----------------------------------|-------------------------|
| BOSCH REXROTH CANADA CORP.                                       | REPAIR PARTS                     | 591.35                  |
| PROVALL PARTS LTD.   | REPAIR PARTS                     | 2,465.03                |
| AGAT LABORATORIES LTD.   | PROFESSIONAL SERVICES            | 2,102.20                |
| CARMICHAEL ENGINEERING LTD.                                      | PROFESSIONAL SERVICES            | 15,546.99               |
| JT MARTIN & SONS LTD.  | HARDWARE SUPPLIES                | 172.04                  |
| CTRI CRISIS & TRAUMA RESOURCE INSTITUTE INC.,                    | WORKSHOP FEES                    | 7,072.50                |
| TTL SUPPLY LTD.  | REPAIR PARTS                     | 28.75                   |
| CANADIAN HEARING SERVICES  | SAFETY EQUIPMENT                 | 1,332.02                |
| REXEL CANADA ELECTRICAL INC.,                                    | REPAIR PARTS                     | 707.60                  |
| DEXTER CONSTRUCTION  | PROFESSIONAL SERVICES            | 7,057.64                |
| MIKAN SCIENTIFIC INC.  | REPAIR PARTS                     | 3,173.80                |
| CGI PAYROLL SERVICES CENTRE INC.                                 | PROFESSIONAL SERVICES            | 25,484.18               |
| BISHOP'S CRANES LTD.   | RENTAL OF EQUIPMENT              | 121,355.92              |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                        | REPAIR PARTS                     | 6,510.21                |
| ROCK SAFETY INDUSTRIAL LTD.                                      | REPAIR PARTS                     | 2,594.23                |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                         | CHEMICALS                        | 2,310.12                |
| ENGLOBE CORP   | PROFESSIONAL SERVICES            | 6,440.00                |
| WAJAX INDUSTRIAL COMPONENTS                                      | REPAIR PARTS                     | 225.05                  |
| NEWFOUNDLAND DISTRIBUTORS LTD.                                   | INDUSTRIAL SUPPLIES              | 258.43                  |
| TOROMONT CAT   | AUTO PARTS                       | 6,618.88                |
| NARL MARKETING LIMIMITED PARTNERSHIP                             | PETROLEUM PRODUCTS               | 100,504.08              |
| GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)        | PROFESSIONAL SERVICES            | 1,222.92                |
| PBA INDUSTRIAL SUPPLIES LTD.                                     | INDUSTRIAL SUPPLIES              | 3,085.58                |
| K & D PRATT LTD.   | REPAIR PARTS AND CHEMICALS       | 315.15                  |
| RIDEOUT TOOL & MACHINE INC.                                      | TOOLS                            | 1,966.39                |
| SAUNDERS EQUIPMENT LIMITED                                       | REPAIR PARTS                     | 41,257.49               |
| SANSOM EQUIPMENT LTD.  | REPAIR PARTS                     | 9,394.29                |
| STEELFAB INDUSTRIES LTD.   | STEEL                            | 432.29                  |
| ERIC TAYLOR LTD.   | RENTAL OF EQUIPMENT              | 2,731.26                |
| TRACTION DIV OF UAP  | REPAIR PARTS                     | 1,566.20                |
| PIT CREW DRIVE THRU INC.   | PROFESSIONAL SERVICES            | 502.16                  |
| STAPLES THE BUSINESS DEPOT - KELSEY DR                           | OFFICE SUPPLIES                  | 253.51                  |
| GFL ENVIRONMENTAL INC.   | PROFESSIONAL SERVICES            | 3,894.19                |
| TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED                   | FOOD AND REFRESHMENTS            | 86.74                   |
| VALLEN CANADA INC.   | REPAIR PARTS                     | 122.48                  |
| PAUL CHAFE ARCHITECTURE + DESIGN LTD.                            | PROFESSIONAL SERVICES            | 5,750.00                |
| FLEETMIND SOLUTIONS LTD.   | SOFTWARE MAINTENANCE             | 8,394.67                |
| PW WINDOWS DOORS & HARDWARE LTD.                                 | REPAIR PARTS                     | 111.54                  |
| KEMIRA WATER SOLUTIONS CANADA INC                                | CHEMICALS                        | 67,679.33               |
| ADVANTAGE AUTO GLASS   | PROFESSIONAL SERVICES            | 1,124.42                |
| ROYAL FREIGHTLINER   | REPAIR PARTS                     | 5,713.60                |
| PRECISE PARKLINK INC.  | SOFTWARE MAINTENANCE             | 5,732.75                |
| ABELL PEST CONTROL INC.  | PROFESSIONAL SERVICES            | 2,300.00                |
| MAPLE LEAF ROPES INC.  | REPAIR PARTS                     | 688.07                  |
| CHUDWORTH TECHNOLOGY SOLUTIONS                                   | PROFESSIONAL SERVICES            | 897.00                  |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO    | REPAIR PARTS                     | 12,675.89               |
| O2 PLANNING AND DESIGN INC.                                      | PROFESSIONAL SERVICES            | 25,967.94               |
| PROVINCIAL READY MIX INC.  | PROFESSIONAL SERVICES            | 33,841.64               |
| POSTMEDIA  | ADVERTISING                      | 699.20                  |
| ROCKET SOFTWARE CANADA INC.                                      | SOFTWARE MAINTENANCE             | 196.33                  |
| LIEBHERR-CANADA LTD. LIEBHERR-CANADA LTEE                        | PROFESSIONAL SERVICES            | 672.92                  |
| GRAND& TOY LIMITED   | OFFICE SUPPLIES                  | 628.66                  |
| DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRUCK AND | AUTO PARTS                       | 1,129.30                |
| CPM EXCAVATING AND SERVICES LTD.                                 | RENTAL OF EQUIPMENT              | 20,987.50               |
| DALE PITTMAN O/A CANADIAN INDUSTRIAL RESCUE                      | PROFESSIONAL SERVICES            | 2,012.50                |
| ALL-TECH ENVIROMENTAL SERVICES LIMITED                           | PROFESSIONAL SERVICES            | 2,116.00                |
| WALSH, AGNES   | WORLD POETRY DAY READING EVENT   | 150.00                  |
| POWER TINA   | EMPLOYMENT RELATED EXPENSE       | 36.20                   |
| KRISTA LONGMAN   | EMPLOYMENT RELATED EXPENSE       | 245.00                  |
| RENEE DYER   | PROFESSIONAL SERVICES            | 660.00                  |
| JESSICA DELLOW   | PROFESSIONAL SERVICES            | 960.00                  |
| CHRISTIAN HURLEY   | PROFESSIONAL SERVICES            | 660.00                  |
| JENNY SWEENEY  | PROFESSIONAL SERVICES            | 710.00                  |
| TELUS HEALTH (CANADA) LTD.                                       | PROFESSIONAL SERVICES            | 16,939.28               |
| PARTS FOR TRUCKS INC.  | REPAIR PARTS                     | 5,834.23                |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                              | REPAIR PARTS                     | 2,554.95                |
| BELL ALIANT  | TELEPHONE SERVICES               | 15,213.83               |
| THRIVE, CYN ST. JOHN'S, INC                                      | BUILDING SAFER COMMUNITIES GRANT | 40,000.00               |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES              | 166,160.67              |
| ROUTEWARE, INC. DBA RECOLLECT                                    | SOFTWARE MAINTENANCE             | 41,966.78               |
|  | <b>TOTAL:</b>                    | <b>\$ 14,734,849.28</b> |

# MEMORANDUM

## Weekly Payment Vouchers For The Weeks Ending April 8 and April 15, 2026

### Payroll

|                                   |                |
|-----------------------------------|----------------|
| Public Works (Week 1)             | \$705,466.82   |
| Bi-Weekly Administration (Week 1) | \$1,058,757.97 |
| Bi-Weekly Management              | \$1,128,931.59 |
| Bi-Weekly Fire Department         | \$943,728.47   |
| Bi-Weekly Casual (Week 2)         | \$50,610.10    |
| Public Works (Week 2)             | \$648,645.85   |
| Accounts Payable                  | \$7,717,534.67 |

*(A detailed breakdown [here](#))*

**Total: \$12,253,675.47**

# ST. JOHN'S

| NAME  | DESCRIPTION                 | AMOUNT     |
|---|-----------------------------|------------|
| OFFICE OF WATER PROGRAMS  | TRAINING PROGRAM            | 270.01     |
| IDERA INC.  | SOFTWARE MAINTENANCE        | 43,644.35  |
| SENSUS USA  | REPAIR PARTS                | 1,219.41   |
| WENNSOFT, LLC DBA KEY2ACT   | SOFTWARE MAINTENANCE        | 499.04     |
| SERVICE EXPRESS, LLC  | SOFTWARE MAINTENANCE        | 2,243.97   |
| CALLTOWER, INC.   | TELEPHONE SERVICES          | 4,566.11   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT  | ANNUAL OPERATING FEE        | 2,297.00   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT  | ANNUAL OPERATING FEE        | 600.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT  | ANNUAL OPERATING FEE        | 15.00      |
| CI FUNDS  | RETIREMENT PAYOUT           | 10,000.00  |
| AVISO FINANCIAL   | RETIREMENT PAYOUT           | 23,687.63  |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 306.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| MCAP  | REFUND OVERPAYMENT OF TAXES | 1,944.43   |
| LONG HARBOUR HOLDINGS INC.  | COURT OF APPEAL REFUND      | 200.00     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 493.56     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 360.23     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 261.80     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 10,246.38  |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 309.12     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 673.68     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 326.56     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 167.99     |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 555.05     |
| MISSION TO SEAFARERS CANADA: NEWFOUNDLAND & LABRADOR<br>DOWNEAST (NEWFOUNDLAND) LIMITED | GRANT FUNDING               | 1,000.00   |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 799.98     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 306.00     |
| ROBERT BARNES   | HAF HOMEOWNER GRANT PROGRAM | 20,000.00  |
| CLAIR HIPDITCH  | HAF HOMEOWNER GRANT PROGRAM | 20,000.00  |
| AARON JACILDO   | HAF HOMEOWNER GRANT PROGRAM | 20,000.00  |
| SUZAN PARMAR  | HAF HOMEOWNER GRANT PROGRAM | 20,000.00  |
| PEARL JOY ALQUIZAR  | HAF HOMEOWNER GRANT PROGRAM | 20,000.00  |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 220.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 220.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 220.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| MEMORIAL UNIVERSITY SCHOOL OF MUSIC   | YOUTH TALENT SHOW           | 1,281.68   |
| [REDACTED]  | REFUND OVERPAYMENT OF TAXES | 1,326.89   |
| [REDACTED]  | REFUND SECURITY DEPOSIT     | 110.00     |
| EPIC-EDUCATIONAL PROGRAM INNOVATIONS CENTER   | TRAINING PROGRAM            | 4,116.14   |
| BROWNE FITZGERALD MORGAN AVIS   | LEGAL FEES                  | 5,793.70   |
| DISCOVERIES UNLIMITED   | PROFESSIONAL SERVICES       | 857.90     |
| BROWNE FITZGERALD MORGAN AVIS   | LEGAL FEES                  | 8,756.53   |
| ROGERS ROGERS MOYSE & CONWAY  | SETTLEMENT PAYMENT          | 17,500.00  |
| EXECUTIVE BUS LTD   | TRANSPORTATION SERVICES     | 217.89     |
| JENKINS & PUDDICOMBE SHEET METAL LTD.   | STEEL AND METAL             | 253.00     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT  | ANNUAL OPERATING FEE        | 172.50     |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES   | PAYROLL DEDUCTIONS          | 903,618.44 |
| CUPE LOCAL 1289   | PAYROLL DEDUCTIONS          | 22,222.38  |
| CUPE LOCAL 569  | PAYROLL DEDUCTIONS          | 36,960.95  |
| NAPE  | PAYROLL DEDUCTIONS          | 663.40     |
| IAFF, LOCAL 1075  | PAYROLL DEDUCTIONS          | 27,438.72  |
| THE WORKS   | MEMBERSHIP FEES             | 29.32      |
| CITY HALL SOCIAL CLUB   | PAYROLL DEDUCTIONS          | 5,249.40   |
| SUPPORT ENFORCEMENT AGENCY  | WAGE GARNISHMENTS           | 3,489.79   |
| MCLOUGHLAN SUPPLIES LTD.  | ELECTRICAL SUPPLIES         | 887.74     |
| ARIVA   | PAPER PRODUCTS              | 144.63     |
| PARTS FOR TRUCKS INC.   | REPAIR PARTS                | 536.29     |
| SMITH STOCKLEY LTD.   | PLUMBING SUPPLIES           | 351.29     |
| WATERWORKS SUPPLIES DIV OF EMCO LTD   | REPAIR PARTS                | 21,293.89  |
| MELANIE SHEA  | EMPLOYMENT RELATED EXPENSE  | 1,075.25   |
| BREEN, DANNY  | EMPLOYMENT RELATED EXPENSE  | 2,041.43   |
| ERIN SKINNER  | EMPLOYMENT RELATED EXPENSE  | 1,950.25   |

