### Weekly Payment Vouchers For The Week Ending January 4, 2023

#### **Payroll**

Public Works	\$	640,995.32
Bi-Weekly Administration	\$	773,517.30
Bi-Weekly Management	\$	915,727.21
Bi-Weekly Fire Department	\$	904,188.57
Accounts Payable	<b>\$</b> 4	1,930,466.98

(A detailed breakdown here)

Total: \$8,164,895.38



NAME	DESCRIPTION	AMOUNT
M-B COMPANIES INC.	REPAIR PARTS	240.95
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,972.03
PETRO PLUS INC.	REPAIR PARTS	690.00
ST. JOHN AMBULANCE ASSOCIATION	FIRST AID SUPPLIES	1,608.00
NANCY HYNES	HONORARIUM	100.00
DR. PATRICK O'SHEA	MEDICAL EXAMINATION FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	110.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,928.74
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,379.65
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	504.76
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	307.52
THOMSON REUTERS CANADA	PUBLICATIONS	918.75
STINGRAY RADIO INC.	ADVERTISEMENT	1,269.60
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	562.56
CUMMINS CANADA ULC	REPAIR PARTS	4,539.51
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	2,814.42
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,628 28
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	3,284.66
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,947.87
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	6,046.60
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	38.81
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,403.07
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,351 26
A HARVEY & CO. LTD.	ROAD SALT	121,270.74
BOMA NL	MEMBERSHIP RENEWAL	1,104.00
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	206.93
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	12,562.26
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	EXPO EVENTS	853.88
SWEEPER PARTS SALES	REPAIR PARTS	3,516 93
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	37.80
SOFTCHOICE LP	SOFTWARE RENEWAL	4,261.61
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	927.43
TRACTION DIV OF UAP	REPAIR PARTS	29.08
CODY WALKER	EMPLOYMENT RELATED EXPENSE	73.00
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	381.95
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	859.57
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	116,263.39
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	50,974.07
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	892.96
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	188,482.92
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,308.45
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	10,607.35
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,586,576.46
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	571.10
EASTERN WASTE MANAGEMENT	Q1 2023 BUDGET	825,000.00
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	128,605.36
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	613,437.80
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	291,098.54
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	885,767.39
TALON ENERGY SERVICES INC.	PROGRESS PAYMENTS	14,011.50

NAME	DESCRIPTION	AMOUNT
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TOTAL: \$ 4,930,466.98

### Weekly Payment Vouchers For The Week Ending January 11, 2023

### **Payroll**

Public Works	\$ 608,884.46
Bi-Weekly Casual	\$ 10,329.29
Accounts Payable	\$ 6,549,177.28

(A detailed breakdown available here)

Total: \$7,168,391.03

NAME	DESCRIPTION	AMOUNT
PRO PRODUCTS, LLC	REPAIR PARTS	12,156.65
RECYCLING MARKETS LIMITED DBA SECONDARY MATERIALS PRICING	MEMBERSHIP RENEWAL	636.31
ARTICULATE GLOBAL, LLC DBA RISE	SUBSCRIPTION RENEWAL	97,820.92
BADGER METER	REPAIR PARTS	84.57
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	2,363.91
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	239.47
RYDIN DECAL	PARKING TAGS	5,853.19
WONDERLIC, INC	WEB FEE	675.65
SWANA	MEMBERSHIP RENEWAL	793.67
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	273.68
CANCELLED	CANCELLED	0.00
	REFUND OVERPAYMENT OF TAXES	307.73
STATE OF THE PROPERTY OF THE P	REFUND OVERPAYMENT OF TAXES	307.73
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	570.40
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	4,181.45
COADY'S METAL WORKS LTD.	DIGGING BARS	546.25
PAPETERIE SAINT-ARMAND	OFFICE SUPPLIES	3,030.25
BELL ALIANT	TELEPHONE SERVICES	14,909.82
CARMICHAEL HOLDING INC.	REFUND OVERPAYMENT OF TAXES	1,054.00
JENNIFER YOUNG	ART PROCUREMENT 2022	400.00
CANADA POST	PROFESSIONAL SERVICES	39.79
THE SWINGING BELLES	REFUND OVERPAYMENT OF TAXES	450.00
· · · · · · · · · · · · · · · · · · ·	REFUND OVERPAYMENT OF TAXES	267.53
	REFUND OVERPAYMENT OF TAXES	1,900.00
	REFUND OVERPAYMENT OF TAXES	25.00
	REFUND OVERPAYMENT OF TAXES	1,467.08
	REFUND OVERPAYMENT OF TAXES	158.22
	REFUND OVERPAYMENT OF TAXES	419.84
	REFUND OVERPAYMENT OF TAXES	183.16
<b></b> 9	REFUND OVERPAYMENT OF TAXES	1,538.06
	REFUND OVERPAYMENT OF TAXES	305.94
	REFUND OVERPAYMENT OF TAXES	442.81
	REFUND OVERPAYMENT OF TAXES	179.28
-55	REFUND OVERPAYMENT OF TAXES	300.00
8 10	REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES	429.11
CITY TRUST AND MORTGAGE COMPANY LIMITED	REFUND OVERPAYMENT OF TAXES	1,331.86 3,137.72
CITY TRUST AND MORTGAGE COMPANY LIMITED	REFUND OVERPAYMENT OF TAXES	
	REFUND OVERPAYMENT OF TAXES	527.30 38.32
WOODFORD ARCHITECTURE	REFUND SECURITY DEPOSIT	150.00
WOODFORD ARCHITECTORE	COURT OF APPEAL REFUND	60.00
	REFUND OVERPAYMENT OF TAXES	391.50
DEACON INVESTMENTS LTD.	COURT OF APPEAL REFUND	200.00
UPS CANADA	COURIER SERVICES	9.71
BELL ALIANT	TELEPHONE SERVICES	11,791.01
RTO CAPITAL INC.	REFUND OVERPAYMENT OF TAXES	321.77
NTO CAPITAL INC.	REFUND OVERPAYMENT OF TAXES	1,628.97
SOPHIA IVANOVA	ART PROCUREMENT 2022	170.00
SOPHIA IVANOVA	REFUND OVERPAYMENT OF TAXES	908.60
	REFUND OVERPAYMENT OF TAXES	801.54
	REFUND DELIVERY FEE FOR AUTOMATED BIN	90.00
PETER'S PIZZA & GOLDEN FOODS LTD	REFUND OVERPAYMENT OF TAXES	216.49
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
RICHARD LAYDEN	EMPLOYMENT RELATED EXPENSES	39.17
SHELDON MERCER	EMPLOYMENT RELATED EXPENSES	101.40
LLOYD PEARCE	EMPLOYMENT RELATED EXPENSES	175.40
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	78.20
COHEN'S HOME FURNISHINGS LTD.	OFFICE FURITURE	1,213.18
CRITTERS N' THINGS	PET SUPPLIES	965.19
JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	172.49
PECEL PERMITERINAMINERAL		172.43

NAME	DESCRIPTION	AMOUNT
STAFFORD'S WELDING LTD.	PROFESSIONAL SERVICES	460.00
CANCELLED	CANCELLED	0.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,039.60
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	677,842.77
CENTINEL SERVICES	REPAIR PARTS	1,148.85
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	818.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,028.78
BREEN, DANNY	TRAVEL REIMBURSEMENT	1,576.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	458.87
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,047.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	99,480.33
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	238.38
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,170.25
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	11,754.47
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	8,115.97
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	139.55
AFONSO GROUP LIMITED	SEWER INSPECTIONS	18,224.33
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,253.98
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	743.69
HERITAGE INTERPRETIVE & PUBLISHING SERVICES	ALUMINUM PODIUM STAND	517.56
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,333.27
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	617.46
AQUAM AQUATIC SPECIALIST INC	RECREATIONAL SUPPLIES	3,644.65
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	22.38
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	920.00
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	109.37
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	51,682.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,108.42
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,186.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
HERCULES SLR INC.	REPAIR PARTS	18.11
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	81.05
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	234.53
VERMEER CANADA INC.	REPAIR PARTS	618.88
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
PREMA NEWFOUNDLAND	REPAIR PARTS	159.73
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	28,716.72
SMS EQUIPMENT	REPAIR PARTS	11,548.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,419.01
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,669.80
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	23,278.16
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	145.88
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,294.75
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	1,362.75
JLG TRANSPORTATION LTD.	TAXI SERVICES	318.25
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	82.86
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,043.15
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	24,782.81
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	10,733.53
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS RENTAL OF EQUIPMENT	202.40
CAMPBELL'S SHIPS SUPPLIES		1,063.64
CANADIAN CORPS COMMISSIONAIRES	POSTAGE SERVICES	9,555.08
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES CHEMICALS AND WELDING PRODUCTS	42,237.62
AIR LIQUIDE CANADA INC.	REPAIR PARTS	1,561.92
CAMIONS CARL THIBAULT INC.		143.75
THOMSON REUTERS CANADA	PUBLICATIONS OFFICE FORMS	554.99
THE PRINTING PLACE	OFFICE FORMS	319.70
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	3,056.70

NAME	DESCRIPTION	AMOUNT
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	50,828.28
MAC TOOLS	TOOLS	2,340.73
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	2,039.34
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	11,672.50
KENT	BUILDING SUPPLIES	11,755.03
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	11,840.32
DULUX PAINTS	PAINT SUPPLIES	687.70
STINGRAY RADIO INC.	ADVERTISEMENT	2,535.27
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	7,158.84
CONSTRUCTION SIGNS LTD.	SIGNAGE	16,827.96
THE IDEA FACTORY	PRINTER SERVICES	11,212.50
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	3,302.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	248.40
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	47.73
HETEK SOLUTIONS INC.	REPAIR PARTS	713.00
FASTENAL CANADA	REPAIR PARTS	9.87
ATLANTIC RECREATION	AUTO PARTS	226.92
LONG & MCQUADE	REAL PROGRAM	1,074.03
CUMMINS CANADA ULC	REPAIR PARTS	9,983.52
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	5,632.70
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,607.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,561.73
WAJAX POWER SYSTEMS	REPAIR PARTS	337.24
SAFETY SOURCE FIRE INC.	REPAIR PARTS	1,064.19
MADSEN POWER SYSTEMS	REPAIR PARTS	802.30
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	2,990.10
DOMINION RECYCLING LTD.	PIPE	962.61
PAT'S PLANTS & GARDENS	PLANTS	515.18
DRIVE LINE MACHINE SHOP	AUTO PARTS	4,658.11
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,340.47
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,425.02
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,568.07
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	37,183.32
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	1,187.82
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	634.18
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,503.52
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	529.00
BASIL FEARN 93 LTD.	REPAIR PARTS	65.32
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
NL EMPLOYERS' COUNCIL	MEMBERSHIP RENEWAL	1,976.85
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	527.65
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,728.91
CDW CANADA INC. PRINCESS AUTO	ELECTRONICS MISCELLANEOUS ITEMS	788.48
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,451.81 977.50
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,301.80
LESTER'S FARM MARKET	GIFT CARDS	1,301.80
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	766.97
D.W. MECHANICAL	REPAIR PARTS	937.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	793.50
WOLSELEY CANADA INC.	REPAIR PARTS	3,204.63
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,650.25
XYLEM CANADA LP	REPAIR PARTS	1,821.60
HARVEY & COMPANY LIMITED	REPAIR PARTS	128,733.61
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	117,980.55
NOVATECH ANALYTICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	25,103.35
HEATING PRODUCT 1978 LTD.	STEAM COILS	5,313.00
BRENNTAG CANADA INC	CHLORINE	21,669.41
GRAYMONT (NB) INC.,	HYDRATED LIME	23,084.18
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	2,358.65
	525 15 / 125 T/ 1162	2,330.03

NAME	DESCRIPTION	AMOUNT
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	80.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,474.00
FLEET READY LTD.	REPAIR PARTS	2,064.10
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,074.95
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	273.70
VESEY'S SEEDS LIMITED	REPAIR PARTS	414.34
FIRST WESTERN BOUTIQUE	CLOTHING ALLOWANCE	264.49
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,067.38
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	215.82
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	233.54
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	28.80
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	50,257.05
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	57.49
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,521.26
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	36,282.39
ZOETIS	REPAIR PARTS	846.86
KANSTOR INC.	REPAIR PARTS	1,216.99
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	836.44
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	36,052.49
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	5,429.45
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,280.11
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,955.67
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	953.92
CANADIAN AV INC.,	RENTAL OF EQUIPMENT	18,253.95
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	3,105.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	416.88
MANNA BAKERY LIMITED	REFRESHMENTS HARDWARE SUPPLIES	709.13
JT MARTIN & SONS LTD.	SOFTWARE MAINTENANCE	927.48
ROUTEWARE, INC. DBA RECOLLECT FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	618.14 284.29
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	4,600.00
GRATEC LIMITED	REPAIR PARTS	633.65
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	5,771.92
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,358.14
METALFAB LTD.	REPAIR PARTS	4,290.57
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
FLOWSTAR INDUSTRIAL	REPAIR PARTS	10,211.20
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	14,261.74
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	241.32
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	550.97
GREATARIO INDUSTRIAL STORAGE SYSTEMS	PROFESSIONAL SERVICES	14,418.70
ENGLOBE CORP	PROFESSIONAL SERVICES	44,405.78
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,595.05
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	5,349.23
NL KUBOTA LIMITED	REPAIR PARTS	9,916.81
TOROMONT CAT	AUTO PARTS	7,285.39
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	333,042.40
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	991.48
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	400.94
PINCHIN LTD.	PROFESSIONAL SERVICES	546.25
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	28,255.19
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	264.49
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,015.69
NAPA ST. JOHN'S 371	AUTO PARTS	965.24
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	87.40
ST. JOHN'S BOARD OF TRADE	ADVERTISING	63.25
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	915.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,696.25
STATE CHEMICAL LTD.	CHEMICALS	1,085.60
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,286.85

NAME	DESCRIPTION	AMOUNT
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	208.07
TRACTION DIV OF UAP	REPAIR PARTS	13,867.16
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	745.37
UNITED SAIL WORKS LTD.	VINYL COVER	172.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,265.50
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	87.52
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,456.31
WINDCO ENTERPRISES LTD.	FLAGS	6,066.25
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	19.54
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	24,435.20
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	201.25
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	5,631.78
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	37,704.08
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	3,890.45
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	34.35
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	351.62
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	79.68
DECKER, KENT	EMPLOYMENT RELATED EXPENSES	143.75
GE INTELLIGENT PLATFORMS CANADA COMPANY	REPAIR PARTS	21,098.01
CUBEX LTD.	REPAIR PARTS	157.44
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	859.57
LEADING EDGE GROUP	PROFESSIONAL SERVICES	5,750.00
CERTIFIED PROFESSIONALS IN HUMAN RESOURCES OF NL	PROFESSIONAL SERVICES	396.75
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	1,800.00
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	241.44
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	3,258.43
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	96,600.00
INTERNATIONAL NAME PLATE SUPPLIES LTD.	DECAL	986.91
KARCHER MUNICIPAL NORTH AMERICA INC.	REPAIR PARTS	7,597.39
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	383.65
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES REPAIR PARTS	80.44
BRANDT TRACTOR LTD	PAINT & SUPPLIES	5,008.11
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	732.09 81.65
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	6,099.31
ROYAL FREIGHTLINER	REPAIR PARTS	3,340.78
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,374.25
WESTERN PETROLEUM	PETROLEUM PRODUCTS	29,591.73
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	69.91
MAJESTIC METALS LTD.	REPAIR PARTS	298.43
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	19,510.52
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	6,132.38
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,351.25
CAMERA CANADA	CAMERA	320.85
ADVANTAGE RV REPAIR SERVICES LTD.	PROFESSIONAL SERVICES	483.00
85921 NEWFOUNDLAND & LABRADOR LTD. O/A EDGE CONTRACTING	PROFESSIONAL SERVICES	862.50
5 STAR SERVICES AND PRODUCTS INC	CLOTHING ALLOWANCE	4,522.77
SITEWORX EXCAVATION AND DEVELOPMENT LTD.	PROFESSIONAL SERVICES	8,418.00
AGENDA MANAGERS INC.	PROFESSIONAL SERVICES	454.25
CANCELLED	CANCELLED	0.00
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	326,444.37
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	408,825.00
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	339,131.47
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	133,155.03
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	85,463.30
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	856,470.44
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	984.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,180,183.55

NAME	DESCRIPTION	AMOUNT
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,283.70
NAPE	PAYROLL DEDUCTIONS	665.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,377.99
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,201.34
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,427.81
GOULDS RECREATION ASSOCIATION	Q1 2023 GRANT	41,562.50
EASTERN WASTE MANAGEMENT	Q1 2023 GRANT	175,000.00
GOULDS VOLUNTEER FIRE DEPARTMENT	2023 ANNUAL FUNDING	76,584.00
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	4,392.00
EMMA MILLER	EMPLOYMENT RELATED EXPENSES	26.99
		TOTAL: \$ 6,549,177.28

### Weekly Payment Vouchers For The Week Ending January 18, 2022

#### **Payroll**

Public Works	\$	570,167.71
Bi-Weekly Administration	\$	853,135.71
Bi-Weekly Management	\$	929,377.34
Bi-Weekly Fire Department	\$	872,286.23
Accounts Payable	\$3	3,166,945.73

(A detailed breakdown here)

Total: \$ 6,391,912.72

NAME	DESCRIPTION	AMOUNT
EEP TECHNICAL SOLUTIONS INC.	REPAIR PARTS	18,534.57
COADY'S METAL WORKS LTD.	DIGGING BARS	163.38
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	79.33
CAMERON STANFORD	2022 SCHOLARSHIP RECEIPIENT	1,000.00
CLAIRE MURPHY	2022 SCHOLARSHIP RECEIPIENT	1,000.00
	REFUND SECURITY DEPOSIT	6,593.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	FIILING FEE	20.00
MCINNES COOPER	PROFESSIONAL SERVICES	3,873.08
ZURICH INSURANCE CO.	LEGAL CLAIM	1,681.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	FIILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FIILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FIILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FIILING FEE	20.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
AVALON STEAMATIC LTD.	CLEANING SERVICES	4,269.63
SALTWIRE NETWORK INC.	ADVERTISEMENT	3,497.75
AUTO PARTS NETWORK	AUTO PARTS	406.39
PARKINSON SOCIETY NEWFOUNDLAND AND LABRADOR.	TULIP BULBS	550.00
SHANE REDDY INDUSTRIAL LTD	PROFESSIONAL SERVICES	1,144.25
MUN BOTANICAL GARDENS	TRAINING PROGRAM	5,462.50
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	31,742.55
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	313.18
HUBERT MURPHY (2009) LTD.	RENTAL OF EQUIPMENT	1,851.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	NL GAZETTE	117.73
ECONOMIC DEVELOPERS ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	559.49
DR. DAVID METCALFE MD, CCFP	PROFESSIONAL SERVICES	50.00
AND CONTROL OF CONTROL	OVERPAYMENT OF TAXES	2,006.87
STEPHEN JONES	2022 HERITAGE GRANT	5,081.00
SARAH COLVEN	2022 HERITAGE GRANT	4,420.00
THE NICKEL CAFE INC	REFRESHMENTS	672.75
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
CHRISTINA PARKER GALLERY	ART PROCUREMENT 2022	5,175.00
HAMMER DOWN CONSTRUCTION	REFUND SECURITY DEPOSIT	217.80
NEWFOUNDLAND & LABRADOR COLLEGE OF VETERINARIANS	MEMBERSHIP RENEWAL	1,196.80
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
ARIVA	PAPER PRODUCTS	1,130.29
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	9,973.89
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,523.34
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	11,672.50
COADY'S METAL WORKS LTD.	DIGGING BARS	382.87
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	253.00
A.L.G. SAFETY	TRAINING PROGRAM	2,517.90
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,137.76
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	12,437.35
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	121.36
BELL DISTRIBUTION INC.	<b>CELL PHONES &amp; ACCESSORIES</b>	3,040.41
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX DECEMBER	202,591.28
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.55
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
SELLING THE EDITITE EI		10,001.03

PAYSOL DEDUCTIONS	NAME	DESCRIPTION	AMOUNT
PARTIS FOR TRUCKS INC.	PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
TEAM AQUATIC SUPPLIES LTD.         RECERTICAL SERVICES         37.442 94           SMITH STOCKLEY LTD.         PLUMBING SUPPLIES         45.121           WATERWORKS SUPPLIES DIV OF EMCO LTD         REPAIR PARTS         53.94           KACKLANDS-GRAINIGER         INDUSTRIAL SUPPLIES         6.416.06           AFONSO GROUP LIMITED         SEWER INSPECTIONS         16.399.57           RED LINVESTOR & TREASURY SERVICES         CUSTODY FEES         718.75           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         16.14           KOOL RIE LTD.         REPAIR PARTS         16.61           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         16.61           ALTIONITY SERVICES         2.282.32           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         16.61           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         16.61           MAIL CARLES CURRY         REPAIR PARTS         16.60.96           KELDWAY CONSTRUCTION LIMITED         CLEANING SERVICES         2.242.61           MELDWAY SYSTEMS         SECURITY SERVICES         2.242.613           RDM INDUSTRIAL LTD.         INDUSTRIAL SUPPLIES         4.08.41           RDM INDUSTRIAL SUNDING CONSTRUCTION LIMITED         CLEANING SERVICES         2.242.61           RDM INDUSTRIAL SUNDIN		ASSISTANCE FUND PAYOUT	15,452.50
NEWFOUNDLAND POWER         ELECTRICAL SERVICES         37,442 94           SMITH STOCKLEY LID.         PLUMBING SUPPLIES         451,214           SMITH STOCKLEY LID.         REPAIR PARTS         59,94           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         6,46,06           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         6,416,06           ACKOD QUE LIMITED         SEWER INSPECTIONS         16,399,57           RBC INVESTOR & TREASURY SERVICES         CUSTODY FEES         718,75           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         166,18           ATLANTIC OFFSHORE MEDICAL SERV         MEDICAL SERVICES         3,283,25           ABBB SECURITY SYSTEMS         SECURITY SERVICES         3,283,25           MIGHTY WHITES LAUNDROMAT         LAUNDRY SERVICES         660,96           KELLOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         23,426,13           ROBERT BAIRD EQUIPMENT LTD.         RENTAL OF EQUIPMENT         273,65           NEWFOUNDLAND EXCHEQUER ACCOUNT         ANNUAL OPERATING EXPENSE         386,60           HERCULES SUR INC.         REPAIR PARTS         1613,10           HERDUS SURVICE GROUPS         PROFESSIONAL SERVICES         1,613,10           HOSPITALITY NEWFOUNDLAND AND LABRADOR         AFFILIATE         386,40	PARTS FOR TRUCKS INC.	REPAIR PARTS	379.55
SMITH STOCKLEY LTD.         PLUMBING SUPPLIES         45121           WATERWORKS SUPPLIES DIV OF EMCO LTD         REPAIR PARTS         53944           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         6.416.06           AFONSO GROUP LIMITED         SEWER INSPECTIONS         16.399.57           RECINVESTOR & TREASURY SERVICES         CUSTODY FEES         718.75           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         141.42           KOOL RIE LTD.         REPAIR PARTS         161.61           ATLAINTIC OFFSHORE MEDICAL SERV         MEDICAL SERVICES         3.283.25           BABB SECURITY SYSTEMS         SECURITY SERVICES         4.479.71           MIGHTY WHITES LAUNDROMAT         LAUNDRY SERVICES         4.679.71           KELLOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         4.88.81           REMI SUBJELIES         4.08.81         4.08.81           ROBIN DIDUSTRIAL LTD.         INDUSTRIAL SUPPLIES         4.08.81           NEWFOUNDLAND EXCHEQUER ACCOUNT         ANNUAL OPERATING EXPENSE         3.66.40           HERCULES SLR INC.         GEPAIR PARTS         8.20.00           GRAND CONCOURSE AUTHORITY         MAINTENANCE CONTRACTS         7.0313 97           BELIN'S GROCERY         CATERING SERVICES         1.678.44           BE	TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	1,211.64
WATERWORKS SUPPLIES DIV OF EMCO LTD         REPAIR PARTS         539.44           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         6.16.09           ACNIONG GROUP LIMITED         SEWER INSPECTIONS         16.399.57           RIC INVESTOR & TREASURY SERVICES         CUSTODY FEES         718.75           REC INVESTOR & TREASURY SERVICES         CUSTODY FEES         718.75           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         141.42           KOOL RITE LTD         REPAIR PARTS         166.18           ATLANTIC OFFSHORE MEDICAL SERV         MEDICAL SERVICES         3.283.25           ABBS ESCURITY SYSTEMS         SECURITY SERVICES         3.283.25           MIGHTY WHITES LAUNDROMAT         LUNDRY SERVICES         3.603.24           KELLOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         3.604.83           KELLOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         408.81           ROBERT BAIRD EQUIPMENT LTD.         RENTAL OF EQUIPMENT         273.66           ROBERT BAIRD EQUIPMENT LTD.         RENTAL OF EQUIPMENT         273.66           ROBERT BAIRD EQUIPMENT LTD.         RENTAL OF EQUIPMENT         273.66           MEMOLINDAD DE COLLEGA COUNT         REPAIR PARTS         386.40           HERCULES SLR INC.         REPAIR PARTS         386.40	NEWFOUNDLAND POWER	ELECTRICAL SERVICES	37,442 94
ACKLANDS-GRAINCER         INDUSTRIAL SUPPLES         6,490.55           AFONSO GROUP LIMITED         SEWER INSPECTIONS         16,399.57           REC INVESTOR & TREASURY SERVICES         CUSTODY FEES         1788.75           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         141.42           KOOL RITE LTD.         REPAIR PARTS         166.18           ATLANTIC OFFSHORE MEDICAL SERV         MEDICAL SERVICES         3,283.25           BABB SECURITY SYSTEMS         SECURITY SERVICES         4479.71           MIGHTY WHITES LAUNDROMAT         LAUNDRY SERVICES         60.96           KELLOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         23,426.13           RDM INDUSTRIAL LTD.         INDUSTRIAL SUPPLIES         408.81           ROBERT BAIRD EQUIPMENT LTD.         RENTAL OF FQUIPMENT         273.65           NEWFOUNDLAND EXCHEQUER ACCOUNT         ANNUAL OPERATING EXPENSE         386.40           HERCULES SLR INC.         REPAIR PARTS         392.00           GRAND CONCOURSE AUTHORITY         MAINTENANCE CONTRACTS         70,813.97           BELBINS GROCERY         CATERING SERVICES         1,613.01           HAROLD SNOW SERVICE GROUPS         PROFESSIONAL SERVICES         1,613.01           HAROLD SNOW SERVICE GROUPS         PROFESSIONAL SERVICES         1,613.01 <td>SMITH STOCKLEY LTD.</td> <td>PLUMBING SUPPLIES</td> <td>451.21</td>	SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	451.21
AFONSO GROUP LIMITED         SEWER INSPECTIONS         16,399.57           RBC INVESTOR & TREASURY SERVICES         CUSTODY FEES         718.75           ACTION CAR AND TRUCK ACCESSORIES         AUTO PARTS         141.42           KOOL RITE LTD.         REPAIR PARTS         166.18           ATLANTIC OFFSHORE MEDICAL SERV         MEDICAL SERVICES         3,283.25           BABB SECURITY SYSTEMS         SECURITY SERVICES         449.71           MIGHTY WHITES LAUNDROMAT         LAUNDRY SERVICES         660.96           KELLOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         23,266.13           ROBIST BAIRD EQUIPMENT LTD.         RENTAL OF EQUIPMENT         273.65           ROBERT BAIRD EQUIPMENT LTD.         RENTAL OF EQUIPMENT         273.65           NEWFOUNDLAND EXCHEQUER ACCOUNT         ANNUAL OPERATING EXPENSE         386.40           HERCULES SIR INC.         REPAIR PARTS         99.20           GRAND CONCOURSE AUTHORITY         MAINTENANCE CONTRACTS         70,813.97           BEIBIN'S GROEEPY         CATERING SERVICES         1,613.10           HOSPITALITY NEWFOUNDLAND AND LABRADOR         AFFILIATE         386.40           NOCKWATER PROFESSIONAL SERVICES         10,117.09         5,744.54           BLE BOONE LTD.         PROFESSIONAL SERVICES         10,117.09	WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	539.44
RBC INVESTOR & TREASURY SERVICES  ACTION CAR AND TRUCK ACCESSORIES  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  161-18  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  3,283.25  BABB SECURITY SYSTEMS  SECURITY SERVICES  4,479.71  MIGHTY WHITES LAUNDROMAT  LAUNDRY SERVICES  660.96  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  23,426.13  ROM INDUSTRIAL LTD.  ROBERT BAIRD EQUIPMENT LT	ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	6,416.06
ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACOL RIFE LTD. REPAIR PARTS 166.18 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 3.283.25 BABB SECURITY SYSTEMS SECURITY SERVICES 660.96 ALAUNDRY SERVICES 660.96 ALAUNDRY SERVICES 2.3426.13 RDM INDUSTRIAL LTD INDUSTRIAL LTD INDUSTRIAL LTD INDUSTRIAL LTD REVEFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 8.86.81 ROBERT BAIRD EQUIPMENT LTD. REVEFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 8.80.00 ARRAD CONCOURSE AUTHORITY MINITERANCE CONTRACTS 70.813 97 BELBIN'S GROCERY ATTENDATE OF EQUIPMENT BELBIN'S GROCERY ACTERING SERVICES 8.28.00 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 8.28.00 AROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 8.16.13.10 HOSPITALITY NEWFOUNDLAND AND LABRADOR ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6.784.54 BLACK & MCDONALD LIMITED PROFECTIVE CLOTHING S.357.74 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 4.413.59 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 1.14.43.99 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 1.15.40 CAADDIAN CORPS COMMISSIONAIRES 8.15.40 CAMPBELL'S SHIPS SUPPLIES 1.73.66 HISCOCK'S SPRING SERVICE 1.7	AFONSO GROUP LIMITED	SEWER INSPECTIONS	16,399.57
KOOL RITE LTD.  REPAIR PARTS  166.18 ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  3,283.25 BABB SECURITY SYSTEMS  SECURITY SERVICES  4479.71 MIGHTY WHITES LAUNDROMAT  LAUNDRY SERVICES  660.96 KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  23,426.13 ROBINITY SERVICES  408.81 ROBERT BAIRD EQUIPMENT LTD.  RENTAL OF EQUIPMENT  173.65 REWFOOLNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING EXPENSE  882.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  670.813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  828.00 GRAND CONTRACTS  70,813 97 BELBIN'S GROCERY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  70,813 97 B	RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ATLANTIC OFFSHORE MEDICAL SERV  BABB SECURITY SYSTEMS  SECURITY SERVICES  A479.71  MIGHTY WHITES LAUNDROMAT  LUNDRY SERVICES  60.96  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  23,426.13  RDM INDUSTRIAL LTD, INDUSTRIAL SUPPLIES  A08.81  RDM INDUSTRIAL LTD, RENTAL OF EQUIPMENT  7273.65  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING EXPENSE  386.40  HERCULES SIR INC. REPAIR PARTS  882.00  GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  881.00  GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70.813 97  BELBIN'S GROCERY  CATERING SERVICES  828.00  HAROLD SNOW SERVICE GROUPS  PROFESSIONAL SERVICES  1.613.10  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  6.784.54  BLACK & MCDONALD LIMITED  PROFESSIONAL SERVICES  1.011.70  PROFESSIONAL SERVICES  1.011.70  BROWNES AUTO SUPPLIES LTD. REPAIR PARTS  4.413.59  BROWNES AUTO SUPPLIES LTD. REPAIR PARTS  1.638.01  AUTOMOTIVE REPAIR PARTS  1.639.01  1.730.05  REPAIR PARTS  1.639.01  REPAIR PARTS  1.630.01  REPAIR PARTS  1.630.00  REPAIR PARTS  1.630.00	ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	141.42
BABB SECURITY SYSTEMS  MIGHTY WHITES LAUNDROMAT  LAUNDRY SERVICES  66.96  66.96  66.96  RELILOWAY CONSTRUCTION LIMITED  LEANING SERVICES  23.426.13  RDM INDUSTRIAL LTD.  RENTAL OF EQUIPMENT  273.65  ROBERT BAIRD EQUIPMENT LTD.  RENTAL OF EQUIPMENT  273.65  REPAIR PARTS  892.00  GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  REPAIR PARTS  892.00  GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  REPAIR PARTS  REPAIR	KOOL RITE LTD.	REPAIR PARTS	166.18
BABB SECURITY SYSTEMS  MIGHTY WHITES LAUNDROMAT  LAUNDRY SERVICES  660.96  660.96  RELLOWAY CONSTRUCTION LIMITED  LEANING SERVICES  23.426.13  RDM INDUSTRIAL LTD.  RIDUSTRIAL SUPPLIES  ROBERT BAIRD EQUIPMENT LTD.  RENTAL OF EQUIPMENT  273.65  REPAIR PARTS  892.00  GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  REPAIR PARTS  892.00  GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  REPAIR PARTS  892.00  BELBIN'S GROCERY  CATERING SERVICES  REPAIR PARTS  REPA	ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,283.25
MIGHTY WHITES LAUNDROMAT KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 23,426.13 ROM INDUSTRIAL LTD. INDUSTRIAL LTD. RENTAL OF EQUIPMENT 273.65 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE 386.40 REPCILES SLR INC. REPAIR PARTS BELSIN'S GROCERY ANNUAL OSESSIONAL SERVICES 28.80 GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 28.80 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6,784.54 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 10,117.09 BLOCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6,784.54 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 10,117.09 BROWNE'S AUTO SUPPLIES ITD. RECARDING SERVICE FORMS AND PROMOTIONS BUSINESS FORMS SUPPLIES REPAIR PARTS CAMPBELL'S SHIPPS SUPPLIES INC. REPAIR PARTS CAMPBELL'S SHIPPS SUPPLIES INC. REPAIR PARTS R	BABB SECURITY SYSTEMS	SECURITY SERVICES	4,479.71
RDM INDUSTRIAL LTD.  ROBERT BAIRD EQUIPMENT LTD.  RENTAL OF EQUIPMENT  273.65  REWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING EXPENSE  386.40  HERCULES SIR INC.  REPAIR PARTS  892.00  GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813.97  BELBIN'S GROCERY  CATERING SERVICES  1,613.10  HOSPITALITY NEWFOUNDLAND AND LABRADOR  AFFILIATE  386.40  HAROLD SNOW SERVICE GROUPS  PROFESSIONAL SERVICES  1,613.10  HOSPITALITY NEWFOUNDLAND AND LABRADOR  AFFILIATE  386.40  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  6,784.54  BLACK & MCDONALD LIMITED  PROFESSIONAL SERVICES  10,117.09  EC BOONE LTD.  PROTECTIVE CLOTHING  5,357.74  MSC INDUSTRIAL SUPPLY ULC  REPAIR PARTS  4,413.59  BROWNE'S AUTO SUPPLIES LTD.  FLAGHOUSE INC  RECRATIONAL SUPPLIES  1,161.11  CABOT BUSINESS FORMS AND PROMOTIONS  BUSINESS FORMS  117.50  CAMPBELL'S SHIPPS SUPPLIES  AND AND AND AND PROMOTIONS  BUSINESS FORMS  1,7366 95  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  HARDWARE SUPPLIES  6,115.46  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  773.57  BEATITE INDUSTRIAL  NORTH ATLANTIC SUPPLIES INC.  REPAIR PARTS  2,093.00  KENT  BUILDING SUPPLIES  1,366.45  HERCAWATONS INC.  REPAIR PARTS  888.44  CONSTRUCTION SIGNS LTD.  PLUMBING SUPPLIES  1,366.50  1,376.60  LATE SCAWFORD LTD.  HUMBING SUPPLIES  1,366.41  HEREK SOLUTIONS INC.  REPAIR PARTS  2,093.00  KENTAL OF EQUIPMENT  1,955.00  JATE SCAWFORD LTD.  PLUMBING SUPPLIES  1,366.14  HEREK SOLUTIONS INC.  REPAIR PARTS  2,093.00  REATER PARTS  888.44  CONSTRUCTION SIGNS LTD.  PLUMBING SUPPLIES  1,366.61  1,366.61  1,366.61  HEREK SOLUTIONS INC.  REPAIR PARTS  1,966.61  1,260.61  HEREK SOLUTIONS LIMITED  REPAIR PARTS  1,066.14  HITCH COMMUNICATIONS LIMITED  REPAIR PARTS  1,066.14  HEREK SOLUTIONS LIMITED  1,260.61  HEREFER REPAIR SERVICES (2015) LIMITED  REPAIR PARTS  1,066.14	MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	
RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT TO. RENTAL OF EQUIPMENT CONTON REMOVED INDUITAND EXCHEQUER ACCOUNT ANNUAL OPERATING EXPENSE AS6.40 HERCULES SLR INC. REPAIR PARTS REPAIR PARTS REPAIR SEXPENSE REBLBIN'S GROCERY CATERING SERVICES REBLBIN'S GROCERY HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES REBLBIN'S GROCERY HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES REPAIR PARTS ROKEWATER PROFESSIONAL PRODUCTS REPAIR PARTS ROWERS AUTO SUPPLIES LTD. REPAIR PARTS ROWERS AUTO SUPPLIES LTD. REPAIR PARTS ROWERS AUTO SUPPLIES LTD. RECREATIONAL SUPPLIES REPAIR PARTS ROKEMS SORMS AND PROMOTIONS RECREATIONAL SUPPLIES REPAIR PARTS ROKEMS SORMS AND PROMOTIONS RECREATIONAL SUPPLIES REPAIR PARTS ROKEMS SORMISSIONAIRES REPAIR PARTS ROKERS COMMUNICATIONS CANADA INC. REPAIR PARTS ROKERS COMMUNICATIONS PECC. REPAIR PARTS REPAIR PARTS ROKERS COMMUNICATIONS PECC. REPAIR PARTS REPA	KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,426.13
ROBERT BAIRD EQUIPMENT LTD.  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING EXPENSE  38.640 HERCULES SLR INC.  REPAIR PARTS  892.00 GRAND CONCOURSE AUTHORITY  MAINTENANCE CONTRACTS  70,813 97 BELBIN'S GROCERY  CATERING SERVICES  1,613.10 HASPOLD SNOW SERVICE GROUPS  HARDLD SNOW SERVICES  10,117.09 EC BOONE LTD.  PROFESSIONAL SERVICES  10,117.09 EC BOONE LTD.  AUTOMOTIVE REPAIR PARTS  4,413.59 BROWNE'S AUTO SUPPLIES LTD.  HALDLE SLEEPEN SUPPLIES  BUSINESS FORMS  11,50.50 CAMPBELL'S SHIPS SUPPLIES  REPAIR PARTS  6,665.73 CANADIAN CORPS COMMISSIONAIRES  BUSINESS FORMS  10,150.50 CAMPBELL'S SHIPS SUPPLIES  REPAIR PARTS  6,665.73 CANADIAN CORPS COMMISSIONAIRES  BUSINESS FORMS  11,566.95 HISCOCK'S SPRINGS SERVICE  HARDWARE SUPPLIES  11,566.95 HISCOCK'S SPRINGS SERVICE  HARDWARE SUPPLIES  11,566.95 HISCOCK'S SPRINGS SERVICE  HARDWARE SUPPLIES  10,154.66 EASTERN VALVE & CONTROL SPEC.  REPAIR PARTS  2,093.00 KENT  BUILDING SUPPLIES  1,156.00  ERPAIR PARTS  2,093.00  ERPAIR PARTS  2,093.00  ERPAIR PARTS  2,093.00  ERPAIR PARTS  3,10.50  ERPAIR PARTS  3,10.50  ERPAIR PARTS  4,36.30	RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	
NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS 892.00 RRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS 70,813 97 BELBIN'S GROCERY CATERING SERVICES 828.00 HAROLD SNOW SERVICE GROUPS PROFESSIONAL SERVICES 1,613.10 HOSPITALITY NEWFOUNDLAND AND LABRADOR ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 6,784 54 BLACK & MCDONALD LIMITED PROFESSIONAL SERVICES 10,117.09 EC BOONE LTD. PROTECTIVE CLOTHING 5,357.74 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 1,145 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 1,145 FLAGHOUSE INC CABOTI BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 1,150 CAMPBELL'S SHIPS SUPPLES CAMPBELL'S SHIPS SUPPLES REPAIR PARTS CAMPBELL'S SHIPS SUPPLES REPAIR PARTS CAMPBELL'S SHIPS SUPPLES REPAIR PARTS ROGERS COMMUNICATIONS CANADA INC. BATTIE INDUSTRIAL REPAIR PARTS ROGERS COMMUNICATIONS CANADA INC. BATTIE INDUSTRIAL REPAIR PARTS ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS REPAIR PARTS ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS REPAIR PARTS ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS REPAIR PARTS ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS REPAIR	ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	
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BLACK & MCDONALD LIMITED  EC BOONE LTD.  PROTECTIVE CLOTHING  5,357.74  MSC INDUSTRIAL SUPPLY ULC  REPAIR PARTS  4,413.59  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  311.49  LAGHOUSE INC  RECREATIONAL SUPPLIES  BROWNE'S AUTO SUPPLIES LTD.  RECREATIONAL SUPPLIES  BROWNE'S AUTO SUPPLIES LTD.  RECREATIONAL SUPPLIES  3,191.14  CABOT BUSINESS FORMS AND PROMOTIONS  BUSINESS FORMS  517.50  CAMPBELL'S SHIPS SUPPLIES  REPAIR PARTS  6,665.73  CANADIAN CORPS COMMISSIONAIRES  SECURITY SERVICES  17,366 95  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  773.57  BEATTIE INDUSTRIAL  NORTH ATLANTIC SUPPLIES INC.  REPAIR PARTS  2,093.00  KENT  BUILDING SUPPLIES  692.93  PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  616.52  EASTERN VALVE & CONTROL SPEC.  REPAIR PARTS  888.24  CONSTRUCTION SIGNS LTD.  JATE EXCAVATING INC.  REPAIR PARTS  19,550.00  JAT EXCAVATING INC.  REPAIR PARTS  276.00  LONG & MCQUADE  LONG & MCQUADE  CRAWFORD LTD.  PLUMBING SUPPLIES  REPAIR PARTS  276.00  LONG & MCQUADE  CRAWFORD LTD.  PROFESSIONAL SERVICES  14,777.70  CRAWFORD & COMPANY CANADA INC  DICKS & COMPANY CANADA INC  CRAWFORD & COMPANY CANADA INC  DICKS & COMPANY LIMITED  DICKS & COMPANY LIMITED  REPAIR PARTS  11,066.14  HITCH COMMUNICATIONS LIMITED  REPAIR PARTS  11,066.14  HITCH COMMUNICATIONS LIMITED  REPAIR PARTS  11,066.14		REPAIR PARTS	
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CANADIAN CORPS COMMISSIONAIRES  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  6,115.46  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  773.57  BEATTIE INDUSTRIAL  REPAIR PARTS  436.43  NORTH ATLANTIC SUPPLIES INC.  REPAIR PARTS  5,093.00  KENT  BUILDING SUPPLIES  FC COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  616.52  EASTERN VALVE & CONTROL SPEC.  REPAIR PARTS  388.24  CONSTRUCTION SIGNS LTD.  JAT EXCAVATING INC.  JAMES G CRAWFORD LTD.  JAMES G CRAWFORD LTD.  JAMES G CRAWFORD LTD.  LONG & MCQUADE  LONG & MCQUADE  CURTIS DAWE  CURTIS DAWE  CURTIS DAWE  COMPANY CANADA INC  DICKS & COMPANY LIMITED  DICKS & COMPANY LIMITED  REPAIR PARTS  308.28  SAFETY SUPPLIES  308.28  SAFETY SUPPLIES  11,066.14  HITECH COMMUNICATIONS LIMITED  REPAIR PARTS  1,280.81  REPAIR PARTS  1,360.95  REPAIR	CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	6,665.73
HISCOCK'S SPRING SERVICE  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  773.57  BEATTIE INDUSTRIAL  REPAIR PARTS  436.43  NORTH ATLANTIC SUPPLIES INC.  REPAIR PARTS  2,093.00  KENT  BUILDING SUPPLIES  692.93  PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  616.52  EASTERN VALVE & CONTROL SPEC.  REPAIR PARTS  888.24  CONSTRUCTION SIGNS LTD.  JAT EXCAVATING INC.  JAMES G CRAWFORD LTD.  JAMES G CRAWFORD LTD.  JAMES G CRAWFORD LTD.  LONG & MCQUADE  LONG & MCQUADE  CURTIS DAWE  CURTIS DAWE  CURTIS DAWE  COMPANY CANADA INC  DICKS & COMPANY LIMITED  DICKS & COMPANY LIMITED  REPAIR SAFETY SUPPLIES  308.28  SAFETY SUPPLIES  11,066.14  HITECH COMMUNICATIONS LIMITED  REPAIR PARTS  1,962.48  REPAIR PARTS  1,962.48	CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	
ROGERS COMMUNICATIONS CANADA INC.  BEATTIE INDUSTRIAL  REPAIR PARTS  436.43  NORTH ATLANTIC SUPPLIES INC.  REPAIR PARTS  5093.00  KENT  BUILDING SUPPLIES  FC COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  EASTERN VALVE & CONTROL SPEC.  EASTERN VALVE & CONTROL SPEC.  EASTERN VALVE & CONTROL SPEC.  CONSTRUCTION SIGNS LTD.  JAT EXCAVATING INC.  JAT EXCAVATING INC.  JAMES G CRAWFORD LTD.  HETEK SOLUTIONS INC.  LONG & MCQUADE  CURTIS DAWE  CURTIS DAWE  CREPAIR PARTS  COFFICE SUPPLIES  ABJUSTING FEES  AFETY SOURCE FIRE INC.  DICKS & COMPANY LIMITED  REPAIR PARTS  SAFETY SUPPLIES  ABJUSTING FEES  SAFETY SOURCE FIRE INC.  HITECH COMMUNICATIONS LIMITED  REPAIR PARTS  REPAIR PARTS  1,962.48  REPAIR PARTS  1,962.48	HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	
NORTH ATLANTIC SUPPLIES INC.  KENT BUILDING SUPPLIES 692.93  PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 616.52  EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 888.24  CONSTRUCTION SIGNS LTD. SIGNAGE 138.00  JAT EXCAVATING INC. JAMES G CRAWFORD LTD. PLUMBING SUPPLIES 8,782.57  HETEK SOLUTIONS INC. REPAIR PARTS 276.00  LONG & MCQUADE REAL PROGRAM 413.99  CURTIS DAWE PROFESSIONAL SERVICES 14,777.70  CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED OFFICE SUPPLIES SAFETY SUPPLIES 11,066.14  HITECH COMMUNICATIONS LIMITED REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48	ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	
KENT BUILDING SUPPLIES 692.93  PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 616.52  EASTERN VALVE & CONTROL SPEC. REPAIR PARTS 888.24  CONSTRUCTION SIGNS LTD. SIGNAGE 138.00  JAT EXCAVATING INC. RENTAL OF EQUIPMENT 19,550.00  JAMES G CRAWFORD LTD. PLUMBING SUPPLIES 8,782.57  HETEK SOLUTIONS INC. REPAIR PARTS 276.00  LONG & MCQUADE REAL PROGRAM 413.99  CURTIS DAWE PROFESSIONAL SERVICES 14,777.70  CRAWFORD & COMPANY CANADA INC ADJUSTING FEES 275.00  DICKS & COMPANY LIMITED OFFICE SUPPLIES 808.28  SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14  HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81  REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48	BEATTIE INDUSTRIAL	REPAIR PARTS	436.43
KENTBUILDING SUPPLIES692.93PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES616.52EASTERN VALVE & CONTROL SPEC.REPAIR PARTS888.24CONSTRUCTION SIGNS LTD.SIGNAGE138.00JAT EXCAVATING INC.RENTAL OF EQUIPMENT19,550.00JAMES G CRAWFORD LTD.PLUMBING SUPPLIES8,782.57HETEK SOLUTIONS INC.REPAIR PARTS276.00LONG & MCQUADEREAL PROGRAM413.99CURTIS DAWEPROFESSIONAL SERVICES14,777.70CRAWFORD & COMPANY CANADA INCADJUSTING FEES275.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES808.28SAFETY SOURCE FIRE INC.SAFETY SUPPLIES11,066.14HITECH COMMUNICATIONS LIMITEDREPAIRS TO EQUIPMENT1,280.81REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,962.48	NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,093.00
EASTERN VALVE & CONTROL SPEC.  REPAIR PARTS	KENT	BUILDING SUPPLIES	
CONSTRUCTION SIGNS LTD.  JAT EXCAVATING INC.  JAMES G CRAWFORD LTD.  HETEK SOLUTIONS INC.  LONG & MCQUADE  CURTIS DAWE  CURTIS DAWE  CRAWFORD & COMPANY CANADA INC  DICKS & COMPANY LIMITED  DICKS & COMPANY LIMITED  SAFETY SOURCE FIRE INC.  HITECH COMMUNICATIONS LIMITED  REPAIR PARTS  SIGNAGE  RENTAL OF EQUIPMENT  19,550.00  REPAIR PARTS  8,782.57  REPAIR PARTS  276.00  REPAIR PARTS  14,777.70  ADJUSTING FEES  COFFICE SUPPLIES  808.28  SAFETY SUPPLIES  11,066.14  HITECH COMMUNICATIONS LIMITED  REPAIRS TO EQUIPMENT  1,280.81  REPAIR PARTS  1,962.48	PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	616.52
CONSTRUCTION SIGNS LTD.  JAT EXCAVATING INC.  JAMES G CRAWFORD LTD.  HETEK SOLUTIONS INC.  LONG & MCQUADE  CURTIS DAWE  CURTIS DAWE  CRAWFORD & COMPANY CANADA INC  DICKS & COMPANY LIMITED  DICKS & COMPANY LIMITED  SAFETY SOURCE FIRE INC.  HITECH COMMUNICATIONS LIMITED  REPAIR PARTS  SIGNAGE  RENTAL OF EQUIPMENT  19,550.00  REPAIR PARTS  8,782.57  REPAIR PARTS  276.00  REPAIR PARTS  14,777.70  ADJUSTING FEES  COFFICE SUPPLIES  808.28  SAFETY SUPPLIES  11,066.14  HITECH COMMUNICATIONS LIMITED  REPAIRS TO EQUIPMENT  1,280.81  REPAIR PARTS  1,962.48	EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	888.24
JAT EXCAVATING INC.  JAMES G CRAWFORD LTD.  HETEK SOLUTIONS INC.  LONG & MCQUADE  CURTIS DAWE  CURTIS DAWE  CRAWFORD & COMPANY CANADA INC  DICKS & COMPANY LIMITED  SAFETY SOURCE FIRE INC.  HITECH COMMUNICATIONS LIMITED  REPAIR PARTS  RENTAL OF EQUIPMENT  19,550.00  REPAIR SERVICES  8,782.57  REPAIR PARTS  276.00  REPAIR PARTS  14,777.70  ADJUSTING FEES  275.00  OFFICE SUPPLIES  808.28  SAFETY SOURCE FIRE INC.  SAFETY SUPPLIES  11,066.14  HITECH COMMUNICATIONS LIMITED  REPAIRS TO EQUIPMENT  1,280.81  REPAIR PARTS  1,962.48	CONSTRUCTION SIGNS LTD.	SIGNAGE	
JAMES G CRAWFORD LTD.  PLUMBING SUPPLIES  8,782.57  HETEK SOLUTIONS INC.  REPAIR PARTS  276.00  LONG & MCQUADE  REAL PROGRAM  413.99  CURTIS DAWE  PROFESSIONAL SERVICES  14,777.70  CRAWFORD & COMPANY CANADA INC  ADJUSTING FEES  5AFETY SOURCE FIRE INC.  SAFETY SUPPLIES  11,066.14  HITECH COMMUNICATIONS LIMITED  REPAIRS TO EQUIPMENT  1,280.81  REFER REPAIR SERVICES (2015) LIMITED	JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	
HETEK SOLUTIONS INC.  LONG & MCQUADE  REAL PROGRAM  413.99  CURTIS DAWE  PROFESSIONAL SERVICES  14,777.70  CRAWFORD & COMPANY CANADA INC  DICKS & COMPANY LIMITED  OFFICE SUPPLIES  SAFETY SOURCE FIRE INC.  HITECH COMMUNICATIONS LIMITED  REPAIRS TO EQUIPMENT  1,280.81  REPER REPAIR SERVICES (2015) LIMITED  REPAIR PARTS  276.00  ADJUSTING FEES  07FICE SUPPLIES  11,066.14  HITECH COMMUNICATIONS LIMITED  REPAIRS TO EQUIPMENT  1,280.81	JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	
LONG & MCQUADE  CURTIS DAWE  CRAWFORD & COMPANY CANADA INC  DICKS & COMPANY LIMITED  CRAWFORD & SAFETY SUPPLIES  SAFETY SOURCE FIRE INC.  HITECH COMMUNICATIONS LIMITED  REPAIRS TO EQUIPMENT  REPAIRS SERVICES (2015) LIMITED  REPAIRS TO EQUIPMENT  1,962.48	HETEK SOLUTIONS INC.	REPAIR PARTS	276.00
CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED OFFICE SUPPLIES SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48	LONG & MCQUADE	REAL PROGRAM	
CRAWFORD & COMPANY CANADA INC DICKS & COMPANY LIMITED OFFICE SUPPLIES SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48		PROFESSIONAL SERVICES	14,777.70
DICKS & COMPANY LIMITED OFFICE SUPPLIES 808.28 SAFETY SOURCE FIRE INC. SAFETY SUPPLIES 11,066.14 HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48		ADJUSTING FEES	
SAFETY SOURCE FIRE INC.  SAFETY SUPPLIES  11,066.14  HITECH COMMUNICATIONS LIMITED  REPAIRS TO EQUIPMENT  1,280.81  REPAIR SERVICES (2015) LIMITED  REPAIR PARTS  1,962.48	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	
HITECH COMMUNICATIONS LIMITED REPAIRS TO EQUIPMENT 1,280.81 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48	SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	
REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,962.48		REPAIRS TO EQUIPMENT	
		REPAIR PARTS	
=1 := : ! * *		PROFESSIONAL SERVICES	2,421.90

NAME	DESCRIPTION	AMOUNT
RUSSEL METALS INC.	METALS	303.60
DRIVE LINE MACHINE SHOP	AUTO PARTS	8,136.99
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	128.77
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,230.40
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,091 92
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	447.05
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	353.96
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	707.48
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	219.43
BASIL FEARN 93 LTD.	REPAIR PARTS	9,591.00
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	990.15
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,769.35
DOWNTOWN ST. JOHN'S	2023 Q1 BIA PAYMENT	87,303.36
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	2,065.02
PRINCESS AUTO	MISCELLANEOUS ITEMS	390.71
IMPACT SIGNS AND GRAPHICS	SIGNAGE	5,207.20
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,972.18
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	217.44
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	902.40
MARTAK CANADA LTD.	REPAIR PARTS	248.40
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,766.85
A HARVEY & CO. LTD.	ROAD SALT	40,566.31
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	108,889.62
HVAC SPECIALITIES INC.	CHEMICALS	345.00
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	4,604.33
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	4,237.86
HEATING PRODUCT 1978 LTD.	STEAM COILS	885.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	12,827.47
BRENNTAG CANADA INC	CHLORINE	54,845.09
GRAYMONT (NB) INC.,	HYDRATED LIME	71,191.63
ECONOLITE CANADA INC.,	REPAIR PARTS	971.52
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	5,526.90
HILTI CANADA LIMITED	REPAIR PARTS	1,148.85
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,268.10
FLEET READY LTD.	REPAIR PARTS	1,323.63
HONDA ONE	REPAIR PARTS	707.12
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	241,825.57
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	6,180.88
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	147,372.62
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	13,920 98
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,168.03
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	334.89
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	172.50
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,489.25
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,826.48
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	34,327.85
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,795.84
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	36,922.52
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,750.97
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	15,077.65
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,739.85

NAME	DESCRIPTION	AMOUNT
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,359.92
CANADIAN AV INC.,	RENTAL OF EQUIPMENT	1,659.45
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	12,583.48
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,590.94
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	298.77
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,156.08
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	266.34
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	788.19
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,292.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,025.46
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,934.86
PARAGON SYSTEMS	PROFESSIONAL SERVICES	6,440.00
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,462.43
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,513.20
NL KUBOTA LIMITED	REPAIR PARTS	6,450.35
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	153,642.91
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	142.60
LINDE CANADA INC	REPAIR PARTS	3,305.82
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,935.36
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	662.71
PUROLATOR INC.	COURIER SERVICES	863.14
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,525.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,375.68
ST. JOHN'S BOARD OF TRADE	ADVERTISING	143.75
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	967.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	13,661 93
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	455.30
UNITED SAIL WORKS LTD.	VINYL COVER	310.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,039.92
WINDCO ENTERPRISES LTD.	FLAGS	181.63
CITY OF ST. JOHN'S	TAX BILL (JANUARY-JUNE 2023)	378,752.06
END HOMELESSNESS ST. JOHN'S INC.	FEES FOR FILM EVENT	450.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	3,735.20
SPARTAN FITNESS	PROFESSIONAL SERVICES	316.25
HUNGRY HEART CAFE	PASTRY TRAYS	102.30
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	5,777.32
JENNY SWEENEY	PROFESSIONAL SERVICES	7,040.00
CHOICES FOR YOUTH INC.	REFUND GARBAGE BIN	65.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	1,897.50
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	16,963.37
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	9,055.38
GETTY IMAGES (CANADA) INC.	PROFESSIONAL SERVICES	5,520.00
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSES	143.75
ROSE, TRISHA	EMPLOYMENT RELATED EXPENSES	828.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSES	229.97
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	31.79
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSES	500.00
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	317.50
RING, MATTHEW	EMPLOYMENT RELATED EXPENSES	138.00
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	170.23
WOODLAND, ANDREW	EMPLOYMENT RELATED EXPENSES	657.80

NAME	DESCRIPTION	AMOUNT
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSES	362.25
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	8,244.04
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	42,669.72
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	32,040.15
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	33,285.60
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	14,886.75
BRUNNET INC	SOFTWARE MAINTENANCE	6,290.44
GARDINER CENTRE	TRAINING PROGRAMS	287.50
SECURE2 ENGINEERING	PROFESSIONAL SERVICES	1,874.50
C&E GROUP	PROFESSIONAL SERVICES	1,598.08
BRANDT TRACTOR LTD	REPAIR PARTS	582.70
HERTZ CANADA LTD.	RENTAL OF VEHCILE	11,087 92
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	510.60
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	25,668 99
ARC ENT LTD	PROFESSIONAL SERVICES	17,680 96
ROYAL FREIGHTLINER	REPAIR PARTS	4,944.74
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	5,129.97
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	20,128.09
MICO LIMITED PET CITY	PET SUPPLIES	143.69
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	63,570.71
ROBOT INTERACTIVE + MARKETING LIMITED	PROFESSIONAL SERVICES	26,220.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	REPAIR PARTS	38,525.00
5 STAR SERVICES AND PRODUCTS INC	CLOTHING ALLOWANCE	574.98
MULTISERVE PETROLEUM EQUIPMENT LTD	REPAIR PARTS	2,926.76
SERVICES FLO INC.	REPAIR PARTS	39,905.00
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,958.62
ABC RECREATION LTD.	RECREATION SUPPLIES	2,621.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	28,922.79
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,248.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	754.90
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	24,978 26
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	209,818.10
INFINITY CONSTRUCTION	PROGRESS PAYMENT	63,595.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	24,978 26
CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN	REPAIR PARTS	2,147.35
PLUMBING PLUS LTD.	PROFESSIONAL SERVICES	4,404.50
	TOTAL	: \$ 3,166,945.73

