

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
<i>(A detailed breakdown here)</i>	
Total:	\$23,606,074.05

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
CALLTOWER, INC.	TELEPHONE SERVICES	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
WENN SOFTWARE, 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
	REFUND OVERPAYMENT OF TAXES	1,500.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	219,006.03
	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
	REFUND SECURITY DEPOSIT	5,573.20
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
91640 NEWFOUNDLAND & LABRADOR INC	REFUND OVERPAYMENT OF TAXES	3,165.21
	COURT OF APPEAL REFUND	60.00
BRUCE & BRADBURY LAW	PROFESSIONAL SERVICES	2,250.00
THE PANTRY CAFE & CATERING	CATERING SERVICES	1,634.30
	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
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,500.00
JACK NORMAN	GRANT 2025	125.00
UNF AVALON BRANCH	REFRESHMENTS - HOT CHOCOLATE	603.75
	REFUND OVERPAYMENT OF TAXES	5,732.01
	REFUND OVERPAYMENT OF TAXES	502.57
	REFUND	65.00
MICHAEL BENNETT	WORK TERM STUDENT	100.00
MACKENZIE RIDEOUT	WORK TERM STUDENT	100.00
BRAYDEN MOLE	WORK TERM STUDENT	100.00
	REFUND OVERPAYMENT OF TAXES	347.96
	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
MCLOUGHLAN 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.-HEBON 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/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
BRENNETAG 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 & LABI	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 GUILLEVEAN 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
MCLoughlan SUPPLIES LTD.	ELECTRICAL SUPPLIES	615.16
[REDACTED]	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
MCLoughlan 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.-HEBON 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/ 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 WITHEYCOMBE	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
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 VERNONA 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 CHAFÉ 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 GUILLEMAN 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

TOTAL: \$ 18,965,975.63

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
 <i>(A detailed breakdown here)</i>	
 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
	REFUND SECURITY DEPOSIT	306.00
	GREEN ENERGY PROGRAM	3,000.00
	REFUND PERMIT FEE	553.57
RYBEL ELECTRIC LIMITED	CANCELLED	0.00
CANCELLED	STEEL AND METAL	97.75
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	5,750.00
EASTCAN FIRE TRUCKS	COURT OF APPEAL REFUND	500.00
RYAN ULC	REFUND SECURITY DEPOSIT	1,000.00
79322 NEWFOUNDLAND & LABRADOR	REFUND WATER ON/OFF	7,500.00
FRANGAR INC	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	REFUND WATER ON/OFF	120.00
	REFUND SECURITY DEPOSIT	900.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	20,000.00
HARBOUR CAPITAL CORP	REFUND ELECTRICAL PERMIT	340.40
BALANCE HOME COMFORT SOLUTIONS	REFUND OVERPAYMENT OF TAXES	233.72
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	220.00
	GRANT FUNDING	1,000.00
WATERFORD VALLEY HIGH SCHOOL	EMPLOYMENT RELATED EXPENSE	18.49
SAMANTHA EVANS	PROFESSIONAL SERVICES	321.98
MR LUBE	HAF HOMEOWNER GRANT PROGRAM	20,000.00
ARUN PARAMALA	CANCELLED	0.00
CANCELLED	REFUND HUMANE SERVICES	161.00
	PROFESSIONAL SERVICES	2,403.67
WEST REID INC	LOCK CHANGE	250.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	75.00
OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES	3,000.00
AVIVA INSURANCE CO	RETIREMENT PAYOUT	17,159.81
CIBC SECURITIES INC	PROFESSIONAL SERVICES	2,252.25
AVALON LAW GROUP	GREEN ENERGY PROGRAM	3,000.00
	ENFORCEMENT FEES	75.00
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE	250.00
OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES	1,587.02
HEPATEST TESTING INC.	TRANSPORTATION SERVICES	382.97
EXECUTIVE BUS LTD	CANCELLED	150.00
CANCELLED	LEGAL CLAIM	13,342.28
ZURICH INSURANCE CO.	COURT OF APPEAL REFUND	980.00
RYAN ULC	COURT OF APPEAL REFUND	60.00
	LEGAL FEES	1,407.00
O'DEA EARLE	CLEANING SERVICES	1,265.00
KELLOWAY CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	40.00
DR. HEIDI CAREW	POOL SUPPLIES	505.83
WHITES POOL & SPAS LTD o/a Clearwater Pools	REFUND ELECTRICAL PERMIT	242.00
CYRIL SCAPLEN - ECO-VOLT ELECTRICAL	REFUND SECURITY DEPOSIT	3,000.00
	REFUND MOBILE VENDING LICENSE	200.00
	REFUND OVERPAYMENT OF TAXES	200.00
	PURCHASED PET TAG ACCIDENTLY	15.00
	REFUND ELECTRICAL PERMIT	199.65
TRICCO ELECTRIC	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
MCLOUGHLAN 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
BRENNETAG 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 VERNONA 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 GUILLEMAN 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
TRISTRAR 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
IDEXX 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 DREADY 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

TOTAL: \$ 6,774,625.07