| NAME  | DESCRIPTION                    | AMOUNT     |
|---|--------------------------------|------------|
| MEDAVIE INC.  | PAYROLL DEDUCTIONS             | 972,824.11 |
| SSQ INSURANCE COMPANY INC.                              | PAYROLL DEDUCTIONS             | 449.32     |
| ROGERS COMMUNICATIONS CANADA INC.                       | DATA & USAGE CHARGES           | 117.83     |
| ROGERS COMMUNICATIONS CANADA INC.                       | DATA & USAGE CHARGES           | 7,281.03   |
| MCCLOUGHLAN SUPPLIES LTD.                               | ELECTRICAL SUPPLIES            | 192.20     |
| NEWFOUNDLAND POWER                                      | ELECTRICAL SERVICES            | 155,231.01 |
| BELL MOBILITY INC.                                      | CELLULAR PHONE USAGE           | 21,394.39  |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                     | REPAIR PARTS                   | 4,966.59   |
| CRAIG CARTER  | EMPLOYMENT RELATED EXPENSE     | 934.75     |
| ACKLANDS GRAINGER                                       | INDUSTRIAL SUPPLIES            | 3,720.33   |
| RBC INVESTOR & TREASURY SERVICES                        | TRUSTEE FEES                   | 718.75     |
| ATLANTIC PURIFICATION SYSTEM LTD                        | WATER PURIFICATION SUPPLIES    | 751.72     |
| AVALON FORD SALES 1996 LIMITED                          | AUTO PARTS                     | 69.06      |
| BABB SECURITY SYSTEMS                                   | SECURITY SERVICES              | 138.00     |
| MIGHTY WHITES LAUNDROMAT                                | LAUNDRY SERVICES               | 396.75     |
| KELLOWAY CONSTRUCTION LIMITED                           | CLEANING SERVICES              | 316.25     |
| RDM INDUSTRIAL LTD.                                     | INDUSTRIAL SUPPLIES            | 1,079.14   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                          | ANNUAL OPERATING FEE           | 429.99     |
| HERCULES SLR INC.                                       | REPAIR PARTS                   | 9.38       |
| BELBIN'S GROCERY  | CATERING SERVICES              | 2,962.40   |
| SMS EQUIPMENT   | REPAIR PARTS                   | 236.90     |
| TONY'S TAILOR SHOP                                      | PROFESSIONAL SERVICES          | 28.75      |
| TWIN CITIES IMAGING                                     | PROMOTIONAL MATERIALS          | 6,120.01   |
| ROCKWATER PROFESSIONAL PRODUCTS                         | REPAIR PARTS                   | 985.32     |
| BLACK & MCDONALD LIMITED                                | PROFESSIONAL SERVICES          | 7,493.57   |
| MSC INDUSTRIAL SUPPLY ULC                               | REPAIR PARTS                   | 4,058.54   |
| OVERHEAD DOORS NFLD LTD                                 | REPAIRS TO DOORS               | 1,105.15   |
| BURSEY MANUFACTURING INC                                | PROFESSIONAL SERVICES          | 966.00     |
| UNITED RENTAL OF CANADA INC.                            | RENTAL OF EQUIPMENT            | 1,950.98   |
| SGS LASER - PAPER PLUS INC                              | SERVICING OF EQUIPMENT/TONER   | 464.08     |
| WESTERN HYDRAULIC 2000 LTD                              | REPAIR PARTS                   | 1,897.50   |
| ATLANTIC TRAILER & EQUIPMENT                            | REPAIR PARTS                   | 15,419.14  |
| INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED) | RADIO AUTHORIZATION RENEWAL    | 906.96     |
| LEVITT SAFETY   | SAFETY SUPPLIES                | 268.00     |
| CAMPBELL'S SHIPS SUPPLIES                               | MISCELLANEOUS SUPPLIES         | 2,511.12   |
| CANADA POST CORPORATION                                 | POSTAGE SERVICES               | 23.30      |
| CANADIAN CORPS COMMISSIONAIRES                          | SECURITY SERVICES              | 33,532.35  |
| AIR LIQUIDE CANADA INC.                                 | CHEMICALS AND WELDING PRODUCTS | 869.81     |
| JUDI CARROLL  | BAILIFF SERVICES               | 622.50     |
| COASTAL ENTRANCE SOLUTIONS                              | PROFESSIONAL SERVICES          | 683.10     |
| D PETERS BRONZE & BRASS                                 | NAME PLATES                    | 408.25     |
| SOBEYS INC  | FOOD AND REFRESHMENTS          | 65.31      |
| BEATTIE INDUSTRIAL                                      | REPAIR PARTS                   | 39.73      |
| MAC TOOLS   | TOOLS                          | 1,268.41   |
| CITY TIRE & AUTO CENTRE LTD.                            | TIRES                          | 2,559.74   |
| KENT  | BUILDING SUPPLIES              | 523.43     |
| CBCL LIMITED  | PROFESSIONAL SERVICES          | 37,301.32  |
| ATLANTIC HOME FURNISHINGS LTD                           | APPLIANCES                     | 1,138.33   |
| WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)          | REPAIR PARTS                   | 455.40     |
| COLONIAL GARAGE & DIST. LTD.                            | AUTO PARTS                     | 10,812.60  |
| CONSTRUCTION SIGNS LTD.                                 | SIGNAGE                        | 26,470.47  |
| JAMES G CRAWFORD LTD.                                   | PLUMBING SUPPLIES              | 146.25     |
| HETEK SOLUTIONS INC.                                    | REPAIR PARTS                   | 415.15     |
| CUMMINS CANADA ULC                                      | REPAIR PARTS                   | 4,931.14   |
| AUTO TRIM DESIGNS LTD                                   | PROFESSIONAL SERVICES          | 316.25     |
| DICKS & COMPANY LIMITED                                 | OFFICE SUPPLIES                | 2,753.51   |
| SAFETY SOURCE FIRE INC.                                 | SAFETY SUPPLIES                | 437.00     |
| EAST COAST HYDRAULICS (NFLD) LIMITED                    | REPAIR PARTS                   | 119.23     |
| MADSEN POWER SYSTEMS                                    | REPAIR PARTS                   | 935.64     |
| HITECH COMMUNICATIONS LIMITED                           | REPAIRS TO EQUIPMENT           | 2,691.00   |
| MUNICIPALITIES NEWFOUNDLAND AND LABRADOR                | CONFERENCE FEE                 | 1,050.00   |
| RUSSEL METALS INC.                                      | METALS                         | 276.00     |
| CANADIAN TIRE CORP.-HEBRON WAY                          | MISCELLANEOUS SUPPLIES         | 2,351.74   |
| CANADIAN TIRE CORP.-MERCHANT DR.                        | MISCELLANEOUS SUPPLIES         | 849.96     |
| CANADIAN TIRE - KELSEY DRIVE                            | MISCELLANEOUS SUPPLIES         | 1,750.48   |