### Weekly Payment Vouchers For The Week Ending January 25, 2023

### **Payroll**

Public Works	\$ 559,501.35
Bi-Weekly Casual	\$ 34,960.70
Accounts Payable	\$ 2,397,988.97

(A detailed breakdown available here)

Total: \$ 2,992,451.02



NAME	DESCRIPTION	AMOUNT
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	13,151.69
M-B COMPANIES INC.	REPAIR PARTS	736.05
INSTITUTE OF TRANSPORTATION ENGINEERS	MEMBERSHIP RENEWAL	424.20
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	814.20
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (IAAO)	MEMBERSHIP RENEWAL	328.42
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	43.52
	NON-REQUIRED DELIVERY FEE GARBAGE BIN	25.00
JASADA HOLDINGS INC	REFUND OVERPAYMENT OF TAXES REPAIR PARTS	58,758.48
EMM HARDCHROME & HYDRAULIC LTD  CANADIAN TECHNICAL ASPHALT ASSOCIATION ( CTAA )	MEMBERSHIP RENEWAL	1,566.42 287.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,582.49
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	2,209.15
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	15.49
G HORWOOD GAS & ELECTRIC LTD	PROFESSIONAL SERVICES	255.30
DISASTER RECOVERY INSTITUTE CANADA (DRI CANADA)	MEMBERSHIP RENEWAL	200.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,872.98
COLE AIR CONTRACTING	REFUND PERMIT	59.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	47.89
TOPSAIL ROAD VET CLINIC	PROFESSIONAL SERVICES	248.40
INTERNATIONAL PROPERTY TAX INSTITUTE	MEMBERSHIP RENEWAL	192.10
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND CREDIT ON ACCOUNT	117.50
and the last of th	REFUND SECURITY DEPOSIT	1,000.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	2,589.25
	REFUND SECURITY DEPOSIT	1,000.00
CAPIEA CONCEDICATION LINUTED	REFUND SECURITY DEPOSIT	1,000.00
CARLEA CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	1,000.00 800.00
JAKE GREENING	PERFORMANCE FEE	200.00
ALLISON WALSH	PERFORMANCE FEE	200.00
ALLISON WALST	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	800.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	8,000.00
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	701.50
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
AMCO ELECTRIC	REFUND PERMIT	169.40
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	172.50
	REFUND SECURITY DEPOSIT	500.00
SHOPPERS DRUG MART (VITAL PHARMACY INC.)	SAFETY SUPPLIES	2,159.88
ATLANTIC EVESTROUGH	PROFESSIONAL SERVICES	460.00
NEWFOUNDLAND EXCHEQUER ACCOUNT ZURICH INSURANCE CO.	Annual operating fee Legal Claim	166.040 326.310
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	102.000
BDO CANADA LLP	PROFESSIONAL SERVICES	84,397.44
MK SOFTWARE INC. DBA DOCUFIRE	SOFTWARE MAINTENACE	4,714.31
HTM SENSORS INC.	REPAIR PARTS	111.84
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2.472.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,418.84
FASTENAL CANADA	REPAIR PARTS	102.90
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	437.00
GRECO PIZZA	MEAL ALLOWANCE	223.57
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	390.98
BABB SECURITY SYSTEMS	SECURITY SERVICES	165.60
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	1,321.74
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	18,972.19
CAREW SERVICES LTD.	FLAGSTONE	172.50
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	342.07
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	114.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	667.00
HERCULES SLR INC.	REPAIR PARTS	218.50
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES  CATERING SERVICES	62.32
BELBIN'S GROCERY SMS EQUIPMENT	REPAIR PARTS	236.31 5,088.75
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	183.43
TORT 5 (AILON SHOP	I NOI ESSICIANE SENAICES	103.43

NAME	DESCRIPTION	AMOUNT
MINIX CANADA LTD	PROFESSIONAL SERVICES	136.85
T DISPENSERS LTD.	SANITARY SUPPLIES	709.30
NTEC CONSULTING LTD.	PROFESSIONAL SERVICES	42,794.95
CK & MCDONALD LIMITED	PROFESSIONAL SERVICES	7,630.16
TINATION ST. JOHN'S	SPORTS TOURISM EVENT PARTNERSHIP	11,500.00
BOONE LTD.	PROTECTIVE CLOTHING	1,491.72
C INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,430.84
OWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	235.64
STERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,777.75
GHOUSE INC	RECREATIONAL SUPPLIES	1,480.54
OD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	9,313.28
OT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,932.50
NARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	428.70
NADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	54,899.43
COCK'S SPRING SERVICE	HARDWARE SUPPLIES	10,440.54
EEY'S INC	PET SUPPLIES	55.26
E WATER MARINE & EQUIPMENT	REPAIR PARTS	189.64
49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	34,212.79
TTIE INDUSTRIAL	REPAIR PARTS	560.63
VFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	941.08
C TOOLS	TOOLS	1,196.68
RTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	379.50
IT .	BUILDING SUPPLIES	835.33
NADIAN RED CROSS	CPR RECERTIFICATION	41.00
NGRAY RADIO INC.	ADVERTISING	2,291.77
ONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,740.87
ER'S AUTO WORKS INC.	TOWING OF VEHICLES	448.50
DI SYSTEMS INC	PROFESSIONAL SERVICES	22,361.29
NSTRUCTION SIGNS LTD.	SIGNAGE	8,836.55
STERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,857.63
EXCAVATING INC.	RENTAL OF EQUIPMENT	20,419.40
IES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,021.33
EK SOLUTIONS INC.	REPAIR PARTS	5,359.06
JOHN'S CONVENTION CENTRE	PROFESSIONAL SERVICES	2,871.92
IG & MCQUADE	REAL PROGRAM	168.00
WFORD & COMPANY CANADA INC	ADJUSTING FEES	1,375.00
KS & COMPANY LIMITED	OFFICE SUPPLIES	15,023.86
ETY SOURCE FIRE INC.	SAFETY SUPPLIES	609.50
ECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	664.13
ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	172.50
SEL METALS INC.	METALS	540.50
TERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	46.00
MINION STORE 935	MISCELLANEOUS SUPPLIES	494.85
TSIGNS	SIGNAGE	1,021.72
ORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	294.99
RGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,352.03
ZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	729.93
NCESS AUTO	MISCELLANEOUS ITEMS	423.08
ACT SIGNS AND GRAPHICS	SIGNAGE	1,006.25
LENNIUM EXPRESS LTD.	COURIER SERVICES	1,156.46
LLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,147.72
ERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,112.63
. R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	449.91
DY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	376.05
RGARDEN CORPORATION	SOFTWARE MAINTENACE	503.12
DSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	3,442.81
RVEY & COMPANY LIMITED	REPAIR PARTS	13,835.83
RVEY'S OIL LTD.	PETROLEUM PRODUCTS	120,180.77
CANADA LLP	PROFESSIONAL SERVICES	4,737.43
LLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,646.25
RTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	22,283.79
COCK RENTALS & SALES INC.	HARDWARE SUPPLIES	402.50
	DENITAL OF FOLUDIATRIT	2,035.50
DEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,033.30
LDEN'S TRANSPORT LTD. NDA ONE	REPAIR PARTS	208.02
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NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	13,742.83
CH2M HILL	PROFESSIONAL SERVICES	39,149.16
SWEEPER PARTS SALES	REPAIR PARTS	215.63
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,213.92
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,914.39
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	572.12
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	718.90
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,300.00
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	1,500.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,173.00
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	213.33
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,524.08
TRANE CANADA CO.	PROFESSIONAL SERVICES	570.17
HAMPIDJAN CANADA LTD.	PROFESSIONAL SERVICES	672.75
KANSTOR INC.	REPAIR PARTS	799.25
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,151.37
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	7,089.52
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	673.67
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	224.25
IEAS LTD.	PROFESSIONAL SERVICES	1,528.94
THE TOY BOX	REPAIR PARTS	523.13
HICKEY'S TIMBER MART	BUILDING SUPPLIES	5,117.71
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	192.30
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	205.84
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	3,831.88
LAWLOR'S AWARDS LTD.	BADGES	25.30
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	19,967.53
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,200.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	211.60
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENACE	30,119.89
MANNA BAKERY LIMITED	REFRESHMENTS	338.39
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	690.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	6,590.43
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,237.95
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	966.00
TTL SUPPLY LTD.	REPAIR PARTS	372.95
MIKAN SCIENTIFIC INC.	REPAIR PARTS	640.27
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	1,289.15
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	5,925.71
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	11,908.06
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	827.86
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	287.27
NEWFOUNDLAND DISTRIBUTORS LTD. NEWFOUNDLAND BROADCASTING CO.	INDUSTRIAL SUPPLIES ADVERTISING	2,426.58
	REPAIR PARTS	5,558.71
NL KUBOTA LIMITED TOROMONT CAT	AUTO PARTS	1,361.87 171.93
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	
10718 NFLD. INC.	REFUND OVERPAYMENT OF TAXES	72,953.56 20,107.08
THE HUB	BUSINESS CARDS	168.76
LINDE CANADA INC	REPAIR PARTS	1,666.80
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,652.18
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	19,585.26
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	524.40
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	5,090.35
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,450.73
BIG ERICS INC	SANITARY SUPPLIES	2,839.34
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,727.48
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,286.20
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,280.20 9,859.17
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	1,888.43
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,000.45
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	72,777.46
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,434.35
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	
WINDCO ENTERPRISES LTD.	FLAGS	2,242.50 262.14
JILL DREADDY DANCECO	REAL PROGRAM	1,727.39
JILL DIVLADDI DANCICO	NEAL I NOGIVAIVI	1,121.39

NAME	DESCRIPTION	AMOUNT
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	314.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	136.75
NEIGHBOURHOOD DANCE WORKS	HONORARIUM	450.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAMS	1,650.00
ALL-TECH ENVIROMENTAL SERVICES LIMITED	PROFESSIONAL SERVICES	977.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	196.63
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	12,449.50
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	2,367.57
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,779.80
DAWE, CHRIS	EMPLOYMENT RELATED EXPENSES	80.00
ANDREA PERRY	EMPLOYMENT RELATED EXPENSES	114.99
HARRIS, BRYANT	HONORARIUM	960.00
MIKE ADAM	EMPLOYMENT RELATED EXPENSES	106.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	109.03
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSES	245.08
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	25,690.02
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	3,238.24
IMP SOLUTIONS	SOFTWARE RENEWAL	7,354.52
CUBEX LTD.	REPAIR PARTS	395.60
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,875.42
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	317.08
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,530.12
TEAM AQUATIC SUPPLIES LTD.	RECREATIONAL SUPPLIES	58.65
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	7,909.42
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	38,104.82
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	3,215.56
BRANDT TRACTOR LTD	REPAIR PARTS	15,971.79
THE HONEST COBBLER	PROFESSIONAL SERVICES	287.50
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	141.36
HERTZ CANADA LTD.	RENTAL OF VEHICLES	1,224.47
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	898.73
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	11,674.80
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	14,625.99
CHEMSEARCH FE	CHEMICALS	867.04
UNIVERSAL FIELD SUPPLIES INC	RECREATIONAL SUPPLIES	995.43
NL LIGHTBARS AND OFFROAD ACCESSORIES LTD.	REPAIR PARTS	1,966.48
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	977.50
BENNETT'S HARDWARE & BUILDING CENTRE INC.	BUILDING SUPPLIES	9.19
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	7,427.50
MELANIE REGULAR	PROFESSIONAL SERVICES	50.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	50,890.61
SERVICES FLO INC.	PROFESSIONAL SERVICES	4,003.15
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
80038 NEWFOUNDLAND AND LABRADOR INC. O/A STEELE MAZDA ST. JOHN'S	PURCHASE OF VEHICLE	56,431.66
5 STAR SERVICES AND PRODUCTS INC	CLOTHING ALLOWANCE	473.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	695.17
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	308.82
DR. LISA KIELEY	PROFESSIONAL SERVICES	40.00
GRANICUS CANADA HOLDINGS ULC	ENGAGEMENT HQ UNLIMITED LICENCE RENEWAL	22,770.00
CANCELLED	CANCELLED	0.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	169,481.26
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	8,013.31
EMCO SUPPLY	REPAIR PARTS	7,211.07
PARTS FOR TRUCKS INC.	REPAIR PARTS	144.90
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	865.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	823.40
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	61,680.56
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,736.83
PARKS & RECREATION ONTARIO	HIGH FIVE ACCREDITATION	776.25
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,587.43
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CIBC MELLON GLOBAL SECURITIES TRISTAR MECHANICAL LIMITED	EMPLOYEE DEDUCTIONS	755.90
TELEVINE BUILDING ALL INVITED I	PROGRESS PAYMENT	15,162.75
CAPITAL READY MIX	PROFESSIONAL SERVICES	625,722.63

NAME DESCRIPTION AMOUNT

TOTAL: \$ 2,397,988.97

### Weekly Payment Vouchers For The Week Ending February 1, 2023

#### **Payroll**

Accounts Payable	\$7	7,062,609.59
Bi-Weekly Fire Department	\$	827,318.19
Bi-Weekly Management	\$	930,201.56
Bi-Weekly Administration	\$	779,653.61
Public Works	\$	578,352.71

(A detailed breakdown here)

Total: \$ 10,178,135.66



NAME	DESCRIPTION	AMOUNT
EEP TECHNICAL SOLUTIONS INC.	REPAIR PARTS	8,786.15
	REFUND GARBAGE BIN	65.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	WREATHS	275.28
	REFUND SECURITY DEPOSIT	2,000.00
DAVID JONES	EMPLOYMENT RELATED EXPENSE	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	300.00
HOLY HEART HIGH SCHOOL	YOUTH TRAVEL GRANT PAYROLL DEDUCTIONS	1,000.00
RECEIVER GENERAL FOR CANADA FEWERS AMBULANCE SERVICE	PROFESSIONAL SERVICES	1,018.48 115.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,950.48
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,113.20
HOLY HEART HIGH SCHOOL	YOUTH TRAVEL GRANT	1,000.00
BELL ALIANT	TELEPHONE SERVICES	14,955.13
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	361.94
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	4,086.08
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	175.38
	REFUND SECURITY DEPOSIT	1,000.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,079.59
BUD DAVIDGE	HONOURARIUM	100.00
EAGLE EXCAVATION	REFUND SECURITY DEPOSIT	500.00
	REFUND SECURITY DEPOSIT REFUND GARBAGE BIN	200.00
	REFUND OVERPAYMENT OF TAXES	65.00 2,207.74
	REFUND OVERPAYMENT OF TAXES	286.37
-	REFUND OVERPAYMENT OF TAXES	195.62
	REFUND OVERPAYMENT OF TAXES	176.00
	REFUND OVERPAYMENT OF TAXES	22.08
THE ONCE MUSIC INC	HONOURARIUM	100.00
CAROLANN FOWLER	HONOURARIUM	100.00
DR. MATTHEW FRANCIS RYAN	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND RECREATION CREDIT ON ACCOUNT	60.00
QUAD-L HOLDINGS INC.	REFUND SECURITY DEPOSIT	158.33
NEWFOUNDLAND EXCHEQUER ACCOUNT ATLANTIC BUSINESS MAGAZINE	ANNUAL OPERATING FEE ADVERTISEMENT	86.25 3,898.50
HARRIS GOVERN	PROFESSIONAL SERVICES	196,031.26
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	861.35
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	848.83
SUSAN BONNELL	EMPLOYMENT RELATED EXPENSE	166.75
KELLY MAGUIRE	EMPLOYMENT RELATED EXPENSE	120.54
KEITH BESSEY	EMPLOYMENT RELATED EXPENSE	43.82
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	197.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	12,304.93
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	525.82
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	13,281.46
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES SEWER INSPECTIONS	4.15
AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	16,134.50 134,259.49
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	2,488.93
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	436.36
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	2,213.75
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	16,281.25
TOYS R US (CANADA) LTD.	RECREATIONAL SUPPLIES	512.35
AQUAM AQUATIC SPECIALIST INC	RECREATIONAL SUPPLIES	2,227.80
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	1,690.87
THE CANADIAN PAYROLL ASSOCIATION	MEMBERSHIP RENEWALS	1,492.70
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	450.00
BELBIN'S GROCERY	CATERING SERVICES	1,080.99
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	338.10
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	9,824.00
CUSTOM GLASS & ACRYLICS STANTEC CONSULTING LTD	GLASS INSTALLATION/REPAIRS	4,019.25
STANTEC CONSULTING LTD. BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	112,182.83 41,577.92
		30,000.00
DESTINATION ST. JOHN'S	MARKETING PARTNERSHIP SUPPORT 2023	30,000

NAME	DESCRIPTION	AMOUNT
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	383.06
ROCK CONSTRUCTION CO LTD	REPAIR PARTS	4,571.25
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWAL	2,433.40
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	892.54
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,453.14
FLAGHOUSE INC	RECREATIONAL SUPPLIES	11,633.39
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	584.18
C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD.	PROFESSIONAL SERVICES	1,144.25
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	517.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	255.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADA POST CORPORATION	POSTAGE SERVICES	160.39
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,552.62
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	153,714.97
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	72.50
THOMSON REUTERS CANADA	PUBLICATIONS	554.99
MAC TOOLS	TOOLS	1,320.19
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,017.75
CBCL LIMITED	PROFESSIONAL SERVICES	45,824.74
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,514.54
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	2,335.15
STINGRAY RADIO INC.	ADVERTISEMENT	2,291.80
CONSTRUCTION SIGNS LTD.	SIGNAGE	178.20
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	PROFESSIONAL SERVICES	6,056.99
HETEK SOLUTIONS INC.	REPAIR PARTS	381.80
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,287.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	3,617.90
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,708.72
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,032.88
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,702.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,069.16
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,865.15
STOKES INTERNATIONAL	CITATION CORDS	1,219.63
EATON INDUSTRIES (CANADA) COMPANY	REPAIR PARTS	6,322.70
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,816.82
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	257.89
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	459.94
ULTRAMAR HOME ENERGY	FURNACE CONTRACT	1,570.46
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,318.18
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	156.49
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	339.26
XYLEM CANADA LP	REPAIR PARTS	6,498.67
A HARVEY & CO. LTD.	ROAD SALT	246,627.13
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	86,410.15
HARRIS GOVERN	PROFESSIONAL SERVICES	27,600.00
BRENNTAG CANADA INC	CHLORINE	24,150.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,875.00
FLEET READY LTD.	REPAIR PARTS	1,306.09
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,079.58
UNIVAR CANADA	CHEMICALS	51,642.78
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	791.20
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,806.55
CH2M HILL	PROFESSIONAL SERVICES	8,285.18
TOWN OF PARADISE	FITNESS MEMBERSHIP	325.00
SWEEPER PARTS SALES	REPAIR PARTS	583.86
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,758.47
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	51,318.95
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	441.30
CDMV	VETERINARY SUPPLIES	5,197.97
	OFFICE SUPPLIES	
ADVOCATE PRINTING & PUBLISHING HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,111.40
		430.28
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	28,946.25
CHIRON COMPOUNDING PHARMACY INC.,	PROFESSIONAL SERVICES	88.93
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	18,291.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,556.45
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	74,985.19

NAME	DESCRIPTION	AMOUNT
ACE LOCKSMITHING	PROFESSIONAL SERVICES	135.64
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	262.89
MIKAN SCIENTIFIC INC.	REPAIR PARTS	99.76
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	2,618.55
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	520.92
ENGLOBE CORP	PROFESSIONAL SERVICES	9,173.55
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	690.36
TOROMONT CAT	AUTO PARTS	411.70
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	137,366.85
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	170.11
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	6,328.74
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	50.05
ARIVA	PAPER PRODUCTS	1,484.19
PITNEY BOWES OF CANADA LIMITED	PROFESSIONAL SERVICES	1,812.17
LINDE CANADA INC	REPAIR PARTS	567.18
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,189.63
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	368,578.22
NAPA ST. JOHN'S 371	AUTO PARTS	157.05
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	6,823.31
CHANDLER	CLOTHING ALLOWANCE	6,442.04
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	6,864.96
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	299.59
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,332.54
THE WORKS	MEMBERSHIP FEES	208.35
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	6,000.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	758.00
CREATIVE CITY NETWORK OF CANADA	PROFESSIONAL SERVICES FIREWORKS	1,075.00
WAYNE COADY	MEMBERSHIP FEES	16,500.00
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR RECEIVER GENERAL FOR CANADA HEALTH CANADA	DOSIMETRY SERVICES	805.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	18.38
JENNY SWEENEY	PROFESSIONAL SERVICES	6,000.00 1,730.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	862.50
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	5,631.78
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	27,700.07
NLCA	PROFESSIONAL SERVICES	345.00
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	3,890.45
NEI Association Inc.	MEMBERSHIP RENEWALS	891.25
DAVE GULLIVER'S CABS	PROFESSIONAL SERVICES	39.50
MARTIN, DIANNE	EMPLOYMENT RELATED EXPENSE	185.85
JEFF HATCHER	EMPLOYMENT RELATED EXPENSE	100.00
BYRNE, WILLIAM	EMPLOYMENT RELATED EXPENSE	11.00
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSE	375.00
ROCHE, KEN	EMPLOYMENT RELATED EXPENSE	258.26
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	362.25
STONE, DEREK	EMPLOYMENT RELATED EXPENSE	415.99
CHRISTOPHER LEDREW	EMPLOYMENT RELATED EXPENSE	125.00
MARK FINCH	EMPLOYMENT RELATED EXPENSE	80.47
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,196.37
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,512.03
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
CERTIFIED PROFESSIONALS IN HUMAN RESOURCES OF NL	MEMBERSHIP RENEWAL	299.00
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	9,458.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	320.85
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	57,096.34
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,614.49
BRANDT TRACTOR LTD	REPAIR PARTS	6,436.56
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	621.00
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,967.37
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	7,156.46
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
SERVICES FLO INC.	PROFESSIONAL SERVICES	76,764.80
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,155.00
		- ,

NAME	DESCRIPTION	AMOUNT
HUB GRUB	MEAL ALLOWANCES	1,150.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	425.50
DELOITTE LLP	PROFESSIONAL SERVICES	8,109.23
CANCELLED	CANCELLED	0.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	914.06
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,504.18
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,685.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	706,145.48
KEITH BESSEY	EMPLOYMENT RELATED EXPENSE	43.82
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	197.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	12,304.93
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	525.82
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	43,143.07
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,122,595.64
HONEYWELL LIMITED	PROGRESS PAYMENT	2,439,136.63
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	278,236.47
		TOTAL: \$ 7,062,609.59

### Weekly Payment Vouchers For The Week Ending February 8, 2023

### **Payroll**

Public Works	\$ 657,013.56
Bi-Weekly Casual	\$ 33,358.49
Accounts Payable	\$ 4,658,505.22

(A detailed breakdown available here)

Total: \$ 5,348,877.27

4	DESCRIPTION	AMOUNT
CANCELLED	CANCELLED	0.00
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	1,006.34
YELLOWSTONE TRACK SYSTEMS, LLC	SOFTWARE MAINTENANCE	2,106.99
SPECTER INSTRUMENTS, LLC. dba WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	1,094.72
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	987.66
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,266.86
SGT FIRE BAGS, LLC	FIRE GEAR BAGS	30,615.03
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
CITY OF ST. JOHN'S	PARK CARD #34	1,428.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	123.00
VIKING CARPENTRY & CONSTRUCTION LTD.	REFUND BID SECURITY	8,550.25
GAME ON COLLECTABLES	REFUND PERMIT FEE	50.00
SEDGWICK CANADA INC.	PROFESSIONAL SERVICES	15,530.39
THE SIGNAL HILL TATTOO	DAMAGE CLAIM	28,942.83
	REFUND OVERPAYMENT OF TAXES	143.17
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	275.00
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,293.91
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,399.10
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	40.54
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,130.92
e e	REFUND SECURITY DEPOSIT	400.00
	RECREATION REFUND	63.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
26	REFUND SECURITY DEPOSIT	200.00
PLUMBING SOLUTIONS INC	REFUND SECURITY DEPOSIT	66.00
	LEGAL CLAIM	403.42
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	7,500.00
SURFACE EXPERTS	PROFESSIONAL SERVICES	1,552.50
PETROLEUM MEASUREMENT INTEGRATED LTD.	REPAIR PARTS	1,029.25
KEL-TECK LAZER INC.	TONER CARTRIDGE	379.50
ADR ATLANTIC INSTITUTE	MEMBERSHIP FEES	390.14
RE-NU INDUSTRIES LTD.	REPAIR PARTS	1,558.25
INTERNATIONAL PROPERTY TAX INSTITUTE	TRAINING PROGRAM	576.30
PLAZA BOWL - YBC	REAL PROGRAM	1,022.00
EVENT ATLANTIC SOCIETY	MEMBERSHIP FEES	342.70
HI-PERFORMANCE TAEKWONDO STUDIO	REPAIR PROGRAM	515.00
Canada Damage Recovery	DAMAGE CLAIM	273.00
RECREATION NL	MEMBERSHIP FEES	425.00
JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	339.23
BRAND MAN PROMOTIONALALL	CLOTHING ALLOWANCE	857.90
PETTEN'S PLUMBING LTD.	PROFESSIONAL SERVICES	9,144.34
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,599.88
NAPE	PAYROLL DEDUCTIONS	668.87
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,048.78
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,481.74
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,306.37
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,080.80
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,085,168.12
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	14,586.25
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
HENRY'S	INK CARTRIDGES	362.81
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	100.82
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	393.42
DESIGN MANUFACTURING INC.,	REPAIR PARTS	3,082.00

AMATS FOR TRUCKS INC.  REPAIR PARTS  (ABACALANDS-GRAINGER  (INOUSTRIAL SUPPLIES  11,592.61  GRECO PIZZA  MEAL ALLOWANCES  317.27  ACKIONSO GROUD LIMITED  SEWER INSPECTIONS  8,739.14  ACTION CAR AND TRUCK ACCESSORIES  ALTO PARTS  44.21  ACTION CAR AND TRUCK ACCESSORIES  ALTO PARTS  44.22  45.22  46.22  47.23  47.24  47.25  47.24  47.25  47.24  47.25  47.24  47.25  47.24  47.25  47.24  47.25  47.24  47.25  47.24  47.25  47.24  47.25  47.25  47.25  47.24  47.25	4	DESCRIPTION	AMOUNT
### PARTS FOR TRUCKS INC.  ### REAR PARTS ### SUPPLIES ### 1,592.61 ### CACKAINDS-GRAINGER ### MEAL ALLOWANCES ### SINCE PARTS ### CACKAINDS-GRAINGER ### ALLOWANCES ### CACKAINDS-GRAINGER ### ALLOWANCES ### CACKAINDS-GRAINGER ### ALLOWANCES ### CACKAINDS-GRAINGER ### CACKAIN	NEWFOUNDLAND POWER	ELECTRICAL SERVICES	181,555.96
GRECO PIZZA MEAL ALLOWANCES 31727 ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS ACTION CAR AND TRUCK ACCESSORIES ALTO PARTS CARLOR SERVICE CLEANING STRINGES	PARTS FOR TRUCKS INC.	REPAIR PARTS	480.34
AFONSO GROUP LIMITED  AFONSO GROUP LIMITED  AFONSO GROUP LIMITED  ARTON CAR AND TRUCK ACCESSORIES  AUTO PARTS  ALTON CAR AND TRUCK ACCESSORIES  AUTO PARTS  ALTON CARRON SERVICES  ALTERNATOR EXCHANGE LTD  ALTON CARRON SERVICES  ALTERNATOR EXCHANGE SERVICES  ALTERNATOR SERVICES	ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	11,592.61
ACTION CAS AND TRUCK ACCESSORIES  AIR COOLED ROBINS SERVICE LTD.  SEPAICEMASTER CONTRACT SERVICE  SERVICEMASTER CONTRACT SERVICE  ALTERNATOR REPAIRS  2,132.10  ALTERNATOR REPAIRS  329.00  ATLANTIC PURIFICATION SYSTEM LTD  AUDIO SYSTEMS LTD.  AUDIO COUPMENT  99.04  ARTLANTIC PURIFICATION SYSTEM LTD  AUDIO COUPMENT  99.04  AUDIO COUPMENT  99.04  AUDIO COUPMENT  99.04  AUDIO SYSTEMS LTD.  AUDIO COUPMENT  90.04  AUDIO SYSTEMS LTD.  AUDIO COUPMENT  90.04  AUDIO SYSTEMS LTD.  REPAIR PARTS  6,551 ste  100.05  10	GRECO PIZZA	MEAL ALLOWANCES	317.27
AIR COOLED ENGINE SERVICE LTD.  AIR COOLED ENGINE SERVICE LTD.  ALTERNATOR EXCHANGE LTD.  AUDIO EQUIPMENT  BABB SECURITY SYSTEMS  SESSION INDUSTRIAL SUPPLIES LTD.  RELICIANCY CONSTRUCTION LIMITIED  LELLOWAY CONSTRUCTION LIMITIED  CLEANING SERVICES  SERVI	AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,739.14
SERVICEMASTER CONTRACT SERVICE  ALTERNATOR REPAIRS  299.00  ATLANTER PURPICATION SYSTEM LTD  ATLANTER PURPICATION SUPPLIES  71,219.93  AUDIO SYSTEMS LTD.  AUDIO SYSTEMS LTD.  BECKNITY SYSTEMS  SECURITY SERVICES  270.81  WISION PACKAGINIS SUPPLIES LTD.  REPAIR PARTS  655 SERVICES  270.81  WISION PACKAGINIS SUPPLIES LTD.  REPAIR PARTS  655 SERVICES  47.883.34  ROM INDUSTRIAL LTD.  RENTAL OF EQUIPMENT  71,756.34  ROM INDUSTRIAL SUPPLIES  73,806.35  RENTAL OF EQUIPMENT  74,806.34  RENTAL OF EQUIPMENT  75,806.34  RENTAL OF EQUIPMENT  76,806.35  RENTAL OF	ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	464.21
ALTERNATOR EXCHANGE LTD.  ALTERNATOR REPAIRS  AUDIO SYSTEMS LTD.  AUDIO EQUIPMENT  SECURITY SYSTEMS  AUDIO EQUIPMENT  SECURITY STEMPLES  270.81  WATER PURIFICATION SUPPLIES LTD.  REPAIR PARTS  SECURITY STEMPLES  270.81  WATER PURIFICATION SUPPLIES LTD.  REPAIR PARTS  SECURITY STEMPLES  473.83  RELLOWAY CONSTRUCTION LIMITED  LELANING SERVICES  473.83  ROBERT EARING EQUIPMENT LTD.  REPAIR SARTS  RENTAL OF EQUIPMENT LTD.  RENTAL OF EQUIPMENT LTD.  RENTAL OF EQUIPMENT LTD.  RENTAL OF EQUIPMENT RENTALS  RENTAL OF EQUIPMENT AND ARROWS	AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	2,132.10
ATLANTIC PURIFICATION SYSTEM LTD  AUDIO SYSTEMS LTD  AUDIO SOUPMENT  SECURITY SERVICES  270.81  BABB SECURITY SYSTEMS  SECURITY SERVICES  270.81  SECURITY SERVICES  270.81  SECURITY SERVICES  270.81  SECURITY SERVICES  370.51  SECURITY S	SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
AUDIO SYSTEMS LITD  8AUDIO EQUIPMENT  96.42 8ABS SECURITY SYSTEMS  \$CURITY SERVICES  270.61 VISION PACKAGING SUPPLIES LTD.  REPAIR PARTS  6,951.8E KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  47.383.34 ROBIN INDUSTRIAL SUPPLIES  57.56.62 ROBERT BARDE EQUIPMENT LTD.  PROFESSIONAL SERVICES  28.04 DE BARNES SERVICES LIMITED  PROFESSIONAL SERVICES  29.00 BARNES SERVICES LIMITED  PROFESSIONAL SERVICES  20.00 BAS EQUIPMENT RENTALS  ROBERT BARTS  TOWN OF CONCEPTION BAY SOUTH  SNOW CLEARING  32.50 CONCEPTION BAY SOUTH  SNOW CLEARING  32.50 CONCEPTION BAY SOUTH  SNOW CLEARING  32.50 SMS EQUIPMENT  REPAIR PARTS  706.15 HARROLD SNOW SERVICE GROUPS  ROBERT SERVICES  ROBE	ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	299.00
BABB SEQURITY SYSTEMS         \$FCURITY SFRIVECS         270.81           WISION PACKAGING SUPPURES ITD         REPAIR PARTS         6,951.86           KELLOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         47,838.34           ROBIN INDUSTRIAL LTD.         INDUSTRIAL SUPPLIES         338.62           ROBERT BAIRD EQUIPMENT LTD.         RENTAL OF EQUIPMENT         17,556.35           NEWFOUNDLAND EXCHEQUER ACCOUNT         ANNUAL OPERATING FEES         2.84.00           DE BARNES SERVICES S LIMITED         PROFESSIONAL SERVICES         2.300           BATTLEFIELD EQUIPMENT RENTALS         RENTAL OF EQUIPMENT         6,439.88           TOWN OF CONCEPTION BAY SOUTH         SNOW CLEARING         325.00           SMS EQUIPMENT         REPAIR PARTS         706.15           AND SAND SERVICE GROUPS         PROFESSIONAL SERVICES         3,614.33           CANADIAN BROADCASTING CORP.         RENTAL OF TOWER SPACE         21,228.00           BEST DISPENSERS LTD.         ROKCOWATER PROFESSIONAL PRODUCTS         REPAIR PARTS         3,913.93           CORNOLLING SERVICES SAVING & DRILL         PROFESSIONAL SERVICES         1,150.00           BEST DISPENSERS LTD.         REPAIR PARTS         3,915.95           DESTINATION ST. JOHN'S         STEP ANNUAL MEMBERSHIP         11.10.00           DESTIN	ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	71,219.93
WISION PACKAGING SUPPLES LTD.         REPAIR PARTS         6,951.80           KELOWAY CONSTRUCTION LIMITED         CLEANING SERVICES         47,883.84           ROBERT BAIRD EQUIPMENT LTD.         RENTAL OF EQUIPMENT         1,756.34           ROBERT BAIRD EQUIPMENT EXT.         RENTAL OF EQUIPMENT         1,756.34           DE BARNES SERVICES LIMITED         PROFESSIONAL SERVICES         280.00           BEATTLEFIED EQUIPMENT TRAITALS         RENTAL OF EQUIPMENT         6,439.83           TOWN OF CONCEPTION BAY SOUTH         SNOW CLEARING         325.00           SMS EQUIPMENT         REPAIR PARTS         706.15           HAROLD SNOW SERVICE GROUPS         PROFESSIONAL SERVICES         3,614.37           CANADIAN BROADCASTING CORP.         RENTAL OF TOWER SPACE         21,528.00           EEST DISPENSESSE LTD.         SANITARY SUPPLIES         4,401.33           ROSE CHIEFORY IN INC. O/A ENREGY NI.         MEMBERSHIP PERES         1,536.00           BLAZER CONCRETE SAWING & DRILL         PROFESSIONAL SERVICES         1,150.00           MSC INDUSTRIAL SUPPLY UIC         REPAIR PARTS         364.77           OWERHEAD DOORS NIED LTD         REPAIR PARTS         364.77           DESTINATION ST. JOHN'S         STEP ANNUAL MEMBERSHIP         1,150.00           MSC INDUSTRIAL SUPPLY UIC	AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
KELLOWAY CONSTRUCTION LIMITED  ALTONIO STRUCTION LIMITED  ROBERT BAIRD EQUIPMENT LTD.  ROBERT BAIRD EQUIPMENT LTD.  ROBERT BAIRD EQUIPMENT LTD.  ROBERT BAIRD EQUIPMENT LTD.  RENTAL OF EQUIPMENT  ANNUAL OPERATING FEES  28.44  ANNUAL OPERATING FEES  28.45  BAITLEFIELD EQUIPMENT RENTALS  RENTAL OF EQUIPMENT  6.439.85  TOWN OF CONCEPTION BAY SOUTH  SNOW CLEARING  3.25  SMS EQUIPMENT  REPAIR PARTS  706.15  AAROLLO SNOW SERVICES GUNTES  AROLLO FEQUIPMENT  6.439.85  TOWN OF CONCEPTION BAY SOUTH  SNOW CLEARING  3.25  SMS EQUIPMENT  REPAIR PARTS  706.15  AAROLLO SNOW SERVICE GROUPS  REPAIR PARTS  3.014.37  10.566 ENBERGY NI INC. QA ENBERGY NL  BEST DISPENSERS LTD.  SOURCWATER ROFESSIONAL PRODUCTS  REPAIR PARTS  3.015.37  10.566 ENBERGY NI INC. QA ENBERGY NL  BEST DISPENSERS LTD.  SOURCWATER ROFESSIONAL SERVICES  1.55.36.65  BEAZER CONCRETE SAWING & DRILL  PROFESSIONAL SERVICES  1.50.36.65  PRINT & SIGN SHOP  SIGNAGE  3.05	BABB SECURITY SYSTEMS	SECURITY SERVICES	270.81
RDM INDUSTRIAL LTD.  RENTAL OF EQUIPMENT LTD.  RENTAL OF EQUIPMENT LTD.  RENTAL OF EQUIPMENT  REPAIR SERVICES LIMITED  RENTAL OF EQUIPMENT  REPAIR PARTS  RENTAL OF EQUIPMENT  REPAIR PARTS  TOWN OF CONCEPTION BAY SOUTH  SINGW CLEARING  325.00  SING EQUIPMENT  REPAIR PARTS  TOWN OF CONCEPTION BAY SOUTH  SINGW CLEARING  325.01  RENTAL OF TOWER SPACES  RENTAL OF TOWER SPACES  3,014.37  CANADIAN BROADCASTING CORP.  RENTAL OF TOWER SPACE  2,152.80  REPAIR PARTS  3,913.91  REPAIR PARTS  3,913.9	VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	6,951.80
REMETAL OF EQUIPMENT LITD.  REMYDUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEES  ABARLES SERVICES LIMITED  PROFESSIONAL SERVICES  ANNUAL OPERATING FEES  ABARLES SERVICES  ANNUAL OPERATING FEES  ABARLES SERVICES  CONTON OF CONCEPTION PARY SOUTH  SONOW CLEARING  ASSOUPMENT  REPAIR PARTS  CANADIAN BROADCASTING CORP.  RENTAL OF TOWER SPACE  21.528.00  RESAIR PARTS  CANADIAN BROADCASTING CORP.  RENTAL OF TOWER SPACE  21.528.00  REST DISPENSERS LITD.  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  ANDURED SERVICES  REPAIR PARTS  ANDURED SERVICES  AND	KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	47,838.34
NEWFOUNDLAND EXCHEQUER ACCOUNT PARAMES SERVICES LIMITED PROFESSIONAL SERVICES 248.46 PER ARRIES SERVICES LIMITED PROFESSIONAL SERVICES 220.07 PROFESSIONAL PRODUCTS 220.07 REPAIR PARTS 220.07 REPAIR PARTS 220.07 REPAIR PARTS 230.07 REPAI	RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	539.63
DF BARNES SERVICES LIMÍTED  DF BARNES SERVICES LIMÍTED  BATTLEFILD EQUIPMENT RENTALS  RENTAL OF EQUIPMENT  6,439.85  RENTAL OF EQUIPMENT  8,6439.85  SINOW CLEARING 3,25,00  MS EQUIPMENT  REPAIR PARTS  706,13  ALAROLIO SNOW SERVICE GROUPS  PROFESSIONAL SERVICES 3,614,37  CANADIAN BROADCASTING CORP.  RENTAL OF TOWER SPACE 21,528.00  REST DISPENSERS LTD. SANITARY SUPPLIES 4,013,37  10,566 ENREGY NIL INC., QA ENERGY NI. BALZER CONCENTER SAWING & DRILL PROFESSIONAL SERVICES 1,153,06  PRINT & SIGN SHOP  SIGNAGE 3,105,06  PRINT & SIGN SHOP  SIGNAGE 3,105,06  PRINT & SIGN SHOP  SIGNAGE 3,105,00  PRINT & SIGN SHOP  SIGNAGE 3,105,00  PRINT & SIGN SHOP  PROFESSIONAL SERVICES 1,150,00  PRINT & SIGN SHOP  SIGNAGE 3,105,00  PRINT & SIGN SHOP  PROFESSIONAL SERVICES 1,150,00  PRINT & SIGN SHOP  SIGNAGE 3,105,00  PROFESSIONAL SERVICES 1,150,00  DESTINATION ST. JOHN'S  STP ANNUAL MEMBERSHIP 1,150,00  SIGNAGE 3,105,00  SIGNAGE 3,	ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,756.34
BATTLEFIELD EQUIPMENT RENTALS  TOWN OF CONCEPTION BAY SOUTH  SNOW CLEARING  325.00  SNS EQUIPMENT  REPAIR PARTS  706.15  HAROLD SNOW SERVICE GROUPS  PROFESSIONAL SERVICES  3.614.37  RENTAL OF TOWNER SPACE  2.15.28.00  BEST DISPENSERS LTD.  SANITARY SUPPLIES  4.401.37  REPAIR PARTS  3.913.97  REPAIR PARTS  3.913.97  SANITARY SUPPLIES  4.401.37  REPAIR PARTS  3.913.97  SINGE GENERY IN LINC. O/A ENERGY IN L  MEMBERSHIP FEES  1.553.65  BLAZER CONCRETE SAWING & DRILL  PROFESSIONAL SERVICES  1.150.00  BEST INDUSTRIAL SUPPLY LUC  REPAIR PARTS  3.61.75  DESTINATION ST. JOHN'S  STEP ANNUAL MEMBERSHIP  1.1500.00  MSC INDUSTRIAL SUPPLY LUC  REPAIR PARTS  3.64.75  3.64.75  DESTINATION ST. JOHN'S  SIENDAGE MOORE SERVICES  1.152.00  BERSEY MANUFACTURING LTD.  REPAIR STO DOORS  1.53.36.00  BURSEY MANUFACTURING LTD.  PROFESSIONAL SERVICES  1.152.00  BURSEY MANUFACTURING LTD.  REPAIR PARTS  5.766.65  BURSEY MANUFACTURING LTD.  PROFESSIONAL SERVICES  1.152.00  BURSEY MANUFACTURING LTD.  REPAIR PARTS  5.766.65  BURSEY MANUFACTURING LTD.  PROFESSIONAL SERVICES  1.152.00  BURSEY MANUFACTURING LTD.  REPAIR PARTS  5.766.65  BURSEY MANUFACTURING LTD.  REPAIR	NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	248.40
TOWN OF CONCEPTION BAY SOUTH         SNOW CLEARING         325.00           MAS EQUIPMENT         REPAIR PARTS         706.15           HAROLD SNOW SERVICE GROUPS         PROFESSIONAL SERVICES         3.614.37           CANADIAN BROADCASTING CORP.         RENTAL OF TOWER SPACE         21,528.00           BEST DISPENSERS LTD.         SANITARY SUPPLIES         4.401.37           ROCKWATER PROFESSIONAL PRODUCTS         REPAIR PARTS         3.913.91           10566 ENROY NI, INC, O'A ENROY NI,         MEMBERSHIP FEES         1.536.65           BLAZER CONCRETE SAWING & DRILL         PROFESSIONAL SERVICES         1.150.00           PRINT 8, SIGN SHOP         SIGNAGE         310.50           DESTINATION ST. JOHN'S         STEP ANNUAL MEMBERSHIP         11,500.00           MSC. INDUSTRIAL SUPPLY ULC         REPAIR PARTS         3.64.75           OVERHEAD DOORS NELD LTD         REPAIRS TO DOORS         5.336.02           PINETTEE MANUFACTURING LTD.         PROFESSIONAL SERVICES         1.150.00           DBA CONSULTING ENGINEERS LTD.         PROFESSIONAL SERVICES         1.150.00           DBA CONSULTING ENGINEERS LTD.         PROFESSIONAL SERVICES         1.150.00           BROWNEYS SAUTOS SUPPLIES LTD.         AUTOMOTIVE REPAIR PARTS         5.36.54           CANSEL SURVEY EQUIPMENT INC.	DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	230.00
SMS EQUIPMENT REPAIR PARTS 706.15 HAROLD SNOW SERVICE GROUPS RENTAL OF TOWER SPACE 3,614.37 CANADIAN BROADCASTING CORP. BEST DISPENSERS LTD. SANITARY SUPPLIES 4,401.37 ROCKWATER PROFESSIONAL PRODUCTS 3,913.91 10566 ENERGY NL INC. () A ENERGY NL MEMBERSHIP FEES 1,553.65 BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 PRINT & SIGN SHOP SIGNAGE BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 364.75 OVERHEAD DOORS NELD LTD REPAIR FOR DOORS PINETREE MANUFACTURING LTD. PROFESSIONAL SERVICES 1,152.36 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 1,150.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 5,76.66 CANSEL SURVEY EQUIPMENT INC REPAIR PARTS 5,76.66 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 1,150.00 REGINAL SERVICES 1,150.00 REST INC SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 1,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 1,303.66 ATLANTIC TRAILER & EQUIPMENT PROFESSIONAL SERVICES 1,303.66 ATLANTIC TRAILER & EQUIPMENT PROFESSIONAL SERVICES 1,303.66 ATLANTIC TRAILER & EQUIPMENT PRACTICA LIMITED 1,000.00 ATLANTIC TRAILER & EQUIPMENT PROFESSIONAL SERVICES 1,303.66 ATLANTIC TRAILER	BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	6,439.89
HAROLD SNOW SERVICE GROUPS	TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
CANADIAN BROADCASTING CORP.         RENTAL OF TOWER SPACE         21,528.00           BEST DISPENSERS LTD.         SANITARY SUPPLIES         4,401.33           NOCKWATER PROFESSIONAL PRODUCTS         REPAIR PARTS         3,918.91           10566 ENERGY NL INC. O/A ENERGY NL         MEMBERSHIP FEES         1,553.65           BLAZER CONCRETE SAWING & DRILL         PROFESSIONAL SERVICES         1,150.00           PRINT & SIGN SHOP         SIGMAGE         310.55           DESTINATION ST. JOHN'S         STEP ANNUAL MEMBERSHIP         11,500.00           MSC INDUSTRIAL SUPPLY ULC         REPAIRS TO DOORS         5,336.02           OVERHEAD DOORS NELD LTD         REPAIRS TO DOORS         5,336.02           PINETREE MANUFACTURING LTD.         PROFESSIONAL SERVICES         1,152.03           BURSEY MANUFACTURING LTD.         PROFESSIONAL SERVICES         1,150.00           DBA CONSULTING ENGINEERS LTD.         PROFESSIONAL SERVICES         1,150.00           BROWNE'S AUTO SUPPLIES LTD.         AUTOMOTIVE REPAIR PARTS         578.66           CANSEL SURVEY EQUIPMENT INC.         REPAIR PARTS         578.66           SPECTRUM INVESTIGATION & SECURITY (1998)         PROFESSIONAL SERVICES         3,808.60           WESTERN HYDRAULIC ZOO LTD         REPAIR PARTS         15,988.52           THE OUTFITTERS	SMS EQUIPMENT	REPAIR PARTS	706.15
BEST DISPENSERS LTD.  SANITARY SUPPLIES 4,401.37 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3,913.91 10566 ENERGY NI, INIC, COJA ENERGY NI,  MEMBERSHIP FEES 1,53.58 BLAZER CONCRETE SAWING & DRILL  PROFESSIONAL SERVICES 1,15.00.05 BLAZER CONCRETE SAWING & DRILL  REPAIR PARTS 3,10.00.05 BCSTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 1,15.00.05 BLACONSULTING ENGINEERS LTD.  PROFESSIONAL SERVICES 1,15.00.05 BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS 5,16.00.05 BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS 5,16.00.05 BROWNE'S AUTOMOTIVE REPAIR PARTS 5,16.00.05 BROWNE'S AUTOMOTIVE REPAIR PARTS 1,18.17 BROWAD SEVERITY SERVICES 1,15.00.05 BROWNE'S AUTOMOTIVE REPAIR PARTS 1,15.00.0	HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	3,614.37
BEST DISPENSERS LTD.  ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3,913-91 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 3,913-91 1,500.00 RECKNOCKETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 RESCHOOLS SIGN SHOP SIGN AGE BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 RESCHOOLS SIGN SHOP SIGN AGE REPAIR PARTS 364-75 REPAIR PARTS 365-75 REPAIR PARTS 365-75 REPAIR PARTS 365-75 REPAIR PARTS 365-75 REPAIR PARTS 367-75 REPAIR PARTS 36	CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	21,528.00
10566 ENERGY NL INC. O/A ENERGY NL BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 BIGNAGE BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 BESTINAT AS IGN SHOP SIGNAGE DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 364.75 OVERHEAD DOORS NELD LTD REPAIRS TO DOORS 5,386.02 PINETREE MANUFACTURING INTO PROFESSIONAL SERVICES 1,152.30 BURSEY MANUFACTURING INTO PROFESSIONAL SERVICES 276.00 BURSEY MANUFACTURING INTO PROFESSIONAL SERVICES 276.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19.817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 14,598.55 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 578.66 CANADIAN CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.67 CANADA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.68 CANADIAN CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.68 CANADIA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.68 CANADIA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 578.68 CANADIA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.69 CANADA POST CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.60 CANADIA CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.60 CANADIA CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.60 CANADIA CORPORATION COMPUTER EQUIPMENT REPAIR PARTS 779.60 CO	BEST DISPENSERS LTD.	SANITARY SUPPLIES	4,401.37
BLAZER CONCRETE SAWING & DRILL PROFESSIONAL SERVICES 1,150.00 PRINIT & SIGN SHOP SIGNAGE 310.55 DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 364.75 OVERHEAD DOORS NELD LTD REPAIRS TO DOORS 5,336.00 PRINITE EM MANUFACTURING LTD. PROFESSIONAL SERVICES 1,152.30 BURSEY MANUFACTURING INC PROFESSIONAL SERVICES 276.00 DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150.00 RESSIONAL SERVICES 1,150.00 RESSIONAL SERVICES 1,150.00 RESSIONAL SERVICES 1,150.00 RESSIONAL SERVICES 1,150.00 REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.67 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.85 RESSIONAL SERVICES 3,808.85 RESSIONAL SERVICES 3,808.85 REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.66 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 598.35 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.66 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 598.35 REPAIR	ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,913.91
PRINT & SIGN SHOP DESTINATION ST. JOHN'S DESTINATION ST. JOHN'S DESTINATION ST. JOHN'S DESTINATION ST. JOHN'S STEP ANNUAL MEMBERSHIP 11,500.00 RSC. INDUSTRIALS UPPLY ULC REPAIR PARTS 364.73 OVERHEAD DOORS NFLD LTD REPAIR PARTS OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 5,336.02 PINETREE MANUFACTURING LTD. PROFESSIONAL SERVICES 1,152.30 BURSEY MANUFACTURING INC DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC REPAIR PARTS 578.66 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.86 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.55 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.66 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 14,114 RIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 9,867.70 WAJAX EQUIPMENT REPAIR PARTS 9,867.70 REPAIR PARTS 19,817.52 RACIAL ALLOWANCE 2,731.14 RIQUIDE CANADA INC. CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 2,731.16 RIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 9,848.86 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 NORTH LINE CANADA AINC. REPAIR PARTS 17,505 NORTH LINE CANADA LOD REPAIR PARTS 17,505 NORTH LINE CANADA CORPORATION PROFESSIONAL SERVICES 471.61 REPAIR PARTS 17,505 NORTH LINE CANADA CORPORATION PROFESSIONAL SERVICES 471.64 REPAIR PARTS 17,505 SOBEY'S INC PET SUPPLIES 9,848.86 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 SOBEY'S INC PET SUPPLIES 9,848.86 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 SOBEY'S INC PET SUPPLIES 1,750.97 SOBEY'S IN	10566 ENERGY NL INC. O/A ENERGY NL	MEMBERSHIP FEES	1,553.65
DESTINATION ST. JOHN'S  MSC INDUSTRIAL SUPPLY ULC  REPAIR PARTS  364.75  OVERHEAD DOORS NELD LTD  REPAIRS TO DOORS  5,336.02  PINETREE MANUFACTURING ITD.  PROFESSIONAL SERVICES  1,152.33  BURSEY MANUFACTURING INC  PROFESSIONAL SERVICES  1,150.00  BROWNE'S AUTO SUPPLIES LTD.  PROFESSIONAL SERVICES  1,150.00  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  578.66  CANSEL SURVEY EQUIPMENT INC.  REPAIR PARTS  5,36.54  SYSTEM HYDRAULIC 2000 LTD  REPAIR PARTS  WESTERN HYDRAULIC 2000 LTD  REPAIR PARTS  WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED  PROFESSIONAL SERVICES  13,598.55  THE OUTHITTERS  CLOTHING ALLOWANCE  7,303.65  ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS  598.35  THE OUTHITTERS  CANADA POST CORPORATION  POSTAGE SERVICES  CANADA POST CORPORATION  POSTAGE SERVICES  CANADA POST CORPORATION  POSTAGE SERVICES  CANADA NOST CORPORATION  COMPUTER EQUIPMENT  REPAIR PARTS  SOBEY'S INC  CHEMICALS AND WELDING PRODUCTS  3,533.86  CANADIAN CORPS COMMISSIONAIRES  GEGERS COMMUNICATIONS CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  CANADIAN CORPS COMMISSIONAIRES  CANADA NOST CORPORATION  POSTAGE SERVICES  CANADA NOST CORPORATION  POSTAGE SERVICES  CANADA NOST CORPORATION CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  CANADIAN CORPS COMMISSIONAIRES  CANADA NOST CORPORATION CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  CANADIAN CORPS COMMISSIONAIRES  CANADA POST CORPORATION CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  CANADIAN CORPS COMMISSIONAIRES  CANADA CORPORATION PROFESSIONAL SERVICES  1,76.00  CANADA POST CORPORATION CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  CANADIAN CORPS COMMISSIONAIRES  1,76.00  CANADA CORPORATION CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  CANADA CORPORATION CANADA CORPORATION  POSTAGE SERVICES  CANADA CORP	BLAZER CONCRETE SAWING & DRILL	PROFESSIONAL SERVICES	1,150.00
MSC INDUSTRIAL SUPPLY ULC OVERHEAD DOORS NEID LTD REPAIRS TO DOORS 5,336,00 PINETREE MANUFACTURING LTD PROFESSIONAL SERVICES 1,152,00 BBURSEY MANUFACTURING INC PROFESSIONAL SERVICES 276,00 DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150,00 BBROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578,66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 536,54 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808,80 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817,93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598,55 THE OUTFITTERS CLOTHING ALLOWANCE 7,303,65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 14,111,41 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598,75 PRACTICA LIMITED SCOOP BAGS 4,917,25 CANADA POST CORPORATION POSTAGE SERVICES 27,731,66 CANADAINA CORPS COMMISSIONAIRES SECURITY SERVICES 27,731,66 CANADAINA CORPS COMMISSIONAIRES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117,83 SOBEY'S INC PET SUPPLIES 594,84 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 THE OUTFITIENDUSTRIAL REPAIR PARTS 17,505 THE SUPPLIES 594,84 BEATTIE INDUSTRIAL REPAIR PARTS 17,505 THE SUPPLIES 18	PRINT & SIGN SHOP	SIGNAGE	310.50
OVERHEAD DOORS NFLD LTD  REPAIRS TO DOORS  \$,336.02 PINETREE MANUFACTURING LTD.  PROFESSIONAL SERVICES  1,152.30 BURSEY MANUFACTURING INC  PROFESSIONAL SERVICES  1,152.00 DBA CONSULTING ENGINEERS LTD.  PROFESSIONAL SERVICES  1,150.00 BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  578.66 CANSEL SURVEY EQUIPMENT INC.  SPECTRUM INVESTIGATION & SECURITY (1998)  PROFESSIONAL SERVICES  3,808.80 WESTERN HYDRAULIC 2000 LTD  REPAIR PARTS  WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED  PROFESSIONAL SERVICES  13,598.55 ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS  44,711.14 TRIWARE TECHNOLOGIES INC.  COMPUTER EQUIPMENT  REPAIR PARTS  SARAT  AUTOMOTIVE REPAIR PARTS  49,712.54  CANADA POST CORPORATION  POSTAGE SERVICES  2,766.66 CANADADIAN CORPS COMMISSIONAIRES  SECURITY SERVICES  2,731.16  ARI LIQUIDE CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  117.83  SOBEYS INC  PET SUPPLIES  BESTITIE INDUSTRIAL  REPAIR PARTS  1,225.34  ATLANTIC HOME FURNISHINGS LTD  EACH OF THE PARTS  APPLIANCES  ATLANTIC HOME FURNISHINGS LTD  EACH OF THE PARTS  APPLIANCES  REPAIR PARTS  1,25.34  ATLANTIC HOME FURNISHINGS LTD  EACH OF THE PARTS  APPLIANCES  REPAIR PARTS  1,265.34  ATLANTIC LONGE SERVICES  3,533.60  ATLANTIC LONGE SERVICES  3,533.60  ATLANTIC LONGE SERVICES  4,644.36  EREPAIR PARTS  1,25.34  ATLANTIC HOME FURNISHINGS LTD  EACH OF ARE SERVICES  3,650.66  REPAIR PARTS  1,265.34  ATLANTIC LONGE SERVICES  3,644.86  REPAIR PARTS  1,265.34  ATLANTIC LONGE SERVICES  3,650.66  REPAIR PARTS  1,265.34  ATLANTIC LONGE SERVICES  3,650.66  REPAIR PARTS  1,265.34  ATLANTIC LONGE SERVICES  3,650.66  REPAIR PARTS  1,265.34  ATLANTIC HOME FURNISHINGS LTD  EACH OF ARE SERVICES  4,634.36  EREPTITE INDUSTRIAL  REPAIR PARTS  1,265.34  ATLANTIC HOME FURNISHINGS LTD  EACH OF A PURNISHERITY  APPLIANCES  4,634.36  EACH OF A PURNISHERS  1,265.34  ATLANTIC LONGE SERVICES  3,850.86  REPAIR PARTS  1,265.34  ATLANTIC LONGE SERVICES  3,850.86  REPAIR PARTS  1,265.34  ATLANTIC LONGE S	DESTINATION ST. JOHN'S	STEP ANNUAL MEMBERSHIP	11,500.00
PINETREE MANUFACTURING LTD. BURSEY MANUFACTURING INC DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 276.00 BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 536.54 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.87 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,898.55 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 14,711.14 RIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 588.35 PRACTICA LIMITED SCOOP BAGS 4,917.25 CANADADA DOST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 2773.116 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.88 ROGERS COMMUNICATIONS CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.88 SOBEY'S INC PET SUPPLIES PARTS 1,75.00 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 REPAIR PARTS 1,2	MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	364.79
BURSEY MANUFACTURING INC DBA CONSULTING ENGINEERS LTD. DBA CONSULTING ENGINEERS LTD. PROFESSIONAL SERVICES 1,150,00 BBROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 CANSEL SURVEY EQUIPMENT INC. REPAIR PARTS 578.66 SPECTRUM INVESTIGATION & SECURITY (1998) PROFESSIONAL SERVICES 3,808.86 WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.56 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS SERVICES THE OUTFITTERS TO MURITURE TO SERVICES	OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,336.02
DBA CONSULTING ENGINEERS LTD.  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  578.66 CANSEL SURVEY EQUIPMENT INC.  REPAIR PARTS  578.67 SECTRUM INVESTIGATION & SECURITY (1998)  PROFESSIONAL SERVICES  1,803.65 WESTERN HYDRAULIC 2000 LTD  REPAIR PARTS  19,817.93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED  PROFESSIONAL SERVICES  13,598.59 THE OUTFITTERS  CLOTHING ALLOWANCE  7,303.65 ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS  1,411.11 TRIWARE TECHNOLOGIES INC.  COMPUTER EQUIPMENT  REPAIR PARTS  598.35 PRACTICA LIMITED  SCOOP BAGS  CANADA POST CORPORATION  POSTAGE SERVICES  22,731.66 CANADIAN CORPS COMMISSIONAIRES  SECURITY SERVICES  22,731.61 AIR LIQUIDE CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86 ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  117.83 SOBEY'S INC  PET SUPPLIES  SOBEY'S INC  REPAIR PARTS  175.00  NORTH LIND CANADA LTD  REPAIR PARTS  1,225.34 ATLANTIC POWERTRAIN EQUIPT INC  REPAIR PARTS  1,225.34 ATLANTIC HOME FURNISHINGS LTD  PROFESSIONAL SERVICES  3,808.85 BERLYICH PARTS  1,225.34 ATLANTIC HOME FURNISHINGS LTD  TRANSPORTATION SERVICES  3,808.85 SECURITY SERVICES  3,808.85 SECURITY SERVICES  3,508.85 SECURITY SERVICES  4,614.86 SECURITY SERVICES  4,614.86 SECURITY SERVICES  3,176.65 SECURITY SERVICES  3,253.86 SECURITY SERVICES  4,614.86 SECURITY SERVICES  3,176.65 SECURITY SERVICES  4,614.86 SECURITY SERVICES  5	PINETREE MANUFACTURING LTD.	PROFESSIONAL SERVICES	1,152.30
BROWNE'S AUTO SUPPLIES LTD.  CANSEL SURVEY EQUIPMENT INC.  REPAIR PARTS  536,54 SPECTRUM INVESTIGATION & SECURITY (1998)  WESTERN HYDRAULIC 2000 LTD  REPAIR PARTS  MESTERN HYDRAULIC 2000 LTD  REPAIR PARTS  19,817,93 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED  PROFESSIONAL SERVICES  13,598,59 THE OUTFITTERS  CLOTHING ALLOWANCE  7,303,65 ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS  COMPUTER EQUIPMENT  REPAIR PARTS  SOLUTION OF BAGS  4,917,29 CANADA POST CORPORATION  POSTAGE SERVICES  22,731,16 AIR LIQUIDE CANADA INC.  DATA & USAGE CHARGES  BEATTIE INDUSTRIAL  BEATTIE INDUSTRIAL  BEATTIE INDUSTRIAL  TIRING CANADA LTD  ATLANTIC POWERTRAIN EQUIPT INC  APPLIANCES  ATLANTIC HOME FURNISHINGS LTD  ADVERTISMENT  73.90 COLONIAL GARAGE & DIST. LTD.  SCIMON DUTY AND TAXES  STINGRAY RADIO INC.  ADVERTISMENT  AUTO PARTS  AUTO PARTS  AUTO PARTS  AUTO PARTS  ATLANTIC AND LABRADOR	BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	276.00
CANSEL SURVEY EQUIPMENT INC.  SPECTRUM INVESTIGATION & SECURITY (1998)  WESTERN HYDRAULIC 2000 LTD  REPAIR PARTS  19,817,93  WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED  WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED  PROFESSIONAL SERVICES  13,598,55  ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS  34,711,14  TRIWARE TECHNOLOGIES INC.  COMPUTER EQUIPMENT  REPAIR PARTS  598,35  PRACTICA LIMITED  CONPUTER EQUIPMENT  REPAIR PARTS  598,35  PRACTICA LIMITED  SCOOP BAGS  CANADA POST CORPORATION  POSTAGE SERVICES  CANADA POST CORPORATION  CANADA FORS COMMISSIONAIRES  SECURITY SERVICES  CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533,86  ROGERS COMMUNICATIONS CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533,86  REPAIR PARTS  175,05  TRAIL INQUIDE CANADA LTD  PROFESSIONAL SERVICES  471,65  ATLANTIC POWERTRAIN EQUIPT INC  REPAIR PARTS  1,225,34  ATLANTIC POWERTRAIN EQUIPT INC  REPAIR PARTS  1,225,34  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  ATLANTIC HOME FURNISHINGS LTD  TRANSPORTATION SERVICES  TRAN	DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	1,150.00
SPECTRUM INVESTIGATION & SECURITY (1998)  WESTERN HYDRAULIC 2000 LTD  REPAIR PARTS  19,817.93  WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED  PROFESSIONAL SERVICES  13,598.55  ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS  34,711.14  TRIWARE TECHNOLOGIES INC.  COMPUTER EQUIPMENT  REPAIR PARTS  598.35  PRACTICA LIMITED  CANADA POST CORPORATION  CANADA POST CORPORATION  CANADA POST CORPORATION  CANADA POST CORPORATION  COMPUTER SERVICES  276.66  CANADIAN CORPS COMMISSIONAIRES  AIR LIQUIDE CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  EAGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  117.83  SOBEY'S INC  PET SUPPLIES  SOBEY'S INC  PET SUPPLIES  594.84  BEATTIE INDUSTRIAL  REPAIR PARTS  175.00  ATLANTIC POWERTRAIN EQUIPT INC  AEPAIR PARTS  1,225.34  ATLANTIC POWERTRAIN EQUIPT INC  REPAIR PARTS  1,225.34  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  APPLIANCES  AFLANTIC POWERTRAIN EQUIPT INC  REPAIR PARTS  1,225.36  ATLANTIC POWERTRAIN EQUIPT INC  APPLIANCES  APPLIANCES  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  APPLIANCES  APPLIANCES  APPLIANCES  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  APPLIANCES  APPLIANCES  AFLANTIC AND ACROPORATION  PEST CONTROL  PEST CONTROL  19,644.88  ENTORISH AND AND LABRADOR  MEMBERSHIP FEES  454.25  SCMA NEWFOUNDLAND AND LABRADOR	BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	578.68
WESTERN HYDRAULIC 2000 LTD  WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED  PROFESSIONAL SERVICES 13,598.59 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT 986.70 WAJAX EQUIPMENT REPAIR PARTS 598.35 PRACTICA LIMITED SCOOP BAGS 4,917.29 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 EXENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 3,553.95 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25  MEMBERSHIP FEES 454.25	CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	536.54
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED PROFESSIONAL SERVICES 13,598.59 THE OUTFITTERS CLOTHING ALLOWANCE 7,303.69 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598.39 PRACTICA LIMITED SCOOP BAGS 4,917.29 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PET CONTROL 25.11 ADVERTISMENT 3.59.85 STINGRAY RADIO INC. ADVERTISMENT 3.59.85 SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	3,808.80
THE OUTFITTERS  CLOTHING ALLOWANCE 7,303.65 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC.  WAJAX EQUIPMENT REPAIR PARTS 598.35 PRACTICA LIMITED SCOOP BAGS 4,917.22 CANADA POST CORPORATION POSTAGE SERVICES CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS AIR LIQUIDE CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES SOBEY'S INC PET SUPPLIES SOBEY'S INC PET SUPPLIES BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD ATLANTIC HOME FURNISHINGS LTD PET SUPPLIES PRECULTIVE BUS LTD PET SUPPLIES 4,634.36 ERENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PEROTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PEROTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PEROLINIS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	19,817.93
ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 34,711.14 TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT REPAIR PARTS 598.35 PRACTICA LIMITED SCOOP BAGS 4,917.29 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SIEURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
TRIWARE TECHNOLOGIES INC.  WAJAX EQUIPMENT REPAIR PARTS S98.35 PRACTICA LIMITED SCOOP BAGS 4,917.29 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. MEMBERSHIP FEES 454.25	THE OUTFITTERS	CLOTHING ALLOWANCE	7,303.65
WAJAX EQUIPMENT REPAIR PARTS S98.35 PRACTICA LIMITED SCOOP BAGS 4,917.25 CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 22,731.16 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.05 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 4,634.36 EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.86 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.86 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. MEMBERSHIP FEES 454.25 SCMA NEWFOUNDLAND AND LABRADOR	ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	34,711.14
PRACTICA LIMITED  SCOOP BAGS  4,917.25 CANADA POST CORPORATION  POSTAGE SERVICES  276.66 CANADIAN CORPS COMMISSIONAIRES  AIR LIQUIDE CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86 ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  117.83 SOBEY'S INC  PET SUPPLIES  594.84 BEATTIE INDUSTRIAL  REPAIR PARTS  175.09 NORTH LINE CANADA LTD  PROFESSIONAL SERVICES  471.65 ATLANTIC POWERTRAIN EQUIPT INC  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  4,634.36 EXECUTIVE BUS LTD  TRANSPORTATION SERVICES  7,825.86 RENTOKIL CANADA CORPORATION  PEST CONTROL  19,644.86 PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  355.03 STINGRAY RADIO INC.  COLONIAL GARAGE & DIST. LTD.  SCMA NEWFOUNDLAND AND LABRADOR  MEMBERSHIP FEES  454.25	TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	986.70
CANADA POST CORPORATION POSTAGE SERVICES 276.66 CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 3,533.86 ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 117.83 SOBEY'S INC PET SUPPLIES 594.84 BEATTIE INDUSTRIAL REPAIR PARTS 175.09 NORTH LINE CANADA LTD PROFESSIONAL SERVICES 471.65 ATLANTIC POWERTRAIN EQUIPT INC REPAIR PARTS 1,225.34 ATLANTIC HOME FURNISHINGS LTD APPLIANCES EXECUTIVE BUS LTD TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. COLONIAL GARAGE & DIST. LTD. SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	WAJAX EQUIPMENT	REPAIR PARTS	598.35
CANADIAN CORPS COMMISSIONAIRES  AIR LIQUIDE CANADA INC.  CHEMICALS AND WELDING PRODUCTS  3,533.86  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  117.83  SOBEY'S INC  PET SUPPLIES  594.84  BEATTIE INDUSTRIAL  REPAIR PARTS  175.05  NORTH LINE CANADA LTD  PROFESSIONAL SERVICES  471.65  ATLANTIC POWERTRAIN EQUIPT INC  REPAIR PARTS  1,225.34  ATLANTIC HOME FURNISHINGS LTD  EXECUTIVE BUS LTD  TRANSPORTATION SERVICES  7,825.88  RENTOKIL CANADA CORPORATION  PEST CONTROL  19,644.88  PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  355.03  STINGRAY RADIO INC.  COLONIAL GARAGE & DIST. LTD.  SCMA NEWFOUNDLAND AND LABRADOR  MEMBERSHIP FEES  22,731.16  ACHEMICALS AND WELDING PRODUCTS  3,533.86  CHEMICALS AND WELDING PRODUCTS  3,533.86  CHEMICALS AND WELDING PRODUCTS  3,533.86  CHEMICALS AND WELDING PRODUCTS  3,533.86  APPLIANCES  471.65  APPLIANCES  471.65  APPLIANCES  7,825.88  3,533.80  ADVERTISMENT  73.90  COLONIAL GARAGE & DIST. LTD.  MEMBERSHIP FEES  454.25	PRACTICA LIMITED	SCOOP BAGS	4,917.29
AIR LIQUIDE CANADA INC.  ROGERS COMMUNICATIONS CANADA INC.  ROGERS COMMUNICATIONS CANADA INC.  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  117.83  SOBEY'S INC  PET SUPPLIES  594.84  REPAIR PARTS  175.09  NORTH LINE CANADA LTD  PROFESSIONAL SERVICES  471.65  ATLANTIC POWERTRAIN EQUIPT INC  REPAIR PARTS  1,225.34  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  4,634.36  EXECUTIVE BUS LTD  TRANSPORTATION SERVICES  7,825.88  RENTOKIL CANADA CORPORATION  PEST CONTROL  19,644.88  PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  355.03  STINGRAY RADIO INC.  ADVERTISMENT  73.90  COLONIAL GARAGE & DIST. LTD.  SCMA NEWFOUNDLAND AND LABRADOR  MEMBERSHIP FEES  454.25	CANADA POST CORPORATION	POSTAGE SERVICES	276.66
ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  117.83 SOBEY'S INC  PET SUPPLIES  SP4.84 BEATTIE INDUSTRIAL  REPAIR PARTS  175.09 NORTH LINE CANADA LTD  PROFESSIONAL SERVICES  ATLANTIC POWERTRAIN EQUIPT INC  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  ATLANTIC HOME FURNISHINGS LTD  EXECUTIVE BUS LTD  TRANSPORTATION SERVICES  TRANSPORTAT	CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,731.16
SOBEY'S INC BEATTIE INDUSTRIAL REPAIR PARTS	AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,533.86
BEATTIE INDUSTRIAL  NORTH LINE CANADA LTD  NORTH LINE CANADA LTD  ATLANTIC POWERTRAIN EQUIPT INC  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  EXECUTIVE BUS LTD  REPAIR PARTS  TRANSPORTATION SERVICES  7,825.88  RENTOKIL CANADA CORPORATION  PEST CONTROL  19,644.88  PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  STINGRAY RADIO INC.  ADVERTISMENT  73.90  COLONIAL GARAGE & DIST. LTD.  SCMA NEWFOUNDLAND AND LABRADOR  REPAIR PARTS  175.09  471.65  APPLIANCES  4,634.36  TRANSPORTATION SERVICES  7,825.88  ADVERTISMENT  73.90  ADVERTISMENT  73.90  MEMBERSHIP FEES  454.25	ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
NORTH LINE CANADA LTD  ATLANTIC POWERTRAIN EQUIPT INC  ATLANTIC HOME FURNISHINGS LTD  ATLANTIC HOME FURNISHINGS LTD  EXECUTIVE BUS LTD  REPAIR PARTS  TRANSPORTATION SERVICES  7,825.88  RENTOKIL CANADA CORPORATION  PEST CONTROL  19,644.88  PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  355.03  STINGRAY RADIO INC.  COLONIAL GARAGE & DIST. LTD.  SCMA NEWFOUNDLAND AND LABRADOR  ATT. 65  REPAIR PARTS  1,225.34  APPLIANCES  4,634.36  TRANSPORTATION SERVICES  7,825.88  ADVERTISMENT  73.90  AUTO PARTS  3,176.38  MEMBERSHIP FEES  454.25	SOBEY'S INC	PET SUPPLIES	594.84
ATLANTIC POWERTRAIN EQUIPT INC ATLANTIC HOME FURNISHINGS LTD APPLIANCES AFLANTIC HOME FURNISHINGS LTD APPLIANCES AFRECUTIVE BUS LTD TRANSPORTATION SERVICES TRANSPORTATION SER	BEATTIE INDUSTRIAL	REPAIR PARTS	175.09
ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  4,634.36  TRANSPORTATION SERVICES  7,825.88  RENTOKIL CANADA CORPORATION  PEST CONTROL  19,644.88  PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  355.03  STINGRAY RADIO INC.  COLONIAL GARAGE & DIST. LTD.  SCMA NEWFOUNDLAND AND LABRADOR  APPLIANCES  4,634.36  TRANSPORTATION SERVICES  7,825.88  AUTO PARTS  3,176.38  4,634.36  AUTO PARTS  3,176.38  454.25	NORTH LINE CANADA LTD	PROFESSIONAL SERVICES	471.65
TRANSPORTATION SERVICES 7,825.88 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 3,176.38 SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,225.34
RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 355.03 STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 3,176.38 SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,634.36
PF COLLINS CUSTOMS BROKER LTD  STINGRAY RADIO INC.  COLONIAL GARAGE & DIST. LTD.  SCMA NEWFOUNDLAND AND LABRADOR  DUTY AND TAXES  355.03  ADVERTISMENT  73.90  AUTO PARTS  3,176.38  454.25	EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	7,825.88
PF COLLINS CUSTOMS BROKER LTD  STINGRAY RADIO INC.  COLONIAL GARAGE & DIST. LTD.  SCMA NEWFOUNDLAND AND LABRADOR  DUTY AND TAXES  355.03  ADVERTISMENT  73.90  AUTO PARTS  3,176.38  454.25	RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
STINGRAY RADIO INC. ADVERTISMENT 73.90 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 3,176.38 SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	355.03
SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	STINGRAY RADIO INC.	ADVERTISMENT	73.90
SCMA NEWFOUNDLAND AND LABRADOR MEMBERSHIP FEES 454.25	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,176.38
COUNTRY TRAILER SALES 1999 LTD REPAIR PARTS 3,032.55	SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEES	454.25
	COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	3,032.55

4	DESCRIPTION	AMOUNT
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	12,650.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,070.60
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	128.88
HETEK SOLUTIONS INC.	REPAIR PARTS	2,162.05
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,826.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,105.57
WAJAX POWER SYSTEMS	REPAIR PARTS	9,647.49
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,656.50
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	7,738.23
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	234.58
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	2,624.67
RUSSEL METALS INC.	METALS	724.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	22,576.31
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,463.43
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	645.42
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,070.60
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	19,465.66
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	754.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	425.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	379.50
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,392.65
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	743.37
EMCO SUPPLY	REPAIR PARTS	1,149.77
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	123.92
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	255.69
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	400.20
FASTSIGNS	SIGNAGE	983.94
BASIL FEARN 93 LTD.	REPAIR PARTS	1,288.82
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,764.38
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	250.30
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	11,221.03
VITALSINE	PROFESSIONAL SERVICES	8,048.85
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	985.71
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	796.32
IMPACT SIGNS AND GRAPHICS	SIGNAGE	310.50
DALHOUSIE UNIVERSITY	TUITION FEES	9,405.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	382.78
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	1,069.49
D.W. MECHANICAL	REPAIR PARTS	356.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	460.00
WOLSELEY CANADA INC.	REPAIR PARTS	22,468.64
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	24.73
XYLEM CANADA LP	REPAIR PARTS	1,323.88
EASTERN PROPANE	PROPANE	340.86
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,048.15
HARVEY & COMPANY LIMITED	REPAIR PARTS	18,856.41
A HARVEY & CO. LTD.	ROAD SALT	642,698.59
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	84,583.37
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	136.39
GRAYMONT (NB) INC.,	HYDRATED LIME	25,442.14
A TASTE OF CLASS INC	CATERING SERVICES	2,796.18
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,733.05
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,203.25
FLEET READY LTD.	REPAIR PARTS	3,593.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	9,134.49
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
VESEY'S SEEDS LIMITED	REPAIR PARTS	429.31
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	3,076.85
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,643.54

4	DESCRIPTION	AMOUNT
CH2M HILL	PROFESSIONAL SERVICES	9,284.53
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	174.19
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	67,083.77
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,092.50
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	413.78
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,595.97
IDEXX LABORATORIES	VETERINARY SUPPLIES	368.29
TRANE CANADA CO.	PROFESSIONAL SERVICES	8,595.77
HAMPIDJAN CANADA LTD.	PROFESSIONAL SERVICES	103.50
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,319.60
WORK AUTHORITY	CLOTHING ALLOWANCE	195.49
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
PROVALL PARTS LTD.	REPAIR PARTS	999.46
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,523.06
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,254.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	34,713.33
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	2,403.58
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,136.19
MIKAN SCIENTIFIC INC.	REPAIR PARTS	283.25
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
DR. ROXANNE COOPER	PROFESSIONAL SERVICES	40.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,776.69
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,174.42
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	6,365.82
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	577.30
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,785.78
ENGLOBE CORP	PROFESSIONAL SERVICES	2,240.78
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	780.74
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,164.37
TOROMONT CAT	AUTO PARTS	5,742.99
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	139,454.37
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,665.23
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,291.36
ARIVA	PAPER PRODUCTS	1,052.49
LINDE CANADA INC	REPAIR PARTS	421.67
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	339.83
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	948.74
RIDEOUT TOOL & MACHINE INC.	TOOLS	458.85
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	1,468.20
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,404.08
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
BIG ERICS INC	SANITARY SUPPLIES	1,216.79
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,028.81
STRONGCO	REPAIR PARTS	96.14
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,125.85
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	261.05
TRACTION DIV OF UAP	REPAIR PARTS	9,984.12
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	17,636.40
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,350.74
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	851.76
WINDCO ENTERPRISES LTD.	FLAGS	973.54
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
PERFECT DAY LTD.	OFFICE SUPPLIES	437.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	7,515.13
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	68.78
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	21.71
MURPHY, SHANE	EMPLOYMENT RELATED EXPENSES	100.00
TUCKER, WALLY	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	120.74
BECK, MIKE		65.76

4	DESCRIPTION	AMOUNT
FEEHAN, ADAM	EMPLOYMENT RELATED EXPENSES	114.98
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	50.00
VANESSA PENNELL MERCER	EMPLOYMENT RELATED EXPENSES	27.78
SARAH NICHOLS	EMPLOYMENT RELATED EXPENSES	80.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	38.42
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	309.50
KATIE MANOJLOVICH	EMPLOYMENT RELATED EXPENSES	362.25
AMER AFRIDI	EMPLOYMENT RELATED EXPENSES	488.75
GAGNE SPORTS	RECREATION SUPPLIES	247.14
EM PLASTIC	REPAIR PARTS	1,219.10
VALLEN CANADA INC.	REPAIR PARTS	532.31
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,356.95
AVALON ANALYTICS	PROFESSIONAL SERVICES	1,232.41
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	722.71
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	117,875.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	58,646.67
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	539.99
C&E GROUP	PROFESSIONAL SERVICES	4,775.95
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,433.84
BRANDT TRACTOR LTD	REPAIR PARTS	17,848.22
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	6,267.50
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	2,849.42
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,267.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	914.25
RECSTAFF INCORPORATED	TRAINING PROGRAM	483.00
ROYAL FREIGHTLINER	REPAIR PARTS	17,491.76
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,821.91
WESTERN PETROLEUM	PETROLEUM PRODUCTS	57,990.95
TELDISCO	REPAIR PARTS	201.25
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	3,248.37
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	18,849.98
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	86.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
SITEWORX EXCAVATION AND DEVELOPMENT LTD.	SNOW CLEARING & ICE CONTROL	8,418.00
ATLANTIC CANADA CRUISE ASSOCIATION	MEMBERSHIP FEES	850.00
BRENNTAG CANADA INC	CHLORINE	55,698.17
FLEET BRAKE ATLANTIC PARTS & SERVICE LIMITED	REPAIR PARTS	2,281.60
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	3,443.96
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	410.07
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	647.77
WAYNE THISTLE Q.C., C.ARB, C.MED	PROFESSIONAL SERVICES	1,630.87
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSES	760.51
ERIN SKINNER	EMPLOYMENT RELATED EXPENSES	794.21
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	557,116.31
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	384,128.39
KING'S PLUMBING & HEATING LTD.	PLUMBING SUPPLIES	2,587.50
AUTO PARTS NETWORK	AUTO PARTS	118.89
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	60.00
R.P.M. REBUILT PUMPS & MOTORS LTD.	REPAIR PARTS	4,667.39
I.F. IVI. ILLUUILI FUIVIFS & IVIUTUNS LTD.		.: \$ 4,658,505.22
	IOTAL	<del>Ψ -,030,303.22</del>

### Weekly Payment Vouchers For The Week Ending February 15, 2023

### **Payroll**

Public Works	\$	580,515.70
Bi-Weekly Administration	\$	780,782.43
Bi-Weekly Management	\$	982,787.70
Bi-Weekly Fire Department	\$	838,912.54
Accounts Payable	\$3	3,700,874.10

(A detailed breakdown here)

Total: \$ 6,883,872.47

	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	200.
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.
NORTH ATLANTIC PETROLEUM	LEGAL CLAIM	2,380.
ALTWIRE NETWORK INC.	ADVERTISEMENT	1,399
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	159
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	114
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,437
TOWN OF PORTUGAL COVE/ ST. PHILIPS	REFUND SECURITY DEPOSIT	335
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	164.
KAM KAM LIMITED	REFUND OVERPAYMENT OF TAXES	1,257.
33516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	3,000
NEWFOUNDLAND & LABRADOR POWERLIFTING ASSOCIATION	REFUND CREDIT ON ACCOUNT	585
NEWFOONDLAND & LABRADOR POWERLIFTING ASSOCIATION	REFUND SECURITY DEPOSIT	
	REFUND SECURITY DEPOSIT	200.
		200.
	REFUND SECURITY DEPOSIT	200.
DR. AL-ESSEFERI	PROFESSIONAL SERVICES	20.
	REFUND SECURITY DEPOSIT	1,000.
ST. JOHN'S ROWING CLUB	YOUTH TRAVEL GRANT	125.
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	3,000.
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	71.
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	120.
NEWFOUNDLAND CAMERA	CAMERA	896.
CRITTERS N' THINGS	PET SUPPLIES	304.
MITCHELL FARMS INC	MULUCH	695.
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	166.
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	95,879.
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	886.
ARIVA	PAPER PRODUCTS	98.
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	859.
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,729.
EM PLASTIC	REPAIR PARTS	1,069.
RVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,376.
SANDY HICKMAN	TRAVEL REIMBURSEMENT	2,115.
	PAYROLL DEDUCTIONS	
PUBLIC SERVICE CREDIT UNION	PAYROLL TAX JANUARY	1,988.
NEWFOUNDLAND EXCHEQUER ACCOUNT		191,280.
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,047.
PARTS FOR TRUCKS INC.	REPAIR PARTS	35.
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	185.
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,178.
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,834.
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,425.
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	17,713.
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	27.
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	501.
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	17,131
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	15,236
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	3,633
/ISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	4,561
CAREW SERVICES LTD.	FLAGSTONE	386
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	740
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,416
NODERLI DATIND EQUIFINEINI ETD.	MAINTENANCE CONTRACTS	810.
SPAND CONCOURSE ALITHOPITY	IVIAIIV I FIVAINCE CONTRACTS	810.
		400
GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT	CATERING SERVICES REPAIR PARTS	120. 6,876.

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,982.00
NUTRI LAWN	REMOVAL OF DEBRIS	32,769.25
DESTINATION ST. JOHN'S	ADVERTISEMENT	2,944.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	8,011.50
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	6,686.10
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,014.82
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	78.15
LEVITT SAFETY	SAFETY SUPPLIES	561.36
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
WAJAX EQUIPMENT	REPAIR PARTS	97.65
CANADA POST CORPORATION	POSTAGE SERVICES	150.95
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	4,168.19
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	946.45
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
SOBEY'S INC	PET SUPPLIES	98.11
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	12,129.73
KENT	BUILDING SUPPLIES	1,484.75
TROJAN TECHNOLOGIES INC	SOFTWARE MAINTENANCE	685,055.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,242.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	72.45
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,848.16
BMC SOFTWARE	SOFTWARE MAINTENANCE	14,687.30
CONSTRUCTION SIGNS LTD.	SIGNAGE	101.20
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	28.75
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	2,334.21
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	32,200.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	151.23
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	984.06
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	579.37
HETEK SOLUTIONS INC.	REPAIR PARTS	149.50
FASTENAL CANADA	REPAIR PARTS	155.14
CUMMINS CANADA ULC	REPAIR PARTS	6,306.04
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	5,475.86
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,037.26
WAJAX POWER SYSTEMS	REPAIR PARTS	388.72
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	30,635.54
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	126.75
DOMINION RECYCLING LTD.	PIPE	767.86
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,138.84
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	55,457.20
RUSSEL METALS INC.	METALS	3,030.25
DRIVE LINE MACHINE SHOP	AUTO PARTS	973.15
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	213.83
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	37.90
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,083.05
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	31.63
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	4,229.38
BASIL FEARN 93 LTD.	REPAIR PARTS	7,797.00
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,200.92
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	74.80
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,586.01
VITALSINE	REPAIR PARTS	8,048.85
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	3,526.30
PRINCESS AUTO	MISCELLANEOUS ITEMS	616.97
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51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	481.25

NAME	DESCRIPTION	AMOUNT
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	8,551.40
XYLEM CANADA LP	REPAIR PARTS	359.78
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	632.50
EASTERN PROPANE	PROPANE	79.43
WEDGWOOD CAFE & CATERING	CATERING SERVICES	3,961.75
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	847.48
HARVEY & COMPANY LIMITED	REPAIR PARTS	20,017.04
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	71,226.75
HVAC SPECIALITIES INC.	CHEMICALS	3,850.20
BDO CANADA LLP	PROFESSIONAL SERVICES	20,700.00
BRENNTAG CANADA INC	CHLORINE	1,278.29
GRAY MATTER SYSTEMS CANADA, LLC	REPAIR PARTS	607.20
HICKMAN MOTORS LIMITED	REPAIR PARTS	112.39
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	8,751.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	28,722.64
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	345.44
UNIVAR CANADA	CHEMICALS	39,235.52
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,345.57
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	9,139.18
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	95.84
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	58.37
CDMV	VETERINARY SUPPLIES	3,629.37
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	12,991.54
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,286.91
THE TOY BOX	REPAIR PARTS	839.20
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	984.03
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,457.82
CHIRON COMPOUNDING PHARMACY INC.,	PROFESSIONAL SERVICES	253.95
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,363.14
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	12,606.38
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	338.19
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	399.51
ROUTEWARE, INC. DBA RECOLLECT	SOFTWARE MAINTENANCE	33,333.34
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	172.50
REXEL CANADA ELECTRICAL INC	REPAIR PARTS	406.34
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,692.97
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	12,593.98
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	5,223.09
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	184.00
ENGLOBE CORP	PROFESSIONAL SERVICES	5,000.20
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,017.63
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,629.08
TOROMONT CAT	AUTO PARTS	2,048.05
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	2,478.25
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	137.38
LINDE CANADA INC	REPAIR PARTS	805.39
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	13,729.02
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,771.87
NAPA ST. JOHN'S 371	AUTO PARTS	596.00
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	554.42
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	2,307.54
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	3,100.40
		10,726.05
BIG ERICS INC	SANITARY SUPPLIES REPAIR PARTS	72.56
SAUNDERS EQUIPMENT LITID		9,657.93
SANSOM EQUIPMENT LTD.	REPAIR PARTS	276.00
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	482.95

NAME	DESCRIPTION	AMOUNT
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,841.65
TRACTION DIV OF UAP	REPAIR PARTS	2,719.90
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	476.10
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	23,051.75
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	55.83
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,012.89
WINDCO ENTERPRISES LTD.	FLAGS	229.88
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	6,495.20
INTERGOVERNMENTAL COMMITTEE ON URBAN AND REGIONAL RESEARCH	MEMBERSHIP RENEWALS	400.00
SPARTAN FITNESS	RECREATION SUPPLIES	169.05
TECHNICAL ROPE & RESCUE	REPAIR PARTS	172.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	4,498.80
KZ CONTRACTING LTD.	PROFESSIONAL SERVICES	471.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	105.89
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	7,292.09
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	29,552.13
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	21,010.13
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	3,890.45
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	362.46
BURKE, GINA	EMPLOYMENT RELATED EXPENSES	125.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	70.73
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	51.73
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	107.50
KIM COOPER	EMPLOYMENT RELATED EXPENSES	18.31
HOULIHAN, ROSS	EMPLOYMENT RELATED EXPENSES	138.55
SHANNA FITZGERALD	EMPLOYMENT RELATED EXPENSES	32.34
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	50.05
KATIE MANOJLOVICH	EMPLOYMENT RELATED EXPENSES	74.00
CUBEX LTD.	REPAIR PARTS	2,010.84
VALLEN CANADA INC.	REPAIR PARTS	51.01
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	1,092.50
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	28,779.88
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	33,738.82
ESCRIBE SOFTWARE	SOFTWARE MAINTENANCE	54,970.00
GARDINER CENTRE	TRAINING PROGRAM	511.75
BRANDT TRACTOR LTD	REPAIR PARTS	2,752.33
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,157.75
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	623.53
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	18,210.83
ARC ENT LTD	PROFESSIONAL SERVICES	17,680.96
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	3,600.46
WESTERN PETROLEUM	PETROLEUM PRODUCTS	15,155.76
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	123.97
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	14,429.05
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,322.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	49,910.00
80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS	REPAIR PARTS	1,092.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	425.50
NOBILIS ENGINEERING INC.	PROFESSIONAL SERVICES	8,452.50
ALONGSIDE INC. O/A CAREER BEACON	PROFESSIONAL SERVICES	1,204.05
81943 NEWFOUNDLAND AND LABRADOR LIMITED DBA ABSOLUTE CONCRETE R	PROFESSIONAL SERVICES	14,490.00
FAULTLESS SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,853.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	9,523.90
MODERN PAVING LTD.	ASPHALT	1,889.74

NAME	DESCRIPTION	AMOUNT
JUDI CARROLL	BAILIFF SERVICES	452.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	4.59
ROYAL FREIGHTLINER	REPAIR PARTS	8,202.42
WOLSELEY CANADA INC.	REPAIR PARTS	1,006.25
MODERN PAVING LTD.	PROGRESS PAYMENT	881,394.24
DEXTER CONSTRUCTION	PROGRESS PAYMENT	306,121.13
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	215,133.85
	то	TAL: \$ 3,700,874.10

#### Weekly Payment Vouchers For The Week Ending February 22, 2023

## **Payroll**

Public Works	5	610,928.18
Bi-Weekly Casual	\$	39,806.73
Accounts Payable	\$ 22	,839,919.55

(A detailed breakdown available here)

Total: \$23,490,654.46



NAME	DESCRIPTION	AMOUNT
WORLD ENERGY CITIES PARTNERSHIP	MEMBERSHIP RENEWAL	10,744.00
SENSUS USA	REPAIR PARTS	594.38
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	61,700.78
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	MEMBERSHIP RENEWAL	161.16
WONDERLIC, INC	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	268.60
SOLARWINDS INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	174.59 389.86
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	497.39
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,725.70
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	10,390.58
	JURY FEE	591.00
THE NICKEL CAFE INC	REFRESHMENTS	672.75
	REFUND OVERPAYMENT OF TAXES	366.75
BMO 1002	REFUND OVERPAYMENT OF TAXES	441.63
	REFUND OVERPAYMENT OF TAXES	612.00
· · · · · · · · · · · · · · · · · · ·	JURY FEE	591.00
	JURY FEE JURY FEE	591.00 591.00
HEATHER MULLALEY	ENTERTAINMENT	300.00
TICATTICK MOLEACET	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAXES	206.83
58	RECREATION PROGRAM REFUND	58.50
	REFUND OVERPAYMENT OF TAXES	188.41
CIBC MORTGAGES INC.	REFUND OVERPAYMENT OF TAXES	1,034.69
	JURY FEE	591.00
	JURY FEE	591.00
INTERNATIONAL PROPERTY TAX INSTITUTE	MEMBERSHIP RENEWAL	672.35
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	5,514.77
GRAYBAR CANADA AUTOMATION CONTROLS MCLOUGHLAN SUPPLIES LTD.	REPAIR PARTS ELECTRICAL SUPPLIES	240.83 3,081.62
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	383.87
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,399.66
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,379.88
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	810,758.76
HOULIHAN, ROSS	<b>EMPLOYMENT RELATED EXPENSES</b>	1,588.87
OAKLEY, KIMBERLEY	EMPLOYMENT RELATED EXPENSES	375.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	3,730.94
PARTS FOR TRUCKS INC.	REPAIR PARTS REPAIR PARTS	1,576.55
WATERWORKS SUPPLIES DIV OF EMCO LTD PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,685.96 1,173.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,493.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	397.86
BREEN, DANNY	TRAVEL ADVANCE	6,122.53
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	4,414.05
AFONSO GROUP LIMITED	SEWER INSPECTIONS	24,879.52
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,922.55
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	1,435.96
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	422.51
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	41.40
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS REPAIR PARTS	36,910.80
SMS EQUIPMENT ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,088.75 1,771.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	43,340.36
PINETREE MANUFACTURING LTD.	PROFESSIONAL SERVICES	1,152.30
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	124.20
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	40,896.82
JLG TRANSPORTATION LTD.	TAXI SERVICES	49.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,831.03
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,393.17
LEVITT SAFETY	SAFETY SUPPLIES	400.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	62,426.03

NAME	DESCRIPTION	AMOUNT
CANADA POST CORPORATION	POSTAGE SERVICES	405.79
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	25,084.84
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,823.07
JUDI CARROLL	BAILIFF SERVICES	36.00
SOBEY'S INC	PET SUPPLIES	143.24
MAC TOOLS	TOOLS	1,174.01
KENT	BUILDING SUPPLIES	2,803.15
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,227.20
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	448.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,441.35
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	18.61
LONG & MCQUADE	REAL PROGRAM	428.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	9,397.19
WAJAX POWER SYSTEMS	REPAIR PARTS	305.62
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	130.81
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS PROFESSIONAL SERVICES	8,336.20 517.50
TK ELEVATOR (CANADA) LIMITED CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	38,162.62
RUSSEL METALS INC.	METALS	3,260.25
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	REPAIR PARTS	484.42
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,049.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	133.29
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	162.10
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	191.67
EATON INDUSTRIES (CANADA) COMPANY	REPAIR PARTS	7,149.55
BASIL FEARN 93 LTD.	REPAIR PARTS	418.63
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	312.67
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,229.35
PRINCESS AUTO	MISCELLANEOUS ITEMS	247.06
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,721.59
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	3,392.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,457.47
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	335.67
OMNITECH INC.	REPAIR PARTS	1,277.65
WOLSELEY CANADA INC.	REPAIR PARTS	14,060.62
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	6,767.24
A HARVEY & CO. LTD.	ROAD SALT	949,235.04
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	45,832.88
INTERSTATE ALL BATTERY CENTER	BATTERIES	1,118.67
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	531.22
BRENNTAG CANADA INC	CHLORINE	32,250.19
GRAY MATTER SYSTEMS CANADA, LLC	REPAIR PARTS	1,214.40
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,768.83
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,415.00
FLEET READY LTD.	REPAIR PARTS	4,997.62
TTI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS REPAIR PARTS	68.95
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	15,419.86 1,023.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	24,966.65
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,472.43
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,335.42
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	19,182.88
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	1,184.96
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	494.50
KANSTOR INC.	REPAIR PARTS	1,148.85
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,804.00
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,124.99
CENTINEL SERVICES	REPAIR PARTS	1,023.50
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	192.89
PROVALL PARTS LTD.	REPAIR PARTS	425.50
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	436.99
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	258.75
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
MANNA BAKERY LIMITED	REFRESHMENTS	338.39
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,310.60

NAME	DESCRIPTION	AMOUNT
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	662.49
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,452.23
DR. LISA KIELEY	PROFESSIONAL SERVICES	20.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	314.47
HUBERT MURPHY (2009) LTD.	PROFESSIONAL SERVICES	4,269.38
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	723.71
NL KUBOTA LIMITED	REPAIR PARTS	211.57
TOROMONT CAT	AUTO PARTS	6,589.21
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	2,130.62
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,858.91
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,184.35
PINCHIN LTD.	REPAIR PARTS	1,035.00
LINDE CANADA INC	REPAIR PARTS	855.95
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,563.99
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,552.37
RIDEOUT TOOL & MACHINE INC.	TOOLS	366.85
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	550.00
BIG ERICS INC	SANITARY SUPPLIES REPAIR PARTS	59.52 875.53
SAUNDERS EQUIPMENT LIMITED CHANDLER	CLOTHING ALLOWANCE	450.67
SPORTSCRAFT 1990 LTD.	SPORTING ALLOWANCE SPORTING EQUIPMENT	450.67 91.29
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,240.85
TRACTION DIV OF UAP	REPAIR PARTS	10,977.33
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,590.52
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,150.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	719.08
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	107.69
WINDCO ENTERPRISES LTD.	FLAGS	1,538.59
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	329.19
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSES	231.00
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSES	834.75
ANDREA PERRY	EMPLOYMENT RELATED EXPENSES	264.49
WHITE, MARK	EMPLOYMENT RELATED EXPENSES	108.00
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSES	300.00
OLDFORD, GERALD	EMPLOYMENT RELATED EXPENSES	381.95
JAMIE RIDEOUT	EMPLOYMENT RELATED EXPENSES	254.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	321.92
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSES	136.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	381.95
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	34.16
STEPHANIE MCGRATH	EMPLOYMENT RELATED EXPENSES	500.00
CHADD KENNEDY	EMPLOYMENT RELATED EXPENSES	256.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,181.14
IMP SOLUTIONS	SOFTWARE RENEWAL	58.80
VALLEN CANADA INC.	REPAIR PARTS	264.84
AVALON ANALYTICS	PROFESSIONAL SERVICES	181.13
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	14,835.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	33,121.27
BRANDT TRACTOR LTD	REPAIR PARTS	18,251.64
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	103.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	9,260.38
ROYAL FREIGHTLINER	REPAIR PARTS	9,015.89
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,165.64
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,191.13
WESTERN PETROLEUM	PETROLEUM PRODUCTS	16,245.54
NL LIGHTBARS AND OFFROAD ACCESSORIES LTD.	AUTO PARTS	990.09
ROCK NETWORKS INC	PROFESSIONAL SERVICES	32,099.95
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	6,256.96
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	6,125.48
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	115.00
81943 NEWFOUNDLAND AND LABRADOR LIMITED DBA ABSOLUTE CONCRETE R	PROFESSIONAL SERVICES CPR RECERTIFICATION	6,670.00
CANADIAN RED CROSS	ELECTRICAL SUPPLIES	932.75
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES EMPLOYMENT RELATED EXPENSES	2,356.27 150.00
BURTON, PAUL EMCO SUPPLY	REPAIR PARTS	
LIVICO JUFFLI	IVELWII/ LWI/12	1,281.55

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,546.14
CUMMINS CANADA ULC	REPAIR PARTS	3,374.05
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,692.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	51.75
BAILEY PRODUCTS	SEWER RODS	8,947.20
BAILEY PRODUCTS	SEWER RODS	668.75
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	81,808.35
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	56,794.82
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	137,500.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	375,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	450,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	625,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	625,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	675,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	875,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,500,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,750,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	3,000,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	3,450,000.00
PITNEY BOWES	POSTAGE BY PHONE	50,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	2,286,375.00
RBC INVESTOR SERVICES	2022 PENSION TRANSFER DEFICIENCY Q2-Q4 PMT	215,646.75
	TOTAL:	\$ 22,839,919.55

#### Weekly Payment Vouchers For The Week Ending March 1, 2023

#### **Payroll**

Public Works	\$ 608,943.12
Bi-Weekly Administration	\$ 783,218.60
Bi-Weekly Management	\$1,010,954.96
Bi-Weekly Fire Department	\$ 850,484.69
Accounts Payable	\$2,652,196.83

(A detailed breakdown here)

Total: \$ 5,905,798.20

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	61,700.78
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (IAAO)	MEMBERSHIP RENEWAL	326.16
all and recommendation and the state of the	REFUND OVERPAYMENT OF TAXES	1,532.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,950.48
ZURICH INSURANCE CO.	LEGAL CLAIM	43,000.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,018.48
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,113.20
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	617.93
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	301.88
BALNAFAD CO. LTD.	REFUND SECURITY DEPOSIT	1,000.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	63.39
	REFUND KEY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND OVERPAYMENT OF TAXES	8,766.44
	REFUND BIRTHDAY PARTY	165.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND GARBAGE BIN	65.00
CANADIAN METEOROLOGICAL AND OCEANOGRAPHIC SOCIETY	CONVENTION GRANT	1,250.00
F O B ENTERPRISES LTD.	PERFORMANCE FEE	575.00
MEMORIAL UNIVERSITY	SUMMER JOB FAIR	99.00
MNP LLP	PROFESSIONAL SERVICES	4,876.00
CROSS TOWN EXPRESS LTD	DELIVERY SERVICES	158.70
WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	184.00
BELL ALIANT	TELEPHONE SERVICES	14,399.06
CUMMINS CANADA ULC	REPAIR PARTS	331.97
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	146,853.89
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	8,602.00
DESTINATION ST. JOHN'S	2023 SALES MANAGER POSITION CONTRIBUTION	50,000.00
FROUDE, IAN	TRAVEL REIMBURSEMENT	1,162.45
EMCO SUPPLY	REPAIR PARTS	138.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	13,729.28
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,115.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	130,051.71
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
NIBLOCK, ANDREW	TRAVEL ADVANCE	750.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,349.72
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	141.61
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,966.91
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	283.19
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,243.04
AVALON FORD SALES LTD.	AUTO PARTS	1,396.33
BABB SECURITY SYSTEMS	SECURITY SERVICES	91.29
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	207.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,159.81
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	866.96
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,941.03
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	339.24
BEST DISPENSERS LTD.	SANITARY SUPPLIES	929.84
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,157.52
ATLANTIC BUSINESS INTERIORS	COMPUTER EQUIPMENT	1,346.65
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	106.46
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	86.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	9,983.78
BDI CANADA INC	CHEMICALS	183.77
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,985.72
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,675.94
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	598.24
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	30,965.19
MAC TOOLS	TOOLS	70.02
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,508.51
ATLANTIC HOIVIE FUNIVISHINGS LID	ALLEMACES	5,300.51

NAME	DESCRIPTION	AMOUNT
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	214.53
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	AUTO PARTS	5,201.22
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	6,436.60
ATLANTIC RECREATION	AUTO PARTS	276.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,631.00
PAINT SHOP-DECORATIVE DESIGN	PAINT & SUPPLIES	147.27
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,943.13
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	24,522.97
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	569.88
DRIVE LINE MACHINE SHOP	AUTO PARTS	6,825.86
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	865.24
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,655.91
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	686.19
EAST CHEM INC.	CHEMICALS	1,196.58
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,161.53
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	44.82
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	19,812.20
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,436.07
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	945.75
WOLSELEY CANADA INC.	REPAIR PARTS	1,164.20
XYLEM CANADA LP	REPAIR PARTS	3,363.92
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	29,532.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	55,235.88
A HARVEY & CO. LTD.	ROAD SALT	1,065,161.47
BRENNTAG CANADA INC	CHLORINE	46,229.31
GRAYMONT (NB) INC.,	HYDRATED LIME	25,612.35
HILTI CANADA LIMITED	REPAIR PARTS	608.22
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	32.19
TTI SALES & SERVICES INC.,	REPAIR PARTS	67.28
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	47.25
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,225.30
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	696.44
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	798.84
PINNACLE ENGINEERING ULC PRINTER TECH SOLUTIONS INC	PROFESSIONAL SERVICES	16,320.93
	REPAIRS TO EQUIPMENT REPAIR PARTS	57.49 963.96
BOSCH REXROTH CANADA CORP. ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	963.96 356.50
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	33,599.28
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,399.88
GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	765.08
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,434.59
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	396.75
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,769.73
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	761.69
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	746.72
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	592.91
TRC HYDRAULICS INC.	REPAIR PARTS	4,030.69
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	353,364.19
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,251.98
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,266.73
PUROLATOR INC.	COURIER SERVICES	221.81
RIDEOUT TOOL & MACHINE INC.	TOOLS	88.21
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	4,795.90
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	251.85
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,070.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,943.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,575.65
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	56.89
TRACTION DIV OF UAP	REPAIR PARTS	2,226.87
TUCKER ELECTRONICS LIMITED	PROFESSIONAL SERVICES	909.56
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	227.70
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,300.99
SPARTAN FITNESS	PROFESSIONAL SERVICES	345.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,864.42
MELANIE O'BRIEN	HONOURARIUM	100.00
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSES	261.67

NAME	DESCRIPTION	AMOUNT
MCCORMICK, COLIN	EMPLOYMENT RELATED EXPENSES	312.00
JANES, TERRY	EMPLOYMENT RELATED EXPENSES	381.95
IAN NOSEWORTHY	EMPLOYMENT RELATED EXPENSES	64.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	96.68
LEANNE PICCOTT	EMPLOYMENT RELATED EXPENSES	150.63
SARAH BLACKWOOD	EMPLOYMENT RELATED EXPENSES	56.00
PAULA SOPER	EMPLOYMENT RELATED EXPENSES	100.05
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	111,844.19
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,797.28
ECS CARES INCORPORATED	REPAIR PARTS	539.05
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	316.66
GARDINER CENTRE	TRAINING PROGRAM	1,086.75
FIREWOOD FACTORY	PROFESSIONAL SERVICES	267.95
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	496.79
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	659.99
BRANDT TRACTOR LTD	REPAIR PARTS	20,009.86
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	11,327.50
BOMI EDUCATION CANADA	PROFESSIONAL SERVICES	1,067.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	419.75
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	67.28
WESTERN PETROLEUM	PETROLEUM PRODUCTS	32,008.33
ROBOT INTERACTIVE + MARKETING LIMITED	PROFESSIONAL SERVICES	4,726.50
UNIVERSITY OF PRINCE EDWARD ISLAND	PROFESSIONAL SERVICES	50.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	486.93
CANCELLED	CANCELLED	0.00
APAO BIOGAS ASSOCIATION O/A CANADIAN BIOGAS ASSOCIATION	MEMBERSHIP RENEWAL	776.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,852.23
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	18,992.25
		TOTAL: \$ 2,652,196.83

#### Weekly Payment Vouchers For The Week Ending March 8, 2023

## **Payroll**

Public Works	\$ 598,403.36
Bi-Weekly Casual	\$ 39,426.24
Accounts Payable	\$ 5,350,223.63

(A detailed breakdown available here)

Total: \$ 5,988,053.23



NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
Annual Care Care Care Care Care Care Care Care	REFUND SECURITY DEPOSIT	300.00
	OVERPAYMENT OF PARKING PERMIT	8.25
82384 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	5,000.00
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	36,415.58
CITY WIDE TAXI	PROFESSIONAL SERVICES	30.00
CANADA POST	PROFESSIONAL SERVICES	369.15
MEMORIAL BAJA	YOUTH TRAVEL GRANT	1,000.00
	REFUND OVERPAYMENT OF TAXES	6,700.98
te te	REFUND OVERPAYMENT OF TAXES	391.52
	REFUND OVERPAYMENT OF TAXES	1,547.54
	REFUND SECURITY DEPOSIT	300.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	1,500.00
GEOFF WILLIAMS	PROFESSIONAL SERVICES	2,100.00
Canada Damage Recovery	PROFESSIONAL SERVICES	2,567.45
AIM SERVICES INC.	REPAIR PARTS	418.60
THERAPEUTIC SERVICES (2006) Ltd.	PROFESSIONAL SERVICES	50.00
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,411.74
BOWRING PARK FOUNDATION	1/2 OF ANNUAL GRANT	40,000.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,079,763.20
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	811,135.60
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,008.80
NAPE	PAYROLL DEDUCTIONS	665.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	30,863.68
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,509.32
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,087.83
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	12,512.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	476,477.20
PARTS FOR TRUCKS INC.	REPAIR PARTS	528.36
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	85.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	493.58
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,301.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	3,123.40
NEWFOUNDLAND POWER	ELECTRICAL SERVICES REPAIR PARTS	182,331.28
PARTS FOR TRUCKS INC.		570.11
BELL MOBILITY INC.	CELLULAR PHONE USAGE PLUMBING SUPPLIES	151.63
SMITH STOCKLEY LTD. WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,550.98
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	404.10 14,129.72
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEE	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	319.50
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
QUIK PRINT SERVICES LTD.	PRINTING SERVICES	115.00
ASHFORD SALES LTD.	REPAIR PARTS	231.55
ATLANTIS BUSINESS FORMS LTD.	PARKING TICKETS	8,280.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,005.54
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	1,889.50
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	54,310.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	94.88
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,641.93
PREMA NEWFOUNDLAND	REPAIR PARTS	1,041.93
BELBIN'S GROCERY	CATERING SERVICES	2,426.50
SMS EQUIPMENT	REPAIR PARTS	3,871.70
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	88.55
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,618.74
		1,010.74

NAME	DESCRIPTION	AMOUNT
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	158.42
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	518.27
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	572.81
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,198.80
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	515.09
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	109.02
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	532.45
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	522.10
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	14,698.35
LEVITT SAFETY	SAFETY SUPPLIES	543.64
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	8,314.50
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	801.46
CANADA POST CORPORATION	POSTAGE SERVICES	176.04
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,622.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	56,845.66
THOMSON REUTERS CANADA	PUBLICATIONS	593.83
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,145.40
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
SOBEY'S INC	PET SUPPLIES	1,725.49
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	448.50
COMPLETE TRANSPORT SERVICES LTD.	PROFESSIONAL SERVICES	1,621.28
CONSTRUCTION SIGNS LTD.	SIGNAGE	30,873.32
BUREAU VERITAS CANADA (2019) INC.	PROFESSIONAL SERVICES	1,680.31
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	165.60
CUMMINS CANADA ULC	REPAIR PARTS	88.67
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,485.92
WAJAX POWER SYSTEMS	REPAIR PARTS	656.32
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,988.66
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	385.92
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,396.01
DRIVE LINE MACHINE SHOP	AUTO PARTS	4,001.54
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	REPAIR PARTS	638.16
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	8,135.48
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,014.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	14,500.52
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	735.51
PRINCESS AUTO	MISCELLANEOUS ITEMS	919.96
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,620.55
D.W. MECHANICAL	REPAIR PARTS	1,125.07
WOLSELEY CANADA INC.	REPAIR PARTS	649.75
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	627.56
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	2,371.88
COAST 101.1/CKSJ FM	ADVERTISEMENT	920.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	58,323.70
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	92,963.88
BDO CANADA LLP	PROFESSIONAL SERVICES	8,305.88
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	640.83
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,413.25
BRENNTAG CANADA INC	CHLORINE	18,528.27
GRAYMONT (NB) INC.,	HYDRATED LIME	26,230.49
HICKMAN MOTORS LIMITED	REPAIR PARTS	95.65
ATHENS PRINTING	PROFESSIONAL SERVICES	2,920.68
HONDA ONE	REPAIR PARTS	127.08
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,331.50
UNIVAR CANADA	CHEMICALS	17,214.26
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,306.36
ULINE	SAND BAGS	260.72
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	842.49
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	315.80
LIICHWAN DODGE JEEF CHNISLEN	VOIO LVIVIO	313.00

NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,024.00
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	31,890.91
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	328.84
CDMV	VETERINARY SUPPLIES	252.32
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	2,787.60
TRANE CANADA CO.	PROFESSIONAL SERVICES	194.17
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,039.26
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	18,257.40
THE TOY BOX	REPAIR PARTS	121.89
HICKEY'S TIMBER MART	BUILDING SUPPLIES	729.18
STERICYCLE, ULC	PROFESSIONAL SERVICES	107.87
PROVALL PARTS LTD.	REPAIR PARTS	3,784.27
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	5,720.99
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	371.16
ACE LOCKSMITHING	PROFESSIONAL SERVICES	373.75
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	8.28
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	563.50
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,216.93
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	9,519.42
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,173.41
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	3,402.30
TOROMONT CAT	AUTO PARTS	4,897.91
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	578.38
PINCHIN LTD.	PROFESSIONAL SERVICES	632.50
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,063.10
PRO DIVE MARINE SERVICES	DIVING SERVICE	12,080.81
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	471.11
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	807.24
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,957.39
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	178.19
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,644.32
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,837.28
CHANDLER	CLOTHING ALLOWANCE	1,008.78
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,829.50
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	296.56
TRACTION DIV OF UAP	REPAIR PARTS	11,822.08
WINDCO ENTERPRISES LTD.	FLAGS	229.98
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION OF	PROFESSIONAL SERVICES	1,395,466.70
THE WORKS	MEMBERSHIP FEES	3,500.00
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA)	MEMBERSHIP FEES	1,259.25
SOBEYS - MERRYMEETING RD	REFRESHMENTS	223.60
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	406.00
PRINCE OF WALES SKATING CLUB	REAL PROGRAM	2,361.15
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	379.02
AVALON KARATE CLUB	REAL PROGRAM	2,984.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	3,005.24
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSE	423.11
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSE	1,276.50
OSMOND, DAVID	EMPLOYMENT RELATED EXPENSE	229.97
FEEHAN, ADAM	EMPLOYMENT RELATED EXPENSE	69.01
STACEY PARSONS	EMPLOYMENT RELATED EXPENSE	147.71
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	720.76
LEANNE PICCOTT	EMPLOYMENT RELATED EXPENSE	103.53
LAURA BASS	EMPLOYMENT RELATED EXPENSE	29.58
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	586.07
VALLEN CANADA INC.	REPAIR PARTS	91.63
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	2,509.88

NAME	DESCRIPTION	AMOUNT
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	6,417.74
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,433.84
D'COSTA MARKETING LIMITED	PROFESSIONAL SERVICES	559.04
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	22.94
BRANDT TRACTOR LTD	REPAIR PARTS	14,508.28
ROYAL FREIGHTLINER	REPAIR PARTS	19,286.59
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	3,302.65
WESTERN PETROLEUM	PETROLEUM PRODUCTS	17,692.84
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	1,035.00
VECTOR PROCESS EQUIPMENT INC.	PROFESSIONAL SERVICES	27,456.25
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	8,935.11
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	23,561.78
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
ROBOT INTERACTIVE + MARKETING LIMITED	PROFESSIONAL SERVICES	690.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
CREVIER LUBRICANTS INC. (CATALYS LUBRICANTS)	REPAIR PARTS	279.67
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	667.00
81943 NEWFOUNDLAND AND LABRADOR LIMITED DBA ABSOLUTE CONCRETE R	PROFESSIONAL SERVICES	2,530.00
EEP TECHNICAL SOLUTIONS INC. (CND)	PROFESSIONAL SERVICES	3,165.72
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	238,050.00
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	29,529.18
		TOTAL: \$ 5,350,223.63

#### Weekly Payment Vouchers For The Week Ending March 15, 2023

#### **Payroll**

Public Works	\$	566,966.16
Bi-Weekly Administration	\$	813,644.92
Bi-Weekly Management	\$	941,960.75
Bi-Weekly Fire Department	\$	953,762.96
Accounts Payable	\$2	2,035,863.68

(A detailed breakdown here)

Total: \$ 5,312,198.47

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
M-B COMPANIES INC.	REPAIR PARTS	273.65
KELLEHER, HELMRICH & ASSOCIATES, INC	PROFESSIONAL SERVICES	4,960.35
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	237.83
DYNATECH SYSTEMS, INC.	SOFTWARE MAINTENANCE	33,975.00
CANCELLED	CANCELLED	0.00
OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES	125.00
OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES	200.00
	REFUND OVERPAYMENT OF RENT	275.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	823.07
	OVERPAYMENT OF RENT	400.00
SHANNON REID	EDUCATION INCENTIVES	200.00
ALLYSON O'BRIEN	EDUCATION INCENTIVES	400.00
TONIA MERCER	EDUCATION INCENTIVES	300.00
LISA OLIVER	EDUCATION INCENTIVES	200.00
PATRICIA FALLON	EDUCATION INCENTIVES	200.00
JESSICA UPSHALL	EDUCATION INCENTIVES	400.00
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	831.74
	REFUND PERMIT	90.75
PATRICK STREET HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	456.50
THE NICKEL CAFE INC	REFRESHMENTS	1,146.55
	REFUND OVERPAYMENT OF TAXES	335.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	250.55
	REFUND OVERPAYMENT OF TAXES	4,979.75
PATRICK RYAN	2022 HERITAGE GRANT	5,270.00
BEVERLY CALLAHAN	2022 HERITAGE GRANT	395.25
ADRIENNE DING	2022 HERITAGE GRANT	1,000.00
SUE CROCKER	2022 HERITAGE GRANT	2,960.23
KYLE DISPOSALS LIMITED	REFUND BALANCE ON ACCOUNT	57.82
ERCO HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
FIONA POLACK	2022 HERITAGE GRANT	426.94
DEACON INVESTMENTS LTD.	REFUND OVERPAYMENT OF TAXES	13,580.71
ST. THOMAS ANGLICAN CHURCH	2022 HERITAGE GRANT	5,000.00
	REFUND OVERPAYMENT OF TAXES	300.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
CRITTERS N' THINGS	PET SUPPLIES	163.22
BANK OF MONTREAL	RETIREMENT PAYOUT	6,949.05
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,759.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	96,961.08
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,458.13
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,001.22
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	9,384.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,761.53
MNP LLP	PROFESSIONAL SERVICES	4,876.00
DEBBIE HANLON	TRAVEL ADVANCE	740.86
CANADA POST CORPORATION	POSTAGE SERVICES PROFESSIONAL SERVICES	1,138.18 741.75
BRIAN CAREY PHOTOGRAPHY		