| NAME  | DESCRIPTION                    | AMOUNT     |
|---|--------------------------------|------------|
| JAMES R EALES EQUIP RENTAL LTD                            | RENTAL OF EQUIPMENT            | 3,645.50   |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.                 | REPAIR PARTS                   | 61,680.25  |
| DOMINION STORE 935  | MISCELLANEOUS SUPPLIES         | 2,193.76   |
| BASIL FEARN 93 LTD.                                       | REPAIR PARTS                   | 1,189.45   |
| EMERGENCY REPAIR LIMITED                                  | AUTO PARTS AND LABOUR          | 4,599.20   |
| OMB PARTS & INDUSTRIAL INC.                               | REPAIR PARTS                   | 250.64     |
| PRINCESS AUTO   | MISCELLANEOUS ITEMS            | 185.08     |
| QUALITY CLASSROOMS  | SUPPLIES - RECREATION PROGRAMS | 2,797.42   |
| XYLEM CANADA LP   | REPAIR PARTS                   | 6,634.86   |
| ENDRESS + HAUSER CANADA LTD                               | REPAIR PARTS                   | 1,377.41   |
| MADSEN CONSTRUCTION EQUIPMENT INC.                        | REPAIR PARTS                   | 191.31     |
| HARVEY & COMPANY LIMITED                                  | REPAIR PARTS                   | 9,193.24   |
| A HARVEY & CO. LTD.                                       | ROAD SALT                      | 67.87      |
| HARVEY'S OIL LTD.   | PETROLEUM PRODUCTS             | 151,531.22 |
| GUILLEVIN INTERNATIONAL CO.                               | ELECTRICAL SUPPLIES            | 82.71      |
| BRENNTAG CANADA INC                                       | CHLORINE                       | 22,740.50  |
| GRAYMONT (NB) INC.,                                       | HYDRATED LIME                  | 100,455.15 |
| HICKMAN MOTORS LIMITED                                    | REPAIR PARTS                   | 444.73     |
| HOLDEN'S TRANSPORT LTD.                                   | RENTAL OF EQUIPMENT            | 9,223.00   |
| FLEET READY LTD.  | REPAIR PARTS                   | 1,734.85   |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                   | REPAIR PARTS                   | 2,000.81   |
| GIP TECHNICAL SOLUTIONS LTD.                              | PROFESSIONAL SERVICES          | 13,957.65  |
| CH2M HILL CANADA LIMITED                                  | PROFESSIONAL SERVICES          | 14,006.85  |
| IMPRINT SPECIALTY PROMOTIONS LTD                          | PROMOTIONAL ITEMS              | 1,945.40   |
| HICKMAN DODGE JEEP CHRYSLER                               | AUTO PARTS                     | 372.32     |
| ONX ENTERPRISE SOLUTIONS LIMITED                          | ELECTRONICS                    | 11,538.16  |
| PINNACLE ENGINEERING ULC                                  | PROFESSIONAL SERVICES          | 77,766.45  |
| CLEAN AIR SOLUTIONS                                       | PROFESSIONAL SERVICES          | 161.00     |
| CHRIS SQUIRES ENTERPRISES INC.,                           | RENTAL OF EQUIPMENT            | 1,035.00   |
| ADVOCATE PRINTING & PUBLISHING                            | OFFICE SUPPLIES                | 11,465.50  |
| CENTINEL SERVICES   | REPAIR PARTS                   | 1,074.10   |
| PROVALL PARTS LTD.  | REPAIR PARTS                   | 800.98     |
| LIFTOW LIMITED C/O T8092                                  | REPAIR PARTS                   | 853.71     |
| CARMICHAEL ENGINEERING LTD.                               | PROFESSIONAL SERVICES          | 3,763.38   |
| MANNA BAKERY LIMITED                                      | PASTRY TRAYS                   | 476.46     |
| ON POWER SYSTEMS INC.,                                    | PROFESSIONAL SERVICES          | 68,425.00  |
| WSP E&I CANADA LTD.                                       | PROFESSIONAL SERVICES          | 22,798.53  |
| REXEL CANADA ELECTRICAL INC.,                             | REPAIR PARTS                   | 5,333.60   |
| MIKAN SCIENTIFIC INC.                                     | REPAIR PARTS                   | 380.19     |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                 | REPAIR PARTS                   | 1,069.64   |
| ROCK SAFETY INDUSTRIAL LTD.                               | REPAIR PARTS                   | 1,994.14   |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                  | CHEMICALS                      | 3,911.88   |
| WJAX INDUSTRIAL COMPONENTS                                | REPAIR PARTS                   | 302.34     |
| NEWFOUNDLAND DISTRIBUTORS LTD.                            | INDUSTRIAL SUPPLIES            | 1,003.68   |
| NL KUBOTA LIMITED   | REPAIR PARTS                   | 1,813.40   |
| TOROMONT CAT  | AUTO PARTS                     | 3,191.30   |
| NARL MARKETING LIMIMITED PARTNERSHIP                      | PETROLEUM PRODUCTS             | 225,413.22 |
| CANADIAN ASSOCIATION OF MUNICIPAL FLEET MANAGERS          | MEMBERSHIP RENEWAL             | 800.00     |
| GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION) | PROFESSIONAL SERVICES          | 1,196.00   |
| PBA INDUSTRIAL SUPPLIES LTD.                              | INDUSTRIAL SUPPLIES            | 1,413.42   |
| POWERLITE ELECTRIC LTD.                                   | ELECTRICAL PARTS               | 112.70     |
| LINDE CANADA INC  | REPAIR PARTS                   | 355.57     |
| K & D PRATT LTD.  | REPAIR PARTS AND CHEMICALS     | 1,536.10   |
| RE-NEW INDUSTRIES LIMITED                                 | REPAIR PARTS                   | 2,041.25   |
| RIDEOUT TOOL & MACHINE INC.                               | TOOLS                          | 5,133.40   |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                       | REPAIR PARTS                   | 959.09     |
| BIG ERICS INC   | SANITARY SUPPLIES              | 134.69     |
| SAUNDERS EQUIPMENT LIMITED                                | REPAIR PARTS                   | 24,536.57  |
| SANSOM EQUIPMENT LTD.                                     | REPAIR PARTS                   | 3,211.74   |
| NORS CONSTRUCTION EQUIPMENT CANADA ST, LP                 | REPAIR PARTS                   | 3,159.08   |
| SUPERIOR OFFICE INTERIORS LTD.                            | OFFICE SUPPLIES                | 1,998.70   |
| ERIC TAYLOR LTD.  | RENTAL OF EQUIPMENT            | 2,875.00   |
| TRACTION DIV OF UAP                                       | REPAIR PARTS                   | 2,430.48   |
| TULK TIRE & SERVICE LTD.                                  | PROFESSIONAL SERVICES          | 4,075.60   |
| WEIRS CONSTRUCTION LTD.                                   | SNOW CLEARING SERVICES         | 289,224.27 |

| NAME  | DESCRIPTION                         | AMOUNT       |
|---|-------------------------------------|--------------|
| JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION                     | PROFESSIONAL SERVICES               | 6,181.25     |
| SOBEYS - MERRYMEETING RD                                      | FOOD AND REFRESHMENTS               | 28.74        |
| PIT CREW DRIVE THRU INC.                                      | PROFESSIONAL SERVICES               | 1,060.70     |
| THE LITTLE GYM OF ST. JOHN'S                                  | REAL PROGRAM                        | 1,992.38     |
| INSTITUTE OF MUNICIPAL ASSESSORS                              | MEMBERSHIP RENEWAL                  | 92.00        |
| HUNGRY HEART CAFE   | PASTRY TRAYS                        | 509.50       |
| STAPLES THE BUSINESS DEPOT - KELSEY DR                        | OFFICE SUPPLIES                     | 25.28        |
| PET ZONE  | PET SUPPLIES                        | 267.94       |
| RECEIVER GENERAL FOR CANADA HEALTH CANADA                     | NATIONAL DOSIMETRY SERVICES         | 143.74       |
| SOBEYS ROPEWALK LANE  | MISCELLANEOUS SUPPLIES              | 796.76       |
|   | REFUND OVERPAYMENT OF TAXES         | 930.72       |
| GFL ENVIRONMENTAL INC.  | PROFESSIONAL SERVICES               | 19,492.01    |
| HARBOURSIDE TRANSPORTATION CONSULTANTS                        | PROFESSIONAL SERVICES               | 6,745.33     |
| JON MCGUIRE   | EMPLOYMENT RELATED EXPENSE          | 332.75       |
| BROWNE, CHRIS   | EMPLOYMENT RELATED EXPENSE          | 181.13       |
| IAN NOSEWORTHY  | EMPLOYMENT RELATED EXPENSE          | 242.99       |
| JOANNE SLANEY   | EMPLOYMENT RELATED EXPENSE          | 181.13       |
| FORT GARRY FIRE TRUCKS LTD.                                   | REPAIR PARTS                        | 1,446,910.40 |
| IMP SOLUTIONS   | SOFTWARE RENEWAL                    | 3,417.33     |
| CANADIAN ENERGY ST. JOHN'S                                    | REPAIR PARTS                        | 174.49       |
| NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATI       | PROFESSIONAL SERVICES               | 724.50       |
| WFC PROPERTY SERVICES LTD                                     | PROFESSIONAL SERVICES               | 4,140.00     |
| ADVANTAGE AUTO GLASS  | PROFESSIONAL SERVICES               | 717.54       |
| BRANDT TRACTOR LTD  | REPAIR PARTS                        | 10,411.93    |
| ROYAL FREIGHTLINER  | REPAIR PARTS                        | 5,690.32     |
| ABELL PEST CONTROL INC.                                       | PROFESSIONAL SERVICES               | 1,770.48     |
| JOHN SAMMS  | PROFESSIONAL SERVICES               | 9,200.00     |
| BLACK DIAMOND CONSTRUCTION LTD                                | PROFESSIONAL SERVICES               | 6,330.76     |
| CONVERGINT TECHNOLOGIES LTD                                   | PROFESSIONAL SERVICES               | 2,030.39     |
| MR LUBE - TORBAY ROAD   | PROFESSIONAL SERVICES               | 947.51       |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CC | REPAIR PARTS                        | 1,516.85     |
| WAC ENTERPRISES LTD   | REPAIR PART                         | 2,096.22     |
| POSTMEDIA   | ADVERTISING                         | 699.20       |
| COLLIERS PROJECT LEADERS INC                                  | PROFESSIONAL SERVICES               | 3,038.88     |
| CAPITAL ENVIRONMENTAL LIMITED                                 | PROFESSIONAL SERVICES               | 1,124.70     |
| ATLANTIC COASTAL EQUIPMENT LTD.                               | RENTAL OF EQUIPMENT                 | 32,775.00    |
| BRETON SOLUTIONS INC.   | REAL PROGRAM                        | 5,851.72     |
| GRAND& TOY LIMITED  | OFFICE SUPPLIES                     | 42.76        |
| MEDAVIE INC.  | PAYROLL DEDUCTIONS                  | 269.43       |
| A+ CLEANING SOLUTION LTD                                      | PROFESSIONAL SERVICES               | 5,439.50     |
| MERCER'S PAVING INCORPORATED                                  | REFUND SECURITY DEPOSIT             | 7,500.00     |
| CAHILL TECHNICAL SERVICES                                     | PROGRESS PAYMENT                    | 105,646.10   |
| WLH CONTRACTING LIMITED                                       | PROGRESS PAYMENT                    | 44,736.42    |
| NEWFOUNDLAND POWER  | ELECTRICAL SERVICES                 | 103,842.96   |
| PARTS FOR TRUCKS INC.   | REPAIR PARTS                        | 171.05       |
| MCLOUGHLAN SUPPLIES LTD.                                      | ELECTRICAL SUPPLIES                 | 1,671.27     |
| NEWFOUNDLAND POWER  | ELECTRICAL SERVICES                 | 17,444.15    |
| GRAYBAR CANADA AUTOMATION CONTROLS                            | REPAIR PARTS                        | 2,764.72     |
| MCLOUGHLAN SUPPLIES LTD.                                      | ELECTRICAL SUPPLIES                 | 1,531.16     |
| PARTS FOR TRUCKS INC.   | REPAIR PARTS                        | 657.16       |
| ROGERS COMMUNICATIONS CANADA INC.                             | DATA & USAGE CHARGES                | 26,765.86    |
| NEWFOUNDLAND EXCHEQUER ACCOUNT                                | PAYROLL TAX MARCH                   | 198,556.37   |
| GRECO PIZZA   | MEAL ALLOWANCES                     | 71.23        |
| AFONSO GROUP LIMITED  | SEWER INSPECTIONS                   | 560.63       |
| ACTION CAR AND TRUCK ACCESSORIES                              | AUTO PARTS                          | 6,528.61     |
| AIM SERVICES INC.   | REPAIR PARTS                        | 1,240.33     |
| PARDY'S WASTE MANAGEMENT                                      | WASTE DISPOSAL                      | 891.25       |
| ATLANTIC OFFSHORE MEDICAL SERV                                | MEDICAL SERVICES                    | 230.00       |
| ATLANTIC PURIFICATION SYSTEM LTD                              | WATER PURIFICATION SUPPLIES         | 195.37       |
| RDM INDUSTRIAL LTD.   | INDUSTRIAL SUPPLIES                 | 1,384.64     |
| HERCULES SLR INC.   | REPAIR PARTS                        | 29.05        |
| DONALD C PECKHAM  | COMMISSIONER - ASSESSMENT REVIEW CO | 540.00       |
| BELBIN'S GROCERY  | CATERING SERVICES                   | 356.72       |
| SMS EQUIPMENT   | REPAIR PARTS                        | 15,698.81    |
| LANDSCAPE NFLD. & LABRADOR                                    | MEMBERSHIP FEES                     | 217.04       |

| NAME   | DESCRIPTION                    | AMOUNT     |
|--|--------------------------------|------------|
| DULUX PAINTS   | PAINT SUPPLIES                 | 157.30     |
| ROCKWATER PROFESSIONAL PRODUCTS                              | REPAIR PARTS                   | 2,437.31   |
| BLACK & MCDONALD LIMITED                                     | PROFESSIONAL SERVICES          | 11,806.37  |
| EC BOONE LTD.  | PROTECTIVE CLOTHING            | 2,575.97   |
| OVERHEAD DOORS NFLD LTD                                      | REPAIRS TO DOORS               | 8,928.09   |
| RECEIVER GENERAL FOR CANADA                                  | PARKING AGREEMENT LEASE        | 2,060.16   |
| WESTERN HYDRAULIC 2000 LTD                                   | REPAIR PARTS                   | 1,079.99   |
| ATLANTIC TRAILER & EQUIPMENT                                 | REPAIR PARTS                   | 2,790.19   |
| C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD.         | REPAIR PARTS                   | 593.01     |
| PRACTICA LIMITED   | REPAIR PARTS                   | 4,162.08   |
| CANADA POST CORPORATION                                      | POSTAGE SERVICES               | 783.45     |
| CANADIAN CORPS COMMISSIONAIRES                               | SECURITY SERVICES              | 12,486.42  |
| AIR LIQUIDE CANADA INC.                                      | CHEMICALS AND WELDING PRODUCTS | 589.68     |
| MAC TOOLS  | TOOLS                          | 1,330.32   |
| CITY TIRE & AUTO CENTRE LTD.                                 | TIRES                          | 6,268.73   |
| CITY TIRE & AUTO CENTRE LTD.                                 | TIRES                          | 2,273.73   |
| KENT   | BUILDING SUPPLIES              | 2,183.84   |
| CBCL LIMITED   | PROFESSIONAL SERVICES          | 14,950.00  |
| WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)               | REPAIR PARTS                   | 467.37     |
| PF COLLINS CUSTOMS BROKER LTD                                | DUTY AND TAXES                 | 403.50     |
| COLONIAL GARAGE & DIST. LTD.                                 | AUTO PARTS                     | 913.13     |
| CONSTRUCTION SIGNS LTD.                                      | SIGNAGE                        | 6,444.03   |
| FEDERATION OF CANADIAN MUNICIPALITIES                        | MEMBERSHIP RENEWAL             | 31,676.70  |
| BUREAU VERITAS CANADA (2019) INC.                            | CHEMICALS                      | 8,265.40   |
| CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.               | REPAIR PARTS                   | 129.95     |
| HETEK SOLUTIONS INC.   | REPAIR PARTS                   | 2,427.54   |
| CUMMINS CANADA ULC   | REPAIR PARTS                   | 2,534.65   |
| DICKS & COMPANY LIMITED                                      | OFFICE SUPPLIES                | 2,512.50   |
| WAJAX POWER SYSTEMS  | REPAIR PARTS                   | 52.89      |
| GENTARA REAL ESTATE LP                                       | LEASE OF OFFICE SPACE          | 23,326.31  |
| DRIVE PRODUCTS INC.  | REPAIR PARTS                   | 818.59     |
| TK ELEVATOR (CANADA) LIMITED                                 | PROFESSIONAL SERVICES          | 4,770.21   |
| CANADIAN TIRE CORP.-HEBRON WAY                               | MISCELLANEOUS SUPPLIES         | 1,332.88   |
| CANADIAN TIRE CORP.-MERCHANT DR.                             | MISCELLANEOUS SUPPLIES         | 612.97     |
| CANADIAN TIRE - KELSEY DRIVE                                 | MISCELLANEOUS SUPPLIES         | 20.68      |
| INDUSTRIAL COMMERCIAL SUPPLIES                               | INDUSTRIAL SUPPLIES            | 332.03     |
| EMERGENCY REPAIR LIMITED                                     | AUTO PARTS AND LABOUR          | 21,616.36  |
| OMB PARTS & INDUSTRIAL INC.                                  | REPAIR PARTS                   | 1,882.00   |
| DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI & NEWFOUND CABS | TAXI SERVICES                  | 29.25      |
| ENTERPRISE RENT-A-CAR  | RENTAL OF VEHICLES             | 1,719.25   |
| 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.            | REPAIR PARTS                   | 3,130.88   |
| WOLSELEY CANADA INC.   | REPAIR PARTS                   | 4,288.66   |
| EASTERN PROPANE  | PROPANE                        | 68.83      |
| ENDRESS + HAUSER CANADA LTD                                  | REPAIR PARTS                   | 694.31     |
| HARVEY & COMPANY LIMITED                                     | REPAIR PARTS                   | 778.52     |
| A HARVEY & CO. LTD.  | ROAD SALT                      | 299,595.45 |
| HARVEY'S OIL LTD.  | PETROLEUM PRODUCTS             | 47,535.91  |
| GUILLEVIN INTERNATIONAL CO.                                  | ELECTRICAL SUPPLIES            | 2,277.00   |
| BRENNTAG CANADA INC  | CHLORINE                       | 10,232.49  |
| GRAYMONT (NB) INC.,  | HYDRATED LIME                  | 35,793.52  |
| ECONOLITE CANADA INC.  | REPAIR PARTS                   | 14,132.93  |
| MARTIN & LEVESQUE UNIFORMS INC                               | CLOTHING ALLOWANCE             | 225.17     |
| HISCOCK RENTALS & SALES INC.                                 | HARDWARE SUPPLIES              | 34.49      |
| HOLDEN'S TRANSPORT LTD.                                      | RENTAL OF EQUIPMENT            | 7,814.25   |
| FLEET READY LTD.   | REPAIR PARTS                   | 4,982.29   |
| HONDA ONE  | REPAIR PARTS                   | 2,108.75   |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                      | REPAIR PARTS                   | 1,299.39   |
| UNIVAR CANADA  | CHEMICALS                      | 13,958.25  |
| GIP TECHNICAL SOLUTIONS LTD.                                 | PROFESSIONAL SERVICES          | 3,489.78   |
| ULINE CANADA CORP  | MISCELLANEOUS SUPPLIES         | 391.76     |
| IMPRINT SPECIALTY PROMOTIONS LTD                             | PROMOTIONAL ITEMS              | 40.24      |
| ONX ENTERPRISE SOLUTIONS LIMITED                             | ELECTRONICS                    | 24,406.68  |
| CLEAN AIR SOLUTIONS  | PROFESSIONAL SERVICES          | 161.00     |
| PUGLISEVICH CREWS & SERVICES LTD.                            | TRAINING PROGRAMS              | 276.00     |
| BOSCH REXROTH CANADA CORP.                                   | REPAIR PARTS                   | 1,285.63   |

| NAME  | DESCRIPTION                 | AMOUNT     |
|---|-----------------------------|------------|
| KEAN'S PUMP SHOP LTD.   | REFUND ELECTRICAL PERMIT    | 84.45      |
| STANTEC ARCHITECTURE LTD.                                     | PROFESSIONAL SERVICES       | 37,213.71  |
| KERR CONTROLS LTD.  | INDUSTRIAL SUPPLIES         | 405.59     |
| PROVALL PARTS LTD.  | REPAIR PARTS                | 549.24     |
| CARMICHAEL ENGINEERING LTD.                                   | PROFESSIONAL SERVICES       | 1,305.18   |
| MARK'S WORK WEARHOUSE   | PROTECTIVE CLOTHING         | 745.08     |
| PREMIUM APPLIANCE REPAIR LTD.                                 | PROFESSIONAL SERVICES       | 207.00     |
| MIKAN SCIENTIFIC INC.   | REPAIR PARTS                | 1,022.46   |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                     | REPAIR PARTS                | 6,790.85   |
| ROCK SAFETY INDUSTRIAL LTD.                                   | REPAIR PARTS                | 792.52     |
| MODERN PAVING LTD.  | ASPHALT                     | 2,049.30   |
| NEWFOUNDLAND DISTRIBUTORS LTD.                                | INDUSTRIAL SUPPLIES         | 909.53     |
| NL KUBOTA LIMITED   | REPAIR PARTS                | 523.79     |
| TOROMONT CAT  | AUTO PARTS                  | 6,057.69   |
| NARL MARKETING LIMIMITED PARTNERSHIP                          | PETROLEUM PRODUCTS          | 161,647.44 |
| GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)     | PROFESSIONAL SERVICES       | 37.81      |
| PBA INDUSTRIAL SUPPLIES LTD.                                  | INDUSTRIAL SUPPLIES         | 172.50     |
| LINDE CANADA INC  | REPAIR PARTS                | 13,607.10  |
| K & D PRATT LTD.  | REPAIR PARTS AND CHEMICALS  | 9,940.28   |
| RIDEOUT TOOL & MACHINE INC.                                   | TOOLS                       | 3,058.89   |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND L     | TRAINING PROGRAM & SUPPLIES | 140.00     |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                           | REPAIR PARTS                | 183.43     |
| BIG ERICS INC   | SANITARY SUPPLIES           | 238.89     |
| SAUNDERS EQUIPMENT LIMITED                                    | REPAIR PARTS                | 81,164.60  |
| CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED               | CLOTHING ALLOWANCE          | 1,814.70   |
| SUPERIOR OFFICE INTERIORS LTD.                                | OFFICE SUPPLIES             | 9,280.50   |
| ERIC TAYLOR LTD.  | RENTAL OF EQUIPMENT         | 21,344.00  |
| TRACTION DIV OF UAP   | REPAIR PARTS                | 2,159.24   |
| TULK'S GLASS & KEY SHOP LTD.                                  | PROFESSIONAL SERVICES       | 643.49     |
| URBAN CONTRACTING JJ WALSH LTD                                | PROPERTY REPAIRS            | 431.25     |
| WEIRS CONSTRUCTION LTD.                                       | STONE/ROAD GRAVEL           | 2,915.96   |
| PIT CREW DRIVE THRU INC.                                      | PROFESSIONAL SERVICES       | 273.42     |
| INSTITUTE OF MUNICIPAL ASSESSORS                              | MEMBERSHIP RENEWAL          | 351.00     |
| BROWNE, CHRIS   | EMPLOYMENT RELATED EXPENSE  | 50.00      |
| KRISTA LONGMAN  | EMPLOYMENT RELATED EXPENSE  | 75.00      |
| SANDRA PARSONS  | EMPLOYMENT RELATED EXPENSE  | 100.00     |
| JEWER BAILEY CONSULTANTS ULC                                  | PROFESSIONAL SERVICES       | 3,047.50   |
| PAUL CHAFE ARCHITECTURE + DESIGN LTD.                         | PROFESSIONAL SERVICES       | 1,955.00   |
| DF BARNES FABRICATION LTD.                                    | PROFESSIONAL SERVICES       | 4,749.21   |
| NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATI       | PROFESSIONAL SERVICES       | 603.75     |
| PAYBYPHONE TECHNOLOGIES INC.                                  | PARKING PAYSTATIONS         | 48,376.93  |
| KEMIRA WATER SOLUTIONS CANADA INC                             | CHEMICALS                   | 38,696.87  |
| BRANDT TRACTOR LTD  | REPAIR PARTS                | 1,753.45   |
| ROYAL FREIGHTLINER  | REPAIR PARTS                | 346.62     |
| GFL ENVIRONMENTAL SERVICES INC.                               | PROFESSIONAL SERVICES       | 2,866.11   |
| ABELL PEST CONTROL INC.                                       | PROFESSIONAL SERVICES       | 142.50     |
| BTR HEAVY RENTAL PARTNERS CANADA LTD.                         | RENTAL OF EQUIPMENT         | 52,900.00  |
| CHUDWORTH TECHNOLOGY SOLUTIONS                                | PROFESSIONAL SERVICES       | 3,497.99   |
| ATLANTIC CANADA CRUISE ASSOCIATION                            | MEMBERSHIP RENEWAL          | 1,000.00   |
| MR LUBE - TORBAY ROAD   | PROFESSIONAL SERVICES       | 91.99      |
| DIGI-KEY CORPORATION  | SOFTWARE MAINTENANCE        | 931.53     |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CC | REPAIR PARTS                | 542.80     |
| PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION          | REPAIR PARTS                | 193.43     |
| WAC ENTERPRISES LTD   | REPAIR PART                 | 3,977.22   |
| KT TRAFFIC SOLUTIONS, INC.                                    | PROFESSIONAL SERVICES       | 27,610.64  |
| POSTMEDIA   | ADVERTISING                 | 699.20     |
| BELL CANADA   | EQUIPMENT/SOFTWARE CHARGES  | 33,238.22  |
| LIEBHERR-CANADA LTD. LIEBHERR-CANADA LTEE                     | PROFESSIONAL SERVICES       | 982.79     |
| EUROWORLD CORPORATION   | SECURITY GUARD SERVICES     | 13,098.50  |
| BRETON SOLUTIONS INC.   | REAL PROGRAM                | 3,174.31   |
| GRAND& TOY LIMITED  | OFFICE SUPPLIES             | 1.56       |
| SHEARS, PAUL  | EMPLOYMENT RELATED EXPENSE  | 150.00     |
| WHOLESALE CLUB/LOBLAWS INC                                    | FOOD AND REFRESHMENTS       | 602.62     |
| ST. JOHN'S TRANSPORTATION COMMISSION                          | CHARTER SERVICES            | 1,299.50   |
| EDWARDS, AMANDA   | EMPLOYMENT RELATED EXPENSE  | 325.16     |