NAME	DESCRIPTION	AMOUNT
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	391.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,287.41
O'TOOLE, PAUL	TRAVEL ADVANCE	500.00
DEBBIE HANLON	TRAVEL REIMBURSEMENT	776.05
EMCO SUPPLY	REPAIR PARTS	808.05
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	3,627.24
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	296.13
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,155.72
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,089.20
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	495.64
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	20,418.14
CANADA POST CORPORATION	POSTAGE SERVICES	9,769.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX FEBRUARY	150,868.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
CHRISTA NORMAN	TRAVEL ADVANCE	2,553.49
HAYWOOD, TANYA	TRAVEL REIMBURSEMENT	2,878.26
ERIN SKINNER	TRAVEL REIMBURSEMENT	384.69
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	5,007.66
THE WINDOW SHOP	WINDOW REPAIR	76.87
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	321.20
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	85.68
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25,683.91
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,736.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	639.40
HERCULES SLR INC.	REPAIR PARTS	125.17
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	89.70
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	718.75
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7,348.70
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	9,853.02
LEVITT SAFETY	SAFETY SUPPLIES	3,005.36
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	935.53
THOMSON REUTERS CANADA	PUBLICATIONS	1,929.90
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,065.09
BEATTIE INDUSTRIAL	REPAIR PARTS	510.99
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	729.10
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,742.83
KENT	BUILDING SUPPLIES	129.65
COADY CONSTRUCTION & EXCAVATING LIMITED .	REFUND SECURITY DEPOSIT	306.53
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,104.00
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	20.18
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	34.32
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	1,427.45
HETEK SOLUTIONS INC.	REPAIR PARTS	1,949.42
ST. JOHN'S CONVENTION CENTRE	RENTAL OF ROOM	564.65
ORTHOTIC AIDS LIMITED	SAFETY SUPPLIES	290.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	935.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,233.73
WAJAX POWER SYSTEMS	REPAIR PARTS	4,119.83
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	398.96
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	123.94
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	122.65
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,414.65
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	802.54
FASTSIGNS	SIGNAGE	491.97
BASIL FEARN 93 LTD.	REPAIR PARTS	1,004.89
DAGIE I EMININ JU ET D.	INEL ARCHARTS	1,004.03

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	53.06
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,372.43
PRINCESS AUTO	MISCELLANEOUS ITEMS	15.33
XYLEM CANADA LP	REPAIR PARTS	278.53
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,289.33
A HARVEY & CO. LTD.	ROAD SALT	70,451.94
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	65,031.44
INTERSTATE ALL BATTERY CENTER	BATTERIES	818.55
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,884.57
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	24,774.28
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	21,467.63
HONDA ONE	REPAIR PARTS	588.18
ACCESS COPYRIGHT	SOFTWARE RENEWAL	3,622.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,022.31
UNIVAR CANADA	CHEMICALS	14,755.86
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	11,284.38
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	179,319.75
ULINE	SAND BAGS	2,182.86
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	543.00
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	1,610.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	824.84
WORK AUTHORITY	CLOTHING ALLOWANCE	280.59
THE TOY BOX	REPAIR PARTS	114.94
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	43.53
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,264.58
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,305.71
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	559.97
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	2,518.47
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	30,100.68
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	85.56
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	224.77
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	331.24
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,681.94
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	1,323.48
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	567.56
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	777.52
TOROMONT CAT	AUTO PARTS	2,369.36
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	2,078.91
LINDE CANADA INC	REPAIR PARTS	2,073.69
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	25,382.67
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	298.98
PUROLATOR INC.	COURIER SERVICES	262.31
RIDEOUT TOOL & MACHINE INC.	TOOLS	410.21
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,926.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,351.89
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,130.63
TRACTION DIV OF UAP	REPAIR PARTS	1,424.41
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	28.29
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,491.32
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	162.29
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	204.57
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	5,631.78
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	134.55
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NAME	DESCRIPTION	AMOUNT
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	350.30
HAYWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSES	95.40
JAMES MOORE	EMPLOYMENT RELATED EXPENSES	100.00
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSES	1,276.50
JANES, SEAN	EMPLOYMENT RELATED EXPENSES	1,897.27
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	80.00
STACEY PARSONS	EMPLOYMENT RELATED EXPENSES	145.48
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSES	1,276.50
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	50.00
CHRIS GALE	EMPLOYMENT RELATED EXPENSES	14.92
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	1,276.50
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSES	1,276.50
JULIE CRITCH	EMPLOYMENT RELATED EXPENSES	1,276.50
IMP SOLUTIONS	SOFTWARE RENEWAL	2,855.86
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	312.57
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	184.00
HERTZ CANADA LTD.	RENTAL OF VECHILES	2,645.02
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	8,993.00
ROYAL FREIGHTLINER	REPAIR PARTS	6,373.21
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	649.71
ROCK NETWORKS INC.	PROFESSIONAL SERVICES	32,099.95
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	1,920.50
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	5,595.01
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,236.25
LABCO FOUNDRY LIMITED	REPAIR PARTS	718.75
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
BELL MOBILITY INC.	CELLULAR PHONE USAGE	50,130.94
KARTHICK CHOCKALINGAM	TRAVEL ADVANCE	650.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	937.92
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	796,712.65
	TC	OTAL: \$ 2,035,863.68

#### Weekly Payment Vouchers For The Week Ending March 22, 2023

## **Payroll**

Public Works	\$ 557,719.46
Bi-Weekly Casual	\$ 38,827.35
Accounts Payable	\$ 2,865,449.93

(A detailed breakdown available here)

Total: \$ 3,461,996.74



NAME	DESCRIPTION	AMOUNT
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	1,998.84
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	1,014.63
AMERICAN PUBLIC WORKS ASSOCIATION	CERTIFICATION	156.29
	REFUND SECURITY DEPOSIT	300.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	101.31
	REFUND OVERPAYMENT OF TAXES	1,500.00
	REFUND OVERPAYMENT OF TAXES	211.73
NORTHERN PROPERTY HOLDINGS CORP	REFUND OVERPAYMENT OF TAXES	32,721.11
	REFUND GARBAGE BIN	49.00
	REFUND OVERPAYMENT OF TAXES	335.00
85862 NEWFOUNDLAND & LABRADOR CORP	REFUND OVERPAYMENT OF TAXES	177.43
	REFUND SECURITY DEPOSIT	80.00
<u> </u>	REFUND SECURITY DEPOSIT	100.00
2 3	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
OJ CONTRACTING	REFUND SECURITY DEPOSIT	50.00
MARY QUEEN OF PEACE ELEMENTARY	IWALK/IWHEEL CSJ CONTEST	400.00
709 ELECTRICAL LTD.	REFUND PERMIT	291.00
MUN STUDENTS' UNION	YOUTH TRAVEL GRANT	750.00
HOLY HEART HIGH SCHOOL	YOUTH TRAVEL GRANT	500.00
	REFUND OVERPAYMENT OF TAXES	11,456.79
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,822.56
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	1,240.66
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	195.86
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	100.00
	REFUND SECURITY DEPOSIT	871.75
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	263.73
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	SAFETY SUPPLIES	28.75
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	31,499.50
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	52.88
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSES	362.25
EMCO SUPPLY	REPAIR PARTS	1,143.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	56,292.66
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,972.26
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS INDUSTRIAL SUPPLIES	1,611.10
ACKLANDS-GRAINGER		1,324.78
ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV	AUTO PARTS MEDICAL SERVICES	1,071.21
ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,551.71 1,399.90
BABB SECURITY SYSTEMS	SECURITY SERVICES	2,241.93
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	166.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	4,069.39
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,904.20
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,641.92
SMS EQUIPMENT	REPAIR PARTS	6,800.92
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	725.56
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,093.68
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	27,335.66
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	853.36
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	26,082.29
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	3,201.60
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,184.58
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,649.10
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	378.86

NAME	DESCRIPTION	AMOUNT
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	21,520.67
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,379.16
JUDI CARROLL	BAILIFF SERVICES	179.50
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,124.70
MAC TOOLS	TOOLS	523.65
CITY TIRE & AUTO CENTER LTD.	TIRES	2,059.20
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
EASY-KLEEN PRESSURE SYSTEMS LTD	REPAIR PARTS	147.96
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	87.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	236.44
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	8,482.40
COMPLETE TRANSPORT SERVICES LTD.	PROFESSIONAL SERVICES	2,188.59
COMPUTROL FUEL SYSTEMS INC	FUEL CARD	2,587.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,402.06
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	182.85
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	569.43
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	722.72
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	969.23
WAJAX POWER SYSTEMS	REPAIR PARTS	614.93
DOMINION RECYCLING LTD.	PIPE	281.75
DRIVE LINE MACHINE SHOP	AUTO PARTS	796.79
CANADIAN TIPE CORP. MERCHANT DR	MISCELLANEOUS SUPPLIES	534.67
CANADIAN TIRE CORPORATION LIMITED KEISEV DR	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	1,968.59
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR. EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,922.75 400.18
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	2,249.93
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	169.27
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	19,247.55
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,115.11
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	291.98
OMNITECH INC.	REPAIR PARTS	2,482.85
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	718.75
WOLSELEY CANADA INC.	REPAIR PARTS	4,681.67
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	17,897.45
XYLEM CANADA LP	REPAIR PARTS	17,441.12
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	1,276.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	29,275.31
A HARVEY & CO. LTD.	ROAD SALT	368,079.58
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	110,120.01
BRENNTAG CANADA INC	CHLORINE	8,776.39
FLEET READY LTD.	REPAIR PARTS	5,219.81
SNF CANADA LTD.	REPAIR PARTS	31,438.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,433.33
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	14,449.89
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	234,603.86
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,201.68
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	13,009.54
ULINE	SAND BAGS	2,179.32
CH2M HILL	PROFESSIONAL SERVICES	6,629.75
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,129.62
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,720.40
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	17,918.43
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	78.78
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	37,861.87
IEAS LTD.	PROFESSIONAL SERVICES	248.75
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,320.05
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	215.56
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	5,551.57

NAME	DESCRIPTION	AMOUNT
MANNA BAKERY LIMITED	REFRESHMENTS	319.51
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	610.65
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	575.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,706.60
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	358.09
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	34.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	754.34
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,395.24
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,733.71
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,470.15
MODERN PAVING LTD.	ASPHALT	3,795.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,334.85
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	991.88
NL KUBOTA LIMITED	REPAIR PARTS	148.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	53,899.95
TOROMONT CAT	AUTO PARTS	16,393.96
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	224,310.81
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,614.60
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,302.42
RIDEOUT TOOL & MACHINE INC.	TOOLS	25.24
NAPA ST. JOHN'S 371	AUTO PARTS	138.59
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,368.05
CHANDLER	CLOTHING ALLOWANCE	1,076.29
STATE CHEMICAL LTD.	CHEMICALS	931.50
TRACTION DIV OF UAP	REPAIR PARTS	21,126.29
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,794.29
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,638.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,938.70
STERLING MARKING PRODUCTS INC.	ANIMAL TAGS	846.41
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	63.95
MELTWATER NEWS CANADA INC.	PROFESSIONAL SERVICES	19,320.00
QUALITY NDE LTD.	PROFESSIONAL SERVICES	115.00
GOSS GILROY INC	PROFESSIONAL SERVICES	375.00
VIKING CARPENTRY & CONSTRUCTION LTD.	PROFESSIONAL SERVICES	42,751.25
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	1,267.30
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	4,973.83
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	1,945.23
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSES	100.00
HEATHER REARDIGAN	EMPLOYMENT RELATED EXPENSES	50.00
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSES	63.25
JANET HOUSTON	EMPLOYMENT RELATED EXPENSES	50.00
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	449.00
PAULA SOPER	EMPLOYMENT RELATED EXPENSES	400.00
SEREN CAHILL	EMPLOYMENT RELATED EXPENSES	569.52
ZACHARY CLARKE	EMPLOYMENT RELATED EXPENSES	120.00
SHANNON DENINE	EMPLOYMENT RELATED EXPENSES	120.00
LACEY KIELLY	EMPLOYMENT RELATED EXPENSES	115.31
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,797.28
VALLEN CANADA INC.	REPAIR PARTS	52.16
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS SOFTWARE MAINTENANCE	2,632.34
FLEETMIND SOLUTIONS LTD.		3,563.83
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
CJCC HICKS HOLDINGS LIMITED DBA WITLESS BAY HOME BUIDING CENTURE	BUILDING SUPPLIES	3,035.49
C&E GROUP	PROFESSIONAL SERVICES	2,598.98
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	575.00
BRANDT TRACTOR LTD	REPAIR PARTS	4,901.02
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	491.63
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	713.39
ARC ENT LTD	PROFESSIONAL SERVICES	14,144.77

NAME	DESCRIPTION	AMOUNT
ROYAL FREIGHTLINER	REPAIR PARTS	11,617.28
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	974.56
WESTERN PETROLEUM	PETROLEUM PRODUCTS	34,069.22
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	3,301.65
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,029.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	49,910.00
CALIBER SPORT SYSTEMS INC.	REPAIR PARTS	373.75
PROVALL PARTS LTD.	REPAIR PARTS	6,923.63
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,403.26
HONEYWELL LIMITED	PROGRESS PAYMENT	925,707.54
NUCOR HARRIS REBAR, A DIVISION OF HARRIS STEEL ULC	REPAIR PARTS	333.50
MOTION INDUSTRIES (CANADA) INC.	REPAIR PARTS	3,086.89
SANDY HICKMAN	TRAVEL REIMBURSEMENT	3,256.01
GOULDS VOLUNTEER FIRE DEPARTMENT	PAYROLL DEDUCTIONS	7,236.00
CANADA POST CORPORATION	POSTAGE SERVICES	438.28
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,290.60
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	3,888.45
	Т	OTAL: \$ 2,865,449.93

#### Weekly Payment Vouchers For The Week Ending March 29, 2023

#### **Payroll**

Public Works	\$ 585,316.86
Bi-Weekly Administration	\$ 779,826.91
Bi-Weekly Management	\$ 1,006,243.61
Bi-Weekly Fire Department	\$ 847,108.18
Accounts Payable	\$ 18,534,941.08

(A detailed breakdown here)

Total: \$21,753,436.64



NAME	DESCRIPTION	AMOUNT
SPECTER INSTRUMENTS, LLC. dba WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	1,087.20
RISK AND INSURANCE MANAGEMENT SOCIETY, INC	MEMBERSHIP RENEWAL	1,032.84
WONDERLIC, INC	SOFTWARE MAINTENANCE	101.93
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	1,159.72
AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	2,435.57
CITYSOURCED, INC.,	SOFTWARE MAINTENANCE	16,308.00
RHOMAR INDUSTRIES INC.	REPAIR PARTS	2,107.43
INSTITUTE OF TRANSPORTATION ENGINEERS	MEMBERSHIP RENEWAL	421.29
NEWFOUNDLAND EXCHEQUER ACCOUNT	OVERPAYMENT OF RENT	823.07
NEWFOUNDLAND EXCHEQUER ACCOUNT	OVERPAYMENT OF RENT	925.00
ADR ATLANTIC INSTITUTE	MEMBERSHIP RENEWAL TRANSPORTATION SERVICES	390.14
EXECUTIVE BUS LTD	REFUND SECURITY DEPOSIT	401.32
CANCELLED	CANCELLED	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	51.75
KRISTIN WAI SH	YOUTH SPORT TRAVEL GRANT	250.00
82384 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	1,000.00
PATRICK BURKE	ENTERTAINMENT	250.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
DR. FELICIA PICKARD	PROFESSIONAL SERVICES	80.00
Acceptance of the control of the con	REFUND SECURITY DEPOSIT	200.00
-	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	1,763.85
U15 AAA HOCKEY TEAM	YOUTH SPORT TRAVEL GRANT	250.00
	REFUND SECURITY DEPOSIT	100.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
DOUGLAS GAULTON	PROFESSIONAL SERVICES	125.00
MEMORIAL UNIVERSITY	SPONSORSHIP	2,500.00
BELL ALIANT	TELEPHONE SERVICES	14,787.22
MEMORIAL UNIVERSITY	YOUTH SPORT TRAVEL GRANT	750.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	237.79
	REFUND SECURITY DEPOSIT	300.00
	REFUND SECURITY DEPOSIT	300.00
DLAZA DOME VDC	REFUND GARBAGE BIN	65.00
PLAZA BOWL - YBC	YOUTH SPORT TRAVEL GRANT EMPLOYMENT RELATED EXPENSES	500.00
Breen, Danny Julie Critch	TRAVEL REIMBURSEMENT	467.45 2,580.70
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,327.71
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,547.29
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,438.42
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,159.39
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,316.70
EMCO SUPPLY	REPAIR PARTS	5,547.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	71,857.15
NIBLOCK, ANDREW	EMPLOYMENT RELATED EXPENSES	191.85
ARIVA	PAPER PRODUCTS	16,395.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	855.10
EMCO SUPPLY	REPAIR PARTS	448.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	51.72
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,521.01
CANCELLED	CANCELLED	0.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	845.62
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,079.56
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	720.93
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	268.90
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,982.47
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	125.35
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	583.93
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,560.70

NAME	DESCRIPTION	AMOUNT
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	252.00
SMS EQUIPMENT	REPAIR PARTS	955.98
PIK-FAST EXPRESS INC.	BOTTLED WATER	25.50
PRINT & SIGN SHOP	SIGNAGE	115.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	125.18
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	3,036.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,517.88
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	112.80
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,573.08
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	2,073.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	9,692.72
CANCELLED  AVAILANT CONTROLS AND INSTRUMENTATION	CANCELLED  PEDALD DADTS	0.00
AVALON CONTROLS AND INSTRUMENTATION	REPAIR PARTS	575.00
NEW VALVE SERVICE & CONSULTING	REPAIR PARTS SECURITY SERVICES	3,510.08
CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	22,764.35 3,147.60
CAPITAL READY MIX	PROFESSIONAL SERVICES	
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	722,360.44 7,979.27
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	362.25
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	3,656.54
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	26,439.94
NORTH LINE CANADA LTD	REPAIR PARTS	192.04
MAC TOOLS	TOOLS	3,676.78
CITY TIRE & AUTO CENTER LTD.	TIRES	8,928.85
KENT	BUILDING SUPPLIES	4,994.56
CBCL LIMITED	PROFESSIONAL SERVICES	23,253.00
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	4,016.99
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,179.82
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	48.30
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,613.72
COMPLETE TRANSPORT SERVICES LTD.	REPAIR PARTS	1,643.61
CONSTRUCTION SIGNS LTD.	SIGNAGE	442.75
BUREAU VERITAS CANADA (2019) INC.	WATER PURIFICATION SUPPLIES	649.17
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	14,030.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,653.02
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	1,418.94
ST. JOHN'S CONVENTION CENTRE	RENTAL OF MEETING ROOM	705.30
LONG & MCQUADE	REAL PROGRAM	113.71
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,087.10
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	5,692.57
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,414.64
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	55,506.46
DOMINION RECYCLING LTD.	PIPE	1,454.76
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	1,127.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	22,560.97
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	581.18
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	125.30
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	3,173.54
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS REPAIR PARTS	27,366.55 3,974.00
EMM HARDCHROME & HYDRAULIC LTD  NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS REPAIR PARTS	3,974.00 1,156.79
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,156.79
EATON INDUSTRIES (CANADA) COMPANY	REPAIR PARTS	6,138.70
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	362.25
BASIL FEARN 93 LTD.	REPAIR PARTS	1,069.50
CANCELLED	CANCELLED	0.00
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	2,780.38
DALHOUSIE UNIVERSITY	TUITION FEES	10,450.00
J. L. GOOIE OTHEROTT		10,750.00

NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	1,562.60
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,018.97
XYLEM CANADA LP	REPAIR PARTS	1,865.22
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	13,886.19
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,161.18
A HARVEY & CO. LTD.	ROAD SALT	151,637.45
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	8,138.91
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	2,369.48
BOMA NL	MEMBERSHIP RENEWAL	644.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,725.29
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,129.42
BRENNTAG CANADA INC	CHLORINE	33,974.58
GRAYMONT (NB) INC.,	HYDRATED LIME	25,149.85
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	90.57
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	166.74
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,330.11
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
UNIVAR CANADA	CHEMICALS	17,214.26
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,980.29
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	130,478.85
ULINE	SAND BAGS	215.63
CH2M HILL	PROFESSIONAL SERVICES	21,787.04
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	4,278.00
CDMV	VETERINARY SUPPLIES	899.80
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	9,618.60
TRANE CANADA CO.	PROFESSIONAL SERVICES	820.82
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	199.36
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	224.25
B & R EQUIPMENT SALES	REPAIR PARTS	2,191.91
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
VOHL INC.,	REPAIR PARTS	928.40
PROVALL PARTS LTD.	REPAIR PARTS	1,601.33
LIFTOW LIMITED C/O T8092	REPAIR PARTS	814.19
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,207.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	82.23
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	227.94
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	5.76
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	MEETING, CONVENTION, SPORTING EVENT GRANT	1,000.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,690.50
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	600.30
FLOWSTAR INDUSTRIAL	REPAIR PARTS	2,489.26
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,730.89
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,344.82
ENGLOBE CORP	PROFESSIONAL SERVICES	3,338.45
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	231.84
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,792.55
NL KUBOTA LIMITED	REPAIR PARTS	210.99
TOROMONT CAT	AUTO PARTS	14,258.54
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	368,273.19
CANADIAN ASSOCIATION OF MUNICIPAL FLEET MANAGERS	MEMBERSHIP RENEWAL	500.00
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	11,500.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	4,441.35
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	63.25
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	674.20
SANSOM EQUIPMENT LTD.	REPAIR PARTS	10,595.03
STATE CHEMICAL LTD.	CHEMICALS	1,148.87
ERIC TAYLOR LTD.	PROFESSIONAL SERVICES	3,450.00
TRACTION DIV OF UAP	REPAIR PARTS	8,608.52
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	801.82
JILL DREADDY DANCECO	REAL PROGRAM	1,000.96
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	400.00

NAME	DESCRIPTION	AMOUNT
EASTERN WASTE MANAGEMENT	TRAINING PROGRAM	4,980.00
STELLA'S CIRCLE	CIVIC HOUSING ACTION FUND	60,000.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	39,334.31
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	25,432.06
BRIAN FINN	ENTERTAINMENT	250.00
MARTIN, DIANNE	EMPLOYMENT RELATED EXPENSES	151.42
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSES	366.17
MEANEY, STEPHEN	EMPLOYMENT RELATED EXPENSES	80.00
ERIN SKINNER	EMPLOYMENT RELATED EXPENSES	870.18
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	150.33
CINDY MILLER	EMPLOYMENT RELATED EXPENSES	57.50
MELANIE BARNES	EMPLOYMENT RELATED EXPENSES	500.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,737.87
SALTWIRE NETWORK INC.	ADVERTISING	699.55
VALLEN CANADA INC.	REPAIR PARTS	231.70
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	871.70
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	96,600.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	102,524.11
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	8,478.28
GARDINER CENTRE	TRAINING PROGRAM	511.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
BRANDT TRACTOR LTD	REPAIR PARTS	33,537.72
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	3,795.00
R.V. ANDERSON ASSOCIATES LITD	PROFESSIONAL SERVICES	14,228.09
ROYAL FREIGHTLINER	REPAIR PARTS	951.29
WESTERN PETROLEUM	PETROLEUM PRODUCTS	16,339.37
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	21,714.65
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	14,695.87
2025 CANADA GAMES HOST SOCIETY INC	CANADA GAMES RIGHTS FEE	270,000.00
		3,501.75
CHARM JEWELRY LTD. o/a CHARM DIAMOND CENTRES CORPORATE GIFT & CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	69.00
MARKLAND SPECIALITY ENGINEERING LTD.	PROFESSIONAL SERVICES	1,303.13
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSES	1,276.50
	PROGRESS PAYMENT	
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	29,704.50
CAHILL - LINDSAY PARTNERSHIP BELL MOBILITY INC.		418,700.09
	CELLULAR PHONE USAGE	25,122.03
MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION	MEMBERSHIP RENEWAL ELECTRICAL SERVICES	316.97
NEWFOUNDLAND POWER		133,982.69
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
GOULDS RECREATION ASSOCIATION	QUARTERLY GRANT 2023	41,562.50
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	111.54
CANADA POST CORPORATION	POSTAGE SERVICES	30.18
EASTERN WASTE MANAGEMENT	QUARTERLY GRANT 2023	1,000,000.00
GRAYMONT (NB) INC.,	HYDRATED LIME	175.83
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	402.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	20,305.55
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,529.14
5 STAR SERVICES AND PRODUCTS INC	CLOTHING ALLOWANCE	542.12
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	54,800.95
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	367,400.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND MATURITY	11,000,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	87,503.85
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	770,250.00
		TOTAL: \$ 18,534,941.08

#### Weekly Payment Vouchers For The Week Ending April 4, 2023

### **Payroll**

Public Works	\$ 617,298.37
Bi-Weekly Casual	\$ 37,192.76
Accounts Payable	\$ 4,020,573.93

(A detailed breakdown available here)

Total: \$ 4,675,065.06



NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
WOMEN'S WORK FESTIVAL	2022 SPECIAL EVENTS GRANT	1,000.00
IFE ALABA	2023 GRANTS	1,000.00
VALMY ASSAM	2023 GRANTS	1,500.00
ROBYN BREEN	2023 GRANTS	1,500.00
CHAFE, ROBERT	2023 GRANTS	1,500.00
MICHAEL CONNOLLY	2023 GRANTS	1,000.00
AZAL DOSANJH	2023 GRANTS	500.00
ANDRYA DUFF	2023 GRANTS	1,500.00
ANDREA DUNNE	2023 GRANTS	1,500.00
NICHOLAS EARLE	2023 GRANTS	1,000.00
MIKE FARDY	2023 GRANTS	1,000.00
SPENCER FITZGERALD	2023 GRANTS	1,500.00
ELIJAH MARTEL	2023 GRANTS	750.00
PHILIP GOODRIDGE	2023 GRANTS	1,500.00
NATALIE ESTHER HIGDON	2023 GRANTS	1,000.00
DARREN IVANY	2023 GRANTS	1,500.00
LUKE LAWRENCE	2023 GRANTS	1,500.00
LAWRENCE, RUTH	2023 GRANTS	500.00
KALEM MAHONEY	2023 GRANTS	1,500.00
MARK MANNING	2023 GRANTS	1,250.00
FAKHRI MATAR	2023 GRANTS	1,500.00
ZARA MATTHEWS	2023 GRANTS	750.00
MCGRATH, CARMELITA	2023 GRANTS	1,000.00
EHSAN MOHAMMADI	2023 GRANTS	1,000.00
JEREMY NOLAN	2023 GRANTS	500.00
MICHAEL O'KEEFE	2023 GRANTS	1,250.00
LYNN PANTING	2023 GRANTS	2,000.00
ANA PITOL	2023 GRANTS	500.00
CRAIG FRANCIS POWER	2023 GRANTS	1,500.00
ANA LUISA RAMOS	2023 GRANTS	1,000.00
LUKE ROWE	2023 GRANTS	1,000.00
JOSH SANDU	2023 GRANTS	1,500.00
TILLEY, SARA	2023 GRANTS	1,500.00
VESELINA TOMOVA	2023 GRANTS	1,500.00
JOSH ROBERTS	2023 GRANTS	750.00
JENNA MALONEY	2023 GRANTS	500.00
AIDS COMMITTEE OF NL	2023 GRANTS	2,400.00
ELK'S LODGE #245	2023 GRANTS	12,000.00
GOULDS ARENA ASSOCIATION	2023 GRANTS	70,000.00
THE ROYAL CANADIAN LEGION BRANCH 56	2023 GRANTS	11,000.00
ST. JOHN'S ROWING CLUB	2023 GRANTS	10,600.00
THE GERALDINE RUBIA CENTRE	2023 GRANTS	4,500.00
THE JACOB PUDDISTER MEMORIAL FOUNDATION	2023 GRANTS	15,500.00
CRAFT COUNCIL GALLERY	2023 GRANTS	10,000.00
DARKNL COMMUNITY DARKROOM	2023 GRANTS	2,000.00
EASTERN EDGE GALLERY INC	2023 GRANTS	12,500.00
SUZUKI TALENT EDUCATION PROGRAM (STEP)	2023 GRANTS	2,000.00
UNTELLABLE MOVEMENT THEATRE	2023 GRANTS	2,000.00
VISUAL ARTISTS NL	2023 GRANTS	6,500.00
WHITE ROOSTER THEATRE	2023 GRANTS	3,500.00
THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC.	2023 GRANTS	10,000.00
RIDDLE FENCE PUBLISHING INC.	2023 GRANTS	8,000.00
CHRISTMAS ON COCHRANE	2023 GRANTS	2,000.00
MUMMERS FESTIVAL	2023 GRANTS	4,500.00
ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL	2023 GRANTS	5,000.00
ST. JOHN S NORTHWEST ROTAIN WOOLG FESTIVAL	2020 010 11110	3,000.00

NAME	DESCRIPTION	AMOUNT
SHAKESPEARE BY THE SEA FESTIVAL INC.	2023 GRANTS	3,500.00
SOUND ARTS INITIATIVES, INC.	2023 GRANTS	1,725.00
TOMBOLO MULTICULTURAL FESTIVAL NL	2023 GRANTS	1,000.00
TUCKAMORE FESTIVAL	2023 GRANTS	6,000.00
WOMEN'S WORK FESTIVAL	2023 GRANTS	1,000.00
UNPOSSIBLE NL	2023 GRANTS	1,000.00
ATHLETICS NORTHEAST RUNNING CLUB INC	2023 GRANTS	2,500.00
AVALON MOUNTAIN BIKE ASSOCIATION	2023 GRANTS	5,000.00
AVALON NORDIC	2023 GRANTS	2,000.00
CRICKET ASSOCIATION OF NL	2023 GRANTS	4,000.00
GOULDS MINOR HOCKEY	2023 GRANTS	10,000.00
SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR	2023 GRANTS	5,500.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	2023 GRANTS	23,500.00
ST. JOHN'S MINOR HOCKEY	2023 GRANTS	14,000.00
ST. JOHN'S ROWING CLUB	2023 GRANTS	4,300.00
ST. JOHN'S SOCCER CLUB	2023 GRANTS	22,000.00
SWILERS RUGBY CLUB	2023 GRANTS	3,500.00
CLOVELLY DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	448.30
GREENFOOT ENERGY SOLUTIONS	REFUND PERMIT	78.60
35	REFUND SECURITY DEPOSIT	150.00
	REFUND OVERPAYMENT OF TAXES	146.44
	REFUND OVERPAYMENT OF TAXES	405.25
JL GUINEY ENGINEERING LIMITED	REFUND OVERPAYMENT OF TAXES	4,846.16
	REFUND OVERPAYMENT OF TAXES	887.52
ATLANTIC AIR CLEANING SPECIALITIES LTD	REPAIR PARTS	1,529.50
DELUXE DRYCLEANERS LTD.	PROFESSIONAL SERVICES	295.10
CITY WIDE TAXI	PROFESSIONAL SERVICES	56.75
ENDRESS + HAUSER CANADA	REPAIR PARTS	3,593.23
MELVIN'S ATV PARTS & ACC LTD.	REPAIR PARTS	229.86
PLAZA BOWL - YBC	REAL PROGRAM	735.00
EVENT ATLANTIC SOCIETY	REGISTRATION FEE	1,145.40
SHOPPERS DRUG MART (VITAL PHARMACY INC.)	SAFETY SUPPLIES	59.03
PETTEN'S PLUMBING LTD.	PROFESSIONAL SERVICES	2,052.75
SHORELINE DISTRIBUTION LIMITED	PROFESSIONAL SERVICES	557.52
SCOTIABANK	RETIREMENT PAYOUT	10,000.00
CDW CANADA INC.	ELECTRONICS	3,152.04
MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION	MEMBERSHIP RENEWALS	1,220.97
BELL DISTRIBUTION INC.	<b>CELL PHONES &amp; ACCESSORIES</b>	181.15
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,080.60
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	865.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,881.84
ATLANTIC POWERTRAIN EQUIPT INC	RENTAL OF EQUIPMENT	11,672.50
CANADA POST CORPORATION	POSTAGE SERVICES	158.82
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,870.57
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	275.95
AVALON MINOR HOCKEY ASSOCIATION	2023 GRANTS	12,500.00
CYGNUS GYMNASTICS	2023 GRANTS	15,000.00
PRINCE OF WALES SKATING CLUB	2023 GRANTS	7,500.00
ST. JOHN'S AMATEUR BASEBALL	2023 GRANTS	2,500.00
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	2023 GRANTS	3,000.00
DISC GOLF NEWFOUNDLAND AND LABRADOR INC.	2023 GRANTS	1,500.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	2023 GRANTS	16,500.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	2023 GRANTS	5,000.00
LAWNYA VAWNYA INC.	2023 GRANTS	7,500.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	2023 GRANTS	16,500.00
NEIGHBOURHOOD DANCE WORKS	2023 GRANTS	7,500.00

NAME	DESCRIPTION	AMOUNT
NICKEL INDEPENDENT FILM FESTIVAL	2023 GRANTS	6,000.00
ST. JOHN'S SHORTS	2023 GRANTS	1,750.00
ST. JOHN'S STORYTELLING INC.	2023 GRANTS	1,750.00
ARTISTIC FRAUD OF NEWFOUNDLAND INC.	2023 GRANTS	10,000.00
BUSINESS AND ARTS NL	2023 GRANTS	5,000.00
CALOS YOUTH ORCHESTRAS	2023 GRANTS	3,000.00
DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC.	2023 GRANTS	3,500.00
KITTIWAKE DANCE THEATRE	2023 GRANTS	4,000.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	2023 GRANTS	45,000.00
OPERA ON THE AVALON	2023 GRANTS	15,000.00
PERSISTENCE THEATRE COMPANY INC.	2023 GRANTS	5,000.00
RESOURCE CENTRE FOR THE ARTS	2023 GRANTS	9,000.00
SPECTRUM QUEER CHOIR, INC.	2023 GRANTS	1,000.00
ST. MICHAEL'S PRINTSHOP	2023 GRANTS	10,000.00
STRONG HARBOUR STRINGS PROGRAM	2023 GRANTS	2,500.00
WONDERBOLT PRODUCTIONS	2023 GRANTS	13,000.00
AVALON ARENA ASSOCIATION	2023 GRANTS	71,000.00
CHOICES FOR YOUTH INC.	2023 GRANTS	100,000.00
CYGNUS GYMNASTICS	2023 GRANTS	47,000.00
OLD SCHOOL INTERGENERATIONAL PROJECTS	2023 GRANTS	13,000.00
THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA)	2023 GRANTS	100,000.00
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB	2023 GRANTS	10,000.00
THE POTTLE CENTRE	2023 GRANTS	15,000.00
SHAZIA AHMAD	2023 GRANTS	2,000.00
SHARON BALA	2023 GRANTS	1,500.00
XAIVER CAMPBELL	2023 GRANTS	500.00
DOELLE, ANAHAREO	2023 GRANTS	2,000.00
ANDREA COOPER	2023 GRANTS	2,000.00
HAZEL MAY ECKERT	2023 GRANTS	1,500.00
BECK GILMER-OSBORNE	2023 GRANTS	1,200.00
JOSE SANTIAGO GUZMAN NAJERA	2023 GRANTS	1,550.00
DAZE JEFFERIES	2023 GRANTS	2,000.00
SHARON KING-CAMPBELL	2023 GRANTS	1,000.00
NASIM MAKAREMI NIA	2023 GRANTS	500.00
MALLORY FISHER	2023 GRANTS	1,250.00
KELLY MCMICHAEL	2023 GRANTS	350.00
JOHN MORAN	2023 GRANTS	1,000.00
TRUDY MORGAN-COLE	2023 GRANTS	1,000.00
JACOB NICOLL	2023 GRANTS	1,500.00
OATES, MELANIE	2023 GRANTS	2,750.00
MELANIE O'BRIEN	2023 GRANTS	1,500.00
DREW PARDY	2023 GRANTS	1,500.00
MAL PARROTT	2023 GRANTS	1,500.00
LAUREN MCGILL	2023 GRANTS	1,500.00
ROBYN VIVIAN	2023 GRANTS	750.00
WALSH, AGNES	2023 GRANTS	1,500.00
WHITTEN, ELIZABETH	2023 GRANTS	1,500.00
MELISSA WILLIAMS	2023 GRANTS	500.00
ZAY NOVA MUSIC	2023 GRANTS	1,500.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	8,021.37
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,628.53
BABB SECURITY SYSTEMS	SECURITY SERVICES	2,652.88
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,157.07
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	60,466.63
BELBIN'S GROCERY	CATERING SERVICES	345.00
SMS EQUIPMENT	REPAIR PARTS	2,948.58
S.IIS EXON MENT		2,540.50

NAME	DESCRIPTION	AMOUNT
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	543.96
PIK-FAST EXPRESS INC.	BOTTLED WATER	16.00
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	23,429.07
10566 ENERGY NL INC. O/A ENERGY NL	REPAIR PARTS	1,690.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,618.84
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	145.76
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,297.20
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	25.76
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	469,108.72
JLG TRANSPORTATION LTD.	TAXI SERVICES	134.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,599.48
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	430.56
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	287.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24,470.32
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	5,133.85
SOBEY'S INC	PET SUPPLIES	176.35
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	954.50
CBCL LIMITED	PROFESSIONAL SERVICES	6,461.97
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,269.73
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	603.86
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,794.50
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	182.85
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	1,032.18
LONG & MCQUADE	REAL PROGRAM	310.00
CUMMINS CANADA ULC	REPAIR PARTS	3,358.69
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	12,657.89
DRIVE LINE MACHINE SHOP	AUTO PARTS	3,393.36
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	422.67
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,479.44
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,248.37
IMPACT SIGNS AND GRAPHICS	SIGNAGE	72.45
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	2,407.74
WOLSELEY CANADA INC.	REPAIR PARTS	726.80
XYLEM CANADA LP	REPAIR PARTS	1,018.90
IKM TESTING CANADA LTD.	PROFESSIONAL SERVICES	264.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,650.07
A HARVEY & CO. LTD.	ROAD SALT	316,512.18
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	772.75
INDUSTRIES MACHINEX INC.	REPAIR PARTS	23,502.69
BRENNTAG CANADA INC	CHLORINE	33,668.55
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	2,672.59
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	15,065.00
FLEET READY LTD.	REPAIR PARTS	4,269.87
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	7,245.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,237.25
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,144.11
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	11,736.76
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	366.71
CDMV	VETERINARY SUPPLIES	289.73
IDEXX LABORATORIES	VETERINARY SUPPLIES	254.07
TRANE CANADA CO.	PROFESSIONAL SERVICES	6,325.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	228.14
PROVALL PARTS LTD.	REPAIR PARTS	3,824.59
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	334.08
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
I NEWHOLVI ALL ELANCE IN ALL ALL ELD.	I NOI ESSIOTANE SERVICES	241.30

NAME	DESCRIPTION	AMOUNT
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,896.44
MODERN BUSINESS EQUIPMENT LTD.	LEASING OF EQUIPMENT	639.34
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	243.16
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	5,427.27
PETRO PLUS INC.	REPAIR PARTS	2,002.15
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,281.60
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,254.57
BIG ERICS INC	SANITARY SUPPLIES	826.07
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	152.89
TRACTION DIV OF UAP	REPAIR PARTS	512.65
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,126.66
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	6,073.15
SPARTAN FITNESS	RECREATION SUPPLIES	759.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	92.00
TECHNICAL ROPE & RESCUE	REPAIR PARTS	607.03
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
HUNGRY HEART CAFE	PASTRY TRAYS	572.10
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	704.38
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	390.43
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	20,285.06
MOTION INDUSTRIES (CANADA) INC.	REPAIR PARTS	358.92
VALLEN CANADA INC.	REPAIR PARTS	124.20
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	75,325.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	5,750.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	912.99
BRANDT TRACTOR LTD	REPAIR PARTS	5,244.96
J.W. BIRD & CO LTD	REPAIR PARTS	173.65
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	500.25
TELDISCO	PROFESSIONAL SERVICES	1,035.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	119.14
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	3,001.40
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	10,419.00
CREVIER LUBRICANTS INC. (CATALYS LUBRICANTS)	REPAIR PARTS	1,001.47
SITEWORX EXCAVATION AND DEVELOPMENT LTD.	PROFESSIONAL SERVICES	8,418.00
MICHAL MCCURDY	PROFESSIONAL SERVICES	675.00
986565 ONTARIO INC. DBA ADVANCE PROCESS SERVERS	PROFESSIONAL SERVICES	237.30
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	757.72
KENT	BUILDING SUPPLIES	537.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,113.82
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	764.47
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,528,061 26
THE WORKS	PAYROLL DEDUCTIONS	43.98
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,080.10
CUPE LOCAL 569	PAYROLL DEDUCTIONS	42,047.14
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	27,886.09
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	36,241.02
NAPE	PAYROLL DEDUCTIONS	998.61
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	990.67
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	1,271.50
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	759.70
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	680.51
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	1,450.09

NAME	DESCRIPTION	AMOUNT
JUDI CARROLL	BAILIFF SERVICES	329.00
BRIAN FINN	ENTERTAINMENT	250.00
MARTIN, DIANNE	EMPLOYMENT RELATED EXPENSES	157.47
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	67.85
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	51.75
KRISTOPHER CONNORS	EMPLOYMENT RELATED EXPENSES	1,308.98
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	51.75
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	165.00
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	175.00
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,769.84
CROWN CONTRACTING INC.,	PROGRESS PAYMENT	20,647.66
	TOTAL	\$ 4,020,573.93

#### Weekly Payment Vouchers For The Week Ending April 12, 2023

#### **Payroll**

Public Works	\$	532,510.59
Bi-Weekly Administration	\$	911,896.65
Bi-Weekly Management	\$	939,479.89
Bi-Weekly Fire Department	\$	854,768.17
Accounts Payable	<b>\$</b> 4	4,856,987.61

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

Total: \$ 8,095,642.91



NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	295.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,273.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	300.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,391.50
DEAN HALL	RETIREMENT GIFT	250.00
GEORGE STUCKLESS	RETIREMENT GIFT	250.00
DARRYL WHELAN	RETIREMENT GIFT	250.00
SNOW, BRUCE	RETIREMENT GIFT	250.00
CHRISTINE WHELAN	RETIREMENT GIFT	250.00
JOHN WHELAN	RETIREMENT GIFT	250.00
POWER, BRENDA	RETIREMENT GIFT	250.00
KARL ANDREWS	RETIREMENT GIFT	250.00
DANIEL O'TOOLE	RETIREMENT GIFT	250.00
ROBERT RIDEOUT	RETIREMENT GIFT	250.00
MURPHY, NEIL	RETIREMENT GIFT	250.00
BUTLER, ERIC	RETIREMENT GIFT	250.00
GALLANT, RAYMOND	RETIREMENT GIFT	250.00
CINDY MCGRATH	RETIREMENT GIFT	250.00
ALBERT FORD	RETIREMENT GIFT	250.00
SULLIVAN, RANDOLPH	RETIREMENT GIFT	250.00
DUKE, PAUL	RETIREMENT GIFT	250.00
MIKE JOYCE	RETIREMENT GIFT	250.00
BEAGLE PAWS	COMMUNITY GRANT 2023	2,500.00
ST. JOHNS BOYS AND GIRLS CLUB	COMMUNITY GRANT 2023	75,000.00
BRILLIANTS LABS	COMMUNITY GRANT 2023	5,000.00
VIBRANT COMMUNITIES	COMMUNITY GRANT 2023	5,000.00
FORGET ME NOT ANIMAL RESCUE INC.	COMMUNITY GRANT 2023	1,500.00
FRIENDS OF VICTORIA PARK	COMMUNITY GRANT 2023	19,600.00
GOULDS DAFFODIL SENIORS & 50+	COMMUNITY GRANT 2023	1,000.00
HOME AGAIN OUTREACH PROJECT - DIOCESES OF EASTERN NL	COMMUNITY GRANT 2023	10,000.00
KIDS HELP PHONE	COMMUNITY GRANT 2023	4,500.00
MACMORRAN COMMUNITY CENTRE	COMMUNITY GRANT 2023	24,600.00
NORTH EAST AVALON ACAP	COMMUNITY GRANT 2023	5,000.00
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	COMMUNITY GRANT 2023	2,000.00
PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE	COMMUNITY GRANT 2023	2,000.00
RABBITTOWN COMMUNITY CENTRE	COMMUNITY GRANT 2023	20,600.00
ST. JOHN'S PUBLIC LIBRARIES	COMMUNITY GRANT 2023	12,500.00
ST. JOHN'S TOOL LIBRARY	COMMUNITY GRANT 2023	2,500.00
UKRAINIAN CULTURAL ORGANIZATION OF NEWFOUNDLAND AND LABRADOR	COMMUNITY GRANT 2023	2,000.00
VERA PERLIN SOCIETY	COMMUNITY GRANT 2023	10,000.00
VIRGINIA PARK COMMUNITY CENTRE	COMMUNITY GRANT 2023	24,600.00
WOMEN IN SCIENCE AND ENGINEERING	COMMUNITY GRANT 2023	3,000.00
ROEBOTHAN MCKAY MARSHALL	REFUND APPEAL FEE	115.00
ERIC ESCUDERO	HONORARIUM	400.00
	REFUND OVERPAYMENT OF TAX	673.62
	REFUND OVERPAYMENT OF TAX	329.35
SUPERIOR ELECTRIC LTD	REFUND SECURITY DEPOSIT	240.15
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	150.00
SIGN GURU (CNE SIGNS CORP)	REFUND SECURITY DEPOSIT	96.00
	REFUND SECURITY DEPOSIT	185.00
ALEX TAYLOR	HONORARIUM	100.00
	REFUND SECURITY DEPOSIT	2,000.00
THOMAS HICKEY	PERFORMANCE FEE	50.00
58405 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	5,215.48
EMPLOYTEST	PROFESSIONAL SERVICES	1,479.00
ST. JOHN'S SOCCER CLUB	UTILITY SUBSIDY	10,000.00
CANCELLED	CANCELLED	0.00
DALTONS HOME HARDWARE BUILDING CENTER	REPAIR PARTS	6,400.54
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
NOGENS COMMUNICATIONS CAMADA INC.	DATA & USAGE CHARGES	117.03

NAME	DESCRIPTION	AMOUNT
EMCO SUPPLY	REPAIR PARTS	5,750.52
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	100.12
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,346.00
NIBLOCK, ANDREW	TRAVEL ADVANCE	1,934.05
BREEN, DANNY	TRAVEL REIMBURSEMENT	873.09
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	808,569.09
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,397.81
ERIN SKINNER	EMPLOYMENT RELATED EXPENSES	1,196.14
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	1,276.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,692.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	580,160.41
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,734.85
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,722.61
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
ST. JOHN'S AMATEUR BASEBALL	UTILITY SUBSIDY	10,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MARCH	151,610.21
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,277,182.42
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	20,482.74
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,804.84
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	875.07
NORTH SHORE ROOFING LTD.	PROFESSIONAL SERVICES	5,816.70
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
ASHFORD SALES LTD.	REPAIR PARTS	542.46
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,015.99
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	11,416.51
AVALON FORD SALES LTD.	AUTO PARTS	148.38
BABB SECURITY SYSTEMS	SECURITY SERVICES	3,294.52
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	788.91
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	59,113.03
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	245.86
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	650.00
BELBIN'S GROCERY	CATERING SERVICES	3,473.00
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,502.82
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,640.15
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	125.18
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,295.40
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	142.60
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	48.30
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,934.02
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	529.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	1,940.07
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	575.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	44,102.89
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,582.12
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	255.99
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	158.70
BEATTIE INDUSTRIAL	REPAIR PARTS	6,758.18
MAC TOOLS	TOOLS	458.85
CITY TIRE & AUTO CENTER LTD.	TIRES	4,960.16
KENT	BUILDING SUPPLIES	289.54
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,534.89
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,561.14
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,380.00
COMPLETE TRANSPORT SERVICES LTD.	PROFESSIONAL SERVICES	918.84
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,882.99
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	1,058.86
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,265.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	253.00

NAME	DESCRIPTION	AMOUNT
DB PERKS & ASSOCIATES LTD	REPAIR PARTS	68.31
LONG & MCQUADE	REAL PROGRAM	486.00
CUMMINS CANADA ULC	REPAIR PARTS	3.075.65
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	1,340.68
WAJAX POWER SYSTEMS	REPAIR PARTS	154.84
DOMINION RECYCLING LTD.	PIPE	934.38
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	143.75
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	17,530.73
DRIVE LINE MACHINE SHOP	AUTO PARTS	137.02
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	375.17
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	448.50
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,628.56
EAST CHEM INC.	CHEMICALS	1,070.19
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,437.93
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,488.79
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,940.11
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,760.03
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	12,121.01
PRINCESS AUTO	MISCELLANEOUS ITEMS	361.93
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	1,232.81
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	663.55
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	2,208.00
OMNITECH INC.	REPAIR PARTS	2,210.30
LSW WEAR PARTS LIMITED	REPAIR PARTS	19,240.65
HARVEY & COMPANY LIMITED	REPAIR PARTS	22,378.73
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	90,241.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,875.85
CANADIAN LINEN & UNIFORM	MAT RENTALS	7,276.62
BRENNTAG CANADA INC	CHLORINE	5,488.90
GRAYMONT (NB) INC.,	HYDRATED LIME	24,680.67
ECONOLITE CANADA INC.,	REPAIR PARTS	827.71
HILTI CANADA LIMITED	REPAIR PARTS	1,358.09
TTI SALES & SERVICES INC.,	REPAIR PARTS	51.70
UNIVAR CANADA INC	CHEMICALS	17,214.26
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE PROFESSIONAL SERVICES	451,460.61
PENNECON TECHNICAL SERVICES LTD  ULINE	SAND BAGS	21,403.92
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	198.59 5,089.81
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,680.00
CHRIS SOUIRES ENTERPRISES INC	PROFESSIONAL SERVICES	19,535.63
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,332.11
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	124.98
CENTINEL SERVICES	REPAIR PARTS	2,684.68
VOHL INC.,	REPAIR PARTS	796.59
LIFTOW LIMITED C/O T8092	REPAIR PARTS	899.78
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	402.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,896.07
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	572.09
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	59.76
MIKAN SCIENTIFIC INC.	REPAIR PARTS	402.65
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	950.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,084.65
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	PROFESSIONAL SERVICES	2,915.25
	ASPHALT	1,897.50
MODERN PAVING LTD.		
MODERN PAVING LTD. WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	36.73
	REPAIR PARTS INDUSTRIAL SUPPLIES	36.73 274.03
WAJAX INDUSTRIAL COMPONENTS		

NAME	DESCRIPTION	AMOUNT
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	304.93
LINDE CANADA INC	REPAIR PARTS	3,205.49
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	5.75
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	169.80
RIDEOUT TOOL & MACHINE INC.	TOOLS	424.35
BIG ERICS INC	SANITARY SUPPLIES	458.37
SANSOM EQUIPMENT LTD.	REPAIR PARTS	218.50
CHANDLER	CLOTHING ALLOWANCE	728.97
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	7,101.64
TRACTION DIV OF UAP	REPAIR PARTS	8,424.76
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	6,115.91
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	130.00
EASTCOM INC.	REPAIR PARTS	330.51
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	48.28
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
SOS 4 KIDS INC.	REAL PROGRAM	893.08
SHERRY TRACEY	EMPLOYMENT RELATED EXPENSES	80.00
FOLLETT, CHRIS	EMPLOYMENT RELATED EXPENSES	211.63
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSES	123.00
VALLEN CANADA INC.	REPAIR PARTS	139.12
TEAM AQUATIC SUPPLIES LTD.	RECREATION PARTS	994.52
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	5,717.25
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,249.30
GARDINER CENTRE	TRAINING PROGRAM	511.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	1,212.12
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	396.75
UP SKY DOWN FILMS	PROFESSIONAL SERVICES	4,922.00
BOMI EDUCATION CANADA	MEMBERSHIP RENEWAL	3,705.00
ARC ENT LTD	PROFESSIONAL SERVICES	10,608.57
WESTERN PETROLEUM	PETROLEUM PRODUCTS	19,230.31
VECTOR PROCESS EQUIPMENT INC.	REPAIR PARTS	1,388.65
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	10,954.38
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,880.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,155.00
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	37,257.70
LILY TAYLOR	PROFESSIONAL SERVICES	9,000.00
SITEWORX EXCAVATION AND DEVELOPMENT LTD.	PROFESSIONAL SERVICES	8,418.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	770.50
BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC.	COMMUNITY GRANT 2023	5,000.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC.	COMMUNITY GRANT 2023	1,000.00
BRIDGES TO HOPE INC.	COMMUNITY GRANT 2023	15,000.00
BUCKMASTER CIRCLE COMMUNITY CENTRE	COMMUNITY GRANT 2023	24,600.00
CHOICES FOR YOUTH INC.	COMMUNITY GRANT 2023	35,000.00
CLEAN ST. JOHN'S	COMMUNITY GRANT 2023	45,000.00
DOWNTOWN ST. JOHN'S	COMMUNITY GRANT 2023	4,500.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	COMMUNITY GRANT 2023	5,000.00
EATING DISORDER FOUNDATION OF NL, INC.	COMMUNITY GRANT 2023	1,000.00
FROUDE AVENUE COMMUNITY CENTRE INC	COMMUNITY GRANT 2023	24,600.00
GEORGESTOWN NEIGHBOURHOOD ASSOCIATION	COMMUNITY GRANT 2023	250.00
HAPPY CITY ST. JOHN'S	COMMUNITY GRANT 2023	10,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE INC.	COMMUNITY CRANT 2023	3,500.00
JOHNSON GEO CENTRE	COMMUNITY CRANT 2023	60,000.00
KIDS EAT SMART FOUNDATION NEWFOUNDLAND AND LABRADOR INC.	COMMUNITY CRANT 2023	5,000.00
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC.	COMMUNITY GRANT 2023	9,000.00
NL SEXUAL ASSAULT CRISIS AND PREVENTION CENTRE	COMMUNITY GRANT 2023	3,000.00
NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE	COMMUNITY GRANT 2023	2,500.00
OLD SCHOOL INTERGENERATIONAL PROJECTS	COMMUNITY GRANT 2023	1,000.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	COMMUNITY CRANT 2023	25,000.00
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	COMMUNITY GRANT 2023	25,000.00

NAME	DESCRIPTION	AMOUNT
RESOURCE CENTRE FOR THE ARTS	COMMUNITY GRANT 2023	52,000.00
SENIORSNL	COMMUNITY GRANT 2023	8,000.00
THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA)	COMMUNITY GRANT 2023	2,500.00
THE POTTLE CENTRE	COMMUNITY GRANT 2023	9,000.00
THRIVE	COMMUNITY GRANT 2023	30,000.00
VIOLENCE PREVENTION AVALON EAST INC	COMMUNITY GRANT 2023	2,000.00
YWCA ST. JOHN'S INC.	COMMUNITY GRANT 2023	5,000.00
WICHAN YINGYONGSOMSAWAS	COMMUNITY GRANT 2023	250.00
END HOMELESSNESS ST. JOHN'S INC.	COMMUNITY GRANT 2023	50,000.00
FOOD FIRST NL INC.	COMMUNITY GRANT 2023	15,000.00
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	MEMBERSHIP RENEWAL	402.50
INTERNATIONAL PROPERTY TAX INSTITUTE	REGISTRATION FEE	288.15
		TOTAL: \$ 4,856,987.61

#### Weekly Payment Vouchers For The Week Ending April 19, 2023

## **Payroll**

Public Works	\$ 535,798.60
Bi-Weekly Casual	\$ 36,385.53
Accounts Payable	\$ 1,093,314.64

(A detailed breakdown available here)

Total: \$ 1,665,498.77

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	5,193.57
FILMTEC CORPORATION	REPAIR PARTS	1,729.87
L-SOFT INTERNATIONAL INC.	SOFTWARE MAINTENANCE	4,390.47
MACKAY COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	2,199.64
INDIAN SPRINGS MANUFACTURING CO. INC.,	REPAIR PARTS	1,150.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
WOMEN'S WORK FESTIVAL	COMMUNITY GRANTS 2023	1,000.00
COX & PALMER	PROFESSIONAL SERVICES	2,539.84
NEWFOUNDLAND EXCHEQUER ACCOUNT	EXAM FEES	603.75
PANDA BEAR LITTLE UNIVERSITY	CAPITAL GRANT	7,883.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	100.00
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	161.15
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
COLE AIR CONTRACTING	REFUND SECURITY DEPOSIT	90.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	183.57
RYAN ULC	COURT OF APPEAL REFUND	200.00
GREENFOOT ENERGY SOLUTIONS	REFUND SECURITY DEPOSIT	61.20
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	556.10
	REFUND OVERPAYMENT OF TAXES	1,169.44
	REFUND OVERPAYMENT OF TAXES	322.00
	REFUND OVERPAYMENT OF TAXES	363.34
	REFUND OVERPAYMENT OF TAXES	438.38
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	76.50
	REFUND OVERPAYMENT OF TAXES	897.20
SULLIVAN'S CONTRACTING	REFUND OVERPAYMENT OF TAXES	560.25
MASTER WIREWORKS	REFUND SECURITY DEPOSIT	380.40
	REFUND SECURITY DEPOSIT	1,000.00
SUZUKI TALENT EDUCATION PROGRAM (STEP)	REGRISTATION FEE	200.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,232.35
THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC.	COMMUNITY GRANTS 2023	10,000.00
ELIJAH MARTEL	COMMUNITY GRANTS 2023	750.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	87,976.93
O'TOOLE, PAUL	EMPLOYMENT RELATED EXPENSE	433.91
KARTHICK CHOCKALINGAM	EMPLOYMENT RELATED EXPENSE	547.06
HOULIHAN, ROSS	TRAVEL REIMBURSEMENT	2,418.42
JAMES MOORE	TRAVEL ADVANCE	748.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35,858.98
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	44.85
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	5,755.36
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,892.19
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,610.53
TARTOTOR INCOMMENT	THE PRINTER AND THE PRINTER AN	1,010.33

NAME	DESCRIPTION	AMOUNT
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	11,259.46
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	1,587.00
NORTH SHORE ROOFING LTD.	PROFESSIONAL SERVICES	52,350.30
ASHFORD SALES LTD.	REPAIR PARTS	622.90
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,148.47
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,010.70
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,573.99
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
VERMEER CANADA INC.	REPAIR PARTS	813.26
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	12,694.50
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	103.50
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	7,010.05
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	5,074.38
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	214.46
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	151,162.61
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	151.80
CITY OF MOUNT PEARL	GYM MEMBERSHIP	730.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	18,089.82
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	90.02
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	5,097.08
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	3,108.48
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	287.50
KENT	BUILDING SUPPLIES	47.35
CANADIAN RED CROSS	CPR RECERTIFICATION	807.04
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	33.89
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWALS	28,753.31
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	365.70
CUMMINS CANADA ULC	REPAIR PARTS	585.53
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,888.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,090.93
EAST COAST HYDRAULICS	REPAIR PARTS	517.70
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
DRIVE PRODUCTS INC.	REPAIR PARTS	2,601.62
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	332.06
DOMINION RECYCLING LTD.	PIPE	103.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	4,622.66
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	414.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	55.20
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	752.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	242.25
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,006.99
BASIL FEARN 93 LTD.	REPAIR PARTS	2,306.44
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,698.39
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	5,615.44
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,351.25
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	2,767.19
HARVEY & COMPANY LIMITED	REPAIR PARTS	21,290.29
BDO CANADA LLP	PROFESSIONAL SERVICES	42,544.25
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	212.58
BRENNTAG CANADA INC	CHLORINE	69,494.68
FLEET READY LTD.	REPAIR PARTS	4,982.38
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,158.60
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	32,301.63

NAME	DESCRIPTION	AMOUNT
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,311.80
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	204.98
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	207.00
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	4,048.46
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	638.16
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,534.67
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	521.24
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	560.63
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	5,667.55
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	692.20
ENGLOBE CORP	PROFESSIONAL SERVICES	31,651.45
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	750.35
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	658.64
NL KUBOTA LIMITED	REPAIR PARTS	8,545.50
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,962.67
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	31,675.90
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	2,089.96
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,284.78
PETRO PLUS INC.	REPAIR PARTS	258.75
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,300.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,458.18
CHANDLER	CLOTHING ALLOWANCE	83.38
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	358.80
DAVID TUCKER	ENTERTAINMENT	308.49
PADDLE CANADA	MEMBERSHIP RENEWALS	229.98
AVALON KARATE CLUB	REAL PROGRAM	2,689.46
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	1,874.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	21,891.42
ROCHE, ROBERT	EMPLOYMENT RELATED EXPENSES	500.00
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	175.00
ANNA WALSH	EMPLOYMENT RELATED EXPENSES	408.25
LAMBERT, DAVID	EMPLOYMENT RELATED EXPENSES	20.00
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	84.76
MAHER, TRAVIS	EMPLOYMENT RELATED EXPENSES	59.79
DAPHNE SULLIVAN	EMPLOYMENT RELATED EXPENSES	80.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	100.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	557.83
ANNETTE BOURGEOIS	EMPLOYMENT RELATED EXPENSES	50.00
MATTHEW HILL	EMPLOYMENT RELATED EXPENSES	153.97
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	100.05
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	18.94
TARA FOLEY	EMPLOYMENT RELATED EXPENSES	500.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,764.61
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	32,165.50
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,157.95
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	659.99
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,067.00
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	11,169.38
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	12,017.50
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	812.13
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	41,583.13
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	27,140.00

NAME	DESCRIPTION	AMOUNT
UNIVERSITY OF PRINCE EDWARD ISLAND	TRAINING PROGRAM	335.00
SOS 4 KIDS INC.	HOME ALONE KITS	90.40
THREE POND BARRENS GROOMERS INC.	<b>COMMUNITY GRANTS 2023</b>	2,500.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	293.53
EMCO SUPPLY	REPAIR PARTS	475.78
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	29,942.55
	то	TAL: \$ 1,093,314.64

#### Weekly Payment Vouchers For The Week Ending April 26, 2023

#### **Payroll**

Public Works	\$ 391,945.72
Bi-Weekly Administration	\$ 780,852.34
Bi-Weekly Management	\$ 927,203.42
Bi-Weekly Fire Department	\$ 874,116.78
Accounts Payable	\$2,193,575.76

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

Total: \$ 5,167,694.02



NAME	DESCRIPTION	AMOUNT
FILMTEC CORPORATION	REPAIR PARTS	7,296.22
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	60.00
NORTHEASTERN FOLK ART	APPLASE AWARDS	4,140.00
ACOL	PROFESSIONAL SERVICES	130.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	13.00
JL GUINEY ENGINEERING LIMITED	REFUND OVERPAYMENT OF TAXES	4,846.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	39.91
	REFUND OVERPAYMENT OF TAXES	157.58
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAXES	2,550.89
	REFUND OVERPAYMENT OF TAXES	320.28
	REFUND OVERPAYMENT OF TAXES	200.74
	REFUND OVERPAYMENT OF TAXES	172.29
CROMBIE PROPERTY HOLDINGS LTD	REFUND OVERPAYMENT OF TAXES	34,968.11
BRIDGET BARRY	YOUTH TRAVEL GRANT	125.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
ANDREW E. MACDONALD	PROFESSIONAL SERVICES	6,764.00
	REFUND OVERPAYMENT OF TAXES	2,137.04
SHORELINE DISTRIBUTION LIMITED	PROFESSIONAL SERVICES	2,990.12
BELL ALIANT	TELEPHONE SERVICES	14,798.22
CLIFF JOHNSTON	PROFESSIONAL SERVICES	375.00
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSES	584.50
DEBBIE HANLON	TRAVEL REIMBURSEMENT	2,979.69
KIM COOPER	EMPLOYMENT RELATED EXPENSES	268.79
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	853.88
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,955.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,324.81
DAVID MOORES	EMPLOYMENT RELATED EXPENSES	2,357.54
LEAH RYAN	EMPLOYMENT RELATED EXPENSES	604.28
PARTS FOR TRUCKS INC.	REPAIR PARTS	12,792.52
CANADA POST CORPORATION	POSTAGE SERVICES	281.58
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	6,526.74
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
CROWE, DAVID	TRAVEL ADVANCE	2,900.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,416.56
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	993.94
AFONSO GROUP LIMITED	SEWER INSPECTIONS	30,451.42
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEE	718.75
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	7,082.99
ASHFORD SALES LTD.	REPAIR PARTS	314.81
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	16,193.69
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,516.85
BABB SECURITY SYSTEMS	SECURITY SERVICES	560.62
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	187.45
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	3,062.10
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	29,386.35
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	130.53
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,136.37

NAME	DESCRIPTION	AMOUNT
SMS EQUIPMENT	REPAIR PARTS	6,621.39
LANDSCAPE NFLD. & LABRADOR	MEMBERSHIP FEES	289.80
EASTERN FARMERS CO-OP SOCIETY	DUCK FEED	230.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,382.51
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	19,037.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	314.70
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	345.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	304.52
JLG TRANSPORTATION LTD.	TAXI SERVICES	65.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,707.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	334.57
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	43.65
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	450.11
PRACTICA LIMITED	SCOOP BAGS	3,841.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,722.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	39,607.93
JUDI CARROLL	BAILIFF SERVICES	213.50
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,646.34
CITY TIRE & AUTO CENTER LTD.	TIRES	1,609.47
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	557.69
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,253.05
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,816.85
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	261.06
CUMMINS CANADA ULC	REPAIR PARTS	3,843.87
CURTIS DAWE	PROFESSIONAL SERVICES	98,486.58
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	429.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,249.84
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	5,540.68
EAST COAST HYDRAULICS	REPAIR PARTS	361.01
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	45,277.59
DOMINION RECYCLING LTD.	PIPE	1,244.88
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	195.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	45.43
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	796.20
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,989.33
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,829.65
EAST CHEM INC.	CHEMICALS	2,584.63
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	983.25
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,599.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	3,400.55
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,667.50
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	293.58
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	293.36 1,437.50
BASIL FEARN 93 LTD.	REPAIR PARTS	
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,909.50 343.21
PRINCESS AUTO	MISCELLANEOUS ITEMS	822.08
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	822.08 396.83
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
	REPAIR PARTS	*
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	NEPAIR PARIS	34.50

NAME	DESCRIPTION	AMOUNT
D.W. MECHANICAL	REPAIR PARTS	301.88
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	104.65
WOLSELEY CANADA INC.	REPAIR PARTS	3,624.15
EASTERN PROPANE	PROPANE	358.80
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,784.32
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	98,655.03
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	211.54
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	1,130.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	123.21
HILTI CANADA LIMITED	REPAIR PARTS	492.59
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	727.92
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	582.46
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	13,138.75
FLEET READY LTD.	REPAIR PARTS	766.84
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,358.92
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
UNIVAR CANADA	CHEMICALS	17,214.26
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	874.93
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,911.91
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	132.25
CH2M HILL	PROFESSIONAL SERVICES	12,461.98
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,330.49
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	403.78
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	690.00
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	73.04
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	4,312.50
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	759.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	448.50
CDMV	VETERINARY SUPPLIES	1,239.21
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,128.90
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,682.97
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	242.78
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	51,803.60
CENTINEL SERVICES	REPAIR PARTS	1,906.01
PROVALL PARTS LTD.	REPAIR PARTS	7,706.56
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,576.54
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,012.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,869.33
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	458.85
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	508.88
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,179.69
VETERINARY SPECIALTY CENTRE OF NL	PROFESSIONAL SERVICES	478.40
FLOWSTAR INDUSTRIAL	REPAIR PARTS	7,322.64
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,877.30
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,868.49
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	63.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	51,236.07
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,741.30
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	9,741.50
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,084.95
FROMINCIAL WOODFRODUCTS LTD.	DOILDING WATERIALS	1,004.95

NAME	DESCRIPTION	AMOUNT
PUROLATOR INC.	COURIER SERVICES	189.76
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,444.57
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,272.65
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,173.50
BIG ERICS INC	SANITARY SUPPLIES	1,356.84
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	47,428.32
SANSOM EQUIPMENT LTD.	REPAIR PARTS	276.00
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	390.79
TRACTION DIV OF UAP	REPAIR PARTS	1,906.58
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,426.00
WINDCO ENTERPRISES LTD.	FLAGS	1,131.49
INTERNATIONAL PROPERTY TAX INSTITUTE	REGISTRATION FEE	517.50
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	375.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	1,122.34
DR. NICHOLAS SMITH	PROFESSIONAL SERVICES	20.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	52.50
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSES	500.00
MURPHY, JEANNINE	EMPLOYMENT RELATED EXPENSES	183.99
JODI WOOD	EMPLOYMENT RELATED EXPENSES	143.75
JULIAN POND	EMPLOYMENT RELATED EXPENSES	132.50
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	100.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,104.00
CUBEX LTD.	REPAIR PARTS	1,280.57
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,328.44
SALTWIRE NETWORK INC.	ADVERTISEMENT	2,098.65
VALLEN CANADA INC.	REPAIR PARTS	373.15
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	2,743.44
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,240.44
AVON SECURITY PRODUCTS	REPAIR PARTS	352.58
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	32,775.00
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	13,771.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	520.61
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,433.84
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	3,085.47
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	22,827.50
UP SKY DOWN FILMS	PROFESSIONAL SERVICES	1,380.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	1,834.25
ROYAL FREIGHTLINER	REPAIR PARTS	27,890.34
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	365.70
SAFETY FIRST CONTRACTING LIMITED	REPAIR PARTS	6,727.13
WESTERN PETROLEUM	PETROLEUM PRODUCTS	16,283.14
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	5,378.50
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	7,789.54
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
JOHN SAMMS	PROFESSIONAL SERVICES	2,800.00
QPS EVALUATION SERVICES INC.	PROFESSIONAL SERVICES	1,437.50
DESIGNPOINT ENGINEERING & SURVEYING LTD	PROFESSIONAL SERVICES	5,669.50
2 23. 3. 11 OHTT EITOHTEENHYO & SONVETHYO EID		3,003.30

NAME	DESCRIPTION	AMOUNT
MOLLY MARGARET	PROFESSIONAL SERVICES	9,000.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,805.05
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	112,074.54
PARTS FOR TRUCKS INC.	REPAIR PARTS	680.98
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	66,105.74
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	840,132.72
	TO	OTAL: \$ 2,193,575.76

#### Weekly Payment Vouchers For The Week Ending May 3, 2023

## **Payroll**

Public Works	\$ 407,388.47
Bi-Weekly Casual	\$ 38,968.97
Accounts Payable	\$ 4,624,665.51

(A detailed breakdown available here)

Total: \$5,071,022.95



NAME	DESCRIPTION	AMOUNT
WONDERLIC, INC	WEB ADMINISTRATION FEE	306.79
WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	1,090.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,113.20
	REFUND SECURITY DEPOSIT	237.07
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,068.44
	REFUND SECURITY DEPOSIT	255.00
DR. TRENT PARSONS	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	1,000.00
ELAINE DUNPHY	PROFESSIONAL SERVICES	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	35.28
	REFUND OVERPAYMENT OF TAXES	150.00
	REFUND OVERPAYMENT OF TAXES	202.40
709 ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	73.20
JODY SHORT	EMPLOYMENT RELATED EXPENSES	113.09
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,995.03
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,230.86
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEE	325.00
	REFUND SECURITY DEPOSIT	1,000.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,445.67
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	814,184.72
ANNA BLACKWOOD	TRAVEL ADVANCE	606.70
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,801.70
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL TAX APRIL	1,062,164.33
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,899.00
NAPE	PAYROLL DEDUCTIONS	641.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,302.11
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,137.03
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,131.28
EMCO SUPPLY	REPAIR PARTS	1,670.84
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	264,977.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	299.16
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	6,444.40
ENGLOBE CORP	PROFESSIONAL SERVICES	3,038.30
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,981.01
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	596,190.42
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,461.23
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,747.46
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
APEX CONSTRUCTION SPECIALITIES INC.	PROFESSIONAL SERVICES	1,149.71
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	4,853.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	8,366.60
BABB SECURITY SYSTEMS	SECURITY SERVICES	280.14
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	166.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,870.33
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	10,337.67
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,921.52
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	310.45
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	234.60
SMS EQUIPMENT	REPAIR PARTS	10,938.46
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	70.15
EASTERN FARMERS CO-OP SOCIETY	PROFESSIONAL SERVICES	479.23

NAME	DESCRIPTION	AMOUNT
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	21,086.51
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	20,482.20
PRINT & SIGN SHOP	SIGNAGE	1,753.29
DESTINATION ST. JOHN'S	ANNUAL CPI PAYMENT 2022	683,141.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,854.74
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	814.66
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	31,697.74
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	571.55
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	407.20
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	64,277.30
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	268.79
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	690.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	21,347.45
CANADA POST CORPORATION	POSTAGE SERVICES	9,388.34
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,783.14
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,416.80
SOBEY'S INC	PET SUPPLIES	1,958.75
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	39,511.13
CALA	MEMBERSHIP RENEWALS	1,035.00
MAC TOOLS	TOOLS	665.02
KENT	BUILDING SUPPLIES	1,196.48
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	38.85
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	130.77
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	23,476.61
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,293.53
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,981.69
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,505.64
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	201.38
LONG & MCQUADE	REAL PROGRAM	275.58
CUMMINS CANADA ULC	REPAIR PARTS	3,440.47
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,814.95
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	17,994.79
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	218.49
WAJAX POWER SYSTEMS	REPAIR PARTS	3,286.72
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,666.85
	REPAIR PARTS	
REEFER REPAIR SERVICES (2015) LIMITED ATLANTIC HOSE & FITTINGS	RUBBER HOSE	43,867.27 82.55
	PIPE	
DOMINION RECYCLING LTD. TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,002.88
RUSSEL METALS INC.	METALS	8,450.04 419.75
DRIVE LINE MACHINE SHOP	AUTO PARTS	
		2,649.29
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	761.30
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	135.53
ESRI CANADA	SUBSCRIPTION RENEWAL	753.25
STOKES INTERNATIONAL	CITATION CORDS	889.64
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,007.22
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	216.72
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	12,769.96
COLEMANS SHOPPERS WORLD LIMITED	CLOTHING ALLOWANCE	1,064.50
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,262.10
PRINCESS AUTO	MISCELLANEOUS ITEMS	3,482.89
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	357.08
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,166.58
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	12,626.99
D.W. MECHANICAL	REPAIR PARTS	626.75
WOLSELEY CANADA INC.	REPAIR PARTS	4,966.43
COAST 101.1/CKSJ FM	ADVERTISEMENT	3,450.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	539.93

NAME	DESCRIPTION	AMOUNT
BRENNTAG CANADA INC	CHLORINE	36,132.59
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	1,276.78
MARTIN & LEVESOUE UNIFORMS INC	CLOTHING ALLOWANCE	1,446.93
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	120.70
FLEET READY LTD.	REPAIR PARTS	1,118.44
ATHENS PRINTING	DECALS	5,839.47
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,489.42
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	460.00
UNIVAR CANADA	CHEMICALS	17,214.26
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	43,163.03
CH2M HILL	PROFESSIONAL SERVICES	19,777.13
SWEEPER PARTS SALES	REPAIR PARTS	3,639.06
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	24,564.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	14,169.63
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	230.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	345.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,421.17
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,731.58
VITALAIRE CUSTOMER CARE	REPAIR PARTS	373.86
KEAN'S PUMP SHOP LTD.	REFUND ELECTRICAL PERMIT	270.30
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	673.67
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
CENTINEL SERVICES	REPAIR PARTS	1,891.43
	PAINT & SUPPLIES	674.92
DULUX PAINTS - OLD PENNYWELL RD	REPAIR PARTS	
PROVALL PARTS LTD. KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	2,352.18
		1,183.35
WATER & ICE NORTH AMERICA	REPAIR PARTS	6,486.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES BADGES	1,112.75
LAWLOR'S AWARDS LTD.	REPAIR PARTS	111.55
LIFTOW LIMITED C/O T8092	PROFESSIONAL SERVICES	1,536.37
BELFOR PROPERTY RESTORATION	REFRESHEMENTS	914.25 422.97
MANNA BAKERY LIMITED		422.97 297.39
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS PROFESSIONAL SERVICES	1,048.65
PREMIUM APPLIANCE REPAIR LTD.		402.48
DR. ROXANNE COOPER	PROFESSIONAL SERVICES	20.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,940.25
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,261.23
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	278.08
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,358.35
TOROMONT CAT	AUTO PARTS	10,176.09
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	74,949.81
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,427.14
LINDE CANADA INC	REPAIR PARTS	1,494.92
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,109.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,604.19
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,503.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	825.50
BIG ERICS INC	SANITARY SUPPLIES	88.77
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,677.41
CHANDLER	CLOTHING ALLOWANCE	1,003.04
STEELFAB INDUSTRIES LTD.	STEEL	356.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,237.90
AETTNL	MEMBERSHIP RENEWALS	276.00
TRACTION DIV OF UAP	REPAIR PARTS	5,438.15
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,728.91
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,144.25
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	68.34
H & F ELECTRICAL LIMITED	REFUND ELECTRICAL PERMIT	115.95

NAME	DESCRIPTION	AMOUNT
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	45.80
POWER, GARY	EMPLOYMENT RELATED EXPENSES	312.50
DAVID MOORES	EMPLOYMENT RELATED EXPENSES	4,877.71
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSES	77.65
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSES	834.75
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSES	4,026.92
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	553.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	100.00
PERRY FITZGERALD	EMPLOYMENT RELATED EXPENSES	655.00
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	320.00
MARWA ALHUSSIENY	EMPLOYMENT RELATED EXPENSES	162.17
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSES	500.00
MIKE ADAM	EMPLOYMENT RELATED EXPENSES	70.00
JESSICA FOLEY	EMPLOYMENT RELATED EXPENSES	600.00
SHANNA FITZGERALD	EMPLOYMENT RELATED EXPENSES	221.69
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	142.66
AECOM CANADA LTD.	PROFESSIONAL SERVICES	20,700.00
CUBEX LTD.	REPAIR PARTS	1,459.66
SALTWIRE NETWORK INC.	ADVERTISEMENT	103.62
VALLEN CANADA INC.	REPAIR PARTS	84.53
LEADING EDGE GROUP	PROFESSIONAL SERVICES	11,873.75
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
CJCC HICKS HOLDINGS LIMITED DBA WITLESS BAY HOME BUIDING CENTURE	REPAIR PARTS	3,238.40
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	99,302.05
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	402.50
GARDINER CENTRE	TRAINING PROGRAMS	1,144.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	162.93
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	2,639.25
ROYAL FREIGHTLINER	REPAIR PARTS	9,691.98
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,732.55
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	111.27
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	790.05
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	770.50
DELOITTE LLP	PROFESSIONAL SERVICES	19,534.87
PUBLIC EMERGENCY ALERTING SERVICES INC. PEASI	PROFESSIONAL SERVICES	9,200.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	261.92
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	2,798.99
	Т	OTAL: \$ 4,624,665.51

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#### Weekly Payment Vouchers For The Week Ending May 10, 2023

#### **Payroll**

Public Works	\$ 448,105.44
Bi-Weekly Administration	\$ 819,819.24
Bi-Weekly Management	\$ 1,167,582.90
Bi-Weekly Fire Department	\$ 927,621.55
Accounts Payable	\$8,193,625.10

(A detailed breakdown here)

Total: \$11,556,754.23



NAME	DESCRIPTION	AMOUNT
R.S. MEANS COMPANY LLC	REPAIR PARTS	578.
M-B COMPANIES INC.	REPAIR PARTS	690.8
IDERA INC.	SOFTWARE MAINTENANCE	11,374.8
FASTPATH SOLUTIONS LLC	SUPPORT SUBSCRIPTION	3,579.8
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	2,005.4
	OVERPAYMENT OF TAXES	4,025.8
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	31,499.5
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.0
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	920.0
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.7
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	737.1
TOROMONT CAT	AUTO PARTS	1,250.7
TOROMONT CAT	REFUND RECRATION PROGRAM	62.0
ELAINE DUNPHY	INSTRUCTOR FEE	200.0
DR. KAREN LAKE	PROFESSIONAL SERVICES	20.0
DR. NAKEN LAKE	REFUND OVERPAYMENT OF TAXES	160.6
	REFUND SECURITY DEPOSIT	100.0
AMANDA PENNEY	YOUTH SPORT TRAVEL GRANT	125.0
AMANDA PENNET	REFUND SECURITY DEPOSIT	100.0
NICOLE MCGUIRE		125.0
	YOUTH SPORT TRAVEL GRANT	20.0
DR. PETER ROCKWOOD	PROFESSIONAL SERVICES	
MBM DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	25,100.0
DARCY SCOTT	HONORARIUM	50.0
RBC	RETIREMENT PAYOUT	7,583.3
SCOTIABANK	RETIREMENT PAYOUT	22,735.0
RBC	RETIREMENT PAYOUT	90,000.0
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,201.8
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	46,231.69
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	112.8
GFI COMPOSITES LTD.	PROFESSIONAL SERVICES	1,385.9
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,942.1
PARTS FOR TRUCKS INC.	REPAIR PARTS	96.7
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,124.8
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,981.8
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.7
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEE	718.7
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	7,946.2
AIM SERVICES INC.	REPAIR PARTS	725.3
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	276.0
ASHFORD SALES LTD.	REPAIR PARTS	50.8
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.0
BABB SECURITY SYSTEMS	SECURITY SERVICES	154.1
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	7,032.5
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	49,438.2
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,246.8
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	708.3
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,357.0
HERCULES SLR INC.	REPAIR PARTS	123.5
BELBIN'S GROCERY	CATERING SERVICES	1,894.4
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	932.5
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,569.6
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.7
PRINT & SIGN SHOP	SIGNAGE	489.3
OVERHEAD DOORS NELD LTD	REPAIRS TO DOORS	25150
OVERHEAD DOORS NFLD LTD SGS LASER INC	REPAIRS TO DOORS  SERVICING OF EQUIPMENT/TONER	2,545.99 192.09

NAME	DESCRIPTION	AMOUNT
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,861.01
LEVITT SAFETY	SAFETY SUPPLIES	1,504.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	420.90
WAJAX EQUIPMENT	REPAIR PARTS	2,377.64
CANADA POST CORPORATION	POSTAGE SERVICES	113.35
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,526.51
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	34,967.58
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,696.25
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	262.20
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
HAZMASTERS INC.	CHEMICALS	799.25
PF COLLINS CUSTOMS BROKER LTD	PROFESSIONAL SERVICES	50.40
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,765.09
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	1,006.25
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	365.70
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	39,698.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,933.30
HETEK SOLUTIONS INC.	REPAIR PARTS	2,612.80
LONG & MCQUADE	REAL PROGRAM	382.00
CUMMINS CANADA ULC	REPAIR PARTS	296.23
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,691.87
WAJAX POWER SYSTEMS	REPAIR PARTS	29.16
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,036.97
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,832.60
RUSSEL METALS INC.	METALS	189.75
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,258.15
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	4,506.56
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,725.00
EAST CHEM INC.	CHEMICALS	2,642.13
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	168.23
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,319.14
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	406.84
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,664.30
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,089.63
CDW CANADA INC.	ELECTRONICS	4,278.83
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	634.76
PRINCESS AUTO	MISCELLANEOUS ITEMS	291.85
IMPACT SIGNS AND GRAPHICS	SIGNAGE	575.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	131.10
OMNITECH INC.	REPAIR PARTS	2,212.60
WOLSELEY CANADA INC.	REPAIR PARTS	4,099.40
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	252.05
HOSKIN SCIENTIFIC LTD.	PROFESSIONAL SERVICES	2,150.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	21,333.17
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	108,501.95
HVAC SPECIALITIES INC.	CHEMICALS	1,035.00
HARRIS GOVERN	PROFESSIONAL SERVICES	3,680.00
INTERSTATE ALL BATTERY CENTER	BATTERIES	447.35
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	6,816.87
GRAYMONT (NB) INC.,	HYDRATED LIME	88,879.69
HILTI CANADA LIMITED	REPAIR PARTS	247.94
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	247.94 328.83
	RENTAL OF EQUIPMENT	
HOLDEN'S TRANSPORT LTD.	-	4,467.75
FLEET READY LTD.	REPAIR PARTS	1,874.62
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	11,421.43

NAME	DESCRIPTION	AMOUNT
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BOOTH SPACE	57.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	19,455.41
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	154,589.22
CH2M HILL	PROFESSIONAL SERVICES	93,833.26
SWEEPER PARTS SALES	REPAIR PARTS	2,178.10
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	907.15
CAL-CHEK CANADA	PROFESSIONAL SERVICES	617.55
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,971.95
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	914.04
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	966.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,199.06
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,332.11
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	687.70
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	46,236.74
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	18,257.40
HICKEY'S TIMBER MART	BUILDING SUPPLIES	270.24
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	410.15
CANADIAN AV INC	RENTAL OF AUDIO EQUIPMENT	7,226.83
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,115.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,034.42
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,491.90
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	HAND BOOKS	2,036.30
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	36,331.38
GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	763.93
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	2,918.13
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES  PROFESSIONAL SERVICES	2,918.13 446.19
MIKAN SCIENTIFIC INC.	REPAIR PARTS	4,366.20
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
FLOWSTAR INDUSTRIAL	REPAIR PARTS	12,879.29
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	18,944.83
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	719.80
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	138.83
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52
ENGLOBE CORP	PROFESSIONAL SERVICES	4,025.00
MODERN PAVING LTD.	ASPHALT	1,897.50
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	6,490.30
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,423.60
NL KUBOTA LIMITED	REPAIR PARTS	1,253.41
TOROMONT CAT	AUTO PARTS	9,534.71
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	380,633.68
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	359.49
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	781.63
LINDE CANADA INC	REPAIR PARTS	345.09
	REPAIR PARTS AND CHEMICALS	
K & D PRATT LTD.		873.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	160.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	158.30
NAPA ST. JOHN'S 371	AUTO PARTS	11.04
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,566.85
BIG ERICS INC	SANITARY SUPPLIES	17.51
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	23,245.86
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,526.43
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,286.85
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	4,274.30
TRACTION DIV OF UAP	REPAIR PARTS	2,368.08

NAME	DESCRIPTION	AMOUNT
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,123.07
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	3,041.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	8,048.94
INTERNATIONAL PROPERTY TAX INSTITUTE	WORKSHOP FEES	1,293.75
CANADIAN HOUSING & RENEWAL ASSOCIATION	MEMBERSHIP RENEWAL	477.99
MUSICNL	PROFESSIONAL SERVICES	172.50
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	287.50
NLOWE	REGISTRATION FEE	661.25
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
NL HOUSING & HOMELESSNESS NETWORK INC.	WORKSHOP FEES	223.06
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	5,868.97
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	25,269.87
HANLON SERVICES	PROFESSIONAL SERVICES	368.00
IMP SOLUTIONS	SOFTWARE RENEWAL	2,623.56
CUBEX LTD.	REPAIR PARTS	679.86
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,962.07
SALTWIRE NETWORK INC.	ADVERTISING	699.55
VALLEN CANADA INC.	REPAIR PARTS	36.46
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	42,550.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	6,992.00
BRUNNET INC	REPAIR PARTS	2,748.27
ITM INSTRUMENTS	REPAIR PARTS	2,035.39
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	83.82
HERTZ CANADA LTD.	RENTAL OF VEHCILES	1,322.51
ATLANTIC RIVERS OUTFITTING CO. LTD	REPAIR PARTS	316.71
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	10,007.88
ARC ENT LTD	PROFESSIONAL SERVICES	3,536.19
ROYAL FREIGHTLINER	REPAIR PARTS	7,368.83
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	4,105.04
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,219.96
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	41,641.50
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	1,366.03
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,581.25
FLEET BRAKE ATLANTIC PARTS & SERVICE LIMITED	REPAIR PARTS	1,655.52
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	814.20
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,072.92
LAWLOR'S AWARDS LTD.	BADGES	593.40
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	18.96
DOWNTOWN ST. JOHN'S	2023 Q2 BIA REMITTANCE	87,308.41
NEWFOUND MECHANICAL LTD.	REFUND SECURITY DEPOSIT	1,000.00
DR. LISA KIELEY	PROFESSIONAL SERVICES	20.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	908.00
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSES	100.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	250.00
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES	500.00
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSES	500.00
STANSBURY, LYDIA	EMPLOYMENT RELATED EXPENSES	250.00
BRIAN BROWN	EMPLOYMENT RELATED EXPENSES	90.52
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	462.00
DANIEL MARTIN	EMPLOYMENT RELATED EXPENSES	50.00
DOMINIQUE BAKER	EMPLOYMENT RELATED EXPENSES	80.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	50.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	414.23
ARIVA	PAPER PRODUCTS	1,957.26
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NAME	DESCRIPTION	AMOUNT
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	658,099.58
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	17,042.56
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX APRIL	143,615.34
EMCO SUPPLY	REPAIR PARTS	2,825.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	11,724.02
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	88,507.84
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
PITNEY BOWES	POSTAGE BY PHONE	60,000.00

TOTAL: \$ 8,193,625.10

#### Weekly Payment Vouchers For The Week Ending May 17, 2023

### **Payroll**

Public Works	\$ 442,308.96
Bi-Weekly Casual	\$ 38,776.13
Accounts Payable	\$ 1,208,438.87

(A detailed breakdown available here)

Total: \$ 1,689,523.96



NEWFOUNDLAND EXCHEQUER ACCOUNT  CITY OF ST. JOHN'S  REPLINS HE FESS  REPLINS SEQUENT DEPOSIT  REFLIND SECURITY DEPOSIT  REFLIND MOBILE SERVICES  NEWFOUNDLAND EXCHEQUER ACCOUNT  SIGN GURI (CIN ESIGNS CORP)  REFLIND MOBILE SIGN PERMIT  REFLIND MOBILE SERVICES  REFLIND MOBILE SIGN PERMIT  REPORTS  REPAIR PARTS  REPAIR P	AMOUNT	DESCRIPTION	NAME
REPLIANS PETTY CASH LEGAL CLAIM REPUND SECURITY DEPOSIT REPUND MOBILE SIGN PERMIT MARDCHROME & HYDRAULIC LTD REPAIR PARTS HISCOCK RENTALS & SALES INC. REPAIR PARTS HISCOCK RENTALS & SALES INC. REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PA	103.60	REGISTRATION OF EASEMENT	NEWFOUNDLAND EXCHEQUER ACCOUNT
LEGAL CLAIM REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND MOBILE SIGN SERVICES IFLING FEES REFUND MOBILE SIGN PERMIT HING FEES REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REFUND SECURITY DEPOSIT REPAIR PARTS R	50.00	FILING FEES	NEWFOUNDLAND EXCHEQUER ACCOUNT
REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT RE	395.05	REPLENISH PETTY CASH	CITY OF ST. JOHN'S
REFUND SECURITY DEPOSIT REFUND SECURITY POPOSIT REFUND MOBILE SIGN PERMIT RIGHT SIGN GURE (CHE SIGNE) REFUND MOBILE SIGN PERMIT REFUND MOBILE SIGN PERMIT RIGHT MISCELLANIOUS SUPPLIES REFUND MOBILE SIGN PERMIT RISCELANIOUS SUPPLIES REFUND SECURITY POPOSIT REPAIR PARTS REFUND MOBILE SIGN PERMIT RISCELANIOUS SUPPLIES REFUND SECURITY POPOSIT REPAIR PARTS REFUND SECURITY POPOSIT REPAIR PARTS REFUND SECURITY POPOSIT REPAIR PARTS REFUND MOBILE SIGN PERMIT MISCELANIOUS SUPPLIES REFUND SECURITY POPOSIT REPAIR PARTS REFUND SECURITY POPOSIT REPAIR PARTS REFUND SECURITY POPOSIT REPAIR PARTS REFUND MOBILE SIGN PERMIT MISCELANIOUS SUPPLIES REPAIR PARTS REFUND SECURITY POPOSIT REFUND SECURITY SECURITY POPOSIT REPAIR PARTS REFUND SECURITY SECURITY POPOSIT REPAIR PARTS REFUND MOBILE SIGN PERMIT REFUN	1,610.00	LEGAL CLAIM	
REFUND SECURITY DEPOSIT REFUND MOBILE SIGN SERVICES REFUND MOBILE SIGN PERMIT REFUND SECURITY DEPOSIT REPAIR PARTS REFUND SECURITY SECURITY SECURITY DEPOSIT REPAIR PARTS REFUND SECURITY S	487.24	REFUND OVERPAYMENT OF TAXES	<u> </u>
REFUND SECURITY DEPOSIT PROFESSIONAL SERVICES FILING FEES REFUND MOBILE SIGN PERMIT ASSOCIATED MAY MISCELLANEOUS SUPPLIES REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REFUND SECURITY DEPOSIT REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REFUND SECURITY DEPOSIT REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REPAIR PARTS HARDWARE SUPPLIES REFUND SECURITY DEPOSIT REPAIR PARTS REPUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS REPAIR PART	200.00	REFUND SECURITY DEPOSIT	
MESTOWER COMMUNICATIONS LTD  REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND MECUNIDAND EXCHEQUER ACCOUNT SIGN GURU (CINE SIGNS CORP) REFUND MOBILE SIGN PERMIT CANADAIN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES EMM HARDCHROME & HYDRAULIC LTD HISCOCK RENTALS & SALES INC. REPAIR PARTS SIGNED REFUND SECURITY DEPOSIT REFUND SECURITY SERVICES REPAIR PARTS REFUND MEMBERS REF	200.00	REFUND SECURITY DEPOSIT	
NAGONER, DR. MICHELLE NEWFOUNDLAND EXCHEQUER ACCOUNT FILING FEES NEWFOUNDLAND EXCHEQUER ACCOUNT FILING FEES SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN FERMIT SIGN GURU (CNE SIGNS CORP) REFAIR PARTS HARDCHROME & HYDRAULIC LTD REPAIR PARTS  HARDWARE SUPPLIES REPAIR PARTS REPUND SECURITY DEPOSIT REPAIR PARTS COURIER SERVICES REPUND SECURITY DEPOSIT REPAIR PARTS REPUND SECURITY SERVICES REPAIR PARTS REPUND SECURITY SERVICES REPAIR PARTS REPAIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS CHEMICALS SERVICES REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR LIQUIDE CANADA INC. CHEMICALS SERVICES REPAIR PARTS MICHEMICALS SERVICES REPAIR PARTS MICHEMICALS SERVICES REPAIR PARTS REPAI	100.00	REFUND SECURITY DEPOSIT	
WAGONER, DR. MICHELLE NEWFOUNDLAND EXCHEQUER ACCOUNT SIGN GURU (CRIS GISMS CORP) REFUND MOBILE SIGN PERMIT ACANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES REFUND MOBILE SIGN PERMIT MISCELLANEOUS SUPPLIES REFUND SECURITY DEPOSIT REFUND SECURITY SECURITY REFUND SECURITY SECURITY REFUND SECURITY SECURITY REFUND SECURITY SECURITY REPAIR PARTS REFUND MEDICAL SERVICES REPLIAND PARTS REFUND SECURITY SECURITY REFUND SECURITY	1,000.00	REFUND SECURITY DEPOSIT	WESTOWER COMMUNICATIONS LTD
NEWFOUNDLAND EXCHEQUER ACCOUNT SIGN GURU (CNE SIGNS CORP) REFUND MOBILE SIGN PERMIT CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES REPAIR PARTS HISCOCK RENTALS & SALES INC. REFUND ASSESSIVE SIGNS REPAIR PARTS HISCOCK RENTALS & SALES INC. REFUND SECURITY DEPOSIT REPAIR PARTS REPAIR PA	100.00	REFUND SECURITY DEPOSIT	
SIGN GURU (CNE SIGNS CORP)  CANADIAN TIRE CORP.—HEBRON WAY  MISCELLANEOUS SUPPLIES  REPAIR PARTS HISCOCK RENTALS & SALES INC.  REPAIR PARTS HISCOCK RENTALS & SALES INC.  REPAIR PARTS  COURTER SERVICES  WATERWORKS SUPPLIES DIV OF EMCO LTD  REPAIR PARTS  R	20.00	PROFESSIONAL SERVICES	WAGONER, DR. MICHELLE
CANADIAN TIRE CORPHEBRON WAY  EMM HARDCHROME & HYDRAULIC LTD  REPAIR PARTS  MOUTORING AND/OR MAINTENANCE  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  MOUTORING AND/OR MAINTENANCE  REPAIR PARTS  REPAIR PARTS  MOUTORING AND/OR MAINTENANCE  REPAIR PARTS  ACKLANDS-GROUP LIMITED  REPAIR PARTS  MOUTORING AND/OR MAINTENANCE  REPAIR PARTS  AUTO PARTS  REPAIR PARTS  MOUTORING AND/OR MAINTENANCE  REPAIR PARTS  AUTO PARTS  AUTORITY OR PROFESSIONAL SERVICES  REPAIR PARTS  MOUTORING AND/OR MAINTENANCE  REPAIR PARTS  PROFESSIONAL SERVICES  REPAIR PARTS	100.00	FILING FEES	NEWFOUNDLAND EXCHEQUER ACCOUNT
EMM HARDCHROME & HYDRAULIC LTD  REPAIR PARTS HISCOCK RENTALS & SALES INC.  REPAIR DESCURITY DEPOSIT REPAIR SECURITY DEPOSIT REPAIR PARTS REPAIR DESCURITY DEPOSIT REPAIR PARTS	96.00	REFUND MOBILE SIGN PERMIT	SIGN GURU (CNE SIGNS CORP)
HISCOCK RENTALS & SALES INC.  REFUND SECURITY DEPOSIT REPUND SECURITY SERVICES AREADAY WORLD WIDE  COUNER SERVICES CHEMICALS AND WELDING PRODUCTS CHEMICALS AND WELDING CHEMICALS CHEMICALS AND WELDING CHEMICALS AND WELDING CHEMICALS	211.39	MISCELLANEOUS SUPPLIES	CANADIAN TIRE CORPHEBRON WAY
REFUND SECURITY DEPOSIT POWER BROTHERS INC. REPAIR PARTS IMI HORTONS STORE - HARVEY RD SAMEDAY WORLD WIDE COURIER SERVICES WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS RE	3,746.01		EMM HARDCHROME & HYDRAULIC LTD
POWER BROTHERS INC.  IM HORTON'S STORE - HARVEY RD  REFRESHMENTS  SAMEDAY WORLD WIDE  WATERWORKS SUPPLIES DIV OF EMCO LTD  REPAIR PARTS  ELECTRICAL SERVICES  EMPLOYEE DEDUCTIONS  POWER  ATRAVEL ADVANCE  ELECTRICAL SERVICES  EMPLOYEE DEDUCTIONS  PAYROLL DEDUCTIONS  PAYROLL DEDUCTIONS  PARSOLL DEDUCTIONS  PARROLL DEVICES DEDUCTIONS  REPAIR PARTS  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SUPPLIES  MOLOUGHLAN SUPPLIES DIV DEDUCTIONS  REPAIR PARTS  MCLOUGHLAN SUPPLIES DIV DEDUCTIONS  REPAIR PARTS  MONITORING AND/OR MAINTENANCE  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  AUTO PARTS  AUTO PARTS  AUTO PARTS  AUTO PARTS  AVALOR PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  ANALOR PROFESSIONAL SERVICES  AVALOR PROFESSIONAL SERV	255.31		HISCOCK RENTALS & SALES INC.
TIM HORTON'S STORE - HARVEY RD SAMEDAY WORLD WIDE COURIER SERVICES WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS NEWFOUNDLAND POWER REPAIR PARTS NEWFOUNDLAND POWER REPAIR AND WELDING PRODUCTS CIEG MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS PERRY FITZGERALD TRAVEL ADVANCE REPCIAL SERVICES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS ACKLANDS—GRANIGER ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE AFONSO GROUP LIMITED SEWER INSPECTIONS ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES MATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES WATERWORKS SUPPLIES LTD. PROFESSIONAL SERVICES MALDATION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES WATERWORKS LTD. WATER PUBLIFICATION SYSTEM LTD WATER PUBLIFICATION SYSTEM LTD AVALON FORD SALES LTD. WATER PUBLIFICATION SYSTEM LTD AVALON FORD SALES LTD. SAFETY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT ROBERT PARTS SAFELY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD E	200.00		
SAMEDAY WORLD WIDE WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS REPAIR PARTS RICHICALS AND WELDING PRODUCTS CIBE MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PARROLL DEDUCTIONS PERRY FITZGERALD TRAVEL ADVANCE RECTRICAL SERVICES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES REPAIR PARTS RICHICAL SERVICES REPAIR PARTS RICHICAL SUPPLIES LTD. REPAIR PARTS REPA	459.91		
WATERWORKS SUPPLIES DIV OF EMCO LTD  REPAIR PARTS  REPAIR PARTS  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CHEMICALS AND WELDING PRODUCTS  CIBC MELLON GLOBAL SECURITIES  EMPLOYEE DEDUCTIONS  PUBLIC SERVICE CREDIT UNION  PAYROLL DEDUCTIONS  PERRY FITZGERALD  REWFOUNDLAND POWER  ELECTRICAL SERVICES  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  REPAIR PARTS  MCLOUGHLAN SUPPLIES LTD.  PARTS FOR TRUCKS INC.  WATERWORKS SUPPLIES DIV OF EMCO LTD  ACKLANDA-GRAINGER  ADT SECURITY SERVICES CANADA  AMONITORING AND/OR MAINTENANCE  AFONSO GROUP LIMITED  ACTION CAR AND TRUCK ACCESSORIES  ATLANTIC OFFSHORE MEDICAL SERV  BRUCE ENTERPRISES LTD.  ATLANTIC PURIFICATION SYSTEM LTD  VISION PACKAGING SUPPLIES LTD.  REPAIR PARTS  GARBAGE COLLECTION  MAINTENANCE CONTRACTS  WATER PURIFICATION FEE  REPAIR PARTS  GARBAGE COLLECTION  MAINTENANCE CONTRACTS  WAITER PARTS  BEBLIN'S GROCERY  CATERING SERVICES  WAS EQUIPMENT  REPAIR PARTS  BEBLIN'S GROCERY  CATERING SERVICES  WAS EQUIPMENT  REPAIR PARTS  BEBLIN'S GROCERY  CATERING SERVICES  WAS EQUIPMENT  REPAIR PARTS  BEBLIN'S GROCERY  CATERING SERVICES  WAS EQUIPMENT OR FERMING FEE  REPAIR PARTS  BEBLIN'S GROCERY  CATERING SERVICES  WAS EQUIPMENT OR FERMING FEE  REPAIR PARTS  BEBLIN'S GROCERY  CATERING SERVICES  WAS EQUIPMENT OR FERMING FEE  REPAIR PARTS  BEBLIN'S GROCERY  CATERIOR OR FARTS  WAS EXPAIR PARTS  BEBLIN'S GROCERY	97.95		TIM HORTON'S STORE - HARVEY RD
NEWFOUNDLAND POWER AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS CIBC MELLON GLOBAL SECURITIES PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS PUBLIC SERVICE CREDIT UNION PERRY FITZGERALD TRAVEL ADVANCE NEWFOUNDLAND POWER ROGERS COMMUNICATIONS CANADA INC. GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. BELECTRICAL SUPPLIES WATERWORKS SUPPLIES LTD. WATER WORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS WONTORING AND/OR MAINTENANCE AFONSO GROUP LIMITED ACKLANDS-GRAINGER WINDUSTRIAL SUPPLIES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. AUTO PARTS VISION PACKAGING SUPPLIES TID. SAFETY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. REPOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE HERCULES SLR INC. REPAIR PARTS BEBST DISPENSERS LTD. PROTESSIONAL SERVICES SAMS EQUIPMENT BEST DISPENSERS LTD. PROTESTION SARPETS BEST DISPENSERS LTD. PROTESTION SARPETS BEST DISPENSERS LTD. PROTESTION BAY SOUTH GRAND CONCOURSE AUTHORITY BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DISPENSERS LTD. PROTESTION SERVICES SAMS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS BEST DISPENSERS LTD. PROTECTIVE CONTRACTS BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SAMS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SANS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SANS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SANS EQUIPMENT BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SANS EQUIPMENT OR REPAIR PARTS SANITARY SUPPLIES BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERING SERVICES SERVICING OF EQUIPMENT/TONER BEST DISPENSERS LTD. PROTECTIVE CONTRACTS CATERIORS CHARGES CHARGES CHARGES	68.07		Sameday world wide
AIR LIQUIDE CANADA INC.  CIBC MELLON GLOBAL SECURITIES  PUBLIC SERVICE CREDIT UNION  PAYROLL DEDUCTIONS  PERRY FITZGERALD  TRAVEL ADVANCE  ELECTRICAL SERVICES  ROGERS COMMUNICATIONS CANADA INC.  GRAVBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  MCLOUGHLAN SUPPLIES LTD.  PARTS FOR TRUCKS INC.  WATERWORKS SUPPLIES DIV OF EMCO LTD  ACKLANDS-GRAINGER  ADT SECURITY SERVICES CANADA  AUTO PARTS  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  ATLANTIC OFFSHORE MEDICAL SERVICES  AUTO PARTS  BRUCE ENTERPRISES LTD.  PROFESSIONAL SERVICES  AUTO PARTS  A	3,807.09		WATERWORKS SUPPLIES DIV OF EMCO LTD
CIBC MELLON GLOBAL SECURITIES  PUBLIC SERVICE CREDIT UNION  PARROLL DEDUCTIONS  PARROLL DEDUCTIONS  PARROLL DEDUCTIONS  PARROLL DEDUCTIONS  PARROLL DEDUCTIONS  PARROLL DEDUCTIONS  TRAVEL ADVANCE  ELECTRICAL SERVICES  ROGERS COMMUNICATIONS CANADA INC.  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  ELECTRICAL SUPPLIES LTD.  ELECTRICAL SUPPLIES LTD.  REPAIR PARTS  WATERWORKS SUPPLIES LTD.  WATERWORKS SUPPLIES DIV OF EMCO LTD  REPAIR PARTS  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  ACKLANDS-GRAINGER  AUTO PARTS  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  MEDICAL SERVICES  ATLANTIC PURIFICATION SYSTEM LTD  WATER PURIFICATION SUPPLIES  AVALON FORD SALES LTD.  WATER PURIFICATION SUPPLIES  AVALON FORD SALES LTD.  WATER PURIFICATION SUPPLIES  AVALON FORD SALES LTD.  SAFETY SUPPLIES  ROBERT BAIRD EQUIPMENT LTD.  REPAIR PARTS  ROBERT BAIRD EQUIPMENT LTD.  REPAIR PARTS  REPAIR PARTS  BEBLIN'S GROCERY  CATERING SERVICES  BEBLIN'S GROCERY  CATERING SERVICES  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE CONTRACTS  CATERING SERVICES  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  BEST DISPENSERS LTD.  CAPARING SERVICES  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  BEST DISPENSERS LTD.  CAPARD AGRAING  CAPARD TO CONCEPTION BAY SOUTH  REPAIR PARTS  BEST DISPENSERS LTD.  CAPARD AGRAING  CAPARD TO CONCEPTION BAY SOUTH  REPAIR PARTS  BEST DISPENSERS LTD.  CAPARD AGRAING  CAPARD TO SAPPLIES  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  BEST DISPENSERS LUTO.  CAPARD TO CONCEPTION CONCERNED TO TO THE PARTS  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  BEST LAPARTS  BEST LAPARTS  AUTOMOTIVE REPAIR PA	93,321.58		NEWFOUNDLAND POWER
PUBLIC SERVICE CREDIT UNION PARYOLL DEDUCTIONS PERRY FITZGERALD TRAVEL ADVANCE PERRY FITZGERALD TRAVEL ADVANCE REPORT SERVICES ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES RAGERS COMMUNICATIONS CANADA INC. BRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS ELECTRICAL SUPPLIES PARTS ELECTRICAL SUPPLIES PARTS MCLOUGHLAN SUPPLIES LTD. PARTIS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS ACKLANDS-GRAINGER MOINTORING AND/OR MAINTENANCE ACKLANDS-GRAINGER MONITORING AND/OR MAINTENANCE ACTION CAR AND TRUCK ACCESSORIES ACTION CAR AND TRUCK ACCESSORIES ALTIANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. REPAIR PARTS COMMON OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY GARBAGE COLLECTION BELBIN'S GROCERY GARBAGE COLLECTION BELBIN'S GROCERY GARBAGE COLLECTION BEST DISPENSES LTD. SAPETS SUPPLIES BEST DISPENSES TOD. REPAIR PARTS BEST DISPENSES TOD. REPAIR PARTS BEST DISPENSES CONTRACTS REPAIR PARTS SAPETY SUPPLIES REPAIR PARTS CATERING SERVICES SAPETY SUPPLIES CONTRACTS CATERING SERVICES SAPETARY SUPPLIES CONTRACTS CATERING SERVICES CATERIOR SERVICES CATERIOR SERVICES CATERIOR SERVIC	470.55		-
PERRY FITZGERALD  NEWFOUNDLAND POWER  NEWFOUNDLAND POWER  ROGERS COMMUNICATIONS CANADA INC.  GRAYBAR CANADA AUTOMATION CONTROLS  GRAYBAR CANADA AUTOMATION CONTROLS  MCLOUGHLAN SUPPLIES LTD.  PARTS FOR TRUCKS INC.  WATERWORKS SUPPLIES DIV OF EMCO LTD  ACKLANDS-GRAINGER  ACKLANDS-GRAINGER  ADT SECURITY SERVICES CANADA  ACTION CAR AND TRUCK ACCESSORIES  ATLANTIC OFFSHORE MEDICAL SERV  BRUCE ENTERPRISES LTD.  ACKLANDS ALES LTD.  WATER PURIFICATION SYSTEM LTD  WATER PURIFICATION SUPPLIES LTD.  WATER PURIFICATION SUPPLIES LTD.  WATER PURIFICATION SUPPLIES TO.  WATER PURIFICATION SUPPLIES LTD.  ROBERT BAIRD EQUIPMENT LTD.  ROBERT BAIRD EQUIPMENT LTD.  REFITAL OF EQUIPMENT LTD.  REFOUND ACKAGING SUPPLIES LTD.  ROBERT BAIRD EQUIPMENT LTD.  REFOUND ACKAGING SUPPLIES LTD.  ROWN OF CONCEPTION BAY SOUTH  GRAND CONCOURSE AUTHORITY  BELBIN'S GROCERY  SMS EQUIPMENT  REPAIR PARTS  BEST DISPENSERS LTD.  GARBAGE COLLECTION  SARITY SUPPLIES  BEST DISPENSERS LTD.  GARBAGE COLLECTION  SANITARY SUPPLIES  BEST DISPENSERS LTD.  SANITARY SUPPLIES  BEST DISPENSERS LTD.  GARBAGE COLLECTION  SANITARY SUPPLIES  BEST DISPENSERS LTD.  GARBAGE COLLECTION  GRAND CONCOURSE AUTHORITY  BEST DISPENSERS LTD.  GARBAGE COLLECTION  SANITARY SUPPLIES  BEST DISPENSERS LTD.  GARBAGE COLLECTION  SANITARY SUPPLIES  BEST DISPENSERS LTD.  GARBAGE COLLECTION  GARBAGE COLLECTION  GRAND CONCOURSE AUTHORITY  BEST DISPENSERS LTD.  GARBAGE COLLECTION  GARBAGE COLLECTION  GARBAGE COLLECTION  MAINTENANCE COURS  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  BEST DISPENSERS LTD.  GARBAGE COLLECTION  GARBAGE CO	755.90		
NEWFOUNDLAND POWER ROGERS COMMUNICATIONS CANADA INC. ROGERS COMMUNICATIONS CANADA INC. ROGERS COMMUNICATIONS CANADA INC. ROGERS COMMUNICATIONS CANADA INC. REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PARTS FOR TRUCKS INC. REPAIR PARTS ACKLANDS-GRAINGER ACKLANDS-GRAINGER ACKLANDS-GRAINGER ACKLANDS-GRAINGER ADDITION OF EMCO LTD AFFERDAM MONITORING AND/OR MAINTENANCE AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. ATLANTIC PURIFICATION SYSTEM LTD AVALON FORD SALES LTD. AVALON FORD SALES LTD. AVION PACKAGING SUPPLIES LTD. ROBERT BAIRD EQUIPMENT LTD. ROBERT BAIRD EQUIPMENT LTD. REWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. ROBERT BAIRD EQUIPMENT LTD. REWFOUNDLAND EXCHEQUER ACCOUNT GRAND CONCEPTION BAY SOUTH GRAND CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY SMS EQUIPMENT BEST DISPENSES LTD. SANITARY SUPPLIES BEST DISPENSES LTD. SANITARY SUPPLIES BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DISPE	1,611.10		
ROGERS COMMUNICATIONS CANADA INC. GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS  MCLOUGHLAN SUPPLIES DIV OF EMCO LTD REPAIR PARTS WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS  ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES ACKLANDS-GRAINGER ADI SECURITY SERVICES CANADA AMONITORING AND/OR MAINTENANCE SEWER INSPECTIONS ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES  AUTO PARTS WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS BELIEN'S GROCERY SMS EQUIPMENT SERVICES SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DOORS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS BEST DOORS BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SERVICING OF EQUIPMENT/TONER WESTERN HYDRAULIC 2000 LTD BEICANADA INC ATLANTIC TRAILER & EQUIPMENT	2,000.00		
GRAYBAR CANADA AUTOMATION CONTROLS  MCLOUGHLAN SUPPLIES LTD.  PARTS FOR TRUCKS INC.  REPAIR PARTS  MCHAVBAR SUPPLIES DIV OF EMCO LTD  REPAIR PARTS  ACKLANDS-GRAINGER  ADT SECURITY SERVICES CANADA  ACKLANDS-GRAINGER  ADT SECURITY SERVICES CANADA  ACKION CAR AND TRUCK ACCESSORIES  ACTION CAR AND TRUCK ACCESSORIES  ACTION CAR AND TRUCK ACCESSORIES  ATLANTIC OFFSHORE MEDICAL SERV  BRUCE ENTERPRISES LTD.  ATLANTIC PURIFICATION SYSTEM LTD  AVALON FORD SALES LTD.  VISION PACKAGING SUPPLIES LTD.  ROBERT BAIRD EQUIPMENT LTD.  RENTAL OF EQUIPMENT  REPAIR PARTS  AND SERVICES  ROBERT BAIRD EQUIPMENT LTD.  RENTAL OF EQUIPMENT  REPAIR PARTS  TOWN OF CONCEPTION BAY SOUTH  GRAND CONCOURSE AUTHORITY  BELSIN'S GROCERY  SAMS EQUIPMENT  BEST DISPENSERS LTD.  SANITARY SUPPLIES  BEST DISPENSERS LTD.  SANITARY SUPPLIES  BEST DISPENSERS LTD.  SANITARY SUPPLIES  BEST DOORS NELD LTD.  REPAIR PARTS  BEST DOORS NELD LTD.  SAFERY SUPPLIES  REPAIR PARTS  BEST DOORS ALES AUTHORITY  MAINTENANCE CONTRACTS  BEST DISPENSERS LTD.  SANITARY SUPPLIES  BEST DOORS NELD LTD.  REPAIR PARTS  BEST DOORS  BROWNE'S AUTO SUPPLIES LTD.  AUTOMOTIVE REPAIR PARTS  BEST DOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST ODOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST ODOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST DOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST ODOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST ODOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST ODOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST DISPENSERS LTD.  REPAIR PARTS  BEST DISPENSERS LTD.  REPAIR PARTS  BEST DOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST DOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST DOORS  BROWNE'S AUTO SUPPLIES LTD.  REPAIR PARTS  BEST DISPENSERS LTD.  REPAIR PARTS	39,344.02		
MCLOUGHLAN SUPPLIES LTD.  PARTS FOR TRUCKS INC.  WATERWORKS SUPPLIES DIV OF EMCO LTD  ACKLANDS-GRAINGER  ACKLANDS-GRAINGER  ADT SECURITY SERVICES CANADA  ACKLANDS-GROUP LIMITED  ACKLANDS GROUP LIMITED  ACTION CAR AND TRUCK ACCESSORIES  ALTO PARTS  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  BRUCE ENTERPRISES LTD.  ATLANTIC PURIFICATION SYSTEM LTD  AVALON FORD SALES LTD.  AUTO PARTS  AVALON FORD SALES LTD.  AUTO PARTS  AUTO PARTS	20,092.47		
PARTS FOR TRUCKS INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS INDUSTRIAL SUPPLIES ACKLANDS-GRAINGER MONITORING AND/OR MAINTENANCE AFONSO GROUP LIMITED SEWER INSPECTIONS ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES VISION PORD SALES LTD. AUTO PARTS VISION PORCAGING SUPPLIES LTD. SAFETY SUPPLIES RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GARBAGE COLLECTION GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY CATERING SERVICES SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR SANTIARY SUPPLIES BEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR PARTS SANITARY SUPPLIES SERVICES REPAIR PARTS SANITARY SUPPLIES COVERHEAD DOORS NFLD LTD REPAIR PARTS SANITARY SUPPLIES COVERHEAD DOORS NFLD LTD REPAIR PARTS SEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR PARTS SEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR PARTS SEST DISPENSERS LTD. COVERHEAD DOORS NFLD LTD REPAIR PARTS SEST SERVICES REPAIR PARTS SERVICING OF EQUIPMENT/TONER REPAIR PARTS BEDI CANADA INC CHEMICALS ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS	406.45		
WATERWORKS SUPPLIES DIV OF EMCO LTD  ACKLANDS-GRAINGER  ADT SECURITY SERVICES CANADA  ADT SECURITY SERVICES CANADA  ACTION CAR AND TRUCK ACCESSORIES  ACTION CAR AND TRUCK ACCESSORIES  ACTION CAR AND TRUCK ACCESSORIES  ATLANTIC OFFSHORE MEDICAL SERV  BRUCE ENTERPRISES LTD.  ATLANTIC PURIFICATION SYSTEM LTD  AVALON FORD SALES LTD.  AUTO PARTS  AUTO PARTS	446.35		
ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA ADT SECURITY SERVICES CANADA ACTION CAR AND TRUCK ACCESSORIES ACTION CORRESSIONAL SERVICES BRUCE ENTERPRISES LTD. AUTO PARTS AUTO	165.06		
ADT SECURITY SERVICES CANADA ADT SECURITY SERVICES CANADA AFONSO GROUP LIMITED SEWER INSPECTIONS ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. SAFETY SUPPLIES WISION PACKAGING SUPPLIES LTD. RDM INDUSTRIAL LTD. RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS BROWNE'S AUTO SUPPLIES LTD. AUTOMOTIVE REPAIR PARTS FARRELL'S EXCAVATING LTD. SAGE COLLECTION REPAIR PARTS SERVICES S	2,839.53		
AFONSO GROUP LIMITED  ACTION CAR AND TRUCK ACCESSORIES  ACTION CARRON CA	7,456.14		
ACTION CAR AND TRUCK ACCESSORIES ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. AUTO PARTS ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES RDM INDUSTRIAL LTD. SINDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY SMS EQUIPMENT BEST DISPENSERS LTD. SANITARY SUPPLIES BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC SERVICING OF EQUIPMENT/TONER WESTERN HYDRAULIC 2000 LTD BRICH REPAIR PARTS BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS  REPAIR PARTS  CHEMICALS ATLANTIC TRAILER & EQUIPMENT		•	
ATLANTIC OFFSHORE MEDICAL SERV BRUCE ENTERPRISES LTD. PROFESSIONAL SERVICES BRUCE ENTERPRISES LTD. WATER PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES RDM INDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. REWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GARBAGE COLLECTION GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY SMS EQUIPMENT REPAIR PARTS BEST DISPENSERS LTD. CATERING SERVICES SANITARY SUPPLIES EC BOONE LTD. PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC SERVICING OF EQUIPMENT/TONER WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ALTONIC TRAILER & EQUIPMENT REPAIR PARTS BCHAIR PARTS	103,377.80		
BRUCE ENTERPRISES LTD. ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES AVALON FORD SALES LTD. VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES RDM INDUSTRIAL LTD. RINDUSTRIAL LTD. ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT NEWFOUNDLAND EXCHEQUER ACCOUNT HERCULES SLR INC. REPAIR PARTS TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY MAINTENANCE CONTRACTS BELBIN'S GROCERY CATERING SERVICES SMS EQUIPMENT BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS BEPAIR PARTS BELDI CANADA INC AUTOMOTIVE REPAIR BEPAIR SEPAIR SEPAIR BEPAIR SEPAIR BEPAIR PARTS BEPAIR PARTS BEPAIR PARTS BEDI CANADA INC AUTOMOTIVE REPAIR BEPAIR PARTS BEPAIR PARTS BEPAIR PARTS BEPAIR PARTS BEPAIR PARTS BEDI CANADA INC AUTOMOTIVE REPAIR BEPAIR PARTS	667.42		
ATLANTIC PURIFICATION SYSTEM LTD  AVALON FORD SALES LTD.  VISION PACKAGING SUPPLIES LTD.  RDM INDUSTRIAL LTD.  ROBERT BAIRD EQUIPMENT LTD.  NEWFOUNDLAND EXCHEQUER ACCOUNT  HERCULES SLR INC.  GARBAGE COLLECTION  GRAND CONCEPTION BAY SOUTH  GRAND CONCOURSE AUTHORITY  BELBIN'S GROCERY  SEST DISPENSERS LTD.  EC BOONE LTD.  SANITARY SUPPLIES  REPAIR PARTS  SANITARY SUPPLIES  REPAIR PARTS  BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BED CANADA INC  ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS  BED AUTO SUPPLIES LTD.  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  BEDI CANADA INC  ALLANTIC TRAILER & EQUIPMENT	6,403.37		
AVALON FORD SALES LTD.  VISION PACKAGING SUPPLIES LTD.  RDM INDUSTRIAL LTD.  ROBERT BAIRD EQUIPMENT LTD.  NEWFOUNDLAND EXCHEQUER ACCOUNT  HERCULES SLR INC.  TOWN OF CONCEPTION BAY SOUTH  GRAND CONCOURSE AUTHORITY  BELBIN'S GROCERY  SMS EQUIPMENT  BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  ROAD GRAVEL  SGS LASER INC  AUTO PARTS  SAPETY SUPPLIES  REPAIR PARTS  SAPITARY SUPPLIES  PROTECTIVE CLOTHING  REPAIR PARTS  REPAIR PARTS  BOD GRAVEL  SGS LASER INC  SERVICING OF EQUIPMENT/TONER  RESTEN HYDRAULIC 2000 LTD  REPAIR PARTS  BOD CANADA INC  AUTOMOTIVE REPAIR PARTS  CHEMICALS  REPAIR PARTS	2,509.30		
VISION PACKAGING SUPPLIES LTD.  RDM INDUSTRIAL LTD.  ROBERT BAIRD EQUIPMENT LTD.  NEWFOUNDLAND EXCHEQUER ACCOUNT  HERCULES SLR INC.  REPAIR PARTS  TOWN OF CONCEPTION BAY SOUTH  GRAND CONCOURSE AUTHORITY  BELBIN'S GROCERY  SMS EQUIPMENT  BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BOD AMD CONCOURD SAY SUPPLIES LTD.  REPAIR PARTS  SANITARY SUPPLIES  REPAIR PARTS  BEST DISPENSERS LTD.  REPAIR PARTS  SANITARY SUPPLIES  REPAIR PARTS  SERVICING OF EQUIPMENT  REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  BDI CANADA INC  ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS	10,723.98		
RDM INDUSTRIAL LTD.  ROBERT BAIRD EQUIPMENT LTD.  RENTAL OF EQUIPMENT  ANNUAL OPERATING FEE  HERCULES SLR INC.  REPAIR PARTS  TOWN OF CONCEPTION BAY SOUTH  GARBAGE COLLECTION  GARBAGE COLLECTION  MAINTENANCE CONTRACTS  BELBIN'S GROCERY  CATERING SERVICES  SMS EQUIPMENT  BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGENICES  SAN SERVICES  REPAIR PARTS  BEST DISPENSERS LTD.  REPAIRS TO DOORS  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGENICE SERVICING OF EQUIPMENT/TONER  WESTERN HYDRAULIC 2000 LTD  REPAIR PARTS  BDI CANADA INC  CHEMICALS  ATLANTIC TRAILER & EQUIPMENT	161.92		
ROBERT BAIRD EQUIPMENT LTD.  NEWFOUNDLAND EXCHEQUER ACCOUNT  HERCULES SLR INC.  TOWN OF CONCEPTION BAY SOUTH  GRAND CONCOURSE AUTHORITY  BELBIN'S GROCERY  SMS EQUIPMENT  BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BODICATION  REPAIR PARTS  RENTAL OF EQUIPMENT  ANNUAL OPERATING FEE  REPAIR PARTS  CATERING SERVICES  REPAIR PARTS  SANITARY SUPPLIES  PROTECTIVE CLOTHING  REPAIRS TO DOORS  AUTOMOTIVE REPAIR PARTS  FARRELL'S EXCAVATING LTD.  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS	6,254.72		
NEWFOUNDLAND EXCHEQUER ACCOUNT  HERCULES SLR INC.  REPAIR PARTS  TOWN OF CONCEPTION BAY SOUTH  GRAND CONCOURSE AUTHORITY  BELBIN'S GROCERY  SMS EQUIPMENT  BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BEST DISPENSERS LTD.  CONCEPTION OF EQUIPMENTS  REPAIR PARTS  REPAIR PARTS  REPAIR TO DOORS  AUTOMOTIVE REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  ATLANTIC TRAILER & EQUIPMENT	1,143.79		
HERCULES SLR INC.  TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY  BELBIN'S GROCERY  SMS EQUIPMENT  BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BOD CANADA INC  ATLANTIC TRAILER & EQUIPMENT  GARBAGE COLLECTION  MAINTENANCE CONTRACTS  CATERING SERVICES  RAPAIR PARTS  ANITARY SUPPLIES  FROMECTIVE CLOTHING  REPAIRS TO DOORS  AUTOMOTIVE REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  REPAIR PARTS	3,198.84 17.50		
TOWN OF CONCEPTION BAY SOUTH GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY CATERING SERVICES SMS EQUIPMENT BEST DISPENSERS LTD. BEC BOONE LTD. OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT  MAINTENANCE CONTRACTS CATERING SERVICES SARBAGE COLLECTION MAINTENANCE CONTRACTS AMINTENANCE CONTRACTS AMINTENANCE CONTRACTS SANITARY SUPPLIES SANITARY SUPPLIES FROMECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS FORD SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS ATLANTIC TRAILER & EQUIPMENT			
GRAND CONCOURSE AUTHORITY  BELBIN'S GROCERY  CATERING SERVICES  SMS EQUIPMENT  REPAIR PARTS  BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BOIL CANADA INC  ATLANTIC TRAILER & EQUIPMENT  MAINTENANCE CONTRACTS  CATERING SERVICES  AND APRIS  CATERING SERVICES  ANITARY SUPPLIES  SANITARY SUPPLIES  AUTOMOTIVE REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  REPAIR PARTS	1,342.77		
BELBIN'S GROCERY  SMS EQUIPMENT  REPAIR PARTS  BEST DISPENSERS LTD.  SANITARY SUPPLIES  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BDI CANADA INC  ATLANTIC TRAILER & EQUIPMENT  REPAIR SERVICES  SANITARY SUPPLIES  SANITARY SUPPLIES  AND PROTECTIVE CLOTHING  REPAIRS TO DOORS  AUTOMOTIVE REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  REPAIR PARTS	325.00		
REPAIR PARTS BEST DISPENSERS LTD. SANITARY SUPPLIES EC BOONE LTD. PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS SANITARY SUPPLIES RAPROTECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS	12,694.50 845.25		
BEST DISPENSERS LTD.  EC BOONE LTD.  OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BDI CANADA INC  ATLANTIC TRAILER & EQUIPMENT  SANITARY SUPPLIES  AND PROTECTIVE CLOTHING  REPAIRS TO DOORS  AUTOMOTIVE REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  REPAIR PARTS	3,101.51		
PROTECTIVE CLOTHING OVERHEAD DOORS NFLD LTD BROWNE'S AUTO SUPPLIES LTD. FARRELL'S EXCAVATING LTD. SGS LASER INC WESTERN HYDRAULIC 2000 LTD BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT  PROTECTIVE CLOTHING REPAIRS TO DOORS AUTOMOTIVE REPAIR PARTS ROAD GRAVEL SERVICING OF EQUIPMENT/TONER REPAIR PARTS CHEMICALS REPAIR PARTS REPAIR PARTS	487.05		
OVERHEAD DOORS NFLD LTD  BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BDI CANADA INC  ATLANTIC TRAILER & EQUIPMENT  REPAIR TO DOORS  AUTOMOTIVE REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  REPAIR PARTS	3,162.50		
BROWNE'S AUTO SUPPLIES LTD.  FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BDI CANADA INC  AUTOMOTIVE REPAIR PARTS  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  REPAIR PARTS  REPAIR PARTS	238.05		
FARRELL'S EXCAVATING LTD.  SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BDI CANADA INC  ATLANTIC TRAILER & EQUIPMENT  ROAD GRAVEL  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  REPAIR PARTS	54.05		
SGS LASER INC  WESTERN HYDRAULIC 2000 LTD  BDI CANADA INC  ATLANTIC TRAILER & EQUIPMENT  SERVICING OF EQUIPMENT/TONER  REPAIR PARTS  CHEMICALS  REPAIR PARTS	54.05 1,894.91		
WESTERN HYDRAULIC 2000 LTD  BDI CANADA INC  ATLANTIC TRAILER & EQUIPMENT  REPAIR PARTS  CHEMICALS  REPAIR PARTS	247.25		
BDI CANADA INC ATLANTIC TRAILER & EQUIPMENT CHEMICALS REPAIR PARTS	2,294.25	•	
ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS	2,29 <del>4</del> .23 170.78		
LEVILI SALELI SAFELI SUPPLIES	31,513.60		
TRIWARE TECHNOLOGIES INC. COMPUTER EQUIPMENT	3,128.00 20,708.05		
PRACTICA LIMITED SCOOP BAGS	20,708.05 1,075.37		
CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS	738.28		
CANADA POST CORPORATION POSTAGE SERVICES	19.86		