| NAME                            | DESCRIPTION                | AMOUNT                        |
|---------------------------------|----------------------------|-------------------------------|
| VILLA LYN HAYES                 | EMPLOYMENT RELATED EXPENSE | 80.00                         |
| CHRIS MURRAY                    | EMPLOYMENT RELATED EXPENSE | 500.00                        |
| SKYLAR DEAN                     | EMPLOYMENT RELATED EXPENSE | 80.00                         |
| ALEXE PELLEY                    | EMPLOYMENT RELATED EXPENSE | 100.00                        |
| STAMP, GLENN                    | EMPLOYMENT RELATED EXPENSE | 475.79                        |
| JEFF HATCHER                    | EMPLOYMENT RELATED EXPENSE | 68.98                         |
| DAVID TUCKER                    | PERFORMANCE FEE            | 306.00                        |
| TRISTAR MECHANICAL LIMITED      | PROGRESS PAYMENT           | 53,199.00                     |
| GJ CAHILL & COMPANY (1979) LTD. | PROGRESS PAYMENT           | 4,367.29                      |
| MODERN PAVING LTD.              | PROGRESS PAYMENT           | 159,278.74                    |
| HONEYWELL LIMITED               | PROGRESS PAYMENT           | 257,531.44                    |
| JOHN ROYAL                      | EMPLOYMENT RELATED EXPENSE | 1,012.35                      |
| <b>TOTAL:</b>                   |                            | <b><u>\$ 7,717,534.67</u></b> |

# MEMORANDUM

## **Weekly Payment Vouchers For The Weeks Ending April 22 and April 29, 2026**

### **Payroll**

|  |                       |
|--|-----------------------|
| <b>Public Works (Week 1)</b>             | <b>\$645,760.42</b>   |
| <b>Bi-Weekly Administration (Week 1)</b> | <b>\$907,916.08</b>   |
| <b>Bi-Weekly Management</b>              | <b>\$1,218,079.99</b> |
| <b>Bi-Weekly Fire Department</b>         | <b>\$953,926.83</b>   |
| <b>Bi-Weekly Casual (Week 2)</b>         | <b>\$39,335.74</b>    |
| <b>Public Works (Week 2)</b>             | <b>\$525,762.71</b>   |
| <b>Accounts Payable</b>                  | <b>\$7,616,485.17</b> |

*(A detailed breakdown [here](#))*

**Total: \$11,907,266.94**

# ST. JOHN'S

DEPARTMENT OF FINANCE

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

| NAME  | DESCRIPTION                 | AMOUNT    |
|---|-----------------------------|-----------|
| NATIONAL FIRE PROTECTION ASSOC. (NFPA)      | MEMBERSHIP RENEWAL          | 309.96    |
| DELINEA INC.                                | SOFTWARE MAINTENANCE        | 4,386.28  |
| SERVICE EXPRESS, LLC                        | SOFTWARE MAINTENANCE        | 1,121.99  |
| SOLARWINDS                                  | SOFTWARE MAINTENANCE        | 35,179.77 |
| EXECUTIVE BUS LTD                           | TRANSPORTATION SERVICES     | 871.56    |
| WHITES POOL & SPAS LTD o/a Clearwater Pools | POOL SUPPLIES               | 1,101.59  |
| LEO BONNELL                                 | HONORARIUM                  | 100.00    |
| [REDACTED]                                  | REFUND PET TAG              | 15.00     |
| ADELALU OLAMIPO JAMES                       | GRANT FUNDING               | 125.00    |
| JIVESH GARG                                 | GRANT FUNDING               | 125.00    |
| SUZANNE BRAKE                               | GRANT FUNDING               | 500.00    |
| SHARRON CALLAHAN                            | HONORARIUM                  | 500.00    |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 177.35    |
| ANDREW HISCOCK                              | APPLAUSE AWARDS             | 1,520.00  |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 1,393.21  |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 29.94     |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 159.24    |
| KRISTINE WHITTLE - U13 AAA EASTERN KNIGHTS  | GRANT FUNDING               | 500.00    |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 4,557.94  |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 813.99    |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 379.20    |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 359.64    |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 2,535.27  |
| [REDACTED]                                  | REFUND GARBAGE BIN          | 65.00     |
| COLLEGE OF LICENSED PRACTICAL NURSES OF NL  | REFUND OVERPAYMENT OF TAXES | 144.81    |
| DR. NICOLE STOCKLEY                         | PROFESSIONAL SERVICES       | 150.00    |
| ACOL  | PROFESSIONAL SERVICES       | 260.00    |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 7,392.96  |
| CITY OF ST. JOHN'S                          | REPLENISH PETTY CASH        | 578.80    |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 326.56    |
| TONY PARELLS EXCAVATING                     | REFUND WATER ON/OFF         | 222.50    |
| INVESTIA FINANCIAL SERVICES INC             | RETIREMENT PAYOUT           | 29,791.00 |
| BROWNE FITZGERALD MORGAN AVIS               | PROFESSIONAL SERVICES       | 2,622.00  |
| AVALON ARENA ASSOCIATION                    | REFUND OVERPAYMENT OF TAXES | 645.86    |
| FIREFIT OF CANADA LTD                       | PROFESSIONAL SERVICES       | 4,025.00  |
| IG WEALTH MANAGEMENT                        | RETIREMENT PAYOUT           | 50,970.00 |
| EXECUTIVE BUS LTD                           | TRANSPORTATION SERVICES     | 1,743.13  |
| [REDACTED]                                  | REFUND OVERPAYMENT OF TAXES | 1,471.29  |
| KEITH POWER                                 | PERFORMANCE FEE             | 1,000.00  |
| [REDACTED]                                  | REFUND GARBAGE BIN          | 65.00     |
| [REDACTED]                                  | REFUND PET TAG              | 30.00     |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT     | 110.00    |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT     | 110.00    |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT     | 110.00    |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT     | 110.00    |
| [REDACTED]                                  | REFUND SECURITY DEPOSIT     | 220.00    |
| MEMORIAL UNIVERSITY OF NEWFOUNDLAND         | GRANT FUNDING               | 1,000.00  |
| LAUREN PENNEY                               | GRANT FUNDING               | 125.00    |
| DANIELLE DEVEREAUX                          | NATIONAL POETRY MONTH       | 75.00     |
| [REDACTED]                                  | SETTLEMENT PAYMENT          | 1,000.00  |
| COX & PALMER                                | LAND PURCHASE               | 5,401.09  |
| LAURABEL MBA CONSULTING                     | PROFESSIONAL SERVICES       | 4,600.00  |
| RICK PRICE                                  | EMPLOYMENT RELATED EXPENSE  | 1,283.27  |
| GRAYBAR CANADA AUTOMATION CONTROLS          | REPAIR PARTS                | 338.55    |
| KEVIN EVERSON                               | EMPLOYMENT RELATED EXPENSE  | 2,279.50  |
| PERRY MATTHEWS TOWING INC.                  | PROFESSIONAL SERVICES       | 3,162.50  |
| NEWFOUNDLAND POWER                          | ELECTRICAL SERVICES         | 29,516.03 |
| WESTLUND A DIVISION OF EMCO CORP.           | REPAIR PARTS                | 859.76    |
| MCLOUGHLAN SUPPLIES LTD.                    | ELECTRICAL SUPPLIES         | 4,999.23  |
| NEWFOUNDLAND POWER                          | ELECTRICAL SERVICES         | 9,104.73  |
| GRAYBAR CANADA AUTOMATION CONTROLS          | REPAIR PARTS                | 9,265.71  |
| WATERWORKS SUPPLIES DIV OF EMCO LTD         | REPAIR PARTS                | 391.12    |
| ACKLANDS GRAINGER                           | INDUSTRIAL SUPPLIES         | 750.60    |