NAME	DESCRIPTION	AMOUNT
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	26,706.33
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	54,065.48
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,700.20
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	767.05
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	103.44
MAC TOOLS	TOOLS	786.44
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	563.50
KENT	BUILDING SUPPLIES	10,062.27
CBCL LIMITED	PROFESSIONAL SERVICES	2,780.24
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	401.33
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	161.70
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	533.33
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS SIGNAGE	672.75 207.00
CONSTRUCTION SIGNS LTD. COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	1,236.25
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	22,541.15
CUMMINS CANADA ULC	REPAIR PARTS	15,078.16
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,585.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,238.16
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	35,819.68
DOMINION RECYCLING LTD.	PIPE	1,558.25
RUSSEL METALS INC.	METALS	8,440.30
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	103.78
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	754.69
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	563.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,334.39
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	478.40
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	119.60
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	353.96
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	7,242.70
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,790.70
PRINCESS AUTO	MISCELLANEOUS ITEMS	457.58
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,916.30
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES INDUSTRIAL SUPPLIES	883.20
STELLAR INDUSTRIAL SALES LTD.	REPAIR PARTS	1,476.60 991.86
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	6,440.00
WOLSELEY CANADA INC.	REPAIR PARTS	16.026.80
XYLEM CANADA LP	REPAIR PARTS	447.12
HARVEY & COMPANY LIMITED	REPAIR PARTS	46,535.28
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	5,060.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,203.63
BRENNTAG CANADA INC	CHLORINE	28,274.36
GRAYMONT (NB) INC.,	HYDRATED LIME	24,671.71
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	9,030.38
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	797.55
KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	5,261.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	674.72
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,526.53
ULINE	SAND BAGS	956.48
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,184.31
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	44,760.68
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	142.53
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,514.44
KANSTOR INC.	REPAIR PARTS	26.08
HICKEY'S TIMBER MART	BUILDING SUPPLIES	597.77
STERICYCLE, ULC	PROFESSIONAL SERVICES INDUSTRIAL SUPPLIES	74.52
KERR CONTROLS LTD.  DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,080.30 531.48
VOHL INC.,	REPAIR PARTS	3,659.40
PROVALL PARTS LTD.	REPAIR PARTS	224.25
LAWLOR'S AWARDS LTD.	BADGES	126.44
2 23 3 / III / II	-· ·	120.44

ILTED LIMITED CO TIBORO   UNIFORM MODIS LIMITED   CO TIFHING ALLOWANCE   5.46.76	NAME	DESCRIPTION	AMOUNT
AUSSAS PRODERTY SERVICES PRO INC.  PROM REBUILT PUMPS & MOTORS LTD.  PERAL REBUILT PUMPS & MOTORS LTD.  PERAL REBUILT BURNESS SOLUTIONS CANADA LTD.  LEASING OF OFFICE EQUIPMENT 1,749.52  SUMMIT MICHANICAL SERVICES (2009) LIMITED  REPAIR PARTS  SIMMIT MICHANICAL SERVICES (2009) LIMITED  REPAIR PARTS  SIMMIT MICHANICAL SERVICES (2009) LIMITED  REPAIR PARTS  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  CHEMICALS  SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY  PART INDUSTRIAL SUPPLIES TO  PROFESSIONAL UNFORMS & MATS INC.  PROFESSIONAL UNFORMS & TO THE SUPPLIES  STATISTY OF QUARMY STATISTY  TO AND	LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,229.35
RPM. REBUILT PLWIPS & MOTORS LTD.         REPAIR PARTS         20933           PROMESSIONAL SERVICES         28734           KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.         LEASING OF OFFICE EQUIPMENT         17455           KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.         REPAIR PARTS         71655           ROCK SARTY MIDUSTRIAL LTD         REPAIR PARTS         13369           WALAX INDUSTRIAL COMPONENTS         REPAIR PARTS         13369           WALAX INDUSTRIAL COMPONENTS         REPAIR PARTS         1156           NORTH ALLANIC PETROLEUM         PETROLEUM PRODUCTS         41,771           PARA INDUSTRIAL SUPPLIES LTD         HIDDUSTRIAL SUPPLIES         41,771           LINDE CANADA INC         REPAIR PARTS         966162           NORTH ALLANIC PETROLEUM         PROTECTIVE ELOTHING         333302           PROTECTIVE CLOTHING         333302         14,7712           LINDE CANADA INC         REPAIR PARTS         16763           REPAIR PARTS         10,7603         333302           ST. JOHNS SOTT         AULI DARTIS         41677           S. SURPLY LIND CROSSTOWN REINTALS         REPAIR PARTS         16763           ST. JOHNS SOTT ALL THORRY         REPAIR PARTS         146767           S. JOHNS SOLUTION CONSTRUCTION TO SOLUTION SOLUTION SOLUTION	UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	544.76
PREMIUM APPLIANCE REPAIR TLD         PROFESSIONAL SERVICES         7.74952           KONICA MINOLIS BUSINESS SOLUTIONS CANADA LID.         LEASING OF OFFICE SQUIPMENT         7.74952           SUMMIT MICHANICAL STRUCKS (2020) LIMITED         REPAIR PARTS         1.75875           SHORD, IN LUDRICAMTS & INDUSTRIAL SUPPLY         CHIMICALS         1.71875           SHORD, IN LUDRICAMTS & INDUSTRIAL SUPPLY         CHIMICALS         1.71875           SHORD, IN LUDRICAMTS & INDUSTRIAL SUPPLY         CHIMICALS         1.71875           NI, KURDATA LIMITED         REPAIR PARTS         1.7586           NI, KURDATA LIMITED         REPAIR PARTS         3.6586           NI, KURDATA LIMITED         INDUSTRIAL SUPPLUS LID         1.717512           PROFESSIONAL UNIFORMS & MATS INC.         PROFESSIONAL SUPPLUS LID         1.717512           PROFESSIONAL UNIFORMS & MATS INC.         PROFESSIONAL SUPPLUS LID         1.717617           REAL ALL SUPPLUS LID         1.717617         1.717617           S. & SUPPLY LID CROSSTOWN RENTALS         REPAIR PARTS         1.75869           S. & SUPPLY LID CROSSTOWN RENTALS         REPAIR PARTS         1.75869           S. & SUPPLY LID CROSSTOWN RENTALS         REPAIR PARTS         1.75869           S. & SUPPLY LID CROSSTOWN RENTALS         REPAIR PARTS         1.75869	ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	30,927.81
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.         LIASING OF OFFICE FQUIPMENT         45.53.315           ROCK SAFETY NIDUSTRIAL LTD.         REPAIR PARTS         7.85.53.315           ROCK SAFETY NIDUSTRIAL LTD.         REPAIR PARTS         1.336.99           WALAX NIDUSTRIAL COMPONITS         REPAIR PARTS         1.336.99           WALAX NIDUSTRIAL COMPONITS         REPAIR PARTS         3.66.162           NORTH ATLANTIC PETROLEUM         PETROLEUM PRODUCTS         41.757.12           PERA INDUSTRIAL SUPPLIS         41.757.12         1.90           PERA INDUSTRIAL SUPPLIS SUPPLIS         41.757.12         1.90           PERA INDUSTRIAL SUPPLIS SUPPLIS         41.757.12         1.90           PERA INDUSTRIAL SUPPLIS SUPPLIS         41.757.12         1.90           LINDE CARADA INC         REPAIR PARTS         3.333.22           NAPA ST. JOHN'S 371         AUTO PARTS         4.757.93           SE SUPPLY TICK COSSTOWN RENTALS         SEE PART PARTS         1.958.95           ST. JOHN'S PORT AUTHORITY         REPAIR PARTS         1.958.95           SUPPLIS CORSTONICH LUMITED         REPAIR PARTS         1.958.95           SUPPLIS CORSTONICH SUPPLIS         STEEL REPAIR PARTS         1.959.95           SUPPLIS CORSTONICH SUPPLIS         STEEL REPAIR PARTS         1.959.95	R.P.M. REBUILT PUMPS & MOTORS LTD.	REPAIR PARTS	3,909.33
SUMMIT MECHANICAL SERVICES (0220) LIMITED         REPAIR PARTS         15.31.5           SHOREUNE LUBRICANTS & INDUSTRIAL SUPPLY         CHEMICALS         1.33.6.90           WADAK INDUSTRIAL COMPONENTS         REPAIR PARTS         1.15.6           N. KUBOTA LUMITED         REPAIR PARTS         3.65.16.2           N. KUBOTA LUMITED         PETROLEUM PRODUCTS         4.17.57.1           PRAN PARTS         1.95.6         2.0           NORTH ATTACH COMPONENTS         PETROLEUM PRODUCTS         4.17.57.2           PRAN PAST JOHN PARTS         1.0         2.0           PROFESSIONAL UNICORMS & MATS INC.         REPAIR PARTS         9.56.8           PROFESSIONAL UNICORMS & MATS INC.         AUTO TARTS         1.45.78           S. & SUPPLY LID. CROSSTOWN RENTALS         SETAL QUARTY SET         1.72.60.6           S. GERS INC.         SENTAL OF QUARRY SET         1.02.72.65.6           S. GERS SINC         SENTAL QUARTY SET         1.02.72.65.6           S. GERS SINC         SENTAL QUARTY SET         1.02.72.65.6           S. GERS SINC         SENTAL QUARTY SET         1.02.72.65.6           S. GERS SINC         SENTAL PARTS         1.02.72.65.6           S. GERS SINC         SENTAL PARTS         1.02.72.65.6           S. GERS SINC         SENTAL PARTS </td <td>PREMIUM APPLIANCE REPAIR LTD.</td> <td>PROFESSIONAL SERVICES</td> <td>287.33</td>	PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	287.33
ROCK SAFTY INDUSTRIAL LTD   SEPARE PARTS   17.875   17.	KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1,749.52
SHOREINE LIBRICANTS & INDUSTRIAL SUPPLY	SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,553.15
MAJAX INDUSTRIAL COMPONENTS   115.96   IN LIGEOTA LIMITED   BEPAIR PARTS   3.616.52   INCHIT ATLAINTIC PETROLEUM   PETROLEUM PRODUCTS   41.75.71.2   PRA INDUSTRIAL SUPPLIES LTD.   INDUSTRIAL SUPPLIES   47.95.12   LINDE CAMADA INC   REPAIR PARTS   956.88   PROJESSIONAL UNIFORMS & MATS INC.   PROJECTIVE CLOTHING   3.35.30.2   NAMPAS TJ. JOHNS S MATS INC.   AUTO PARTS   7.780.86   S. 8 S SUPPLY LTD. CROSSYON RENTALS   REPAIR PARTS   7.780.86   S. 8 S SUPPLY LTD. CROSSYON RENTALS   REPAIR PARTS   7.780.86   S. 8 S SUPPLY LTD. CROSSYON RENTALS   REPAIR PARTS   7.780.86   S. 8 S SUPPLY LTD. CROSSYON RENTALS   REPAIR PARTS   7.780.86   S. 8 S SUPPLY LTD. CROSSYON RENTALS   REPAIR PARTS   1.760.50   SIDE SRCS INC   SANITARY SUPPLIES   8.943.2   SANITHS HOME CENTRE LIMITED   HARDWARE SUPPLIES   9.910.11   STEELE ARE NOW SUPPLIES   9.910.11   SEPELEA BINDUSTRIES LTD.   STEEL   REPAIR PARTS   9.910.11   SEPLEFA BINDUSTRIES LTD.   STEEL   REPAIR PARTS   9.910.11   SUPPLIES CONSTRUCTION LTD.   OFFICE SUPPLIES   7.59.93.01   SUPPLIES CONSTRUCTION LTD.   OFFICE SUPPLIES   7.95.93.01   SUPPLIES CONSTRUCTION LTD.   OFFICE SUPPLIES   7.95.93.01   SUPPLIES CONSTRUCTION LTD.   OFFICE SUPPLIES   7.95.93.01   SUPPLIES CONSTRUCTION LTD.   OFFICE SUPPLIES   0.90.55.90	ROCK SAFETY INDUSTRIAL LTD.		
N. KUROFA LIMITED   SEPARE PARTS   3,651.52   PAGE NIDISTRIAL SUPPLES LTD.			,
NORTH ATLANTIC PETROLLEM   POR INDUSTRIAL SUPPLIES TD.   INDEC CANADA INC   POR CANADA INC   POR CONTINUAL SUPPLIES TD.   INDEC CANADA INC   POR CONTINUAL SUPPLIES TD.   SO SERVICE STORY STORY SUPPLIES TO.   POR CONTINUAL SUPPLIES TD.   POR SUPPLIES TD.			
PBA INDUSTRIAL SUPPLIES LTD.         MOLISTRIAL SUPPLIES         417:59           LNDE CANADA INC         REPAIR PARTS         96:68           PROFESSIONAL UNIFORMS & MATS INC.         REPAIR PARTS         3,33:30           NADA ST, JOHNS 33T         4,36:78         3,33:30           NADA ST, JOHNS 33T         4,36:78         3,78:78           ST, JOHNS 3TD         8,00         3,00           SAUDISSE SQUIPMENT LIMITED         8,00         3,00           SAUDISSE SQUIPMENT LIMITED         1,60         3,33           SAUDISSE SQUIPMENT LIMITED         1,60         3,33           STEELS BINDUSTRIES LTD         5FEEL         66378           SUPPRIOR OPER'EN INTERIORS LTD         OFFICE SUPPLIES         7,59           TELLINK-THE CALL CENTER INC         MESSAGE MANAGER         3,480:06           TELLINK-THE CALL CENTER INC         MESSAGE MANAGER         3,480:06           TELLINK-THE CALL CENTER INC         MESSAGE MANAGER         3,480:06           TELLING LANGER CONSTRUCTION LATE         PROFESSIONAL SERVICES         1,461:33           WEISS CONSTRUCTION LATE			
REPAIR PARTS			
PROTESSIONAL UNIFORNS & MATS INC.			
MAPA 57 JOHN'S 371			
5. 8. S. SUPPIV LTD. CROSSTOWN RENTALS         REPIAL PARTS         7,780.86           BIG ERICS INC         SAUTARY SUPPILES         89.49.22           SAUDRESE GULIPMENT LIMITED         REPAIR PARTS         14,633.53           SAUDRESE GULIPMENT LIMITED         REPAIR PARTS         14,633.53           SMITH'S HOME CENTRE LIMITED         STEEL         66.378           SMITH'S HOME CENTRE LIMITED         FIFE SUPPILES         7,599.90           STEEL INDUSTRIES LTD         STEEL         66.378           SUPPERIOR OFFICE INTERIORS LTD         MESSAGE MANAGER         3,480.06           TELELINK-THE CALL CENTRE INC.         MESSAGE MANAGER         3,480.06           TORBAY RODA JAMMAL HOSPITAL         PROFESSIONAL SERVICES         1,469.77           TRACTION DIV OF LUAP         REPAIR PARTS         2,410.21           URBAN CONTRACTING JJ WALSH LTD         REPAIR PARTS         2,415.19           WINDCO ENTERPRISES LTD         PET SUPPILS         3,910           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FEE         182.42           ELYNIN CANADO AL LIMITED         PROFESSIONAL SERVICES         2,256.45           STAN BUILER         HENCYMENT RELATED EXPENSE         10,49           HARRIS, BRYANT         HONORARIUM         1,2400.0			
ST. JOHN'S PORT AUTHORITY			
BIG BERCS INC         SANTARY SUPPLIES         88-942           SAUNDERS EQUIPMENT LIMITED         REPAIR PARTS         14,333.33           SMITH'S HOME CENTRE LIMITED         HARDWARE SUPPLIES         991.01           STEELEA INDUSTRIES LTD         STEEL         66.378           SUPERIOR OFFICE INTERIORS LTD         OFFICE SUPPLIES         7,569.36           TELELINK-THE CALL CENTRE INC         MESSAGE MANAGER         3,480.06           TORBAY ROAD ANIMAL HOSPITAL         PROFESSIONAL SERVICES         1,489.77           TRACTION DIV OF UAP         REPAIR PARTS         2,410.21           URBAN CONTRACTING JI WALSH LTD         PROPERTY REPAIRS         2,055.50           WIRSC CONSTRUCTION LTD.         FLAGS         80.50           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         PLAGS         80.50           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         PROFESSIONAL SERVICES         3.91           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         PROFESSIONAL SERVICES         1.945.23           STAN BUILLER         ENTERTAINMENT         25.564.65           STAN BUILLER         ENTERTAINMENT         25.564.65           STAN BUILLER         ENTERTAINMENT         1.945.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE			
SAUNDERS EQUIPMENT LIMITED         REPAIR PARTS         14,331,33           SMITH'S HOME CENTRE LIMITED         HARDWARE SUPPLIES         99101           STEELFAB INDUSTRIES LITD.         STEEL         663,78           SUPERIOR OFFICE INTERIONS LITD.         OFFICE SUPPLIES         7,569,30           TERLELINK-THE CALL CENTRE INC         MESSAGE MANAGER         3,480,06           TORBAY ROAD ANIMAL HOSPITAL         PROFESSIONAL SERVICES         1,469,77           TRACTION DUY OF UAP         REPAIR PARTS         2,410,21           URBAN CONTRACTING JI WALISH LITD         PROPERSTY REPAIRS         2,035,50           WEIRS CONSTRUCTION LID.         STONE/ROAD GRAVEL         24,151,19           WINDCO ENTERPRISES LID.         FLAGS         80,50           FOUR PAWS INC. disp PET ZONE         PET SUPPIES         39,10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FEE         18,242           FLYNIN CANADA LIMITED         PROFESSIONAL SERVICES         22,564,65           STAN BUTLER         PROFESSIONAL SERVICES         1,945,23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10,49           HARRIS, BRYANT         HONORARIUM         1,240,00           LORI LETO         EMPLOYMENT RELATED EXPENSE         31,35		-	
SMITHS HOME CENTRE LIMITED         I HARDWARE SUPPLIES         99 101           STEELEAB INDUSTRIS LTD.         STEEL         663.78           SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPLIES         7,693.00           TELELINK-THE CALL CENTRE INC.         MCSSAGE MANAGER         3,480.06           CORBAY ROAD AMIMAL HOSPITAL         PROFESSIONAL SERVICES         1,489.77           TRACTION DIV OF UAP         REPAIR RARTS         2,410.21           URBAN CONTRACTING JI WALSH LTD         PROFESTIY REPRIES         2,035.50           WERS CONSTRUCTION LTD.         FLAGS         80.50           FOUR PAWN SING. dab PET ZONE         PET SUPPIES         39.10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         PROFESSIONAL SERVICES         1,942.24           EYAND ALAMAD LIMITED         PROFESSIONAL SERVICES         1,942.23           MARTIN, DIANNE         PROFESSIONAL SERVICES         1,942.23           MARTIN, DIANNE         PROFESSIONAL SERVICES         1,942.23           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         1,040.04           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         80.00           NADIOR MARTIN         EMPLOYMENT RELATED EXPENSE         2,000.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE <t< td=""><td></td><td>REPAIR PARTS</td><td></td></t<>		REPAIR PARTS	
SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPUES         7,569.30           TELELINK: THE CALL CENTIRE INC.         MESSAGE MANAGER         3,480.06           TRACTION DIV OF UAP         REPAIR PARTS         2,410.21           URBAN CONTRACTING JI WALSH LTD         REPAIR PARTS         2,015.50           WEIRS CONSTRUCTION LTD.         STONER/CAD GRAVEL         2,415.19           WINDCO ENTERPRISES LTD.         FLAGS         8,50           FOUR PAWS INC. dab PET ZONE         PET SUPPIES         39.10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         PET SUPPIES         18.242           FLYNN CANADA LIMITED         PROFESSIONAL SERVICES         23.564.55           STAN BULER         ENTERTAINMENT         250.00           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1,945.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10.49           HARRIS, BRYANT         HONORARIUM         1,240.00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         10.49           HARRIS, BRYANT         HONORARI TRELATED EXPENSE         10.49           HARRIS, BRYANT         HONORARI TRELATED EXPENSE         20.00           NADIA BRICK, VANISSA         EMPLOYMENT RELATED EXPENSE         20.00 <tr< td=""><td></td><td>HARDWARE SUPPLIES</td><td></td></tr<>		HARDWARE SUPPLIES	
TELELINK-THE CALL CENTRE INC.         MESSAGE MANAGER         3,480.06           TORBAY ROAD ANIMAL HOSPITAL         PROFESSIONAL SERVICES         1,469.77           TRACTION DY OF UAP         REPAIR PARTS         2,410.27           URBAN CONTRACTING JI WALSH LTD         PROPERETY REPAIRS         2,035.50           WEIRS CONSTRUCTION LTD         STONE/ROAD GRAVEL         2,44.15.19           WINDCO ENTERPRISES LTD.         FLAGS         80.50           FOUR PAWS INC. dos PET ZONE         PET SUPPIES         39.10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FEE         182.42           FLYNN CANADA LIMITED         PROFESSIONAL SERVICES         22,564.65           STAN BUTLER         ENTERTAINMENT         250.00           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1,945.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         1,049           HARRIS, BRYNAT         HONORARIUM         1,240.00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         81.35           NOMERATIN         EMPLOYMENT RELATED EXPENSE         81.35           NOMERATIN         EMPLOYMENT RELATED EXPENSE         91.25           BILLAY         EMPLOYMENT RELATED EXPENSE         20.00	STEELFAB INDUSTRIES LTD.	STEEL	663.78
TORBAY ROAD ANIMAL HOSPITAL         PROFESSIONAL SERVICES         1,469.77           TRACTION DIV O' LAP         REPAIR PARTS         2,410.21           URBAN CONTRACTING JI WALSH LITD         PROPERTY REPAIRS         2,035.50           WEIRS CONSTRUCTION LITD.         STONE/ROAD GRAVEL         24.415.19           WINDCO ENTERPRISES LITD         FLAGS         80.50           FOUR PAWS INC. diba PET ZONE         PET SUPPIES         39.10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FEE         18.24           ELYNIN CANADA LIMITED         PROFESSIONAL SERVICES         23.564.65           STAN BUTLER         ENTERTAINMENT         2500.00           HARROURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         19.45.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10.49           HARRIS, BRYANT         HONORARIJIM         1,240.00           NADIRE MARTIN         EMPLOYMENT RELATED EXPENSE         80.00           NADIR MARTIN         EMPLOYMENT RELATED EXPENSE         81.35           BRIAN ABBOTT         EMPLOYMENT RELATED EXPENSE         80.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         90.00           BAMBRICK, VANESSA         EMPLOYMENT RELATED EXPENSE         90.00 <td>SUPERIOR OFFICE INTERIORS LTD.</td> <td>OFFICE SUPPLIES</td> <td>7,569.30</td>	SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	7,569.30
TRACTION DIV OF LUAP         REPAIR PARTS         2,410.21           URBAN CONTRACTINIS JI WALSH LTD         PROPERTY REPAIRS         2,035.50           WINDCO ENTERPRISES LTD.         FLAGS         80.50           FOUR PAWS INC. days PET ZONE         PET SUPPIES         39.10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FE         18.24           FLYNIN CANADA LIMITED         PROFESSIONAL SERVICES         23,564.65           STAN BUTLER         EINTERTAINMENT         250.00           HABROURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1,945.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10.49           HABRIS, BRYANT         HONDRABRUM         1,240.00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         60.00           NADINE MARTIN         EMPLOYMENT RELATED EXPENSE         317.50           BRIAN ABBOTT         EMPLOYMENT RELATED EXPENSE         317.50           BRIAN ABBOTT         EMPLOYMENT RELATED EXPENSE         9.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         9.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         9.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         9.00           LAWR	TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,480.06
URBAN CONTRACTING JJ WALSH LTD         PROPERTY REPAIRS         2,035.50           WEIRS CONSTRUCTION LTD.         STONE/ROAD GRAVEL         24.415.19           WINDCO ENTERPRISES LTD.         FLAGS         80.50           FOUR PAWS INC. dba PET ZONE         PET SUPPIES         3.91.0           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FEE         18.242           ELYNN CANADA LIMITED         PROFESSIONAL SERVICES         23,564.65           STAN BUFLER         ENTERTAINMENT         250.00           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1.945.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         1.04.9           HARRIS, BRYANT         HONDRABIUM         1,240.00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         60.00           NADINE MARTIN         EMPLOYMENT RELATED EXPENSE         81.35           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         80.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         20.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         9.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         9.00           VICTORIA ETCHEGARY         EMPLOYMENT RELATED EXPENSE         9.00      <	TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,469.77
WIRIS CONSTRUCTION LTD.         STONE/ROAD GRAVEL         24,415,19           WINDCO ENTERPRISES LTD.         FLAGS         80,50           FOUR PAWS INC. das PET ZONE         PET SUPPIES         39,10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADDOR         CONFERENCE FEE         18,24           ELYNN CANADA LIMITED         PROFESSIONAL SERVICES         23,564,65           STAN BUTLER         ENTERTAINMENT         250,06           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1,945,23           MARRIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10,49           HARRIS, BRYANT         HONORARIUM         1,240,00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         81,35           MORAN, PATRICK         EMPLOYMENT RELATED EXPENSE         317,50           BRIAN ABBOTT         EMPLOYMENT RELATED EXPENSE         317,50           BRIAN ABBOTT         EMPLOYMENT RELATED EXPENSE         30,00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         30,00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         30,00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         30,00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         30,00           LES	TRACTION DIV OF UAP		2,410.21
WINDCO ENTERPRISES LTD.         FLAGS         80.50           FOUR PAWS INC. dbs PET ZONE         93.10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FEE         18.24           ELYNN CANADA LIMITED         PROFESSIONAL SERVICES         23,564.65           STAN BUTLER         ENTERTAINMENT         250.00           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1,945.23           MARTIN, DIANNE         HONDRARIUM         1,240.00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         60.00           NADINE MARTIN         EMPLOYMENT RELATED EXPENSE         81.35           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         81.35           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         80.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         20.00           BAMBRICK, VANESA         EMPLOYMENT RELATED EXPENSE         91.25           VICTORIA ETCHEGARY         EMPLOYMENT RELATED EXPENSE         90.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         90.00           HANKEN FLA         EMPLOYMENT RELATED EXPENSE         90.00           HANKEN FLA         EMPLOYMENT RELATED EXPENSE         90.00           LESLEY JANES         EMPLO	URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,035.50
FOUR PAWS INC. dba PET ZONE         PET SUPPIES         39.10           ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FEE         18.24           LYNN CANADA LIMITED         PROFESSIONAL SERVICES         23.564.65           STAN BUTLER         ENTERTAINMENT         250.00           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         19.452.33           MARRIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10.04           HARRIS, BRYANT         HONORARIUM         1,240.00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         81.35           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         81.35           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         317.50           BRIAN ABBOTT         EMPLOYMENT RELATED EXPENSE         20.00           AUMERICK, SUSAN         EMPLOYMENT RELATED EXPENSE         20.00           AUMERICK, SUSAN         EMPLOYMENT RELATED EXPENSE         20.00           BAMBRICK, VANESSA         EMPLOYMENT RELATED EXPENSE         20.00           VICTORIA ETCHEGARY         EMPLOYMENT RELATED EXPENSE         250.00           HANLON SERVICES         EMPLOYMENT RELATED EXPENSE         250.00           HANLON SERVICES         EMPLOYMENT RELATED EXPENSE         250.00 <td>WEIRS CONSTRUCTION LTD.</td> <td>STONE/ROAD GRAVEL</td> <td>24,415.19</td>	WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	24,415.19
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR         CONFERENCE FEE         18.24           FLYNN CANADA LIMITED         PROFESSIONAL SERVICES         23.564.65           STAN BUTLER         ENTERTAINMENT         250.06           HARRIOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1,945.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10.49           HARRIS, BRYANT         HONGARIUM         1,240.00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         81.35           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         81.35           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         317.50           BIAND BBOTT         EMPLOYMENT RELATED EXPENSE         20.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         20.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         91.05           VICTORIA ETCHEGARY         EMPLOYMENT RELATED EXPENSE         91.05           VICTORIA ETCHEGARY         EMPLOYMENT RELATED EXPENSE         25.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         25.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         25.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         25.00 <tr< td=""><td></td><td></td><td></td></tr<>			
FLYNN CANADA LIMITED         PROFESSIONAL SERVICES         23,564.65           STAN BUTLER         ENTERTAINMENT         250.00           HARBOURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1,945.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10.49           HARRIS, BRYANT         HONORARIUM         1,240.00           LORI LETTO         EMPLOYMENT RELATED EXPENSE         60.00           NADINE MARTIN         EMPLOYMENT RELATED EXPENSE         81.35           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         317.50           BIRIAN ABBOTT         EMPLOYMENT RELATED EXPENSE         80.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         90.00           BAMBRICK, VANESSA         EMPLOYMENT RELATED EXPENSE         91.25           VICTORIA ETCHEGARY         EMPLOYMENT RELATED EXPENSE         90.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         90.00           HANLON SERVICES         EMPLOYMENT RELATED EXPENSE         90.00           LESLEY JANES         PROFESSIONAL SERVICES         2.611.65           CUBEX LTD.         REPAIR PARTS         9.00           HANLON SERVICES         9.00         9.00           VILEY CANADA INC.         PROFESSIONAL SERVICES <td></td> <td></td> <td></td>			
STAN BUTLER         ENTERTAINMENT         250.00           HABROURSIDE TRANSPORTATION CONSULTANTS         PROFESSIONAL SERVICES         1,945.23           MARTIN, DIANNE         EMPLOYMENT RELATED EXPENSE         10.49           HARRIS, BRYANT         HONORARIUM         1,240.00           LORI LEITO         EMPLOYMENT RELATED EXPENSE         60.00           NADINE MARTIN         EMPLOYMENT RELATED EXPENSE         313.55           MORGAN, PATRICK         EMPLOYMENT RELATED EXPENSE         317.50           BRIAN ABBOTT         EMPLOYMENT RELATED EXPENSE         80.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         80.00           LAWRENCE, SUSAN         EMPLOYMENT RELATED EXPENSE         90.00           MASK FINCH         EMPLOYMENT RELATED EXPENSE         90.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         4.70           MARK FINCH         EMPLOYMENT RELATED EXPENSE         90.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         4.70           LOYL         EMPLOYMENT RELATED EXPENSE         90.00           LESLEY JANES         EMPLOYMENT RELATED EXPENSE         4.70           VICTORIA ETCHEGARY         EMPLOYMENT RELATED EXPENSE         4.70           LESLEY JANES         EMPLOYMENT RELATED			
HARBOURSIDE TRANSPORTATION CONSULTANTS MARTIN, DIANNE MARTIN, DIANNE MARRIS, BRYANT LORI LETTO BIMPLOYMENT RELATED EXPENSE BIALORI LORI LETTO BIMPLOYMENT RELATED EXPENSE BIALORI BIALORI LORI LETTO BIMPLOYMENT RELATED EXPENSE BIALORI BIALO			
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LORI LETTO  NADINE MARTIN  EMPLOYMENT RELATED EXPENSE  31.35  MORGAN, PATRICK  EMPLOYMENT RELATED EXPENSE  31.50  BRIAN ABBOTT  EMPLOYMENT RELATED EXPENSE  31.50  BRIAN ABBOTT  EMPLOYMENT RELATED EXPENSE  30.00  LAWRENCE, SUSAN  EMPLOYMENT RELATED EXPENSE  30.00  BAMBRICK, VANESSA  EMPLOYMENT RELATED EXPENSE  30.00  LESLEY JANES  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  40.00  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  50.00  LESLEY JANES  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  50.00  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  50.00  EMPLOYME			
NADINE MARTIN  MORGAN, PATRICK  EMPLOYMENT RELATED EXPENSE  317.50 BRIAN ABBOTT  EMPLOYMENT RELATED EXPENSE  80.00  LAWRENCE, SUSAN  EMPLOYMENT RELATED EXPENSE  20.00  BAMBRICK, VANESSA  EMPLOYMENT RELATED EXPENSE  20.00  LESLEY JANES  MORGAN, PATRICK  EMPLOYMENT RELATED EXPENSE  20.00  LESLEY JANES  EMPLOYMENT RELATED EXPENSE  91.25  VICTORIA ETCHEGARY  EMPLOYMENT RELATED EXPENSE  91.25  VICTORIA ETCHEGARY  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  250.00  HANLON SERVICES  PROFESSIONAL SERVICES  26.11.65  CUBEX LTD.  HI-VIS TRAFFIC CONTROL INC.  PROFESSIONAL SERVICES  PROFESSIONA			
MORGAN, PATRICK BRIAN ABBOTT EMPLOYMENT RELATED EXPENSE BRIAN ARE FINCH EMPLOYMENT RELATED EXPENSE BRIAN ARE FINCH EMPLOYMENT RELATED EXPENSE BRIAN ASSENTICES BRIAN BRANES BRIAN B			
BRIAN ABBOTT LAWRENCE, SUSAN EMPLOYMENT RELATED EXPENSE 20.00 BAMBRICK, VANESSA EMPLOYMENT RELATED EXPENSE 20.00 BAMBRICK, VANESSA EMPLOYMENT RELATED EXPENSE 20.00 BAMBRICK, VANESSA EMPLOYMENT RELATED EXPENSE 20.00 LESLEY JANES EMPLOYMENT RELATED EXPENSE 50.00 LESLEY JANES EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 44.79 MARK FINCH EMPLOYMENT RELATED EXPENSE 250.00 HANLON SERVICES PROFESSIONAL SERVICES 250.00 HANLON SERVICES 26.611.65 CUBEX LTD. REPAIR PARTS 703.28 VALLEN CANADA INC. PROFESSIONAL SERVICES 703.28 VALLEN CANADA INC. PROFESSIONAL SERVICES 703.28 REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES 70.87 REPAIR PARTS 7.087 REPAIR PARTS 7.087 BRUNNET INC REPAIR PARTS 7.080 BRUNNET INC REPAIR PARTS 8.090 BRUNNET INC REPAIR PARTS 8.00 BRUN			
BAMBRICK, VANESSA  VICTORIA ETCHEGARY  EMPLOYMENT RELATED EXPENSE  50.00  LESLEY JANES  EMPLOYMENT RELATED EXPENSE  50.00  LESLEY JANES  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  250.00  HANLON SERVICES  PROFESSIONAL SERVICES  CUBEX LTD.  HI-VIS TRAFFIC CONTROL INC.  PROFESSIONAL SERVICES  VALLEN CANADA INC.  PROFESSIONAL SERVICES  VALLEN CANADA INC.  PROFESSIONAL SERVICES  VALLEN CANADA INC.  PROFESSIONAL SERVICES  VALLEN COMPANY (CDN)  PROFESSIONAL SERVICES  4,752.28  REHRIG PACIFIC COMPANY (CDN)  PROFESSIONAL SERVICES  4,762.00  PAYBYPHONE TECHNOLOGIES INC.  PARKING METERS  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  PAINT & SUPPLIES  1,320.94  ROYAL FREIGHTLINER  REPAIR PARTS  3,136.55  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  PROFESSIONAL SERVICES  3,136.50.55  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  13,650.55  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  13,650.55  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  13,650.55  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  172.50  BTR HEAVY RENTAL PARTNERS CANADA LTD.  RENTAL OF EQUIPMENT  63,480.00  DAZE JEFFERIES  PROFESSIONAL SERVICES  575.00  PARDY SURVEYS INC.  SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY  REPAIR PARTS  8,323.78		EMPLOYMENT RELATED EXPENSE	
VICTORIA ETCHEGARY  LESLEY JANES  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  44.79  MARK FINCH  EMPLOYMENT RELATED EXPENSE  250.00  HANLON SERVICES  PROFESSIONAL SERVICES  CUBEX LTD.  HI-VIS TRAFFIC CONTROL INC.  PROFESSIONAL SERVICES  VALLEN CANADA INC.  REPAIR PARTS  VALLEN CANADA INC.  PROFESSIONAL SERVICES  VALLEN CANADA INC.  PROFESSIONAL SERVICES  VALLEN COMPANY (CDN)  PROFESSIONAL SERVICES  4.752.28  REHRIG PACIFIC COMPANY (CDN)  PROFESSIONAL SERVICES  4.7425.00  PAYBYPHONE TECHNOLOGIES INC.  PARKING METERS  7.087.68  BRUNNET INC  REPAIR PARTS  3.136.55  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  PROFESSIONAL SERVICES  3.136.55  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  PROFESSIONAL SERVICES  3.1365.55  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  3.1365.055  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  3.125.00  BTR HEAVY RENTAL PARTNERS CANADA LTD.  RENTAL OF EQUIPMENT  63,480.00  DAZE JEFFERIES  PROFESSIONAL SERVICES  75.00  PARDY SURVEYS INC.  SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY  REPAIR PARTS  8,323.78	LAWRENCE, SUSAN	EMPLOYMENT RELATED EXPENSE	20.00
LESLEY JANESEMPLOYMENT RELATED EXPENSE44.79MARK FINCHEMPLOYMENT RELATED EXPENSE250.00HANLON SERVICESPROFESSIONAL SERVICES2,611.65CUBEX LTD.REPAIR PARTS4,359.10HI-VIS TRAFFIC CONTROL INC.PROFESSIONAL SERVICES703.28VALLEN CANADA INC.REPAIR PARTS569.49DF BARNES FABRICATION LTD.PROFESSIONAL SERVICES4,7425.00REHRIG PACIFIC COMPANY (CDN)PROFESSIONAL SERVICES47.425.00PAYBYPHONE TECHNOLOGIES INC.PARKING METERS7,087.68BRUNNET INCREPAIR PARTS3,136.55DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)PAINT & SUPPLIES1,320.94ROYAL FREIGHTLINERREPAIR PARTS9,040.66SAFETY FIRST CONTRACTING LIMITEDPROFESSIONAL SERVICES13,650.55ABELL PEST CONTROL INC.PROFESSIONAL SERVICES172.50BTR HEAVY RENTAL PARTNERS CANADA LTD.PROFESSIONAL SERVICES172.50DAZE JEFFERIESPROFESSIONAL SERVICES575.00PARDY SURVEYS INC.PROFESSIONAL SERVICES575.00SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGYTRAINING PROGRAMS605.00ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS8,323.78	BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	91.25
MARK FINCH HANLON SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES CUBEX LTD. REPAIR PARTS 4,359.10 HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 703.28 VALLEN CANADA INC. REPAIR PARTS 569.49 DF BARNES FABRICATION LTD. REPAIR PARTS PROFESSIONAL SERVICES 7,087.68 REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES 47,425.00 PAYBYPHONE TECHNOLOGIES INC. PARKING METERS PARKIS BRUNNET INC REPAIR PARTS 3,136.55 DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PAINT & SUPPLIES 1,320.94 ROYAL FREIGHTLINER REPAIR PARTS 3,136.55.54 ABELL PEST CONTROL INIC. PROFESSIONAL SERVICES 13,650.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 17.50 BTR HEAVY RENTAL PARTNERS CANADA LTD. PAZE JEFFERIES PROFESSIONAL SERVICES PARDY SURVEYS INC. PROFESSIONAL SERVICES SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78	VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	50.00
HANLON SERVICES CUBEX LTD. HI-VIS TRAFFIC CONTROL INC. HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES VALLEN CANADA INC. REPAIR PARTS PROFESSIONAL SERVICES VALLEN CANADA INC. REPAIR PARTS FABRICATION LTD. PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PAYBYPHONE TECHNOLOGIES INC. PARKING METERS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS ROYAL FREIGHTLINER ROYAL FREIGHTLINER REPAIR PARTS PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PROFESSIONAL SERVICES PROFESSIONAL SERVIC	LESLEY JANES	EMPLOYMENT RELATED EXPENSE	44.79
CUBEX LTD. HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 703.28 VALLEN CANADA INC. REPAIR PARTS 569.49 DF BARNES FABRICATION LTD. PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PROFESSIONAL SERVICES REHRIG PACIFIC COMPANY (CDN) PAYBYPHONE TECHNOLOGIES INC. PARKING METERS REPAIR PARTS 7,087.68 BRUNNET INC REPAIR PARTS 3,136.55 DULLUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) PAINT & SUPPLIES 1,320.94 ROYAL FREIGHTLINER REPAIR PARTS 9,040.66 SAFETY FIRST CONTRACTING LIMITED REPAIR PARTS 13,650.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 172.50 BTR HEAVY RENTAL PARTNERS CANADA LTD. PROFESSIONAL SERVICES 175.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES 75.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY RECKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78	MARK FINCH	EMPLOYMENT RELATED EXPENSE	250.00
HI-VIS TRAFFIC CONTROL INC.  PROFESSIONAL SERVICES  VALLEN CANADA INC.  REPAIR PARTS  569.49  DF BARNES FABRICATION LTD.  PROFESSIONAL SERVICES  REHRIG PACIFIC COMPANY (CDN)  PAYBYPHONE TECHNOLOGIES INC.  PARKING METERS  BRUNNET INC  REPAIR PARTS  3,136.55  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  RAFPAIR PARTS  SAFETY FIRST CONTRACTING LIMITED  ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  DAZE JEFFERIES  PROFESSIONAL SERVICES  172.50  BTR HEAVY RENTAL PARTNERS CANADA LTD.  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  TO 3,000  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  TO 3,000  PROFESSIONAL SERVICES  TO 5,000  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  REPAIR PARTS  8,323.78	HANLON SERVICES	PROFESSIONAL SERVICES	2,611.65
VALLEN CANADA INC.  DF BARNES FABRICATION LTD.  PROFESSIONAL SERVICES  REHRIG PACIFIC COMPANY (CDN)  PAYBYPHONE TECHNOLOGIES INC.  BRUNNET INC  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  ROYAL FREIGHTLINER  ROYAL FREIGHTLINER  SAFETY FIRST CONTRACTING LIMITED  BELL PEST CONTROL INC.  BERL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  DAZE JEFFERIES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  T7.00  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  T5.00  PROFESSIONAL SERVICES  T7.00  PROFESS			4,359.10
DF BARNES FABRICATION LTD.  REHRIG PACIFIC COMPANY (CDN)  PAYBYPHONE TECHNOLOGIES INC.  BRUNNET INC  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  ROYAL FREIGHTLINER  ROYAL FREIGHTLINER  SAFETY FIRST CONTRACTING LIMITED  BELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  DAZE JEFFERIES  PARDY SURVEYS INC.  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  T7.087.60  PROFESSIONAL SERVICES  T7.000  PROFESSIONAL SERVICES  T7.000  RENTAL OF EQUIPMENT  G3.480.00  PROFESSIONAL SERVICES  T7.000  PROFESSIONAL SERVICES  TRAINING PROGRAMS  TRAINING PROGRAMS  TRAINING PROFESSIONAL PRODUCTS  TRAINING PROFESSIONAL PRODUCTS  TRAINING PROFESSIONAL PROTUCTS  TRAINING PROFESSIONAL PROTUCTS  TRAINING PROFESSIONAL PROTUCTS  TRAINING PROFESSIONAL PROTUCTS			
REHRIG PACIFIC COMPANY (CDN) PAYBYPHONE TECHNOLOGIES INC. PAYBYPHONE TECHNOLOGIES INC.  BRUNNET INC REPAIR PARTS REPAIR PARTS  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) ROYAL FREIGHTLINER REPAIR PARTS PROFESSIONAL SERVICES SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES PROFESSIONAL SERVICES BTR HEAVY RENTAL PARTNERS CANADA LTD. PAINT & SUPPLIES 13,650.55  ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 172.50 BTR HEAVY RENTAL PARTNERS CANADA LTD. RENTAL OF EQUIPMENT 63,480.00 DAZE JEFFERIES PROFESSIONAL SERVICES 75.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78			
PAYBYPHONE TECHNOLOGIES INC.  BRUNNET INC  REPAIR PARTS  3,136.55  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  ROYAL FREIGHTLINER  REPAIR PARTS  3,136.55  ABELL PEST CONTRACTING LIMITED  BTR HEAVY RENTAL PARTNERS CANADA LTD.  DAZE JEFFERIES  PROFESSIONAL SERVICES  BTR HEAVY RENTAL PARTNERS CANADA LTD.  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  75.00  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  75.00  PROFESSIONAL SERVICES  75.00  PROFESSIONAL SERVICES  75.00  PROFESSIONAL SERVICES  75.00  PROFESSIONAL SERVICES  8,323.78			
BRUNNET INC  DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  ROYAL FREIGHTLINER  ROYAL FREIGHTLINER  SAFETY FIRST CONTRACTING LIMITED  ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  DAZE JEFFERIES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  T75.00  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  T75.00  POFESSIONAL SERVICES  T85.00  PROFESSIONAL SERVICES  T85.00  PROFESSIONAL SERVICES  T85.00  PROFESSIONAL SERVICES  T85.00  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  3,136.55  4,904.66  REPAIR PARTS  3,136.55  4,904.66  REPAIR PARTS  3,136.55  4,904.66  REPAIR PARTS  3,136.55  4,904.66  1,320.94  1,320.9			
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)  ROYAL FREIGHTLINER  ROYAL FREIGHTLINER  SAFETY FIRST CONTRACTING LIMITED  ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  DAZE JEFFERIES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  T75.00  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  T75.00  POFESSIONAL SERVICES  T75.00  POFESSIONAL SERVICES  T75.00  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  1,320.94  REPAIR PARTS  1,320.94  ROUTHES SUPPLIES  1,320.94  ROPHISSIONAL SERVICES  13,650.55  REPAIR PARTS  13,820.94  ROCKWATER PROFESSIONAL PRODUCTS  13,650.55  REPAIR PARTS  13,820.94  ROCKWATER PARTS  13,820.94  ROCKWATER PARTS  13,820.94  ROCKWATER PARTS  13,820.94  ROCKWATER PARTS  13,820.94  REPAIR PARTS  13,820.94  ROCKWATER PROFESSIONAL PRODUCTS  13,820.94  REPAIR PARTS  13,820.94  REPA			
ROYAL FREIGHTLINER REPAIR PARTS 9,040.66 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 13,650.55 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 172.50 BTR HEAVY RENTAL PARTNERS CANADA LTD. RENTAL OF EQUIPMENT 63,480.00 DAZE JEFFERIES PROFESSIONAL SERVICES 75.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES 575.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78			
SAFETY FIRST CONTRACTING LIMITED  ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  DAZE JEFFERIES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  75.00  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  75.00  POFFESSIONAL SERVICES  TRAINING PROGRAMS  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  13,650.55  REPAIR PARTS  63,480.00  75.00  75.00  80.00  80.00  80.00  80.00  80.00	·		
ABELL PEST CONTROL INC.  BTR HEAVY RENTAL PARTNERS CANADA LTD.  DAZE JEFFERIES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  75.00  PARDY SURVEYS INC.  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  575.00  SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  172.50  63,480.00  75.00  75.00  ROCKWATER PROFESSIONAL PRODUCTS  REPAIR PARTS  8,323.78			
BTR HEAVY RENTAL PARTNERS CANADA LTD. RENTAL OF EQUIPMENT 63,480.00 DAZE JEFFERIES PROFESSIONAL SERVICES 75.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES 575.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78			
DAZE JEFFERIES PROFESSIONAL SERVICES 75.00 PARDY SURVEYS INC. PROFESSIONAL SERVICES 575.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78			
PARDY SURVEYS INC. PROFESSIONAL SERVICES 575.00 SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78			
SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY TRAINING PROGRAMS 605.00 ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78			
ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 8,323.78			
		REPAIR PARTS	
		PROFESSIONAL SERVICES	51.69

NAME	DESCRIPTION	AMOUNT
JUDI CARROLL	BAILIFF SERVICES	375.00
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	233.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	89.11
LISA LANE	EMPLOYMENT RELATED EXPENSE	40.00
BLAIR MCDONALD	TRAVEL REIMBURSEMENT	903.25
ANNA BLACKWOOD	TRAVEL REIMBURSEMENT	324.36
JAMES MOORE	TRAVEL REIMBURSEMENT	234.55
EDMUNDO FAUSTO	TRAVEL REIMBURSEMENT	705.17
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	7,380.45
		TOTAL: \$ 1,208,438.87

# <u>Memorandum</u>

### Weekly Payment Vouchers For The Week Ending May 24, 2023

#### **Payroll**

Public Works	\$	453,928.80
Bi-Weekly Administration	\$	825,870.58
Bi-Weekly Management	\$	899,467.67
Bi-Weekly Fire Department	\$	864,577.92
Accounts Payable	\$ 4	1,569,335.49

(A detailed breakdown here)

Total: \$7,613,180.46



NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	188.32
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	935.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	63.85
VIOLET DRAKE	PROFESSIONAL SERVICES	75.00
	REFUND OVERPAYMENT OF TAXES	400.00
SHEA HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	141.32
TRAVIS HOUSE	PROFESSIONAL SERVICES	75.00
LESLIE BUTT	PROFESSIONAL SERVICES	75.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
BENJAMIN THOMAS	YOUTH TRAVEL GRANT	750.00
P.F.M. ELECTRICAL	REFUND SECURITY DEPOSIT	61 95
PROAX TECHNOLOGIES LTD.	REPAIR PARTS	801.78
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
RUSSELL LAW IN TRUST	LEGAL CLAIM	30,000.00
SEDGWICK CANADA INC.	PROFESSIONAL SERVICES	27,028.52
EMCO SUPPLY	REPAIR PARTS	694.66
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	317.46
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	3,171.70
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,149.61
PARTS FOR TRUCKS INC.	REPAIR PARTS	127.30
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,602.31
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,467 97
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,123.75
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	250.70
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	1,479.26
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	58.63
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	558 90
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	3,880.41
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,365.94
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	524.40
VERMEER CANADA INC.	REPAIR PARTS	952.68
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	888.59
EASTERN FARMERS CO-OP SOCIETY	ANIMAL FOOD	230.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	17,171.69
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7,259.16
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,615.64
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	328.86
JLG TRANSPORTATION LTD.	TAXI SERVICES	108 25
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,822.69
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD.	PROFESSIONAL SERVICES	13,598.59
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	20,395.11
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	2,218.35
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
WAJAX EQUIPMENT	REPAIR PARTS	1,303 92
PRACTICA LIMITED	SCOOP BAGS	3,841 92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,377.52
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	63,162.82
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	969.45
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	108.84
MAC TOOLS	TOOLS	1,115.72
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	267 95
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	160.86

NAME	DESCRIPTION	AMOUNT
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,250.76
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,946.61
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454 25
CONCRETE PRODUCTS	CONCRETE	907.58
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,935 23
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	14,375.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,316.14
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	404 97
HETEK SOLUTIONS INC.	REPAIR PARTS	356.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,817.01
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,696.75
MADSEN POWER SYSTEMS	REPAIR PARTS	161.53
DRIVE PRODUCTS INC.	REPAIR PARTS	747.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	14,583 22
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,001.65
RUSSEL METALS INC.	METALS	132 25
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	128.73
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	150.53
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	66.13
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	49.39
ESRI CANADA	TRAINING PROGRAMS	5,520.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	195.50
BASIL FEARN 93 LTD.	REPAIR PARTS	184.86
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,750.69
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	248.40
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	8,221.06
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,447.89
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	352.16
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	461 23
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	89.82
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,652.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,408.70
WOLSELEY CANADA INC.	REPAIR PARTS	7,734.14
LSW WEAR PARTS LIMITED	CLOTHING	5,406.15
HOSKIN SCIENTIFIC LIMITED	REPAIR PARTS	224 25
XYLEM CANADA LP	REPAIR PARTS	442.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	337,721.28
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	84,860.13
HVAC SPECIALITIES INC.	CHEMICALS	805.00
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	958.11
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	80.44
BRENNTAG CANADA INC	CHLORINE	52,995.68
HICKMAN MOTORS LIMITED	REPAIR PARTS	155.52
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	199.77
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,162.50
HONDA ONE	REPAIR PARTS	2,803.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	143.75
UNIVAR CANADA	CHEMICALS	34,431.25
VESEY'S SEEDS LIMITED	REPAIR PARTS	936.82
GROUND FORCE TRAINING INC.	TRAINING PROGRAM	6,885.33
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GRANT	12,500.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,888.57
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	871.66
SWEEPER PARTS SALES	REPAIR PARTS	3,852.85
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,813.36
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	3,564.01
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	321,274.07
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NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,200.60
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	79.35
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	172.50
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	184.00
HICKEY'S TIMBER MART	BUILDING SUPPLIES	4,716.56
STERICYCLE, ULC	PROFESSIONAL SERVICES	223.56
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	6,003.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	977.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	287.50
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	575.00
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	12.55
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,758.79
METALFAB LTD.	REPAIR PARTS	1,109 93
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,593.24
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,048.19
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,149.09
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,104.40
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	506.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,391.46
TOROMONT CAT	AUTO PARTS	259.43
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	23,525.73
ORNAMENTAL CONCRETE LIMITED	CONCRETE	28,424.13
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,012.47
LINDE CANADA INC	REPAIR PARTS	934.78
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,581.68
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	573.85
RIDEOUT TOOL & MACHINE INC.	TOOLS	677 29
NAPA ST. JOHN'S 371	AUTO PARTS	138.59
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM	970.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	15.81
BIG ERICS INC	SANITARY SUPPLIES	45.05
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	7,856.13
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,176 99
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	185 24
STEELFAB INDUSTRIES LTD.	STEEL	460.00
TRACTION DIV OF UAP	REPAIR PARTS	2,101.43
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,053.48
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546 25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,043.04
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	198 95
WINDCO ENTERPRISES LTD.	FLAGS	114 99
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	18,653.00
HUNGRY HEART CAFE	PASTRY TRAYS	108.00
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	1,227.63
STELLA'S CIRCLE	RHI2 FUNDING AGREEMENT	110,176.00
POWER TINA	EMPLOYMENT RELATED EXPENSES	53.32
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSES	500.00
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	470.00
BRIAN CONWAY	EMPLOYMENT RELATED EXPENSES	80.00
HANLON SERVICES	PROFESSIONAL SERVICES	299.00
CUBEX LTD.	REPAIR PARTS	33.70
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	664 22
CROWN CONTRACTING INC. T/A ROCK SOLID CONCRETE CUTTING	REPAIR PARTS	603.75
VALLEN CANADA INC.	REPAIR PARTS	349 22
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	126.50
ECS CARES INCORPORATED	REPAIR PARTS	539.06
GARDINER CENTRE	TRAINING PROGRAM	569 25
-		555 25

NAME	DESCRIPTION	AMOUNT
ITM INSTRUMENTS	REPAIR PARTS	1,015.68
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	3,267.85
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,584.18
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	11,428.13
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	1,112.63
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	13,574.32
ROYAL FREIGHTLINER	REPAIR PARTS	2,059 28
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,602.07
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	6,900.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,866.86
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,328.18
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	803,186.59
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	1,586.94
ANNA WALSH	EMPLOYMENT RELATED EXPENSES	250.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,297,701.53
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	807,478.94
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	91,558.53
	ТОТА	L: \$ 4,569,335.49

### Weekly Payment Vouchers For The Week Ending May 31, 2023

## **Payroll**

Public Works \$ 449,416.55 Bi-Weekly Casual \$ 39,508.89

Accounts Payable \$4,317,871.24

(A detailed breakdown available here)

Total: \$ 4,806,796.68



NAME	DESCRIPTION	AMOUNT
CORROSION PROBE INC.,	PROFESSIONAL SERVICES	13,191.86
SWANA	MEMBERSHIP RENEWAL	334.06
M-B COMPANIES INC.	REPAIR PARTS	457.36
FOUR PAWS INC. dba PET ZONE	PET SUPPLIES	92.85
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,218.32
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	1,797.22
DR. SONNY COLLIS	PROFESSIONAL SERVICES	40.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	57.87
	REFUND MONAIRS PAYMENT	180.00
	REFUND FEES PAID IN ERROR	20.00
	REFUND OVERPAYMENT OF TAXES	230.98
	REFUND OVERPAYMENT OF TAXES	341.98
	REFUND OVERPAYMENT OF TAXES	221.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND RECREATION PROGRAM	75.00
	REFUND RECREATION PROGRAM	68.50
DR. JAMES A. SHEPPARD	PROFESSIONAL SERVICES	20.00
HEATHER REEVES	2021 HERITAGE GRANT	5,180.00
BALLY HALY GOLF COURSE	REFUND OVERPAYMENT OF TAXES	535.41
CAB HOLDINGS INC	REFUND OVERPAYMENT OF TAXES	878.56
	REFUND OVERPAYMENT OF TAXES	244.38
	REFUND OVERPAYMENT OF TAXES	287.89
GREENFOOT ENERGY SOLUTIONS	REFUND SECURITY DEPOSIT	120.91
LEAH OTTOGALLI	2021 HERITAGE GRANT	1,000.00
	REFUND SECURITY DEPOSIT	55.95
<u></u>	REFUND SECURITY DEPOSIT	100.00
	REFUND GARBAGE BIN	65.00
DR. KENDRICK AU	PROFESSIONAL SERVICES	20.00
Dr. Hans Schaefer	PROFESSIONAL SERVICES	20.00
Dr. L. Rajuki	PROFESSIONAL SERVICES	30.00
COM-ADV DEVICES INC.	RECREATION SUPPLIES	862.50
	REFUND OVERPAYMENT OF TAXES	288.32
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	196.00
	REFUND OVERPAYMENT OF RENT	260.00
receiver general for canada	PAYROLL DEDUCTIONS	1,113.20
Rogers Communications Canada Inc.	DATA & USAGE CHARGES	1,171.85
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	37,654.33
PARTS FOR TRUCKS INC.	REPAIR PARTS	98.45
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	307.48
CHRIS FALLON	TRAVEL ADVANCE	2,307.58
JULIE CRITCH	TRAVEL REIMBURSEMENT	1,656.89
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	11,196.21
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	334.65
BABB SECURITY SYSTEMS	SECURITY SERVICES	321.54
vision packaging supplies LTD.	SAFETY SUPPLIES	4,533.96
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	37,264.01
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	275.72
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	708.31
SMS EQUIPMENT	REPAIR PARTS	1,615.44
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	26,363.72
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	192.45
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,665.73
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	45,030.68
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	40.25
BDI CANADA INC	CHEMICALS	350.24
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,222.40
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,644.92
air Liquide Canada inc.	CHEMICALS AND WELDING PRODUCTS	231.74
JUDI CARROLL	BAILIFF SERVICES	160.00
Thomson reuters canada	PUBLICATIONS	1,604.98
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	21.79
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	47,097.46

NAME	DESCRIPTION	AMOUNT
BEATTIE INDUSTRIAL	REPAIR PARTS	164.22
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	46.00
KENT	BUILDING SUPPLIES	344.40
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	47.25
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	173.32
MCINNES COOPER	PROFESSIONAL SERVICES	2,511.85
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	11,643.23
WAJAX POWER SYSTEMS	REPAIR PARTS	154.84
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,074.24
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	503.13
RUSSEL METALS INC.	METALS	373.75
DRIVE LINE MACHINE SHOP	AUTO PARTS	17,736.06
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	656.19
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS REPAIR PARTS	504.85
BASIL FEARN 93 LTD. EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	828.00 7,915.11
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,643.92
PRINCESS AUTO	MISCELLANEOUS ITEMS	3,043.92 47.12
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	75.90
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	13,690.75
ULTRAMAR HOME ENERGY	FURNACE CONTRACT	205.85
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,147.96
WOLSELEY CANADA INC.	REPAIR PARTS	9,772.12
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	60.36
HI-TECH SCALES LTD.	REPAIR PARTS	1,782.50
FLEET READY LTD.	REPAIR PARTS	1,148.38
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,491.89
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,990.20
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	155,289.71
CH2M HILL	PROFESSIONAL SERVICES	10,699.03
SWEEPER PARTS SALES	REPAIR PARTS	772.34
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	14,095.41
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	138.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	57.44
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	42,453.52
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	379.28
TAIT COMMUNICATIONS NORTH AMERICA INC.,	PROFESSIONAL SERVICES	33,154.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	235.52
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	227.82
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,642.79
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,009.61
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS INDUSTRIAL SUPPLIES	650.67
NEWFOUNDLAND DISTRIBUTORS LTD.	REPAIR PARTS	81.08 1,591.87
NL KUBOTA LIMITED TOROMONT CAT	AUTO PARTS	1,900.60
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	341.18
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	690.00
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM	795.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,250.90
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,931.29
STEELFAB INDUSTRIES LTD.	STEEL	260.87
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,240.85
TRACTION DIV OF UAP	REPAIR PARTS	1,900.84
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,384.59
WINDCO ENTERPRISES LTD.	FLAGS	114.99
HUNGRY HEART CAFE	PASTRY TRAYS	309.50
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	1,049.38
BURKE, GINA	EMPLOYMENT RELATED EXPENSE	166.67
JAMIE RIDEOUT	EMPLOYMENT RELATED EXPENSE	100.00
RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	138.00
BRIAN ABBOTT	EMPLOYMENT RELATED EXPENSE	80.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	901.45

NAME	DESCRIPTION	AMOUNT
MADELINE STEWART	EMPLOYMENT RELATED EXPENSE	67.22
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,207.13
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	234.43
SALTWIRE NETWORK INC.	ADVERTISEMENT	3,173.43
VALLEN CANADA INC.	REPAIR PARTS	87.35
AVALON ANALYTICS	PROFESSIONAL SERVICES	840.51
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	2,096.30
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	20,268.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	7,708.16
ROYAL FREIGHTLINER	REPAIR PARTS	3,342.11
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,051.45
(CNIB) THE CANADIAN NATIONAL INSTITUE FOR THE BLIND	MEMBERSHIP RENEWAL	2,100.00
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	150.72
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	121.90
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR	6,219.21
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,044,498.03
STAN BUTLER	ENTERTAINMENT	250.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	146.90
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,043,621.70
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,791.40
NAPE	PAYROLL DEDUCTIONS	620.87
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,492.25
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,433.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,531.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,355.61
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSE	22.63
WENDY MUGFORD	TRAVEL REIMBURSEMENT	998.56
OPHELIA RAVENCROFT	TRAVEL REIMBURSEMENT	1,978.44
MARK FINCH	TRAVEL REIMBURSEMENT	3,174.66
CROWE, DAVID	TRAVEL REIMBURSEMENT	840.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	66,327.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	33.68
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
HONEYWELL LIMITED	PROGRESS PAYMENT	263,055.54
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,080,160.68
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	18,582.84
		TOTAL: \$ 4,317,871.24

# **MEMORANDUM**

### Weekly Payment Vouchers For The Week Ending June 7, 2023

### **Payroll**

Public Works	\$	461,861.89
Bi-Weekly Administration	\$	801,870.80
Bi-Weekly Management	\$	945,336.59
Bi-Weekly Fire Department	\$	870,356.82
Accounts Payable	\$ 2	2,705,134.27

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

Total: \$5,784,560.37



NAME	DESCRIPTION	AMOUNT
BELL ALIANT	TELEPHONE SERVICES	14,578.82
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	287.43
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
ROEBOTHAN MCKAY & MARSHALL	PROFESSIONAL SERVICES	172.50
ZURICH INSURANCE CO.	LEGAL CLAIM	5,234.62
ZURICH INSURANCE CO.	LEGAL CLAIM	35,000.00
FEDEX	PROFESSIONAL SERVICES	103.87
CANCEL	CANCEL	0.00
DR. J.H. OOSTHUIZEN	PROFESSIONAL SERVICES	20.00
ZURICH INSURANCE CO.	LEGAL CLAIM	1,233.40
RISE & SHINE NURSERY	PLANTS	341.55
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	40.14
ERIN SKINNER	TRAVEL ADVANCE	1,968.64
BELL MOBILITY INC.	CELLULAR PHONE USAGE	14,186.68
HARRIS GOVERN	PROFESSIONAL SERVICES	71,121.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MAY	130,539.69
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	802.28
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	599,980.92
EMCO SUPPLY	REPAIR PARTS	2,382.84
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,403.82
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,947.19
EMCO SUPPLY	REPAIR PARTS	2,875.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,831.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	192.25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	20,865.77
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,331.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	2,296.16
SMITH STOCKLEY LTD. ACKLANDS-GRAINGER	PLUMBING SUPPLIES INDUSTRIAL SUPPLIES	772.49
ACKLAINDS-GRAINGER ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	9,591.41 279.10
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,423.75
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEE	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,131.33
ASHFORD SALES LTD.	REPAIR PARTS	30.48
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,054.59
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	559.76
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	67,822.67
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,858.39
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,124.93
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	267.72
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	2,551.82
SMS EQUIPMENT	REPAIR PARTS	290.69
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,146.59
JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	460.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	66.13
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,316.52
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	55,361.58
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	1,403.00
EC BOONE LTD.	PROTECTIVE CLOTHING	2,194.32
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,428.27
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	209.70
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	6,532.41
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,744.55
FLAGHOUSE INC	RECREATIONAL SUPPLIES	1,268.92
BDI CANADA INC	CHEMICALS	558.90
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	19,031.49

NAME	DESCRIPTION	AMOUNT
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	508.30
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	8,696.30
CANADA POST CORPORATION	POSTAGE SERVICES	9,563.95
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,138.82
D PETERS BRONZE & BRASS	NAME PLATES	891.25
SOBEY'S INC	PET SUPPLIES	365.86
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,219.68
MAC TOOLS	TOOLS	1,007.79
CITY TIRE & AUTO CENTER LTD.	TIRES	844.17
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,160.74
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	564.47
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	986.15
CONSTRUCTION SIGNS LTD.	SIGNAGE	22,986.85
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	1,236.25
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	1,403.58
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,656.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,378.73
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	5,576.35
ATLANTIC RECREATION	AUTO PARTS	362.22
LONG & MCQUADE	REAL PROGRAM	63.24
CUMMINS CANADA ULC	REPAIR PARTS	2,536.52
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,275.80
CABOT READY MIX LIMITED	CONCRETE	411.70
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,154.66
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	14,812.56
DOMINION RECYCLING LTD.	PIPE	1,148.97
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,806.94
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,280.39
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	368.00
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	755.55
EAST CHEM INC.	CHEMICALS	1,697.70
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	80.85
STOKES INTERNATIONAL	CITATION CORDS	526.30
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	706.14
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	11,205.02
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,451.37
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,379.96
PRINCESS AUTO	MISCELLANEOUS ITEMS	655.32
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,687.05
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	29,894.25
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	14,497.92
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	281.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	20,451.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	862.39
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,136.94
WOLSELEY CANADA INC.	REPAIR PARTS	37,440.15
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,372.71
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	3,241.28
HARVEY & COMPANY LIMITED	REPAIR PARTS	28,560.63
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	60,824.74
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,645.18
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	MEMBERSHIP RENEWAL	7,575.05
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,573.76
BRENNTAG CANADA INC	CHLORINE STACCESCORIES	16,565.47
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,888.30
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	11,606.38
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,370.92
UNIVAR CANADA	CHEMICALS	17,214.26

NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	21,201.33
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	2,596.26
WATERTRAX INC.	PROFESSIONAL SERVICES	44,065.27
SWEEPER PARTS SALES	REPAIR PARTS	7,830.58
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	83.72
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	138.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	5,168.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	793.50
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	2,472.50
B & R EQUIPMENT SALES	REPAIR PARTS	707.25
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,840.23
PROVALL PARTS LTD.	REPAIR PARTS	5,541.45
LAWLOR'S AWARDS LTD.	BADGES	913.68
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,328.75
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,573.17
MANNA BAKERY LIMITED	REFRESHMENTS	156.13
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	367.77
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	321.94
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	303.60
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,201.31
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	230.73
DRIVE PRODUCTS INC.	REPAIR PARTS	175.15
ENGLOBE CORP	PROFESSIONAL SERVICES	7,287.22
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,476.56
TOROMONT CAT	AUTO PARTS	2,986.55
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	195.12
ORNAMENTAL CONCRETE LIMITED	REPAIR PARTS	282.61
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	2,235.60
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,455.06
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB	BROCHURES	109.25
LINDE CANADA INC	REPAIR PARTS	9,820.87
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,249.11
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	473.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	164.45
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,189.53
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	21,163.53
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	REPAIR PARTS	263.35
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,138.29
STEELFAB INDUSTRIES LTD.	STEEL	310.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,481.70
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	633.65
TRACTION DIV OF UAP	REPAIR PARTS	3,604.49
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,251.28
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,019.59
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	3,019.39
SPARTAN FITNESS	PROFESSIONAL SERVICES	
	OFFICE SUPPLIES	1,335.75
STAPLES THE BUSINESS DEPOT - KELSEY DR		233.20
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	113.35
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
VIKING CARPENTRY & CONSTRUCTION LTD.	PROFESSIONAL SERVICES	42,751.25
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	5,034.41
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	14,234.13
NLCA	MEMBERSHIP RENEWAL	1,615.75
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	146.35
BARRETT, ROBIN		132.00
•	EMPLOYMENT RELATED EXPENSE	
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	247.98
EDWARDS, AMANDA POWER TINA	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	247.98 128.03
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	247.98

NAME	DESCRIPTION	AMOUNT
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	95.86
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSE	45.26
JAMES CRITCH	EMPLOYMENT RELATED EXPENSE	80.00
SARAH GRANT YETMAN	EMPLOYMENT RELATED EXPENSE	80.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	40.24
JAKE PENNELL	EMPLOYMENT RELATED EXPENSE	900.00
MEGAN BURT	EMPLOYMENT RELATED EXPENSE	80.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	312.57
EM PLASTIC	REPAIR PARTS	488.75
SALTWIRE NETWORK INC.	ADVERTISEMENT	2,098.65
VALLEN CANADA INC.	REPAIR PARTS	1,173.47
JOHN BROOKS COMPANY LIMITED	REPAIR PARTS	762.82
THE WRISTBAN MAN	WRISTBANS	7,376.10
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	5,152.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	58,440.82
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	465.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	10,208.22
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	REPAIR PARTS	40.23
ROYAL FREIGHTLINER	REPAIR PARTS	3,759.58
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,797.61
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,863.50
ENTANDEM INC.	PROFESSIONAL SERVICES	572.70
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	15,604.84
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	115.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
LUMINULTRA TECHNOLOGIES LTD.	PROFESSIONAL SERVICES	4,753.92
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	275.99
NORTH FRINDGE INDUSTRIAL TECHNOLOGIES ATLANTIC INC	PROFESSIONAL SERVICES	3,445.41
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	5,445.25
ASSOCIATION DES CROISIERES DU SAINT-LAURENT	MEMBERSHIP FEE	574.88
TERRA NOVA TRUSSES 1994 LTD	PROFESSIONAL SERVICES	2,295.00
VANTAC ITS GROUP INC	PROFESSIONAL SERVICES	25,323.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,475.78
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	673.36
CANADIAN RED CROSS	CPR RECERTIFICATION	266.50
KENT	BUILDING SUPPLIES	1,836.82
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	30,436.20
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	443,425.11
DEXTER CONSTRUCTION	PROGRESS PAYMENT	156,499.77
BRANDT TRACTOR LTD	REPAIR PARTS	66,818.01
DISASTER RECOVERY INSTITUTE CANADA	TRAINING PROGRAM	1,144.25
		TOTAL: \$ 2,705,134.27

### Weekly Payment Vouchers For The Week Ending June 14, 2023

## **Payroll**

Public Works	\$ 438,746.68
Bi-Weekly Casual	\$ 42,994.59
Accounts Payable	\$ 1,118,643.81

(A detailed breakdown available here)

Total: \$ 1,600,385.08



NAME	DESCRIPTION	AMOUNT
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	MEMBERSHIP RENEWAL	47.59
	LEGAL CLAIM	12,500.00
CIBC	RETIREMENT PAYOUT	36,847.13
	LEGAL CLAIM	2,942.09
	LEGAL CLAIM	161.00
	LEGAL CLAIM	80.50
	LEGAL CLAIM	161.00
	LEGAL CLAIM	287.50
	LEGAL CLAIM	301.30
	LEGAL CLAIM	158.70
	LEGAL CLAIM	406.50
	LEGAL CLAIM	190.90
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	150.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	104.40
CANCELLED	CANCELLED	0.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	150.00
	REFUND OVERPAYMENT OF RENT	307.00
	REFUND OVERPAYMENT OF RENT	598.48
NEWFOUNDLAND EXCHEOUER ACCOUNT	PERMIT FEES	1,380.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	134.63
	REFUND SECURITY DEPOSIT	200.00
COOPER QUALITY CONSTRUCTION	REFUND OVERPAYMENT OF TAXES	1,000.00
	REFUND OVERPAYMENT OF TAXES	625.00
CAB HOLDINGS INC	REFUND OVERPAYMENT OF TAXES	21.17
	REFUND OVERPAYMENT OF TAXES	307.32
	REFUND OVERPAYMENT OF TAXES	669.58
	REFUND OVERPAYMENT OF TAXES	3,261.02
	REFUND SECURITY DEPOSIT	100.00
	REFUND PERMIT	300.00
CHRIS SMITH	2022 HERITAGE GRANT	5,180.00
	REFUND OVERPAYMENT OF TAXES	1,417.69
	REFUND OVERPAYMENT OF TAXES	416.46
	REFUND OVERPAYMENT OF TAXES	138.28
	REFUND OVERPAYMENT OF TAXES	490.80
	REFUND OVERPAYMENT OF TAXES	564.58
	RECREATION PROGRAM REFUND	193.00
	LEGAL CLAIM	196.10
CANCELLED	CANCELLED	0.00
DR. RANDY HART	PROFESSIONAL SERVICES	20.00
MCINNES COOPER	PROFESSIONAL SERVICES	345.00
RECEIVER GENERAL FOR CANADA	ANNUAL OPERATING COST	2,791.25
	REFUND SENIOR OUTING	23.00
MARCH, JASON	PERFORMANCE FEE	200.00
DR. DEANNE LEONARD	PROFESSIONAL SERVICES	20.00
WELSH, SHERRY	HONOURARIUM	250.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	17,250.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	OVERPAYMENT 2022 PROVINCIAL FUNDING	2,438.94
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,763.50
ANDREW TOBIN	TRAVEL REIMBURSEMENT	2,590.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	863.84
	LEGAL CLAIM	236.90
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	228,179.38
some and contain		220,113.30

NAME	DESCRIPTION	AMOUNT
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	930.91
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,198.32
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,531.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
ARIVA	PAPER PRODUCTS	8,281.25
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	629.81
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,560.31
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,506.20
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	3,002.92
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	702.56
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,480.74
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING COST	391.00
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
BELBIN'S GROCERY	CATERING SERVICES	345.00
BEST DISPENSERS LTD.	SANITARY SUPPLIES	640.32
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	2,731.25
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	1,509.92
EC BOONE LTD.	PROTECTIVE CLOTHING	86.94
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,653.53
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	12,432.43
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	101.20
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	552.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	9,828.99
FLAGHOUSE INC	RECREATIONAL SUPPLIES	62.72
BDI CANADA INC	CHEMICALS	186.30
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,072.76
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	805.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CAMPBELL'S SHIPS SUPPLIES	MISCALLENOUS SUPPLIES	369.14
CANADA POST CORPORATION	POSTAGE SERVICES	3,352.42
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,762.45
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,225.12
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	6,392.24
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,070.00
SOBEY'S INC	PET SUPPLIES	1,945.19
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	543.09
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	373.75
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	368.96
KENT	BUILDING SUPPLIES	883.84
CBCL LIMITED	PROFESSIONAL SERVICES	9,318.89
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	227.21
COMPUTROL FUEL SYSTEMS INC	PETROLEUM PRODUCTS	2,225.25
CONCRETE PRODUCTS	CONCRETE	830.30
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	514.05
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	434.70
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	813.13
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	45.80
HETEK SOLUTIONS INC.	REPAIR PARTS	772.80
CUMMINS CANADA ULC	REPAIR PARTS	261.79
<del></del>		209

DICKS & COMPANY LMITTED         OFFICE SUPPLIES         4,40488           WAJAX POWER SYSTEMS         REPAIR PARTS         34483           KEEFER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         1,365.37           ATLANTIC HOSE & FITTINGS         RUBBER HOSE         1,376.71           KINSSEL METALS INC.         MATLAS         1,046.50           DRIVE LINE MACHINE SHOP         AUTO PARTS         2,259.93           EAST COAST MARINE & INDUSTRIAL         CHEMICALS         3,025.80           EAST CHEM INC.         CHEMICALS         3,025.80           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         1,208           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         1,819           BASIL FEARN SIST.         1,819         4,419           BASIL FEARN SIST.         1,819         4,419           CONTROL PRO DISTIBIBUTIOR INC         REPAIR PARTS         1,819           GEMER CS SHITTERIAND ASSOCIATES LTD         REPAIR PARTS         1,852           BRUCE STITISHERIAND ASSOCIATES LTD         REPAIR PARTS         4,865           BRILLER SHIP SIRVER SERVICES         1,712         2           FRILLER SERVEY         1,852         4,669           ENTERPRISE RENT-A-CAR         RENTAL COP VEHICLES         1,65	NAME	DESCRIPTION	AMOUNT
WAJAX POWER SYSTEMS         BEPAIR PARTS         21,663,67           ATLANTIC HOSE & FITTINGS         RUBBER HOSE         1,376,71           RUSSE METALS INC.         METALS         1,066,53           ROFIVE LINE MACHINE SHIOP         ALTO PARTS         25,949,54           EAST COAST MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         21,275,00           EAST CHEM INC.         CHEMICALS         30,26,80           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         2,700,20           RELECTRONIC CENTRE LIMITED         REPAIR PARTS         12,08           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         343,19           BASIL FEARN 93 LTD.         REPAIR PARTS         343,19           BASIL FEARN 93 LTD.         REPAIR PARTS         1,382,94           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         1,382,94           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         1,185,95           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712,25           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         1,256,63           BRILLEY CANADA INC.         REPAIR PARTS         4,824,25           PROVINCIAL FENCE PRODUCTS         RENTAL OF VEHICLES         1,550,00	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,404.98
REEFER REPAIR SÉRVICES (2015) LIMITED         REPAIR PARTS         1,663,67           ATLANTIC HOSE & FITTINGS         RUBBER HOSE         1,376,71           RUSSEL METALS INC.         METALS         1,046,50           DRIVE LINE MACHINE SHOP         AUTO PARTS         25,949,54           EAST COAST MARRINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         3,026,80           ELECTEIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         1,00           ELECTEIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         1,20           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         1,80           BASIL FEARN 93 LTD.         REPAIR PARTS         1,86           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         1,85           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         1,86           SEUCE SUTHERLAND ASSOCIATES LTD         REPAIR PARTS         4,86           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         1,75           PRINCESS AUTO         MISCELLANEOUS TIEMS         2,566,39           ENTERPRISE RENT. A. CAR         RETAIT AND CYPHICLES         1,80           SOTTI NEWFOUNDLAND AND LABRADOR INC. C/A BOOM LT.         REPAIR PARTS         3,82           SOTTI NEWFOUNDLAND AND LABRADOR INC. C/A BOOM LT. <t< td=""><td>WAJAX POWER SYSTEMS</td><td>REPAIR PARTS</td><td></td></t<>	WAJAX POWER SYSTEMS	REPAIR PARTS	
ATLANTIC HOSE & FITTINOS         RUBSER METALS INC.         1.376,71           RUSSEL METALS INC.         METALS         1.046,50           DRIVE LINE MACHINE SHOP         AUTO PARTS         25,949,54           EAST COAST MARINE & INDUSTRIAL         CHEMICALS         3.026,80           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         2.700,20           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         343,19           BASIL FRAN 93 LTD.         REPAIR PARTS         341,69           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         36160,55           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712,52           PRINCESS AUTO         MISCELLARGUS TIEMS         2,566,59           BRIVERY CANADA INC.         REPAIR PARTS         3,572,19           VELEW CANADA INC.         REPAIR PARTS         3,824,22           STARGARCEN CORPORATION         SOFTWARE	REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	21,663.67
DRIVE LINE MACHINE SHOP         AUTO PARTS         25,449,54           EAST CLOSAT MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         2,127,60           ELECTRIC COAST MARINE & INDUSTRIAL         CHEMICALS         3,006,60           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         12,08           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         12,08           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         343,19           BASIL FEARN 93 LTD.         AUTO PARTS AND LABOUR         1,352,94           CONTROL, PRO DISTRIBUTOR INC.         REPAIR PARTS         616,05           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         418,55           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712,52           ENICESS AUTO         MISCELLANEOUS ITEMS         2,566,59           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1,655,00           STOTI INEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         4,242,55           STOTI INEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         3,327,20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572,19           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572,19           B		RUBBER HOSE	
DRIVE LINE MACHINE SHOP         AUTO PARTS         25,949,54           EAST CAST MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         2,127,50           EAST CAREM INC.         CHEMICALS         3,006,60           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         120,80           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         134,319           BASIL ERARN 93 LTD.         REPAIR PARTS         184,86           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         1,352,94           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         4,185,95           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712,52           BRINCESS SUTHOR         MISCELLANDEOUS TEMS         2,566,90           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1,656,00           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1,656,00           STOTI IN EWP-OUNDLAND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         3,827,20           REVILLEY CANADA INC.         REPAIR PARTS         3,827,20           VELLEY CANADA INC.         REPAIR PARTS         3,827,20           STERCARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572,19           BERENTIAG CANADA INC.         HARDWARE SUPPLIES </td <td>RUSSEL METALS INC.</td> <td>METALS</td> <td>1,046.50</td>	RUSSEL METALS INC.	METALS	1,046.50
EAST CHEM INC.  ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.  REPAIR PARTS  1.208  NATIONAL ENERGY EQUIPMENT INC.  REPAIR PARTS  1.208  NATIONAL ENERGY EQUIPMENT INC.  REPAIR PARTS  3.43.19  REPAIR PARTS  4.16.05.50  MB PARTS & INDUSTRIAL INC.  REPAIR PARTS  4.16.05.50  REPAIR PARTS  4.18.95.50  RRUCES SUTHERLAND ASSOCIATES LTD  PROFESSIONAL SERVICES  7.12.52  PRINCESS AUTO  MISCELLANEOUS ITEMS  2.56.65.90  PROVINCIAL FENCE PRODUCTS  ENERTRIC RECEIVE PRODUCTS  FENCING MATERIALS  3.18.9.19  XVIEM CANADA INC.  REPAIR PARTS  4.824.25  PROVINCIAL FENCE PRODUCTS  REPAIR PARTS  3.36.72.00  SOFTWARE MAINTENANCE  3.572.19  REPAIR PARTS  3.36.72.00  SOFTWARE MAINTENANCE  3.572.19  REPAIR PARTS  3.484.71  HISCOCK RENTALS & SALES INC.  FILET READY LTD.  REPAIR PARTS  3.60.26  REPAIR PA	DRIVE LINE MACHINE SHOP	AUTO PARTS	
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         1.208           ELECTRONIC CENTER LIMITED         REPAIR PARTS         3.43.19           MATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         343.19           BASIL FARN 93 LTD.         REPAIR PARTS         184.86           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         1.352.94           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         4.185.95           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         4.185.95           SPICE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712.52           PRINCESS AUTO         MISCELLANEOUS TIEMS         2,566.59           PITEPRPISE RENT-A-CAR         RENTIAL OF VEHICLES         1,565.00           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         3,822.20           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         3,827.20           VILEM CANADA INC.         REPAIR PARTS         3,827.20           VILEM CANADA INC.         REPAIR PARTS         3,827.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           BERNITAG CANADA INC.         CHLORINE         3,434.71           HELET READY LTD.         REPAIR PARTS         1,846.72 </td <td>EAST COAST MARINE &amp; INDUSTRIAL</td> <td>MARINE &amp; INDUSTRIAL SUPPLIES</td> <td>2,127.50</td>	EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,127.50
ELECTRONIC CENTER LIMITED         REPAIR PARTS         343.19           NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         343.19           BASIL FEARN 93 LTD.         REPAIR PARTS         184.86           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         1,352.94           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         6,160.55           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         4,185.95           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712.52           ENTERPISE RENT -A CAR         RENTAL OF VEHICLES         1,656.00           ENTERPISE RENT -A CAR         REPAIR PARTS         4,824.25           FONDINGIAL FENCE PRODUCTS         REPAIR PARTS         3,89.19           WOLSELEY CANADA INC.         REPAIR PARTS         3,827.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           BRENNITAG CANADA INC         HARDWARE SUPPLIES         1,138.41           HIESCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,343.47           BERENTA FARTS         4,375.64         1,427           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         4,055.37           VESEY'S SEEDS LIMITED         REPAIR PARTS         4,055.37           V	EAST CHEM INC.	CHEMICALS	3,026.80
NATIONAL ENERGY EQUIPMENT INC.         REPAIR PARTS         143.19           BASIL FEARN 93 LTD.         REPAIR PARTS         13.52.94           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         6,160.55           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         4,185.95           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712.52           PRINCESS AUTO         MISCELLANEOUS ITEMS         2,566.59           PRITEBRISE RENT -A-CAR         RENTAL OF VEHICLES         1,656.00           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         4,824.25           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         797.41           WOLSELEY CANADA INC.         REPAIR PARTS         3,887.20           STARGARDEIN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           STARGARDEIN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           STARGARDEIN CORPORATION         SOFTWARE MAINTENANCE         13,434.71           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,138.41           FLEET READY LTD.         REPAIR PARTS         1,044.27           VESEY'S SEEDS LIMITED         REPAIR PARTS         4,373.64           PENNECON TECHNICAL SERVICES LTD         REPAIR PARTS         1,042.7	ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PART	2,700.20
BASIL FEARN 93 LTD.         REPAIR PARTS         184.86           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         1,352.94           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         6,160.55           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         4,185.95           BRUCE SUTHERLAND ASSOCIATES LTD         MISCELLANEOUS ITEMS         2,566.59           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1,656.00           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         4,824.25           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         797.41           WOLSELEY CANADA INC.         REPAIR PARTS         3,889.19           XIEM CANADA INC.         REPAIR PARTS         3,887.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           STERNATAG CANADA INC         HARDWARE SUPPLIES         1,138.41           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,138.41           FLEET READY LTD.         REPAIR PARTS         1,882.72           VESEY'S SEEDS LIMITED         REPAIR PARTS         4,973.64           VESEY'S SEEDS LIMITED         REPAIR PARTS         6,06.00           IMPRINT SPECIALTY PROMOTIONS LTD         PROMESSIONAL SERVICES         4,973.6	ELECTRONIC CENTER LIMITED	REPAIR PARTS	12.08
EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         1,352.94           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         4,185.95           BRUCE SUTHERLAND ASSOCIATES LITD         PROFESSIONAL SERVICES         7,12.52           PRINCESS AUTO         MISCELLANEOUS ITEMS         2,566.59           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1,656.00           SIOTI INEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         4,824.25           PROVINCIAL FENCE PRODUCTS         REPAIR PARTS         3,827.20           VILLER CANADA INC.         REPAIR PARTS         3,827.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           BERNITAG CANADA INC.         CHILORINE         11,344.71           HISCOCK RENTIALS & SALES INC.         HARDWARE SUPPLIES         1,1344.71           HISCOCK RENTIALS & SALES INC.         REPAIR PARTS         1,437.64           VESEY'S SEEDS LIMITED         REPAIR PARTS         1,437.64           VESEY'S SEEDS LIMITED         REPAIR PARTS         4,973.54           VESEY'S SEEDS LIMITED         PROFESSIONAL SERVICES         1,270.50           VESEY'S SEEDS LIMITED         PROFESSIONAL SERVICES         1,270.50           VESEY'S SEEDS LIMITED         PROFESSIONAL SERVICES         1	NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	343.19
CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         6,160.55           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         4,185.95           SMUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712.52           PRINCESS AUTO         MISCELLANEOUS ITEMS         2,566.59           ENTERPRISE RENT-A-CAR         REPAIR PARTS         4,862.25           ENTOLINO AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         4,862.25           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         797.41           WOLSELEY CANADA INC.         REPAIR PARTS         3,189.19           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           BRENNITAG CANADA INC         CHLORINE         11,343.41           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         11,138.41           FLEET READY LTD.         REPAIR PARTS         1,044.27           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         4,275.6           VESEY'S SEEDS LIMITED         REPAIR PARTS         4,275.6           PENALES SALES         REPAIR PARTS         4,055.37           ONX EN AUTHORITY         PROFESSIONAL SERVICES         1,207.50           WORK AUTHORITY         LECTRONICS         1,207.50           WORK AUTHORITY </td <td>BASIL FEARN 93 LTD.</td> <td>REPAIR PARTS</td> <td>184.86</td>	BASIL FEARN 93 LTD.	REPAIR PARTS	184.86
OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         4,185,95           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712,56           PRINCESS AUTO         MISCELLANEOUS ITEMS         2,566,59           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1,656,00           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         4,824,25           FROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         797,41           WOLSELEY CANADA INC.         REPAIR PARTS         3,827,20           STARCARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572,19           BRENNTAG CANADA INC         CHLORINE         13,434,71           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,138,41           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,343,47           FLEET READY LTD.         REPAIR PARTS         4,373,64           FUNCES ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         4,373,64           FESEY'S SEED LMITED         REPAIR PARTS         60,260           FONCES LMITED         REPAIR PARTS         60,260           MORK AUTHORITY         CLOTHING ALLOWANCE         8,510           ONX ENTERPRISE SOLUTIONS LIMITED         ELECTRONICS         1,207,50	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,352.94
BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         712.52           PRINCESS AUTO         MISCELLANEOUS ITEMS         2,566.59           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1,656.00           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         4,824.25           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         797.41           WOLSELEY CANADA INC.         REPAIR PARTS         3,827.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           BERNINTAG CANADA INC         CHICRINE         13,434.71           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,138.41           FLEET READY LTD.         REPAIR PARTS         1,044.27           SOURCE ATLAINTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         1,837.64           FENNECON TECHNICAL SERVICES LTD         REPAIR PARTS         4,973.64           PENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         4,973.5           SWEEPER PARTS SALES         REPAIR PARTS         6,02.60           MORK AUTHORITY         LOTHING ALLOWANCE         8,51.0           DALLAS MERCER CONSULTING INC.,         PROFESSIONAL SERVICES         1,731.56           MANNA BAKEY JUMITED         REFAIR PARTS         3,682	CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	6,160.55
PRINCESS AUTO         MISCELLANEOUS ITEMS         2,566.59           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1.656.00           51011 NEWPOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         4,824.25           51011 NEWPOUNDLAND AND LABRADOR INC.         REPAIR PARTS         3,189.19           WOLSELEY CANADA INC.         REPAIR PARTS         3,827.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           BRENNTAG CANADA INC         CHLORINE         13,44.71           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,138.41           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,344.71           HISCOCK RENTALS & SALES INC.         REPAIR PARTS         1,88.75           VESEY'S SEEDS LIMITED         REPAIR PARTS         4,873.64           PENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         497.35           SWEEPER PARTS SALES         REPAIR PARTS         602.60           IMPRINT SPECIALTY PROMOTIONS LTD         PROFESSIONAL SERVICES         2,447.57           VOX ENTERPRISE SOLUTIONS LIMITED         ELECTRONICS         1,207.50           WORK AUTHORITY         CLOTHING ALLOWANCE         85.10           DALLAS MERCER CONSULTING INC.         PROFESSIONAL SERVICES	OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,185.95
ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1.65.00           5 1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         4.824.25           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         7.97.41           WOLSELEY CANADA INC.         REPAIR PARTS         3.189.19           XYLEM CANADA LP         REPAIR PARTS         3.827.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3.572.19           BERNNTAG CANADA INC         CHLORINE         13.434.71           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1.138.41           HEET READY LTD.         REPAIR PARTS         1.87.52           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         4.373.64           VESEY'S SEEDS LIMITED         REPAIR PARTS         4.973.65           FENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         4.973.65           SWEEPER PARTS SALES         REPAIR PARTS         60.26           IMPRINT SPECIALTY PROMOTIONS LTD         PROMOTIONAL ITEMS         4.955.37           ONX ENTERPRISE SOLUTIONS LIMITED         ELECTRONICS         1.207.50           ONX ENTERPRISE SOLUTIONS LIMITED         REPAIR PARTS         4.21.75           MANAB BAKERY LIMITED         REFERSHMENTS         4.93.15     <	BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	712.52
ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         1.65.600           5 1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         4.824.25           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         797.41           WOLSELEY CANADA INC.         REPAIR PARTS         3.827.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3.572.19           BRENNTAG CANADA INC         CHLORINE         13.434.71           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1.138.47           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1.138.47           HEET READY LTD.         REPAIR PARTS         1.87.50           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         4.373.64           VESEY'S SEEDS LIMITED         REPAIR PARTS         4.373.64           FENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         4.97.35           SWEEPER PARTS SALES         REPAIR PARTS         60.26.60           IMPRINT SPECIALTY PROMOTIONS LTD         PROMOTIONAL ITEMS         4.05.37           ONX ENTERPRISE SOLUTIONS LIMITED         ELECTRONICS         1.207.50           ONX ENTERPRISE SOLUTIONS LIMITED         REPAIR PARTS         4.03.18           MARKS WORK WEARTHOUSE         PROFESSIONAL SERVICES	PRINCESS AUTO	MISCELLANEOUS ITEMS	2,566.59
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         1,824.25           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         797.41           WOLSELEY CANADA INC.         REPAIR PARTS         3,189.19           XYLEM CANADA LP         REPAIR PARTS         3,827.20           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         3,572.19           BRENNTAG CANADA INC         CHLORINE         13,434.71           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         1,138.41           FLEET READY LTD.         REPAIR PARTS         1,044.27           SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION         REPAIR PARTS         4,373.64           PENNECON TECHNICAL SERVICES LTD         REPAIR PARTS         4,373.64           PENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         497.35           SWEEPER PARTS SALES         REPAIR PARTS         602.60           IMPRINT SPECIALTY PROMOTIONS LITD         PROFESSIONAL SERVICES         4,055.01           MOX ENTERPRISE SOLUTIONS LIMITED         ELECTRONICS         1,207.50           WORK AUTHORITY         CLOTHING ALLOWANCE         85.10           DALLAS MERCER CONSULTING INC.,         PROFESSIONAL SERVICES         1,437.55           MARK'S WUPERSTORE         PROFESSIONAL SERVICES <td< td=""><td>ENTERPRISE RENT-A-CAR</td><td>RENTAL OF VEHICLES</td><td></td></td<>	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	
PROVINCIAL FENCE PRODUCTS PROVINCIAL FENCE PRODUCTS REPAIR PARTS RESPAIR PARTS RESPAIR PARTS REPAIR PARTS REP	51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	
XYLEM CANADA LP STARGARDEN CORPORATION SOFTWARE MAINTENANCE 3,572.19 BRENNTAG CANADA INC CHLORINE HISCOCK RENTIALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 188.75 VESEY'S SEEDS LIMITED REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES MEPAIR PARTS 8WEEPER PARTS ALLES REPAIR PARTS 8WEEPER PARTS ALLES REPAIR PARTS 8WEEPER PARTS SALES REPAIR PARTS 8WEE CONSULTING SIMITED RECTOR SALES REPAIR PARTS 8WEE CONSULTING SIMITED RECTOR SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW	PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	
XYLEM CANADA LPREPAIR PARTS3,827.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE3,572.19BRENNTAG CANADA INCCHLORINE13,43.471HISCOCK RENTALS & SALES INC.HARDWARE SUPPLIES1,138.41FLEET READY LTD.REPAIR PARTS1,044.27SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS188.75VESEY'S SEEDS LIMITEDREPAIR PARTS4,373.64PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES497.35SWEEPER PARTS SALESREPAIR PARTS602.60IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,055.37ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS1,207.50WORK AUTHORITYCLOTHING ALLOWANCE85.10DALLAS MERCER CONSULTING INC.,PROFESSIONAL SERVICES2,443.75THE CARPET FACTORY SUPERSTOREPROFESSIONAL SERVICES11,731.56MANNA BAKERY LIMITEDREFRESHMENTS403.18MARK'S WORK WEARHOUSEPROTECTIVE CLOTHING229.99ALYSSA'S PROPERTY SERVICES PRO INCPROFESSIONAL SERVICES36,862.68TIL SUPPLY LTD.REPAIR PARTS166.75REXEL CANADA ELECTRICAL INC.,REPAIR PARTS169.35METALFAB LTD.PROFESSIONAL SERVICES80.50METALFAB LTD.REPAIR PARTS109.36MCKSAFETY INDUSTRIALREPAIR PARTS12.058.60ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS12.058.60ROCK SAFETY INDUSTRIAL COMPONENTSREPAIR PARTS13.50NORTH ATLANTIC PETROLEUMPROFESSIONAL SERVICES	WOLSELEY CANADA INC.	REPAIR PARTS	3,189.19
STARGARDEN CORPORATION BRENNTAG CANADA INC CHLORINE 13,434.71 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS SUPPLIES SUBSEMBLY PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES REPAIR PARTS REPAIR PARTS 602.60 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS WORK AUTHORITY CUTHING ALLOWANCE BALLES REPAIR PARTS HECKRER CONSULTING INC, PROFESSIONAL SERVICES	XYLEM CANADA LP	REPAIR PARTS	
BRENNTAG CANADA INC HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 1,138.41 FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS VESEY'S SEEDS LIMITED REPAIR PARTS VESEY'S SEEDS LIMITED REPAIR PARTS REPAIR PARTS VESEY'S SEEDS LIMITED REPAIR PARTS REPAI	STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	
HISCOCK RENTALS & SALES INC. FLEET READY LTD. REPAIR PARTS 1,044.27 SOURCE ATLANTIC INDUSTRIBL DISTRIBUTION REPAIR PARTS 3,73.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 497.35 SWEEPER PARTS SALES REPAIR PARTS 602.60 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS ONX ENTERPRISE SOLUTIONS LIMITED  DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 1,207.50 WORK AUTHORITY CLOTHING ALLOWANCE 85.10 DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 1,731.56 MANNA BAKERY LIMITED REFESHMENTS 403.18 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING ALAS PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36.862.68 TIL SUPPLY LTD. REPAIR PARTS 3.292.45 PROFILE CLANDA ELECTRICAL INC., REPAIR PARTS 3.682.60 TIL SUPPLY LTD. REPAIR PARTS 3.69.35 FLOWSTAR INDUSTRIAL REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL LTD. REPAIR PARTS 1.150.00 DRIVE PRODUCTS INC. REPAIR PARTS 3.08.36 NEWFOUNDLAND DISTRIBUTORS LTD, INDUSTRIAL SUPPLIES 1.151.70 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBAI INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 1.155.00 PUROLATOR INC. COURIER SERVICES 1.76.38		CHLORINE	
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VESEY'S SEEDS LIMITED REPAIR PARTS 4,373.64 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 497.35 SWEEPER PARTS SALES REPAIR PARTS 602.60 IMPRINTS SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 1,207.50 WORK AUTHORITY CLOTHING ALLOWANCE 85.10 DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROFESSIONAL SERVICES 36,862.68 TTL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR PARTS 11,509.00 DRIVE PRODUCTS INC. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 1,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 1,509.00 DRIVE PRODUCTS	FLEET READY LTD.	REPAIR PARTS	
PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES497.35SWEEPER PARTS SALESREPAIR PARTS602.60IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,055.37ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS1,207.50WORK AUTHORITYCLOTHING ALLOWANCE85.10DALLAS MERCER CONSULTING INC.,PROFESSIONAL SERVICES2,443.75THE CARPET FACTORY SUPERSTOREPROFESSIONAL SERVICES11,731.56MANNA BAKERY LIMITEDREFRESHMENTS403.18MARYS WORK WEARHOUSEPROTECTIVE CLOTHING22.99ALYSSA'S PROPERTY SERVICES PRO INCPROFESSIONAL SERVICES36,862.68TITL SUPPLY LTD.REPAIR PARTS166.75REXEL CANADA ELECTRICAL INC.,REPAIR PARTS3,292.45PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES80.50METALFAB LTD.REPAIR PARTS16.935FLOWSTAR INDUSTRIALREPAIR PARTS12,058.60ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS12,058.60DRIVE PRODUCTS INC.REPAIR PARTS215.40WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS350.83NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES161.72NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBAI INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	188.75
SWEEPER PARTS SALESREPAIR PARTS602.60IMPRINT SPECIALTY PROMOTIONS LIDPROMOTIONAL ITEMS4,055.37ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS1,207.50WORK AUTHORITYCLOTHING ALLOWANCE85.10DALLAS MERCER CONSULTING INC.,PROFESSIONAL SERVICES2,443.75THE CARPET FACTORY SUPERSTOREPROFESSIONAL SERVICES11,731.56MANNA BAKERY LIMITEDREFRESHMENTS403.18MARK'S WORK WEARHOUSEPROTECTIVE CLOTHING229.99ALYSSA'S PROPERTY SERVICES PRO INCPROFESSIONAL SERVICES36,862.68TTL SUPPLY LTD.REPAIR PARTS166.75REXEL CANADA ELECTRICAL INC.,REPAIR PARTS3,292.45PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES80.50METALFAB LTD.REPAIR PARTS169.35FLOWSTAR INDUSTRIALREPAIR PARTS169.35FLOWSTAR INDUSTRIAL LTD.REPAIR PARTS12,058.60ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS1,150.00DRIVE PRODUCTS INC.REPAIR PARTS215.40WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS350.83NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES161.72NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38	VESEY'S SEEDS LIMITED	REPAIR PARTS	4,373.64
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ONX ENTERPRISE SOLUTIONS LIMITED  WORK AUTHORITY  CLOTHING ALLOWANCE  85.10  DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES  2,443.75  THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 11,731.56  MANNA BAKERY LIMITED REFRESHMENTS 403.18  MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 229.99  ALYSSA'S PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36,666.65  TIL SUPPLY LTD. REPAIR PARTS 166.75  REXEL CANADA ELECTRICAL INC., REPAIR PARTS 8.50  METALFAB LTD. PROFESSIONAL SERVICES 8.050  METALFAB LTD. REPAIR PARTS 169.35  FLOWSTAR INDUSTRIAL REPAIR PARTS 11,50.00  DRIVE PRODUCTS INC. REPAIR PARTS 11,50.00  DRIVE PRODUCTS INC. REPAIR PARTS 15.00  MEVENOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.70  NEWFOUNDLAND BROADCASTING CO. ADVERTISING PETROLEUM PRODUCTS S8,927.96  PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 164.92  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96  PBA INDUSTRIAL SUPPLIES LTD. REPAIR PARTS AND CHEMICALS 1,955.00  PUROLATOR INC. COURIER SERVICES 76.38	SWEEPER PARTS SALES	REPAIR PARTS	602.60
WORK AUTHORITY DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 2,443.75 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 11,731.56 MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 229.99 ALYSSA'S PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36,862.68 TTL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 80.50 METALFAB LTD. PROFESSIONAL SERVICES 80.50 METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 12,058.60 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS REPAIR PARTS 150.00 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 1,155.00 PUROLATOR INC. COURIER SERVICES 76.38	IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,055.37
DALLAS MERCER CONSULTING INC., PROFESSIONAL SERVICES 11,731.56  THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 11,731.56  MANNA BAKERY LIMITED REFRESHMENTS 403.18  MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 229.99  ALYSSA'S PROPERTY SERVICES PRO INC PROFESSIONAL SERVICES 36,862.68  TIL SUPPLY LTD. REPAIR PARTS 166.75  REXEL CANADA ELECTRICAL INC., REPAIR PARTS REMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 80.50  METALFAB LTD. REPAIR PARTS 169.35  FLOWSTAR INDUSTRIAL REPAIR PARTS 11,50.00  DRIVE PRODUCTS INC. REPAIR PARTS 12,058.60  WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS S8,927.96  PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 1,955.00  PUROLATOR INC. COURIER SERVICES 76.38	ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	1,207.50
THE CARPET FACTORY SUPERSTORE  MANNA BAKERY LIMITED  REFRESHMENTS  403.18  MARK'S WORK WEARHOUSE  PROTECTIVE CLOTHING  229.99  ALYSSA'S PROPERTY SERVICES PRO INC  PROFESSIONAL SERVICES  36,862.68  TTL SUPPLY LTD.  REPAIR PARTS  166.75  REXEL CANADA ELECTRICAL INC.,  REPAIR PARTS  71,992.45  PREMIUM APPLIANCE REPAIR LTD.  REPAIR PARTS  169.35  FLOWSTAR INDUSTRIAL  REPAIR PARTS  12,058.60  ROCK SAFETY INDUSTRIAL LTD.  REPAIR PARTS  11,50.00  DRIVE PRODUCTS INC.  REPAIR PARTS  12,058.60  ROCK SAFETY INDUSTRIAL COMPONENTS  REPAIR PARTS  12,058.63  NEWFOUNDLAND DISTRIBUTORS LTD.  NEWFOUNDLAND DISTRIBUTORS LTD.  NEWFOUNDLAND BROADCASTING CO.  ADVERTISING  464.92  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  REPAIR PARTS SAB.  1,955.00  PUROLATOR INC.  COURIER SERVICES  76.38	WORK AUTHORITY	CLOTHING ALLOWANCE	85.10
MANNA BAKERY LIMITED REFRESHMENTS 403.18 MARK'S WORK WEARHOUSE PRO INC PROFESSIONAL SERVICES 36,862.68 TIL SUPPLY LTD. REPAIR PARTS 166.75 REXEL CANADA ELECTRICAL INC., REPAIR PARTS 3,292.45 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 80.50 METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 215.40 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC. COURIER SERVICES 76.38	DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	2,443.75
MARK'S WORK WEARHOUSE PRO INC PROFESSIONAL SERVICES 36,862.68  TTL SUPPLY LTD. REPAIR PARTS 166.75  REXEL CANADA ELECTRICAL INC., REPAIR PARTS 3,292.45  PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 80.50  METALFAB LTD. REPAIR PARTS 169.35  FLOWSTAR INDUSTRIAL REPAIR LTD. REPAIR PARTS 12,058.60  ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 12,058.60  ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11,50.00  DRIVE PRODUCTS INC. REPAIR PARTS 215.40  WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 350.83  NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72  NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96  PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18  K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00  PUROLATOR INC. COURIER SERVICES 76.38	THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	11,731.56
ALYSSA'S PROPERTY SERVICES PRO INC  REPAIR PARTS  REPAIR PARTS  REXEL CANADA ELECTRICAL INC.,  REPAIR PARTS  REPAIR PARTS AND CHEMICALS  REPAIR PARTS  REPAI	MANNA BAKERY LIMITED	REFRESHMENTS	403.18
TTL SUPPLY LTD.  REYEL CANADA ELECTRICAL INC.,  REPAIR PARTS  REPAIR PARTS AND CHEMICALS  REPAIR PARTS AND CHEMICA	MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	229.99
REXEL CANADA ELECTRICAL INC., PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES  METALFAB LTD. REPAIR PARTS 169.35 FLOWSTAR INDUSTRIAL REPAIR PARTS FLOWSTAR INDUSTRIAL LTD. REPAIR PARTS 12,058.60 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 1,150.00 DRIVE PRODUCTS INC. REPAIR PARTS 215.40 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS REPAIR PARTS 350.83 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72 NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96 PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00 PUROLATOR INC.	ALYSSA'S PROPERTY SERVICES PRO INC	PROFESSIONAL SERVICES	36,862.68
PREMIUM APPLIANCE REPAIR LTD.  METALFAB LTD.  REPAIR PARTS  FLOWSTAR INDUSTRIAL  RECK SAFETY INDUSTRIAL LTD.  DRIVE PRODUCTS INC.  WAJAX INDUSTRIAL COMPONENTS  NEWFOUNDLAND DISTRIBUTORS LTD.  NEWFOUNDLAND BROADCASTING CO.  NORTH ATLANTIC PETROLEUM  PBA INDUSTRIAL SUPPLIES LTD.  K & D PRATT LTD.  PROFESSIONAL SERVICES  REPAIR PARTS  12,058.60  REPAIR PARTS  1,150.00  REPAIR PARTS  350.83  REPAIR PARTS  161.72  INDUSTRIAL SUPPLIES  161.72  NOWERTISING  PETROLEUM PRODUCTS  58,927.96  PBA INDUSTRIAL SUPPLIES LTD.  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  1,955.00  PUROLATOR INC.  COURIER SERVICES  76.38	TTL SUPPLY LTD.	REPAIR PARTS	166.75
METALFAB LTD.REPAIR PARTS169.35FLOWSTAR INDUSTRIALREPAIR PARTS12,058.60ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS1,150.00DRIVE PRODUCTS INC.REPAIR PARTS215.40WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS350.83NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES161.72NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38	REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,292.45
FLOWSTAR INDUSTRIAL  ROCK SAFETY INDUSTRIAL LTD.  DRIVE PRODUCTS INC.  REPAIR PARTS  REPAIR PARTS  1,150.00  DRIVE PRODUCTS INC.  REPAIR PARTS  REPAIR PARTS  350.83  NEWFOUNDLAND DISTRIBUTORS LTD.  NEWFOUNDLAND BROADCASTING CO.  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  NOUSTRIAL SUPPLIES  PBA INDUSTRIAL SUPPLIES LTD.  INDUSTRIAL SUPPLIES  161.72  NOUSTRIAL SUPPLIES  162.18  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  1,955.00  PUROLATOR INC.  COURIER SERVICES  76.38	PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
ROCK SAFETY INDUSTRIAL LTD.  DRIVE PRODUCTS INC.  REPAIR PARTS  REPAIR PARTS  215.40  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  REPAIR PARTS  350.83  NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  NEWFOUNDLAND BROADCASTING CO.  ADVERTISING  ADVERTISING  PETROLEUM PRODUCTS  PBA INDUSTRIAL SUPPLIES LTD.  INDUSTRIAL SUPPLIES  242.18  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  1,955.00  PUROLATOR INC.  COURIER SERVICES	METALFAB LTD.	REPAIR PARTS	169.35
DRIVE PRODUCTS INC.  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  350.83  NEWFOUNDLAND DISTRIBUTORS LTD.  NEWFOUNDLAND BROADCASTING CO.  NORTH ATLANTIC PETROLEUM  PBA INDUSTRIAL SUPPLIES LTD.  INDUSTRIAL SUPPLIES  PBA INDUSTRIAL SUPPLIES LTD.  INDUSTRIAL SUPPLIES  161.72  ADVERTISING  PETROLEUM PRODUCTS  58,927.96  PBA INDUSTRIAL SUPPLIES LTD.  INDUSTRIAL SUPPLIES  242.18  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  1,955.00  PUROLATOR INC.  COURIER SERVICES	FLOWSTAR INDUSTRIAL	REPAIR PARTS	12,058.60
WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 350.83  NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 161.72  NEWFOUNDLAND BROADCASTING CO. ADVERTISING 464.92  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 58,927.96  PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 242.18  K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,955.00  PUROLATOR INC. COURIER SERVICES 76.38	ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,150.00
NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES161.72NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38	DRIVE PRODUCTS INC.	REPAIR PARTS	215.40
NEWFOUNDLAND BROADCASTING CO.ADVERTISING464.92NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38	WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	350.83
NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS  PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES  K & D PRATT LTD. PUROLATOR INC.  PETROLEUM PRODUCTS INDUSTRIAL SUPPLIES 242.18 REPAIR PARTS AND CHEMICALS COURIER SERVICES 76.38	NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	161.72
NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS58,927.96PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38	NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	464.92
PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES242.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,955.00PUROLATOR INC.COURIER SERVICES76.38	NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	
PUROLATOR INC. COURIER SERVICES 76.38	PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	
	K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,955.00
RIDEOUT TOOL & MACHINE INC. TOOLS 845.60	PUROLATOR INC.	COURIER SERVICES	76.38
	RIDEOUT TOOL & MACHINE INC.	TOOLS	845.60