| NAME                                      | DESCRIPTION                    | AMOUNT    |
|---|--------------------------------|-----------|
| ACTION CAR AND TRUCK ACCESSORIES          | AUTO PARTS                     | 16,856.24 |
| ASHFORD SALES LTD.                        | REPAIR PARTS                   | 27.54     |
| ATLANTIC OFFSHORE MEDICAL SERV            | MEDICAL SERVICES               | 10,466.92 |
| ATLANTIC PURIFICATION SYSTEM LTD          | WATER PURIFICATION SUPPLIES    | 263.80    |
| TOYS "R" US (CANADA) LTD.                 | RECREATION SUPPLIES            | 508.14    |
| BABB SECURITY SYSTEMS                     | SECURITY SERVICES              | 664.12    |
| RDM INDUSTRIAL LTD.                       | INDUSTRIAL SUPPLIES            | 520.59    |
| ROBERT BAIRD EQUIPMENT LTD.               | RENTAL OF EQUIPMENT            | 1,517.82  |
| THE GRAND CONCOURSE AUTHORITY             | MAINTENANCE CONTRACTS          | 30,405.72 |
| BELBIN'S GROCERY                          | CATERING SERVICES              | 1,974.55  |
| SMS EQUIPMENT                             | REPAIR PARTS                   | 2,605.44  |
| DULUX PAINTS                              | PAINT SUPPLIES                 | 2,261.38  |
| ROCKWATER PROFESSIONAL PRODUCTS           | REPAIR PARTS                   | 2,776.50  |
| BLACK & MCDONALD LIMITED                  | PROFESSIONAL SERVICES          | 40,748.28 |
| PRINT & SIGN SHOP                         | SIGNAGE                        | 34.50     |
| EC BOONE LTD.                             | PROTECTIVE CLOTHING            | 4,757.21  |
| OVERHEAD DOORS NFLD LTD                   | REPAIRS TO DOORS               | 4,993.42  |
| JLG TRANSPORTATION LTD.(BUGDENS TAXI)     | PROFESSIONAL SERVICES          | 61.35     |
| SGS LASER - PAPER PLUS INC                | SERVICING OF EQUIPMENT/TONER   | 23.58     |
| ATLANTIC TRAILER & EQUIPMENT              | REPAIR PARTS                   | 5,644.20  |
| LEVITT SAFETY                             | SAFETY SUPPLIES                | 1,240.00  |
| TRIWARE TECHNOLOGIES INC.                 | COMPUTER EQUIPMENT             | 407.10    |
| LIFE SAFETY SYSTEMS                       | SPRINKLER SYSTEM MODIFICATIONS | 2,386.25  |
| CANADIAN CORPS COMMISSIONAIRES            | SECURITY SERVICES              | 35,496.72 |
| AIR LIQUIDE CANADA INC.                   | CHEMICALS AND WELDING PRODUCTS | 1,272.48  |
| COASTAL ENTRANCE SOLUTIONS                | PROFESSIONAL SERVICES          | 303.60    |
| SOBEYS INC                                | MISCELLANEOUS SUPPLIES         | 832.93    |
| JOE JOHNSON EQUIPMENT INC.                | REPAIR PARTS                   | 153.69    |
| KENT                                      | BUILDING SUPPLIES              | 1,496.86  |
| ATLANTIC HOME FURNISHINGS LTD             | APPLIANCES                     | 1,080.83  |
| RENTOKIL CANADA CORPORATION               | PEST CONTROL                   | 19,926.52 |
| PF COLLINS CUSTOMS BROKER LTD             | DUTY AND TAXES                 | 394.63    |
| COLONIAL GARAGE & DIST. LTD.              | AUTO PARTS                     | 451.28    |
| EASTERN VALVE & CONTROL SPEC.             | REPAIR PARTS                   | 3,864.00  |
| TIM HORTON'S STORE - HARVEY RD            | REFRESHMENTS                   | 197.78    |
| BUREAU VERITAS CANADA (2019) INC.         | CHEMICALS                      | 205.28    |
| JAT EXCAVATING INC.                       | RENTAL OF EQUIPMENT            | 11,726.55 |
| JAMES G CRAWFORD LTD.                     | PLUMBING SUPPLIES              | 41.24     |
| HETEK SOLUTIONS INC.                      | REPAIR PARTS                   | 5,813.01  |
| LONG & MCQUADE                            | REAL PROGRAM                   | 991.00    |
| CUMMINS CANADA ULC                        | REPAIR PARTS                   | 8,851.24  |
| CRAWFORD & COMPANY CANADA INC             | ADJUSTING FEES                 | 88.00     |
| DICKS & COMPANY LIMITED                   | OFFICE SUPPLIES                | 2,996.86  |
| WAJAX POWER SYSTEMS                       | REPAIR PARTS                   | 5,886.25  |
| DRIVE PRODUCTS INC.                       | REPAIR PARTS                   | 3,331.55  |
| DOMINION RECYCLING LTD.                   | PIPE                           | 540.50    |
| RUSSEL METALS INC.                        | METALS                         | 2,167.75  |
| CANADIAN TIRE CORP.-HEBRON WAY            | MISCELLANEOUS SUPPLIES         | 438.24    |
| CANADIAN TIRE - KELSEY DRIVE              | MISCELLANEOUS SUPPLIES         | 1,167.60  |
| JAMES R EALES EQUIP RENTAL LTD            | RENTAL OF EQUIPMENT            | 18,591.66 |
| ROGERS ELECTRIC MOTOR SERVICE (1998) LTD. | REPAIR PARTS                   | 1,101.70  |
| NATIONAL ENERGY EQUIPMENT INC.            | REPAIR PARTS                   | 3,120.76  |
| STOKES INTERNATIONAL                      | CITATION CORDS                 | 1,278.34  |
| EMERGENCY REPAIR LIMITED                  | AUTO PARTS AND LABOUR          | 12,756.67 |
| OMB PARTS & INDUSTRIAL INC.               | REPAIR PARTS                   | 380.81    |
| CDW CANADA INC.                           | ELECTRONICS                    | 86.53     |
| DOWNTOWN ST. JOHN'S                       | 2026 Q2 BIA REMITTANCE         | 80,363.22 |
| PRINCESS AUTO                             | MISCELLANEOUS ITEMS            | 917.49    |
| STELLAR INDUSTRIAL SALES LTD.             | INDUSTRIAL SUPPLIES            | 157.55    |
| PROVINCIAL FENCE PRODUCTS                 | FENCING MATERIALS              | 219.65    |
| WOLSELEY CANADA INC.                      | REPAIR PARTS                   | 9,358.47  |
| WEDGWOOD CAFE & CATERING                  | CATERING SERVICES              | 539.35    |
| HARVEY & COMPANY LIMITED                  | REPAIR PARTS                   | 253.11    |

| NAME  | DESCRIPTION                | AMOUNT     |
|---|----------------------------|------------|
| A HARVEY & CO. LTD.                                       | ROAD SALT                  | 620,031.32 |
| BDO CANADA LLP  | PROFESSIONAL SERVICES      | 34,500.00  |
| GUILLEVIN INTERNATIONAL CO.                               | ELECTRICAL SUPPLIES        | 247.20     |
| COMCOR ENVIRONMENTAL LTD                                  | PROFESSIONAL SERVICES      | 1,840.00   |
| BRENNTAG CANADA INC                                       | CHLORINE                   | 57,143.02  |
| GRAYMONT (NB) INC.,                                       | HYDRATED LIME              | 32,806.97  |
| A TASTE OF CLASS INC                                      | CATERING SERVICES          | 490.48     |
| HOLDEN'S TRANSPORT LTD.                                   | RENTAL OF EQUIPMENT        | 2,415.00   |
| HONDA ONE   | REPAIR PARTS               | 1,063.90   |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                   | REPAIR PARTS               | 710.45     |
| MICROSOFT CANADA INC.                                     | SOFTWARE MAINTENANCE       | 471,353.35 |
| GIP TECHNICAL SOLUTIONS LTD.                              | PROFESSIONAL SERVICES      | 22,776.67  |
| SCOTIA RECYCLING (NL) LIMITED                             | REPAIR PARTS               | 175,244.71 |
| IMPRINT SPECIALTY PROMOTIONS LTD                          | PROMOTIONAL ITEMS          | 2,391.99   |
| ONX ENTERPRISE SOLUTIONS LIMITED                          | ELECTRONICS                | 53,255.32  |
| CHRIS SQUIRES ENTERPRISES INC.,                           | RENTAL OF EQUIPMENT        | 25,501.25  |
| TRANE CANADA CO.  | PROFESSIONAL SERVICES      | 433.14     |
| WORK AUTHORITY, A DIVISION OF KODIAK GROUP HOLDINGS       | PROTECTIVE CLOTHING        | 449.62     |
| LAWLOR'S AWARDS LTD.                                      | BADGES                     | 595.20     |
| AGAT LABORATORIES LTD.                                    | PROFESSIONAL SERVICES      | 1,051.10   |
| CARMICHAEL ENGINEERING LTD.                               | PROFESSIONAL SERVICES      | 8,761.75   |
| MANNA BAKERY LIMITED                                      | PASTRY TRAYS               | 371.60     |
| MARK'S WORK WEARHOUSE                                     | PROTECTIVE CLOTHING        | 264.49     |
| JT MARTIN & SONS LTD.                                     | HARDWARE SUPPLIES          | 108.56     |
| GHD DIGITAL (CANADA) LIMITED                              | PROFESSIONAL SERVICES      | 18,818.89  |
| WSP E&I CANADA LTD.                                       | PROFESSIONAL SERVICES      | 23,178.26  |
| TTL SUPPLY LTD.   | REPAIR PARTS               | 287.50     |
| REXEL CANADA ELECTRICAL INC.,                             | REPAIR PARTS               | 848.25     |
| DISPOMED LTEE   | REPAIR PARTS               | 8,968.71   |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                 | REPAIR PARTS               | 2,730.05   |
| ROCK SAFETY INDUSTRIAL LTD.                               | REPAIR PARTS               | 2,230.51   |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                  | CHEMICALS                  | 1,071.29   |
| INDUSTRIAL SCIENTIFIC CANADA ULC                          | REPAIR PARTS               | 773.64     |
| MODERN PAVING LTD.  | ASPHALT                    | 2,049.30   |
| WAJAX INDUSTRIAL COMPONENTS                               | REPAIR PARTS               | 5,812.62   |
| NEWFOUNDLAND DISTRIBUTORS LTD.                            | INDUSTRIAL SUPPLIES        | 569.00     |
| NL KUBOTA LIMITED   | REPAIR PARTS               | 476.06     |
| TOROMONT CAT  | AUTO PARTS                 | 13,949.10  |
| NARL MARKETING LIMIMTED PARTNERSHIP                       | PETROLEUM PRODUCTS         | 152,092.15 |
| GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION) | PROFESSIONAL SERVICES      | 1,264.31   |
| PBA INDUSTRIAL SUPPLIES LTD.                              | INDUSTRIAL SUPPLIES        | 2,437.33   |
| POWERLITE ELECTRIC LTD.                                   | ELECTRICAL PARTS           | 339.25     |
| K & D PRATT LTD.  | REPAIR PARTS AND CHEMICALS | 165.14     |
| RIDEOUT TOOL & MACHINE INC.                               | TOOLS                      | 4,797.09   |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                       | REPAIR PARTS               | 16,885.96  |
| BIG ERICS INC   | SANITARY SUPPLIES          | 2,122.90   |
| SAUNDERS EQUIPMENT LIMITED                                | REPAIR PARTS               | 18,045.97  |
| SMITH'S HOME CENTRE LIMITED                               | HARDWARE SUPPLIES          | 80.48      |
| TOPSAIL ROAD VETERINARY CLINIC (1999) INC.                | PROFESSIONAL SERVICES      | 109.25     |
| TRACTION DIV OF UAP                                       | REPAIR PARTS               | 142.65     |
| TULK'S GLASS & KEY SHOP LTD.                              | PROFESSIONAL SERVICES      | 1,616.39   |
| WEIRS CONSTRUCTION LTD.                                   | STONE/ROAD GRAVEL          | 5,411.93   |
| WINDCO ENTERPRISES LTD.                                   | FLAGS                      | 79.29      |
| DR. WADE MERCER   | MEDICAL EXAMINATION FEE    | 20.00      |
| PIT CREW DRIVE THRU INC.                                  | PROFESSIONAL SERVICES      | 273.42     |
| TECHNICAL ROPE & RESCUE                                   | SAFETY SUPPLIES            | 241.50     |
| STAPLES THE BUSINESS DEPOT - KELSEY DR                    | OFFICE SUPPLIES            | 345.81     |
| FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE                  | GRANT FUNDING              | 8,000.00   |
| TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED            | FOOD AND REFRESHMENTS      | 109.89     |
| LAMBERT, DAVID  | EMPLOYMENT RELATED EXPENSE | 90.00      |
| SPURRELL, SHALANE   | EMPLOYMENT RELATED EXPENSE | 100.00     |
| CHRISTA NORMAN  | EMPLOYMENT RELATED EXPENSE | 788.86     |
| DAY, DAVID  | EMPLOYMENT RELATED EXPENSE | 70.96      |

| NAME   | DESCRIPTION                 | AMOUNT     |
|--|-----------------------------|------------|
| ANN-MARIE CASHIN   | EMPLOYMENT RELATED EXPENSE  | 1,711.45   |
| PARSONS, ZACHARY   | EMPLOYMENT RELATED EXPENSE  | 597.50     |
| JOANNE SLANEY  | EMPLOYMENT RELATED EXPENSE  | 75.00      |
| JAKE PENNELL   | EMPLOYMENT RELATED EXPENSE  | 178.78     |
| PAULA SOPER  | EMPLOYMENT RELATED EXPENSE  | 314.48     |
| VALLEN CANADA INC.   | REPAIR PARTS                | 44.28      |
| DF BARNES FABRICATION LTD.                                 | PROFESSIONAL SERVICES       | 4,653.29   |
| PAYBYPHONE TECHNOLOGIES INC.                               | PARKING PAYSTATIONS         | 33,253.57  |
| ALLTASK EXCAVATING INC                                     | SNOW CLEARING & ICE CONTROL | 156,290.24 |
| HARBOURSIDE ENGINEERING CONSULTANTS                        | PROFESSIONAL SERVICES       | 26,148.14  |
| KEMIRA WATER SOLUTIONS CANADA INC                          | CHEMICALS                   | 47,354.86  |
| ITM INSTRUMENTS  | REPAIR PARTS                | 817.13     |
| BRANDT TRACTOR LTD   | REPAIR PARTS                | 2,820.54   |
| ROYAL FREIGHTLINER   | REPAIR PARTS                | 4,706.47   |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY            | PROFESSIONAL SERVICES       | 6,403.56   |
| ABELL PEST CONTROL INC.                                    | PROFESSIONAL SERVICES       | 143.75     |
| CHUDWORTH TECHNOLOGY SOLUTIONS                             | PROFESSIONAL SERVICES       | 497.36     |
| CONVERGINT TECHNOLOGIES LTD                                | PROFESSIONAL SERVICES       | 18,416.48  |
| COLONIAL ADJUSTING & APPRAISAL SERVICES                    | PROFESSIONAL SERVICES       | 1,299.50   |
| MR LUBE - TORBAY ROAD                                      | PROFESSIONAL SERVICES       | 91.99      |
| NORTHLAND CHEMICAL INC.                                    | CHEMICALS                   | 21,838.50  |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS                | 1,704.30   |
| TELUS HEALTH (CANADA) LTD.                                 | PROFESSIONAL SERVICES       | 1,091.06   |
| PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION       | REPAIR PARTS                | 208.36     |
| WAC ENTERPRISES LTD  | REPAIR PART                 | 1,346.88   |
| R&R HVAC CONTROLS LTD                                      | PROFESSIONAL SERVICES       | 5,510.80   |
| SPARTAN FITNESS  | PROFESSIONAL SERVICES       | 1,132.75   |
| RDH BUILDING SCIENCE INC.                                  | PROFESSIONAL SERVICES       | 26,772.00  |
| POSTMEDIA  | ADVERTISING                 | 699.20     |
| GRAND& TOY LIMITED   | OFFICE SUPPLIES             | 330.65     |
| GROUPE SECURITE GARDA SENC/GARDA SECURITY GROUP GP         | PROFESSIONAL SERVICES       | 40,421.12  |
| TELDISCO INC   | EQUIPMENT                   | 707.25     |
| DESTINATION ST. JOHN'S                                     | 2026 FUNDING                | 850,000.00 |
| APRIL MAHONEY  | EMPLOYMENT RELATED EXPENSE  | 454.25     |
| GJ CAHILL & COMPANY (1979) LTD.                            | PROGRESS PAYMENT            | 81,127.68  |
| MCLOUGHLAN SUPPLIES LTD.                                   | ELECTRICAL SUPPLIES         | 985.53     |
| ROGERS COMMUNICATIONS CANADA INC.                          | DATA & USAGE CHARGES        | 841.80     |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES         | 26,115.13  |
| MICROSOFT CANADA INC.                                      | SOFTWARE MAINTENANCE        | 144,421.55 |
| ROGERS COMMUNICATIONS CANADA INC.                          | DATA & USAGE CHARGES        | 792.93     |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES         | 222,736.48 |
| CANADIAN MENTAL HEALTH ASSOCIATION NL DIVISION CMHA-NL     | TRAINING PROGRAM            | 3,120.00   |
| BELBIN'S GROCERY   | CATERING SERVICES           | 404.80     |
| FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE                   | TRAINING PROGRAM            | 5,950.00   |
| JAMES FINLAY   | EMPLOYMENT RELATED EXPENSE  | 1,271.26   |
| AON REED STENHOUSE INC                                     | INSURANCE RENEWALS          | 115,000.00 |
| ASSOCIATION FOR NEW CANADIANS                              | BUILDING SAFER COMMUNITIES  | 279.60     |
| JOANNE SLANEY  | EMPLOYMENT RELATED EXPENSE  | 650.00     |
| MEDAVIE INC.   | PAYROLL DEDUCTIONS          | 269.43     |
| NEWFOUNDLAND POWER   | ELECTRICAL SERVICES         | 118,445.47 |
| PARTS FOR TRUCKS INC.                                      | REPAIR PARTS                | 10,118.34  |
| WATERWORKS SUPPLIES DIV OF EMCO LTD                        | REPAIR PARTS                | 31,842.19  |
| DESJARDINS FINANCIAL SECURITY                              | PAYROLL DEDUCTIONS          | 624,332.00 |
| CAN-AM PLATFORMS & CONSTRUCTION LTD.                       | PROGRESS PAYMENT            | 54,911.92  |
| AIMS LTD.  | REPAIRS TO OVERHEAD DOORS   | 7,043.75   |
| PARDY'S WASTE MANAGEMENT                                   | WASTE DISPOSAL              | 1,893.91   |
| SERVICEMASTER CONTRACT SERVICE                             | CLEANING SERVICES           | 356.83     |
| ATLANTIC OFFSHORE MEDICAL SERV                             | MEDICAL SERVICES            | 2,400.00   |
| ATLANTIC PURIFICATION SYSTEM LTD                           | WATER PURIFICATION SUPPLIES | 4,177.01   |
| AUDIO SYSTEMS LTD.   | AUDIO EQUIPMENT             | 60.89      |
| BABB SECURITY SYSTEMS                                      | SECURITY SERVICES           | 995.67     |
| RDM INDUSTRIAL LTD.  | INDUSTRIAL SUPPLIES         | 18.38      |
| ROBERT BAIRD EQUIPMENT LTD.                                | RENTAL OF EQUIPMENT         | 9,865.80   |

| NAME   | DESCRIPTION                    | AMOUNT     |
|--|--------------------------------|------------|
| HERCULES SLR INC.  | REPAIR PARTS                   | 399.05     |
| SMS EQUIPMENT  | REPAIR PARTS                   | 12,002.48  |
| DULUX PAINTS   | PAINT SUPPLIES                 | 11,484.19  |
| ROCKWATER PROFESSIONAL PRODUCTS                            | REPAIR PARTS                   | 1,249.89   |
| MSC INDUSTRIAL SUPPLY ULC                                  | REPAIR PARTS                   | 7,367.09   |
| OVERHEAD DOORS NFLD LTD                                    | REPAIRS TO DOORS               | 1,624.38   |
| BURSEY MANUFACTURING INC                                   | PROFESSIONAL SERVICES          | 2,949.75   |
| FARRELL'S EXCAVATING LTD.                                  | ROAD GRAVEL                    | 131,480.57 |
| SGS LASER - PAPER PLUS INC                                 | SERVICING OF EQUIPMENT/TONER   | 297.86     |
| WESTERN HYDRAULIC 2000 LTD                                 | REPAIR PARTS                   | 2,738.15   |
| BDI CANADA INC   | CHEMICALS                      | 3,147.55   |
| ATLANTIC TRAILER & EQUIPMENT                               | REPAIR PARTS                   | 12,640.49  |
| CANADA POST CORPORATION                                    | POSTAGE SERVICES               | 63.92      |
| CANADIAN CORPS COMMISSIONAIRES                             | SECURITY SERVICES              | 4,293.96   |
| AIR LIQUIDE CANADA INC.                                    | CHEMICALS AND WELDING PRODUCTS | 690.08     |
| MAC TOOLS  | TOOLS                          | 1,394.91   |
| COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS               | REPAIR PARTS                   | 424.28     |
| CITY TIRE & AUTO CENTRE LTD.                               | TIRES                          | 194.78     |
| CBCL LIMITED   | PROFESSIONAL SERVICES          | 11,878.14  |
| PF COLLINS CUSTOMS BROKER LTD                              | DUTY AND TAXES                 | 66.15      |
| COLONIAL GARAGE & DIST. LTD.                               | AUTO PARTS                     | 1,218.73   |
| CONSTRUCTION SIGNS LTD.                                    | SIGNAGE                        | 1,147.70   |
| BUREAU VERITAS CANADA (2019) INC.                          | CHEMICALS                      | 345.92     |
| HETEK SOLUTIONS INC.                                       | REPAIR PARTS                   | 109.25     |
| CUMMINS CANADA ULC   | REPAIR PARTS                   | 2,023.37   |
| AUTO TRIM DESIGNS LTD                                      | PROFESSIONAL SERVICES          | 460.00     |
| MCINNES COOPER   | PROFESSIONAL SERVICES          | 1,663.04   |
| CYGNUS GYMNASTICS  | GYM MEMBERSHIPS                | 2,033.54   |
| DICKS & COMPANY LIMITED                                    | OFFICE SUPPLIES                | 1,338.38   |
| DRIVE PRODUCTS INC.  | REPAIR PARTS                   | 731.86     |
| TK ELEVATOR (CANADA) LIMITED                               | PROFESSIONAL SERVICES          | 3,533.38   |
| JAMES R EALES EQUIP RENTAL LTD                             | RENTAL OF EQUIPMENT            | 12,343.34  |
| DOMINION STORE 935   | MISCELLANEOUS SUPPLIES         | 682.06     |
| EATON INDUSTRIES (CANADA) COMPANY                          | PROFESSIONAL SERVICES          | 48,295.40  |
| EMERGENCY REPAIR LIMITED                                   | AUTO PARTS AND LABOUR          | 16,889.98  |
| OMB PARTS & INDUSTRIAL INC.                                | REPAIR PARTS                   | 912.71     |
| DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI & NEWFOUND CA | TAXI SERVICES                  | 99.25      |
| QUALITY CLASSROOMS   | SUPPLIES - RECREATION PROGRAMS | 1,921.71   |
| STELLAR INDUSTRIAL SALES LTD.                              | INDUSTRIAL SUPPLIES            | 438.50     |
| ENTERPRISE RENT-A-CAR                                      | RENTAL OF VEHICLES             | 10,041.46  |
| WOLSELEY CANADA INC.                                       | REPAIR PARTS                   | 1,065.45   |
| STARGARDEN CORPORATION                                     | SOFTWARE MAINTENANCE           | 1,955.00   |
| HARVEY & COMPANY LIMITED                                   | REPAIR PARTS                   | 12,791.92  |
| BDO CANADA LLP   | PROFESSIONAL SERVICES          | 3,883.55   |
| MIOVISION TECHNOLOGIES INC.                                | PROFESSIONAL SERVICES          | 3,513.64   |
| HISCOCK RENTALS & SALES INC.                               | HARDWARE SUPPLIES              | 41.02      |
| HOLDEN'S TRANSPORT LTD.                                    | RENTAL OF EQUIPMENT            | 6,227.25   |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION                    | REPAIR PARTS                   | 15,039.98  |
| GIP TECHNICAL SOLUTIONS LTD.                               | PROFESSIONAL SERVICES          | 18,841.80  |
| SCOTIA RECYCLING (NL) LIMITED                              | REPAIR PARTS                   | 8,279.21   |
| PINNACLE ENGINEERING ULC                                   | PROFESSIONAL SERVICES          | 27,772.50  |
| PUGLISEVICH CREWS & SERVICES LTD.                          | TRAINING PROGRAMS              | 39.39      |
| SUMMIT VETERINARY PHARMACY INC.,                           | PROFESSIONAL SERVICES          | 106.58     |
| IDEXX LABORATORIES   | VETERINARY SUPPLIES            | 139.61     |
| BOSCH REXROTH CANADA CORP.                                 | REPAIR PARTS                   | 289.48     |
| GROUPE SECURITE GARDA SENC/GARDA SECURITY GROUP GP         | SECURITY GUARD SERVICES        | 28,262.40  |
| ROCKET BAKERY & FRESH FOOD                                 | FOOD AND REFRESHMENTS          | 546.82     |
| WSP E&I CANADA LTD.  | PROFESSIONAL SERVICES          | 14,859.55  |
| REXEL CANADA ELECTRICAL INC.,                              | REPAIR PARTS                   | 1,416.34   |
| PREMIUM APPLIANCE REPAIR LTD.                              | PROFESSIONAL SERVICES          | 92.00      |
| MIKAN SCIENTIFIC INC.                                      | REPAIR PARTS                   | 3,646.02   |
| VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR     | PROFESSIONAL SERVICES          | 2,216.80   |
| SUMMIT MECHANICAL SERVICES (2020) LIMITED                  | REPAIR PARTS                   | 2,908.74   |

| NAME   | DESCRIPTION                 | AMOUNT     |
|--|-----------------------------|------------|
| ROCK SAFETY INDUSTRIAL LTD.                                | REPAIR PARTS                | 1,650.88   |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY                   | CHEMICALS                   | 2,342.83   |
| NEWFOUNDLAND BROADCASTING CO.                              | ADVERTISING                 | 2,458.13   |
| NL KUBOTA LIMITED  | REPAIR PARTS                | 907.18     |
| NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)               | 2024 OPERATING RECEIVABLE   | 221,062.01 |
| TOROMONT CAT   | AUTO PARTS                  | 5,650.32   |
| NARL MARKETING LIMIMTED PARTNERSHIP                        | PETROLEUM PRODUCTS          | 122,840.57 |
| GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)  | PROFESSIONAL SERVICES       | 563.19     |
| PBA INDUSTRIAL SUPPLIES LTD.                               | INDUSTRIAL SUPPLIES         | 922.80     |
| LINDE CANADA INC   | REPAIR PARTS                | 68,995.48  |
| RIDEOUT TOOL & MACHINE INC.                                | TOOLS                       | 204.86     |
| THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND    | TRAINING PROGRAM & SUPPLIES | 3,729.00   |
| S & S SUPPLY LTD. CROSSTOWN RENTALS                        | REPAIR PARTS                | 1,870.30   |
| ST. JOHN'S VETERINARY HOSPITAL                             | PROFESSIONAL SERVICES       | 153.52     |
| ST. JOHN'S TRANSPORTATION COMMISSION                       | CHARTER SERVICES            | 448.50     |
| SAUNDERS EQUIPMENT LIMITED                                 | REPAIR PARTS                | 27,234.11  |
| TRACTION DIV OF UAP  | REPAIR PARTS                | 213.87     |
| ART CANSEL GALLERY INC.                                    | PROFESSIONAL SERVICES       | 197.84     |
| WEIRS CONSTRUCTION LTD.                                    | STONE/ROAD GRAVEL           | 6,340.73   |
| PIT CREW DRIVE THRU INC.                                   | PROFESSIONAL SERVICES       | 1,093.68   |
| GFL ENVIRONMENTAL INC.                                     | PROFESSIONAL SERVICES       | 1,109.81   |
| HARBOURSIDE TRANSPORTATION CONSULTANTS                     | PROFESSIONAL SERVICES       | 19,769.42  |
| MADERRA ENGINEERING INC                                    | PROFESSIONAL SERVICES       | 7,047.20   |
| MATTHEW HOLLETT  | NATIONAL POETRY MONTH       | 75.00      |
| DUNN BRADLEY   | EMPLOYMENT RELATED EXPENSE  | 291.67     |
| JON MCGUIRE  | EMPLOYMENT RELATED EXPENSE  | 123.46     |
| BROWNE, CHRIS  | EMPLOYMENT RELATED EXPENSE  | 100.00     |
| JAMIE RIDEOUT  | EMPLOYMENT RELATED EXPENSE  | 100.00     |
| CHRISTA NORMAN   | EMPLOYMENT RELATED EXPENSE  | 804.83     |
| APRIL MAHONEY  | EMPLOYMENT RELATED EXPENSE  | 457.13     |
| THERESA WALSH  | EMPLOYMENT RELATED EXPENSE  | 57.50      |
| ANGELA MARSH   | EMPLOYMENT RELATED EXPENSE  | 49.00      |
| MEGHAN HOLLETT   | EMPLOYMENT RELATED EXPENSE  | 87.68      |
| ANGELA BARRON  | EMPLOYMENT RELATED EXPENSE  | 281.13     |
| FORT GARRY FIRE TRUCKS LTD.                                | REPAIR PARTS                | 1,541.58   |
| VALLEN CANADA INC.   | REPAIR PARTS                | 1,736.62   |
| R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH            | PROFESSIONAL SERVICES       | 920.00     |
| FLEETMIND SOLUTIONS LTD.                                   | SOFTWARE MAINTENANCE        | 8,394.67   |
| INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.                | COURIER SERVICES            | 201.66     |
| KENMOUNT ROAD ANIMAL HOSPITAL                              | PROFESSIONAL SERVICES       | 1,143.08   |
| PHILROBBEN JANITORIAL LIMITED                              | PROFESSIONAL SERVICES       | 49,593.75  |
| ADVANTAGE AUTO GLASS                                       | PROFESSIONAL SERVICES       | 1,508.63   |
| BRANDT TRACTOR LTD   | REPAIR PARTS                | 183.87     |
| ROYAL FREIGHTLINER   | REPAIR PARTS                | 3,946.70   |
| SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY            | PROFESSIONAL SERVICES       | 1,049.49   |
| DORMODY ENGINEERING INCORPORATED                           | PROFESSIONAL SERVICES       | 4,933.50   |
| ABELL PEST CONTROL INC.                                    | PROFESSIONAL SERVICES       | 884.48     |
| SERVICES FLO INC.  | PROFESSIONAL SERVICES       | 195.50     |
| BTR HEAVY RENTAL PARTNERS CANADA LTD.                      | RENTAL OF EQUIPMENT         | 12,343.34  |
| CONVERGINT TECHNOLOGIES LTD                                | PROFESSIONAL SERVICES       | 241.50     |
| COLONIAL ADJUSTING & APPRAISAL SERVICES                    | PROFESSIONAL SERVICES       | 1,213.25   |
| MR LUBE - TORBAY ROAD                                      | PROFESSIONAL SERVICES       | 386.36     |
| BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL | REPAIR PARTS                | 174.80     |
| O2 PLANNING AND DESIGN INC.                                | PROFESSIONAL SERVICES       | 55,069.02  |
| PETERBILT ATLANTIC   | AUTO PARTS                  | 62.62      |
| CAPITAL ENVIRONMENTAL LIMITED                              | PROFESSIONAL SERVICES       | 7,897.86   |
| BOSS TOWING INC  | PROFESSIONAL SERVICES       | 207.00     |
| GRAND& TOY LIMITED   | OFFICE SUPPLIES             | 102.50     |
| DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TR  | AUTO PARTS                  | 2,367.03   |
| A+ CLEANING SOLUTION LTD                                   | PROFESSIONAL SERVICES       | 18,503.50  |
| AMANDA NORMAN  | EMPLOYMENT RELATED EXPENSE  | 1,075.25   |
| MCLOUGHLAN SUPPLIES LTD.                                   | ELECTRICAL SUPPLIES         | 2,117.55   |
| PARTS FOR TRUCKS INC.                                      | REPAIR PARTS                | 3,832.14   |

| NAME                               | DESCRIPTION                | AMOUNT                        |
|------------------------------------|----------------------------|-------------------------------|
| NEWFOUNDLAND POWER                 | ELECTRICAL SERVICES        | 437,844.24                    |
| GRAYBAR CANADA AUTOMATION CONTROLS | REPAIR PARTS               | 529.79                        |
| MOTOROLA SOLUTIONS CANADA INC.     | RADIOS                     | 12,114.42                     |
| IAFF, LOCAL 1075                   | PAYROLL DEDUCTIONS         | 27,420.86                     |
| THE WORKS                          | MEMBERSHIP FEES            | 29.32                         |
| CITY HALL SOCIAL CLUB              | PAYROLL DEDUCTIONS         | 5,265.50                      |
| NAPE                               | PAYROLL DEDUCTIONS         | 622.52                        |
| CUPE LOCAL 569                     | PAYROLL DEDUCTIONS         | 35,831.38                     |
| CUPE LOCAL 1289                    | PAYROLL DEDUCTIONS         | 22,836.33                     |
| SUPPORT ENFORCEMENT AGENCY         | WAGE GARNISHMENTS          | 2,731.44                      |
| JAMES MOORE                        | EMPLOYMENT RELATED EXPENSE | 1,087.50                      |
| TRANE CANADA CO.                   | PROGRESS PAYMENT           | 779,829.77                    |
|                                    |                            | <b>TOTAL: \$ 7,616,485.17</b> |