NAME	DESCRIPTION	AMOUNT
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	249.32
BIG ERICS INC	SANITARY SUPPLIES	259.58
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,625.71
SANSOM EQUIPMENT LTD.	REPAIR PARTS	880.33
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	206.43
STEELFAB INDUSTRIES LTD.	STEEL	120.75
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	5,186.50
ERIC TAYLOR LTD.	PROFESSIONAL SERVICES	42,688.00
TRACTION DIV OF UAP	REPAIR PARTS	2,307.56
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,580.10
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,142.79
WINDCO ENTERPRISES LTD.	FLAGS	3,592.59
CANADIAN HOUSING & RENEWAL ASSOCIATION	MEMBERSHIP RENEWAL	575.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	352.00
DR. Z. AZHER	PROFESSIONAL SERVICES	20.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	325.14
SHERRY RYAN	PERFORMANCE FEE	200.00
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	25.00
KEN DINN	EMPLOYMENT RELATED EXPENSE	174.80
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSE	500.00
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSE	71.30
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	77.82
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	25.00
CHRISTOPHER LEDREW	EMPLOYMENT RELATED EXPENSE	250.00
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSE	150.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	25.00
HOLLY MORGAN	EMPLOYMENT RELATED EXPENSE	91.77
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	312.74
CUBEX LTD.	REPAIR PARTS	4,689.08
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	7,088.72
SALTWIRE NETWORK INC.	ADVERTISING	699.55
VALLEN CANADA INC.	REPAIR PARTS	838.17
ECS CARES INCORPORATED	REPAIR PARTS	539.06
TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	411.70
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,481.85
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	1,242.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
BRANDT TRACTOR LTD	REPAIR PARTS	2,013.34
HERTZ CANADA LTD.	RENTAL OF VEHICLES	2,651.22
ROYAL FREIGHTLINER	REPAIR PARTS	691.74
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	8,075.09
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,788.83
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,265.00
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	26,394.60
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	63,480.00
SITEWORX EXCAVATION AND DEVELOPMENT LTD.	PROFESSIONAL SERVICES	8,418.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	847.26
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	30,009.61
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	961.69
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	67,587.34
· · · · · · · · · · · · · · · · · · ·		TOTAL: \$ 1,118,643.81

# <u>Memorandum</u>

### Weekly Payment Vouchers For The Week Ending June 21, 2023

#### **Payroll**

Public Works	\$	440,616.67
Bi-Weekly Administration	\$	830,122.02
Bi-Weekly Management	\$	913,162.45
Bi-Weekly Fire Department	\$	971,130.66
Accounts Payable	\$ .	3,516,237.76

(A detailed breakdown here)

Total: \$ 6,671,269.56



NAME	DESCRIPTION	AMOUNT
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
IG WEALTH MANAGEMENT	RETIREMENT PAYOUT	50,565.00
RYAN MURPHY	WORK TERM STUDENT	2,500.00
JESSICA CROFT	WORK TERM STUDENT	2,500.00
MIKAYLA NIMZ	WORK TERM STUDENT	500.00
MAI LE	WORK TERM STUDENT	2,500.00
POWER BROTHERS INC.	REPAIR PARTS	1,095.26
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	886.45
CARR MCLEAN	OFFICE SUPPLIES	1,960.53
AVALON HYDRAULICS LTD.	REPAIR PARTS	40.71
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	433.80
CREATIVE BRICK & TILE LTD.	BRICK AND TILE	457.84
FUN "N" FAST 1986 LTD.	REPAIR PARTS	914.86
CRUISE NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEE	5,500.00
EASTLINK	PROFESSIONAL SERVICES	10,486.85
CUSTOM CARD CANADA	REPAIR PARTS	119.35
SPRACKLIN'S HYDROSEEDING	PROFESSIONAL SERVICES	1,840.00
FEDEX	PROFESSIONAL SERVICES	99.54
	REFUND OVERPAYMENT OF TAXES	211.73
	REFUND OVERPAYMENT OF TAXES	1,368.58
	LEGAL CLAIM	361.10
	LEGAL CLAIM	526.70
	LEGAL CLAIM	119.60
	LEGAL CLAIM LEGAL CLAIM	241.50
PETER MADDEN - PROJECTION PEAT INC	REFUND SECURITY DEPOSIT	103.50 300.00
PETER MADDEN - PROJECTION PEAT INC	REFUND OVERPAYMENT OF TAXES	222.87
	REFUND OVERPAYMENT OF TAXES	580.24
	REFUND SECURITY DEPOSIT	100.00
	REFUND SENIOR OUTING	46.00
	LEGAL CLAIM	678.50
AIRO LANDSCAPES	REFUND SECURITY DEPOSIT	1,000.00
NL EBIKES LTD	REFUND SECURITY DEPOSIT	100.00
DR. PAUL JACKMAN	MEDICAL EXAMINATION FEE	20.00
MCINNES COOPER	PROFESSIONAL SERVICES	652.05
ZURICH INSURANCE CO.	LEGAL CLAIM	85,911.70
	LEGAL CLAIM	149.50
	LEGAL CLAIM	195.50
DALTONS HOME HARDWARE BUILDING CENTER	BUILDING SUPPLIES	34.50
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
SANDY HICKMAN	TRAVEL REIMBURSEMENT	3,030.41
DEBBIE HANLON	TRAVEL REIMBURSEMENT	654.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,017.39
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
ANDREA PERRY	TRAVEL REIMBURSEMENT	1,714.30
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	1,232.12
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,761.53
EMCO SUPPLY	REPAIR PARTS	1,934.41
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,864.74
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,122.94
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES PAYROLL DEDUCTIONS	635.47
PUBLIC SERVICE CREDIT UNION	TRAVEL REIMBURSEMENT	1,988.78
SQUIRES, RICK	INDUSTRIAL SUPPLIES	2,785.27
ACKLANDS-GRAINGER ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	6,264.62 1.97
ADT SECONITY SERVICES CANADA	AUTO PARTS	1,130.89
ACTION CAR AND TRUCK ACCESSORIES	AUTO I ANTO	1,150.09
ACTION CAR AND TRUCK ACCESSORIES  APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2 751 95
ACTION CAR AND TRUCK ACCESSORIES  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC PURIFICATION SYSTEM LTD	REPAIR PARTS WATER PURIFICATION SUPPLIES	2,751.85 2,141.79

NAME	DESCRIPTION	AMOUNT
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,328.41
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	610.08
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,163.38
ATLANTIC MAYORS' CONGRESS	CONFERENCE FEE	750.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	60,292.20
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	532.80
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	441.60
BDI CANADA INC	CHEMICALS	372.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,154.35
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	102.35
WAJAX EQUIPMENT	REPAIR PARTS	209.89
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,802.34
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,226.40
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	413.96
CITY TIRE & AUTO CENTER LTD.	TIRES	7,869.52
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,532.81
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	900.67
COMPLETE TRANSPORT SERVICES LTD.	PROFESSIONAL SERVICES	1,303.74
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,650.63
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	982.10
CUMMINS CANADA ULC	REPAIR PARTS	6,632.91
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,150.40
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	143.63
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	239.18
DOMINION RECYCLING LTD.	PIPE	851.92
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	143.75
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,148.84
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,978.31
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,144.36
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,934.95
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	4,190.31
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,473.15
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	307.45
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	749.96
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	458.85
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	863.80
PRINCESS AUTO	MISCELLANEOUS ITEMS	34.49
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,910.15
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	19,980.10
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	11,760.37
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	712.88
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	555.22
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	12,034.75
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS REPAIR PARTS	2,641.39
WOLSELEY CANADA INC. STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	17,591.95 452.81
WEDGWOOD CAFE & CATERING	CATERING SERVICES	2,768.05
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,201.11
	PETROLEUM PRODUCTS	•
HARVEY'S OIL LTD. BRENNTAG CANADA INC	CHLORINE	16,455.34 49,920.76
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,864.90
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	586.32
VESEY'S SEEDS LIMITED	REPAIR PARTS	457.72
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	20,252.46
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	162,107.63
ULINE	SAND BAGS	144.90
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	314.05
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	25,700.20
THATALOCE EIAOHAFFINIAO OFC	I NOI ESSIONAL SERVICES	23,700.20

NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	552.00
CDMV	VETERINARY SUPPLIES	7,251.83
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	156.98
TRANE CANADA CO.	PROFESSIONAL SERVICES	795.02
ZOETIS	REPAIR PARTS	906.43
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	51,704.73
STERICYCLE, ULC	PROFESSIONAL SERVICES	821.27
CENTINEL SERVICES	REPAIR PARTS	337.43
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	310.59
WATER & ICE NORTH AMERICA	REPAIR PARTS	6,037.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	920.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	4,677.05
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	14.84
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	537.86
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,821.80
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,075.63
FIT FOR WORK	PROFESSIONAL SERVICES	343.75
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	PROFESSIONAL SERVICES	2,616.25
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	165.15
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
ORNAMENTAL CONCRETE LIMITED	PROFESSIONAL SERVICES	11,995.43
RIDEOUT TOOL & MACHINE INC.	TOOLS	387.43
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	457.70
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,035.43
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	REPAIR PARTS	1,963.53
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,839.84
STEELFAB INDUSTRIES LTD.	STEEL	771.88
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,354.70
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,916.31
TRACTION DIV OF UAP	REPAIR PARTS	7,866.69
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,238.61
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,471.58
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	210.69
	LEGAL CLAIM LEGAL CLAIM	908.50 128.80
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	1,305.63
KEATING, GREG	EMPLOYMENT RELATED EXPENSE	552.00
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	100.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	55.16
CANDACE RUMBOLT	EMPLOYMENT RELATED EXPENSE	31.89
C&E GROUP	PROFESSIONAL SERVICES	3,844.82
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	508.19
BRANDT TRACTOR LTD	REPAIR PARTS	10,500.46
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	16,571.50
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	306.73
ROYAL FREIGHTLINER	REPAIR PARTS	1,497.22
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	24,794.06
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	563.50
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	176,107.17
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	5,841.54
DELOITTE LLP	PROFESSIONAL SERVICES	19,534.85
STAPLES PROFESSIONAL	OFFICE SUPPLIES	1,425.16
AGO INDUSTRIES INC.	REPAIR PARTS	608.35
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,596.73
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	72,034.62
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	REPAIR PARTS	61,561.80
CANADIAN CAPITAL CITIES ORGANIZATION	MEMBERSHIP FEE	500.00
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,875.00

NAME	DESCRIPTION	AMOUNT
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	7,023.20
PARSONS PAVING LTD.	PROGRESS PAYMENT	28,750.00
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	545,456.38
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,422,710.30
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	108,471.82
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	33,120.00
MURPHY, JEANNINE	TRAVEL REIMBURSEMENT	1,714.30
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,385.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	38,615.68
		TOTAL: \$ 3,516,237.76

### Weekly Payment Vouchers For The Week Ending June 28, 2023

## **Payroll**

Public Works	\$ 465,583.89
Bi-Weekly Casual	\$ 54,381.67
Accounts Payable	\$ 2,076,391.30

(A detailed breakdown available here)

Total: \$ 2,596,356.86



METABLE INFORMATION SYSTEMS, INC.  FILMTEC CORPORATION  REPAIR PARIS  METABLE INFORMATION SYSTEMS, INC.  REPAIR PARIS  METABLE PAIR PARIS  REPUND SECURITY DEPOSIT  METABLE PAIR PARIS  MITCHELL FARMS INC  MI	NAME	DESCRIPTION	AMOUNT
FILMTEC CORPORATION WATER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL LEGAL CLAIM WELLS & COMPANY PLC INC. LEGAL CLAIM LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND SECURITY DEPOS	METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,359.62
WATER ENVIRONMENT FEDERATION  MEMBERSHIP RENEWAL  LEGAL CLAIM  WELLS & COMPANY PLC INC.  LEGAL CLAIM  REFUND SECURITY DEPOSIT  REFUND SECURITY DEP	METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	21,885.30
WELLS & COMPANY PLC INC.  LEGAL CLAIM  AEGUND SECURITY DEPOSIT  REFUND	FILMTEC CORPORATION	REPAIR PARTS	400.14
WELLS & COMPANY PLC INC.  REFUND SECURITY DEPOSIT SECURITY DEPOSIT REFUND SECURITY DEPOSIT SECURITY DEPOSIT SECURITY DEPOSIT REFUND SECURITY DEPOSIT SECURITY DEP	WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	237.93
REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND		LEGAL CLAIM	402.50
REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND SECURIT	WELLS & COMPANY PLC INC.	LEGAL CLAIM	2,268.00
REFUND SECURITY DEPOSIT  MITCHELL PARMS INC  MITCHELL PARMS INC  MITCHELL PARMS INC  PATRICK STREET HOLDINGS LTD.  REFUND OVERPAYMENT OF TAXES  AS  REFUND SECURITY DEPOSIT  INC  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  ANNA MYERS  PROFESSIONAL SERVICES  REFUND SECURITY DEPOSIT  ANNA MYERS  PROFESSIONAL SERVICES  REFUND OVERPAYMENT OF TAXES  ABEDNEGO BARAKA ABAYO  PERFORMANCE FEE  COURT OF APPEAL REFUND  REFUND OVERPAYMENT OF TAXES  COURT OF APPEAL REFUND  REFUND OVERPAYMENT OF TAXES  COURT OF APPEAL REFUND  REFUND SECURITY DEPOSIT		REFUND SECURITY DEPOSIT	1,025.00
HSE INTEGRATED LTD MITCHELL FARMS INC REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT 1,50 REFUND SECURITY DEPOSIT 1,50 REFUND SECURITY DEPOSIT 1,50 REFUND SECURITY DEPOSIT 1,50 REFUND SECURITY DEPOSIT 3,50 REFUND SECURITY DEPOSIT 3,50 REFUND SECURITY DEPOSIT 3,50 REFUND OVERPAYMENT OF TAXES 5,50 REFUND OVERPAYMENT OF TAXES 6,0 REFUND OVERPAYMENT OF TAXES 6,0 COURT OF APPEAL REFUND 6,6 COURT OF APPEAL REFUND 1,1 REFUND SECURITY DEPOSIT 1,0 REFUND SECURITY DEP		REFUND SECURITY DEPOSIT	200.00
MITCHELL FARMS INC PATRICK STREET HOLDINGS LTD. REFUND DECURITY DEPOSIT REFUND SECURITY DEPOSIT 3.50  ANNA MYERS PROFESSIONAL SERVICES 1,50  ABEDNEGO BARAKA ABAYO PERFORMANCE FEE 10 COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT SECURITY DEPOSIT REFUND SECURITY DEPOSIT DISTANCE CO. LEGAL CLAIM 2.76  MICHAEL COMPART REFUND 12  MICHAEL COMPART REFUND 12  MICHAEL COMPART REFUND 13  MICHAEL COMPART REFUND 14  MICHAEL COMPART REFUND 15  MICHAEL COMPART REFUND 16  MICHAEL COMPART REFUND 17  MICHAEL COMPART REFUND 18  MICHAEL COMPART REFUND 19  MICHAEL COMPART REFUND 19  MICHAEL COMPART REFUND 10  MICHAEL COMPART REFUND 11  MICHAEL COMPART REFUND		REFUND SECURITY DEPOSIT	800.00
PATRICK STREET HOLDINGS LTD.  REFUND OVERPAYMENT OF TAXES  REFUND SECURITY DEPOSIT  ANNA MYERS  PROFESSIONAL SERVICES  REFUND SECURITY DEPOSIT  ANNA MYERS  PROFESSIONAL SERVICES  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  REFUND OVERPAYMENT OF TAXES  REFUND SECURITY DEPOSIT  DIVING SERVICES  REFUND SECURITY DEPOSIT  REFUND SERVICES  REFUND SECURITY DEPOSIT  REFUND SERVICES  REFUND	HSE INTEGRATED LTD	TRAINING PROGRAM	3,982.57
REFUND SECURITY DEPOSIT REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT REFUND SECURITY DE	MITCHELL FARMS INC	MULCH	1,138.50
REFUND SECURITY DEPOSIT ANNA MYERS PROFESSIONAL SERVICES 1,50 ABEDNEGO BARAKA ABAYO PERFORMANCE FEE COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES 60 COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES 60 COURT OF APPEAL REFUND REFUND SECURITY DEPOSIT 10 REFUND SECURITY DEPOSIT 11 REFUND SECURITY DEPOSIT 12 REFUND SECURITY DEPOSIT 13 REFUND SECURITY DEPOSIT 14 REFUND SECURITY DEPOSIT 15 REFUND SECURITY DEPOSIT 16 REFUND SECURITY DEPOSIT 17 REFUND SECURITY DEPOSIT 17 REFUND SECURITY DEPOSIT 18 REFUND SECURITY DEPOSIT 19 REFUND SECURITY DEPOSIT 10 DIVIS CANOPY CLEANING PROFESSIONAL SERVICES 20 REFUND SECURITY DEPOSIT 10 DIVIS CANOPY CLEANING REFUND SECURITY DEPOSIT 10 REFUND SECURITY DE	PATRICK STREET HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	456.50
ANNA MYERS  REFUND SECURITY DEPOSIT  REFUND OVERPAYMENT OF TAXES  REFUND SECURITY DEPOSIT  TO APPEAL REFUND  DISCAMPENT OF APPEAL REFUND  12  MCINNES COOPER  PROFESSIONAL SERVICES  2,62  ZURICH INSURANCE CO.  LEGAL CLAIM  2,76  REFUND SECURITY DEPOSIT  10  DIN'S CANOPY CLEANING  PROFESSIONAL SERVICES  10  REFUND SECURITY DEPOSIT  11  REFUND SECURITY DEPOSIT  12  REFUND SECURITY DEPOSIT  13  REFUND SECURITY DEPOSIT  14  TELEPHONE SERVICES  14,71  CIBC MELLON GLOBAL SECURITIES  PUBLIC SERVICE CREDIT UNION  PAYROLL DEDUCTIONS  1,53  RELL MOBILITY INC.  CELLULAR PHONE USAGE  25,06  REPAIR PARTS  42  MCIOUGHLAN SUPPLIES ITD.  ELECTRICAL SUPPLIES  7  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  7  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,84  AFONSO GROUP LIMITED  SEWER INSPECTIONS  44  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  1,44  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  1,55  BAB SECURITY SYSTEMS  SECURITY SERVICES  1,35  BAB SECURITY SYSTEMS  SECURITY SERVICES  1,36  BAB SECURITY SYSTEMS  SECURITY SERVICES  1,36  BEST DISPENSERS LTD.  SANITARY SUPPLIES  4,43  BEST DISPENSERS LTD.  SANITARY SUPPLIES  4,43  BEST DISPENSERS LTD.  SANITARY SUPPLIES  4,43		REFUND SECURITY DEPOSIT	1,500.00
REFUND SECURITY DEPOSIT 3,50  ABEDNEGO BARAKA ABAYO PERFORMANCE FEE 10 COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES 55 REFUND OVERPAYMENT OF TAXES 66 COURT OF APPEAL REFUND 16 LEGAL CLAIM 11 LEGAL CLAIM 11 LEGAL CLAIM REFUND SECURITY DEPOSIT 15 REFUND SECURITY DEPOSIT 15 COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 50 MCINNES COOPER 2URICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 50 MCINNES COOPER 2URICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 10,77 CIBIC MELLON GLOBAL SECURITIES PROFESSIONAL SERVICES 14,77 CIBIC MELLON GLOBAL SECURITIES PROFILE SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 REFUND SECURITY INC. CELLULAR PHONE USAGE 2,5,66 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,8,77 ACKLANDS-GRAINGER 1,80 ACTION CAR AND TRUCK ACCESSORIES 1,8,17 ACKLANDS-GRAINGER 1,80 ACTION CAR AND TRUCK ACCESSORIES 1,8,17 ACKLANDS-GRAINGER 1,8,17 ACKLANDS-GRAINGER 1,8,17 ACKLANDS SERVICES 1,8,17 ACKLANDS OROUP LIMITED 1,8,18 ACHOND CAR AND TRUCK ACCESSORIES 1,8,17 ACKLANDS SERVICES 1,8,17 ACKLANDS OROUP LIMITED 1,8,18 ACHOND CAR AND TRUCK ACCESSORIES 1,8,17 ACKLANDS SECURITY SYSTEMS 1,8,17 ACKLANDS SECURITY SYSTEMS 1,8,17 ACKLANDS SECURITY SYSTEMS 1,8,17 ACKLANDS OROUP LIMITED 1,2,12 ACKLANDS SERVICES 1,8,17 ACKLANDS OROUP LIMITED 1,2,12 ACKLANDS SERVICES 1,8,17 ACKLANDS OROUP LIMITED 1,2,12 ACKLANDS SERVICES 1,8,17 ACKLANDS SERVICES 1,8,		REFUND SECURITY DEPOSIT	100.00
ABEDNEGO BARAKA ABAYO  PERFORMANCE FEE  COURT OF APPEAL REFUND  REFUND OVERPAYMENT OF TAXES  SS REFUND OVERPAYMENT OF TAXES  COURT OF APPEAL REFUND  LEGAL CLAIM  LEGAL CLAIM  LEGAL CLAIM  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  SET  MICINNES COOPER  ZURICH INSURANCE CO.  LEGAL CLAIM  REFUND SECURITY DEPOSIT  SET  REFUND SECURITY DEPOSIT  TOTAL SET  SET  SET  SET  SET  SET  SET  SET	ANNA MYERS	PROFESSIONAL SERVICES	1,500.00
COURT OF APPEAL REFUND REFUND OVERPAYMENT OF TAXES S5 REFUND OVERPAYMENT OF TAXES G0 COURT OF APPEAL REFUND LEGAL CLAIM LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT SCOPER REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT SCOPER PROFESSIONAL SERVICES REFUND SECURITY DEPOSIT SCOPER SECURITY SERVICES SCOPER SECURITY SERVICES SCOPER SECURITY SERVICES SCOPER SECURITY SERVICES SCOPER SCOPER SECURITY SERVICES SCOPER SCOPER SECURITY SERVICES SCOPER SCOPER SCOPER SECURITY SERVICES SCOPER SECURITY SERVICES SCOPER S		REFUND SECURITY DEPOSIT	3,500.00
REFUND OVERPAYMENT OF TAXES  COURT OF APPEAL REFUND  LEGAL CLAIM  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  COURT OF APPEAL REFUND  TO APPEAL REFUND  REFUND SECURITY DEPOSIT  COURT OF APPEAL REFUND  12  MICINNES COOPER  PROFESSIONAL SERVICES  2,66  ZURICH INSURANCE CO.  LEGAL CLAIM  2,76  REFUND SECURITY DEPOSIT  10  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  10  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  10  ELLIAINT  TELEPHONE SERVICES  11  TELEPHONE SERVICES  11  TELEPHONE SERVICES  12  TO AVAIL DEDUCTIONS  15  BELL MOBILITY INC.  CELLULAR PHONE USAGE  25,06  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  42  MICLOUGHLAN SUPPLIES LTD.  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  18,71  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,81  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,87  ACKLANDS-GRAINGER  1,87  ACKLANDS-GRAINGER  1,87  ACKLANDS-GRAINGER  1,87  ACKLAN	ABEDNEGO BARAKA ABAYO	PERFORMANCE FEE	100.00
REFUND OVERPAYMENT OF TAXES COURT OF APPEAL REFUND LEGAL CLAIM LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND SECURITY SERVICES REFUND SECURITY SERVIC		COURT OF APPEAL REFUND	60.00
COURT OF APPEAL REFUND  LEGAL CLAIM  LEGAL CLAIM  REFUND SECURITY DEPOSIT  COURT OF APPEAL REFUND  12  MCINNES COOPER  PROFESSIONAL SERVICES  2,62  ZURICH INSURANCE CO.  LEGAL CLAIM  2,76  REFUND SECURITY DEPOSIT  10  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  30  REFUND SECURITY DEPOSIT  11  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  30  REFUND SECURITY DEPOSIT  11  12  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  30  REFUND SECURITY DEPOSIT  11  CIBL MELLON GLOBAL SECURITIES  EMPLOYEE DEDUCTIONS  75  PUBLIC SERVICE CREDIT UNION  PAYROLL DEDUCTIONS  1,53  BELL MOBILITY INC.  CELLULAR PHONE USAGE  25,06  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  42  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SUPPLIES  76  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  18,71  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,86  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,87  ACKLANDS-GRAINGER  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,86  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  1,144  ACHION CAR AND TRUCK ACCESSORIES  AUTO PARTS  1,144  ACHION CAR AND TRUCK ACCESSORIES  AUTO PARTS  1,144  ACHION CAR AND TRUCK ACCESSORIES  AUTO PARTS  1,87  ACHION CARRADA INC.  BEPAIR PARTS  65  BEST DISPENSERS LTD.  SANITARY SUPPLIES  4,43		REFUND OVERPAYMENT OF TAXES	552.58
LEGAL CLAIM  LEGAL CLAIM  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  SOUTH OF APPEAL REFUND  COURT OF APPEAL REFUND  MCINNES COOPER  PROFESSIONAL SERVICES  2,66  ZURICH INSURANCE CO.  LEGAL CLAIM  2,76  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  30  BELL ALIANT  TELEPHONE SERVICES  14,71  CIBC MELLON GLOBAL SECURITIES  EMPLOYEE DEDUCTIONS  75  PUBLIC SERVICE CREDIT UNION  PAYROLL DEDUCTIONS  TELLUAR PHONE USAGE  25,06  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  42  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SUPPLIES  76  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,56  NEWFOUNDLAND POWER  ELECTRICAL SERVICES  1,57  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,28  AFONSO GROUP LIMITED  SEWER INSPECTIONS  41  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  11,44  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  11,44  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  1,87  ACHANDS-GRAINGER  ALTIANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  1,87  ACHANDS SERVICES  1		REFUND OVERPAYMENT OF TAXES	600.00
LEGAL CLAIM REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM 2,76 REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 91 BELL ALIANT TELEPHONE SERVICES 91 BELL AUBILITY INC. GELLOUAG ECREDIT UNION PAYROLL DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 6RAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 1,26 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,27 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,28 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATIANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,36 REPAIR PARTS 16 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 5 CEURITY SYSTEMS 5 SECURITY SYSTEMS 5 SECURITY SERVICES 1,36 REPAIR PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 1,64 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 1,64 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ASHFORD SALES LTD. REPAIR PARTS 1,64 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,44 ACTION CARCALL CREVICES 1,35 ACTION CARCALL CREVICES 1,36 ACTION CARCALL		COURT OF APPEAL REFUND	60.00
REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT SECURITY DEP		LEGAL CLAIM	112.70
REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE ERAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 77 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,87 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ASHFORD SALES LTD. REPAIR PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,56 BABB SECURITY SYSTEMS SECURITY SERVICES 13,84 REPLOYEE ASSESSMENT REVIEW COURT 18 REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43 BEST DISPENSERS LTD.		LEGAL CLAIM	98.90
REFUND SECURITY DEPOSIT COURT OF APPEAL REFUND 12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 7,5 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 7,7 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,87 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 1,85 BABB SECURITY SYSTEMS SECURITY SERVICES 1,85 REWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE  VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43		REFUND SECURITY DEPOSIT	100.00
COURT OF APPEAL REFUND  12 MCINNES COOPER PROFESSIONAL SERVICES 2,62 ZURICH INSURANCE CO. LEGAL CLAIM REFUND SECURITY DEPOSIT 10 DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 114,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 77 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 1,871 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,811 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 SABB SECURITY SYSTEMS SECURITY SERVICES 43,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 34 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43		REFUND SECURITY DEPOSIT	800.00
MCINNES COOPER  ZURICH INSURANCE CO.  LEGAL CLAIM  REFUND SECURITY DEPOSIT  10  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  90  BELL ALIANT  TELEPHONE SERVICES  14,71  CIBC MELLON GLOBAL SECURITIES  EMPLOYEE DEDUCTIONS  7,90  BELL MOBILITY INC.  CELLULAR PHONE USAGE  REPAIR PARTS  42  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SUPPLIES  NEWFOUNDLAND POWER  ELECTRICAL SERVICES  1,56  NEWFOUNDLAND POWER  ELECTRICAL SERVICES  1,871  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,871  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  AUTO PARTS  11,44  ASHFORD SALES LTD.  REPAIR PARTS  16  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  18,51  SECURITY SERVICES  13,64  WELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13,64  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  34,84  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  ONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  18  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.  SANITARY SUPPLIES  4,43		REFUND SECURITY DEPOSIT	50.00
ZURICH INSURANCE CO.  LEGAL CLAIM  REFUND SECURITY DEPOSIT  10  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  90  BELL ALIANT  TELEPHONE SERVICES  14,71  CIBC MELLON GLOBAL SECURITIES  EMPLOYEE DEDUCTIONS  75  PUBLIC SERVICE CREDIT UNION  PAYROLL DEDUCTIONS  1,53  BELL MOBILITY INC.  CELLULAR PHONE USAGE  25,06  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SUPPLIES  76  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,56  NEWFOUNDLAND POWER  ELECTRICAL SERVICES  1,871  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,81  AFONSO GROUP LIMITED  SEWER INSPECTIONS  41  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  11,44  ASHFORD SALES LTD.  REPAIR PARTS  16  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  13,81  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  13,84  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  ONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  18  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.  SANITARY SUPPLIES  4,43		COURT OF APPEAL REFUND	120.00
REFUND SECURITY DEPOSIT  DN'S CANOPY CLEANING  PROFESSIONAL SERVICES  90 BELL ALIANT  TELEPHONE SERVICES  14,71 CIBC MELLON GLOBAL SECURITIES  EMPLOYEE DEDUCTIONS  75 PUBLIC SERVICE CREDIT UNION  PAYROLL DEDUCTIONS  1,53 BELL MOBILITY INC.  CELLULAR PHONE USAGE  25,06 GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  MCLOUGHLAN SUPPLIES LTD.  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  18,71 ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,81 AFONSO GROUP LIMITED  SEWER INSPECTIONS  41 ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  13,66 ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  13,81 AFLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  13,84  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  34  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  18  VERMEER CANADA INC.  REPAIR PARTS  65 BEST DISPENSERS LTD.  SANITARY SUPPLIES  4,43	MCINNES COOPER	PROFESSIONAL SERVICES	2,623.10
DN'S CANOPY CLEANING PROFESSIONAL SERVICES 90 BELL ALIANT TELEPHONE SERVICES 14,71 CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 77 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV BABB SECURITY SYSTEMS SECURITY SERVICES 13,84 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 13,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 34,84 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43	ZURICH INSURANCE CO.	LEGAL CLAIM	2,765.38
BELL ALIANT CIBC MELLON GLOBAL SECURITIES EMPLOYEE DEDUCTIONS 75 PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 42 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 77 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 34 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 34 DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT 18 VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43		REFUND SECURITY DEPOSIT	100.00
CIBC MELLON GLOBAL SECURITIES  PUBLIC SERVICE CREDIT UNION  PAYROLL DEDUCTIONS  1,53  BELL MOBILITY INC.  CELLULAR PHONE USAGE  25,06  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  MCLOUGHLAN SUPPLIES LTD.  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,56  NEWFOUNDLAND POWER  ELECTRICAL SUPPLIES  1,81  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,81  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  AUTO PARTS  11,44  ASHFORD SALES LTD.  REPAIR PARTS  16  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  18,51  BABB SECURITY SYSTEMS  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  34  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  34  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  18  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.	DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	908.50
PUBLIC SERVICE CREDIT UNION PAYROLL DEDUCTIONS 1,53 BELL MOBILITY INC. CELLULAR PHONE USAGE 25,06 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 7 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,56 NEWFOUNDLAND POWER ELECTRICAL SERVICES 18,71 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 1,81 AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 43,84 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 55 BEST DISPENSERS LTD. SANITARY SUPPLIES	BELL ALIANT	TELEPHONE SERVICES	14,713.02
BELL MOBILITY INC.  GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  ACLOUGHLAN SUPPLIES LTD.  PERRY MATTHEWS TOWING INC.  PERRY MATTHEWS TOWING INC.  PECTRICAL SERVICES  1,56  NEWFOUNDLAND POWER  ACKLANDS-GRAINGER  AFONSO GROUP LIMITED  SEWER INSPECTIONS  41  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  18,51  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  13,84  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13,84  ASHFORD SALES LTD.  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  13,84  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13,84  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  18,65  BEST DISPENSERS LTD.  SANITARY SUPPLIES  4,43	CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
GRAYBAR CANADA AUTOMATION CONTROLS  REPAIR PARTS  MCLOUGHLAN SUPPLIES LTD.  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,56  NEWFOUNDLAND POWER  ELECTRICAL SUPPLIES  1,87  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,81  AFONSO GROUP LIMITED  SEWER INSPECTIONS  41  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  11,44  ASHFORD SALES LTD.  REPAIR PARTS  16  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  18,51  BABB SECURITY SYSTEMS  SECURITY SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  43,84  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.	PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,531.10
MCLOUGHLAN SUPPLIES LTD.  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,56  NEWFOUNDLAND POWER  ELECTRICAL SERVICES  18,71  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,81  AFONSO GROUP LIMITED  SEWER INSPECTIONS  41  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  11,44  ASHFORD SALES LTD.  REPAIR PARTS  16  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  18,51  BABB SECURITY SYSTEMS  SECURITY SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  43,84  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  18  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.	BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,064.39
PERRY MATTHEWS TOWING INC.  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,56  NEWFOUNDLAND POWER  ELECTRICAL SERVICES  18,71  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,81  AFONSO GROUP LIMITED  SEWER INSPECTIONS  41  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  11,44  ASHFORD SALES LTD.  REPAIR PARTS  16  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  18,51  BABB SECURITY SYSTEMS  SECURITY SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  13  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  43,84  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  18  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.	GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	429.18
NEWFOUNDLAND POWER  ACKLANDS-GRAINGER  INDUSTRIAL SUPPLIES  1,81  AFONSO GROUP LIMITED  SEWER INSPECTIONS  41  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  ATLANTIC OFFSHORE MEDICAL SERV  BABB SECURITY SYSTEMS  KELLOWAY CONSTRUCTION LIMITED  NEWFOUNDLAND EXCHEQUER ACCOUNT  VERMEER CANADA INC.  BEST DISPENSERS LTD.  ELECTRICAL SERVICES  18,71  ANDUSTRIAL SUPPLIES  AUTO PARTS  AUTO PARTS  HEPAIR PARTS  16  ELECTRICAL SERVICES  1,81  ATLANTIC SERVICES  AUTO PARTS  AUTO PARTS  16  ELECTRICAL SERVICES  1,81  AUTO PARTS  16  ELECTRICAL SERVICES  41  AUTO PARTS  16  ELECTRICAL SERVICES  42  AUTO PARTS  43  AUTO PARTS  44  AUTO PARTS  54  AUTO PARTS  65  AUTO PARTS  67  AUTO P	MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	79.35
ACKLANDS-GRAINGER AFONSO GROUP LIMITED SEWER INSPECTIONS 41 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 11,44 ASHFORD SALES LTD. REPAIR PARTS 16 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 18,51 BABB SECURITY SYSTEMS SECURITY SERVICES 13 KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE DONALD C PECKHAM COMMISSIONER - ASSESSMENT REVIEW COURT VERMEER CANADA INC. REPAIR PARTS 65 BEST DISPENSERS LTD. SANITARY SUPPLIES	PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
AFONSO GROUP LIMITED  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  AUTO PARTS  11,44  ASHFORD SALES LTD.  REPAIR PARTS  MEDICAL SERVICES  BABB SECURITY SYSTEMS  KELLOWAY CONSTRUCTION LIMITED  NEWFOUNDLAND EXCHEQUER ACCOUNT  DONALD C PECKHAM  VERMEER CANADA INC.  BEST DISPENSERS LTD.  SEWER INSPECTIONS  41  AUTO PARTS  MEDICAL SERVICES  16  EACHOLOGY  MEDICAL SERVICES  18,51  CLEANING SERVICES  43,84  ANNUAL OPERATING FEE  34  COMMISSIONER - ASSESSMENT REVIEW COURT  18  SEST DISPENSERS LTD.  4,43	NEWFOUNDLAND POWER	ELECTRICAL SERVICES	18,719.19
ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  ASHFORD SALES LTD.  REPAIR PARTS  MEDICAL SERVICES  18,51  BABB SECURITY SYSTEMS  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  NEWFOUNDLAND EXCHEQUER ACCOUNT  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.	ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,817.97
ASHFORD SALES LTD.  ATLANTIC OFFSHORE MEDICAL SERV  BABB SECURITY SYSTEMS  KELLOWAY CONSTRUCTION LIMITED  NEWFOUNDLAND EXCHEQUER ACCOUNT  DONALD C PECKHAM  VERMEER CANADA INC.  BEST DISPENSERS LTD.  REPAIR PARTS  16  MEDICAL SERVICES  18,51  SECURITY SERVICES  13  CLEANING SERVICES  43,84  ANNUAL OPERATING FEE  34  COMMISSIONER - ASSESSMENT REVIEW COURT  18  SANITARY SUPPLIES  4,43	AFONSO GROUP LIMITED	SEWER INSPECTIONS	414.00
ATLANTIC OFFSHORE MEDICAL SERV  BABB SECURITY SYSTEMS  KELLOWAY CONSTRUCTION LIMITED  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  43,84  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  COMMISSIONER - ASSESSMENT REVIEW COURT  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.  ANDUAL SERVICES  18,51  CLEANING SERVICES  43,84  ANNUAL OPERATING FEE  SANITARY SUPPLIES  4,43	ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	11,448.99
BABB SECURITY SYSTEMS  KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  ANNUAL OPERATING FEE  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.  SANITARY SUPPLIES	ASHFORD SALES LTD.	REPAIR PARTS	160.89
KELLOWAY CONSTRUCTION LIMITED  CLEANING SERVICES  ANNUAL OPERATING FEE  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  VERMEER CANADA INC.  REPAIR PARTS  65  BEST DISPENSERS LTD.  SANITARY SUPPLIES	ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	18,513.08
NEWFOUNDLAND EXCHEQUER ACCOUNT  DONALD C PECKHAM  COMMISSIONER - ASSESSMENT REVIEW COURT  VERMEER CANADA INC.  REPAIR PARTS  SANITARY SUPPLIES  4,43	BABB SECURITY SYSTEMS	SECURITY SERVICES	133.40
DONALD C PECKHAMCOMMISSIONER - ASSESSMENT REVIEW COURT18VERMEER CANADA INC.REPAIR PARTS65BEST DISPENSERS LTD.SANITARY SUPPLIES4,43	KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	43,841.62
DONALD C PECKHAMCOMMISSIONER - ASSESSMENT REVIEW COURT18VERMEER CANADA INC.REPAIR PARTS65BEST DISPENSERS LTD.SANITARY SUPPLIES4,43	NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
VERMEER CANADA INC.REPAIR PARTS65BEST DISPENSERS LTD.SANITARY SUPPLIES4,43		COMMISSIONER - ASSESSMENT REVIEW COURT	180.00
BEST DISPENSERS LTD. SANITARY SUPPLIES 4,43	VERMEER CANADA INC.		656.80
		SANITARY SUPPLIES	4,432.45
MAKITIME GREEN PRODUCTS GARDENING SUPPLIES 42	MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
			2,209.03
			1,628.06
			5,245.10

NAME	DESCRIPTION	AMOUNT
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	10.09
JLG TRANSPORTATION LTD.	TAXI SERVICES	151.75
BDI CANADA INC	CHEMICAL	229.71
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	548.78
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	37.95
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	132.24
CANADA POST CORPORATION	POSTAGE SERVICES	197.88
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,087.30
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	8.22
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	127.14
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,836.17
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	9,446.71
BEATTIE INDUSTRIAL	REPAIR PARTS	779.87
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	248.36
CITY TIRE & AUTO CENTER LTD.	TIRES	3,782.35
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,208.42
KENT	BUILDING SUPPLIES	51.51
CBCL LIMITED	PROFESSIONAL SERVICES	141,664.69
CLARKE'S TRUCKING & EXCAVATING LIMITED	BALLFIELD SAND	15,631.78
HAZMASTERS INC.	CHEMICALS	488.75
CANADIAN RED CROSS	CPR RECERTIFICATION	991.00
COLONIAL GARAGE & DIST, LTD.	AUTO PARTS	2,209.55
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,396.57
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	10,678.95
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	828.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,247.93
HETEK SOLUTIONS INC.	REPAIR PARTS	825.13
CUMMINS CANADA ULC	REPAIR PARTS	2,933.29
ROGERS ENTERPRISES LTD	TRAINING PROGRAMS	1,138.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,522.99
MADSEN DIESEL & TURBINE INC.	REFUND SECURITY DEPOSIT	1,500.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	9,452.92
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	170.68
DOMINION RECYCLING LTD.	PIPE	1,485.92
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	2,669.97
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	362.80
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,052.97
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	150.29
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,426.00
IMPACT SIGNS AND GRAPHICS	SIGNAGE	3,248.75
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	11,760.37
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,497.53
OMNITECH INC.	REPAIR PARTS	2,210.30
WOLSELEY CANADA INC.	REPAIR PARTS	920.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	233.80
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	578.00
•	REPAIR PARTS	
HARVEY & COMPANY LIMITED  HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	32,159.64
NEWFOUND ROOFING LTD	PROFESSIONAL SERVICES	22,736.28
	ELECTRICAL SUPPLIES	26,881.25
GUILLEVIN INTERNATIONAL CO.		389.76
GRAYMONT (NB) INC.,	HYDRATED LIME CLOTHING ALLOWANCES	50,382.60
MARTIN & LEVESQUE UNIFORMS INC	REPAIR PARTS	7,621.29
HICKMAN MOTORS LIMITED		8.05
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	993.26

HONDA ONE   REPAIR PARTS	NAME	DESCRIPTION	AMOUNT
HONDA ONE	HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,897.50
IMPRITS SPECIALTY PROMOTIONS LTD	HONDA ONE	REPAIR PARTS	217.64
HICKMAN DODGE JEEP CHRYSLER AUTO PARTS PINNACLE RIGINEERING ULC PROFESSIONAL SERVICES 20,177. PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 724. NATIONAL PROCESS EQUIPMENT INC. REPAIR PARTS 46,514. KENT BUILDING SUPPLIES-STAVANGER DR BUILDING SUPPLIES (6,503. MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES (1,861. THE KEY STIMBER MART MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES (1,861. THE MARTIN SERVICES (1,861. THE MARTIN SERVICES (1,861. THE MARTIN SERVICES (1,861. THE MARTIN'S FIRE SAFETY LTD. ARARTIN'S FIRE SAFETY LTD. ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. WHOLESALE CLUB ATLANTIC CONSTRUCTION ELITE SERVICES INC. ARIANTIC CONSTRUCTION ELITE SERVICES INC. ALAUSIOTA LIMITED NEWFOUNDLAND & LABRADOR HOUSING CORP. (NILCH) OPERATING COST TO ARIAN SCIENTIFIC INC. REPAIR PARTS (3,667. NEWFOUNDLAND & LABRADOR HOUSING CORP. (NILCH) OPERATING COST TO ARIA SAMENTIC PETROLEUM PROFESSIONAL SERVICES (3,75. THE MORNING COST TO ARIAN SCIENTIFIC INC. REPAIR PARTS (3,67. REPAIR PARTS (3,67. ALFORD ARIAN SCIENTIFIC INC. REPAIR PARTS (4,67. ALFOR	DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	317.00
PINNACLE EMGINEERING ULC	IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,297.54
PUGLISEWICH CREWS & SERWICES LTD.         TRAININO PROGRAMS         72.41           NATIONAL PROCESS EQUIPMENT INC.         REPAIR PARTS         46.51.45           KENT BUILDING SUPPLIES-STAVANGER DR         BUILDING MATERIALS         91.75           HICKEY'S TIMBER MART         BUILDING SUPPLIES         6.503           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         2.800           BELFOR PROPERTY RESTORATION         PROFESSIONAL SERVICES         1.861.5           MARK'S WORK WEARHOUSE         PROTECTIVE CLOTHING         431.2           JT MARTIN & SONS LTD.         HARDWARE SUPPLIES         773.4           MARKIN'S FIRE SAFETY LTD.         SAFETY SUPPLIES         2.725.2           ACCESS INFORMATION MANAGEMENT OF CANADA ULC         REPORESSIONAL SERVICES         2.75.2           MIKAN SCIENTIFIC INC.         REPAIR PARTS         3.130.2           KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.         LEASING OF OFFICE EQUIPMENT         5.920.3           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         60.3           ATLANTIC CONSTRUCTION ELITE SERVICES INC.         REPAIR PARTS         1.465.7           NEWFOUNDLAND & LABRADOR HOUSING CORP. (NICH)         OPERATING COST         2.83380.1           NEWFOUNDLAND & LABRADOR HOUSING LORP. (NICH)         OPERATING COST         2.83380.1<	HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	174.80
NATIONAL PROCESS EQUIPMENT INC. KENT BUILDING SUPPLIES STAVANGER DR BUILDING SUPPLIES 6,503. MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 2,880. MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,861. MARKS WORK WEARHOUSE PROTECTIVE CLOTHING 43.1. JT MARTIN & SONS LTD. HARDWARE SUPPLIES 773. MARTIN & SONS LTD. HARDWARE SUPPLIES 773. ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACIDIAN PROFESSIONAL SERVICES 1,753. MIKAN SCIENTIFIC INC. REPAIR PARTS MEMOPOUNDIAND & LIBERSON FOR SCIENTIFIC INC. MIKAN SCIENTIFIC INC. REPAIR PARTS MEMOPOUNDIAND & LIBERSON FOR SCIENTIFIC INC. MIKAN SCIEN	PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	20,177.11
KENT BUILDING SUPPLIES-STAVANGER DR HICKEY'S TIMBER MART BUILDING SUPPLIES 6,503.  MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 2,880.  BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,861.  MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 431.  MARRIN'S WORK WEARHOUSE PROTECTIVE CLOTHING 431.  MARTIN'S FIRE SAFETY LTD. ARATIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,232.  AMARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,232.  MIKAN SCIENTIFIC INC. REPAIR PARTS 3,130.  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LLD. LEASING OF OFFICE EQUIPMENT 5,920.  ALLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1,465.  N. KUBOTA LIMITED REVIPOUNDALDAD & LABRADOR HOUSING CORP. (NICH) OPERATING COST NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 3,342.  NORTH ATLANTIC PETROLEUM SIPPLIES FOR PETROLEUM PRODUCTS 3,993.  SUPPRIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 3,344.  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 3,993.  SUPPRIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 3,344.  NORTH ATLANTIC PETROLEUM REMBERSHIP PETROLEUM REM	PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	724.50
HICKEY'S TIMBER MART MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1.86.1 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1.86.1 MARK'S WORK WEARHOUSE PROFESSIONAL SERVICES 1.86.1 MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 431.2 JI MARTIN & SONS LTD. HARDWARE SUPPLIES 77.34 MARTIN'S RES SAFETY LTD. ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACCIONAL PROFESSIONAL SERVICES ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS ACCESS INFORMATION BUT SERVICES INC. REPAIR PARTS ACCESS INFORMATION PROFESSIONAL SERVICES ACCESS INFORMATION BUT SERVICES INC. REPAIR PARTS ACCESS INFORMATION PROFESSIONAL SERVICES ACCESS INFORMATION BUT SERVICES INC. REPAIR PARTS ACCESS INFORMATION PROFESSIONAL SERVICES ACCESS INFORMATION OF J.D. IRVING LIMITED ACCESS INFORMATION OF J.D. IRVING LIMITED ACCESS INFORMATION ACCESSIONAL SERVICES ACCESS INFO	NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	46,514.55
MACKAY COMMUNICATIONS - CANADA, INC.  BELFOR PROPERTY RESTORATION  MARKS WORK WEARHOUSE  PROTECTIVE COTHING  431.  JT MARTIN & SONS LTD  MARTIN & SONS LTD  HARDWARE SUPPLES  773.  MARTIN'S FIRE SAFETY LTD.  SAFETY SUPPLIES  773.  MARTIN'S FIRE SAFETY LTD.  MIKAN SCIENTIFIC INC.  KEPAIR PARTS  MIKAN SCIENTIFIC INC.  MIKAN	KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	91.70
BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,661.  MARKS WORK WEARHOUSE PROTECTIVE CLOTHING 431.  JI MARTIN'S SONS LTD. HARDWARE SUPPLIES 773.  MARTIN'S FIRE SAFETY LTD. SAFETY SUPPLIES 2,232.  ACCESS INFORMATION MANAGEMENT OF CANADA U.C PROFESSIONAL SERVICES 275.  MIKAN SCIENTIFIC INC. REPAIR PARTS 3,130.  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,920.  WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60.  ATLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1,465.  NL KUBOTA LIMITED REPAIR SERVICES INC. REPAIR PARTS 4,687.  NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) 0PERATING COST 284,398.  TOROMONIT CAT AUTO PARTS 5.7.  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217.  RIDEOUT TOOL & MACHINE INC. TOOLS  SUPPRIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 734.  WEISS CONSTRUCTION LTD. STONE,ROAD GRAVEL 1,617.  THE WORKS MEMBERSHIP FEES 424.  INTERNATIONAL PROPERTY TAX INSTITUTE EGGISTEATION FEES 1,035.  GOSS GILROV INC. PROFESSIONAL SERVICES 1,035.  GOSS GILROV INC. PROFESSIONAL SERVICES 1,035.  GOSS GILROV INC. PROFESSIONAL SERVICES 1,035.  GELEVIT HOLDINGS LTD. PROFESSIONAL SERVICES 1,035.  GOSS GILROV INC. PROFESSIONAL SERVICES 1,035.  GELEVIT HOLDINGS LTD. PROFESSIONAL SERVICES 1,035.  GOSS GILROV INC. PROFESSIONAL SERVICES 1,035.  GOSS GILROV INC. PROFESSIONAL SERVICES 1,035.  GLEVENT HOLDINGS LTD. ENTRY SERVICES 1,035.  GELEVIT FOR WARRING LEATED EXPENSE 1,040.  AND SERVICES CONTRACTING LTD. ENTRY SERVICES 1,035.  GELEVET FOR YOUTH INC. EMPLOYMENT RELATED EXPENSE 1,040.  AND SERVICES CONTRACTING LTD. EMPLOYMENT RELATED EXPENSE 1,040.  GELEVET FOR AUXINITIAL EMPLOYMENT RELATED EXPENSE 1,040.  AND SERVICES CONTRACTING LTD. EMPLOYMENT RELATED EXPENSE 1,040	HICKEY'S TIMBER MART	BUILDING SUPPLIES	6,503.59
MARK'S WORK WEARHOUSE PROTECTIVE CLOTHING 431.1 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 773.4 MARTINS FIRE SAFETY LTD. SAFETY SUPPLIES 2,232.1 ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 275.5 MIKAN SCIENTIFIC INC. REPAIR PARTS 3,130.0 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,920.1 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60.5 ATLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1,465.7 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398.1 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398.1 TOROMONT CAT AUTO PARTS 57.7 NORTH ATLANTIC PETROLEUM PETROLEUM PETROLEUM PRODUCTS 334,217.4 RIDEOUT TOOL & MACHINE INC. TOOLS 993.1 STRONGCO REPAIR PARTS 978.5 STRONGCO REPAIR PARTS 978.5 STRONGCO FICE INTERIORS LTD. OFFICE SUPPLIES 734.4 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 1,617.7 THE WORKS MEMBERSHIP FEES 1,035.6 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES 1,035.6 LISTETITUTE OF MUNICIPAL ASSESSORS REGISTERATION FEE 1,035.6 CHOICES FOR YOUTH INC. RIF LUNDING LTD. CONCRETE 235.5 COSS GILROY INC. RIF LUNDING LTD. PROFESSIONAL SERVICES 10,900.1 STRONGC FICE FOR YOUTH INC. RIF LUNDING LTD. PROFESSIONAL SERVICES 10,900.1 STRONGC FICE FOR YOUTH INC. RIF LUNDING LTD. PROFESSIONAL SERVICES 10,900.1 RIFSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES 10,900.1 STRONGC FICE FOR YOUTH INC. RIF LUNDING LTD. PROFESSIONAL SERVICES 10,900.1 RIFSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES 10,900.1 RIFSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP 500.0 RIFSTITUTE OF MUNICIPAL ASSESSORS	MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,880.75
JT MARTIN & SONS LTD.	BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,861.72
MARTIN'S FIRE SAFETY LITD.  ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 2,232.*  ACCESS INFORMATION MANAGEMENT OF CANADA ULC REPAIR PARTS 3,130.*  KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,290.*  WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60.5  ATLANTIC CONSTRUCTION ELITE SERVICES INC., REPAIR PARTS 1,465.*  NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 100.*  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217.*  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 393.*  STRONGCO REPAIR PARTS 1,003.*  SUPPLIES FOR RECREATION PROGRAM 6.9.  A 4.00 PARTING 7.1.  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 344.7  NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 393.*  STRONGCO REPAIR PARTS 1,003.*  SUPPLIES FOR SAVEL 1,003.*  SUPPLIES FOR PROVIDED SAVEL 1,003.*  SUPPLIES FOR PROVIDED SAVEL 1,003.*  SUPPLIES FOR PROVIDED SAVEL 1,003.*  INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.*  REPAIR PARTS 2,035.*  REPAIR PARTS 4,465.*  AUGUSTATION FEE 1,035.*  REPAIR PARTS 4,665.*  REPAIR PARTS 4,665.*  AUGUSTATION FEE 1,035.*  REPAIR PARTS 4,665.*  AUGUSTATION FEE 1,035.*  REPAIR PARTS 4,665.*  AUGUSTATION FEE 1,035.*  REPAIR PARTS 4,665.*  REPA	MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
ACCESS INFORMATION MANAGEMENT OF CANADA ULC MIKAN SCIENTIFIC INC. KEPAIR PARTS 3,130. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,920. WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 6,03. ATLANTIC CONSTRUCTION ELITE SERVICES INC. REPAIR PARTS 1,465. NL KUBOTA LIMITED NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398. TOROMONT CAT NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 3750,000 REPAIR PARTS 976. STRONGCO REPAIR PARTS 978. STRONGCO REPAIR PARTS 978. STRONGCO CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003. SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 374.44. WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035. LEGAL CLAIM REMERSHIP FEES 424. INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL 247. INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL 248. LIFEWORKS CONTRACTING LTD. CONCRETE 235. GOSS GILROY INC CHOICES FOR YOUTH INC. HIF LUNDING AGASTAL SERVICES 10,666. TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERNAMENT EN	JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	773.03
MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 5,292.01 WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 60.8 ATLANTIC CONSTRUCTION ELITE SERVICES INC., REPAIR PARTS 1,465.7 NL KUBOTA LIMITED REPAIR PARTS 4,687.4 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 1,000 AL ABRADOR HOUSING CORP. (NLCH) OPERATING COST 1,000 AUTO PARTS 1,000 A	MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,232.15
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. WHOLESALE CLUB SUPPLIES FOR RECREATION PROGRAM 6.05. ATLANTIC CONSTRUCTION ELITE SERVICES INC., REPAIR PARTS 1,465.* N.E KUBOTA LIMITED REPAIR PARTS 4,687.4 NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST TOROMONT CAT AUTO PARTS 7.7 RIDEOUT TOOL & MACHINE INC. STRONGCO REPAIR PARTS 7.7 RIDEOUT TOOL & MACHINE INC. TOOLS STRONGCO CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES SUPERIOR OFFICE INTERIORS LTD. WEIRS CONSTRUCTION LTD. THE WORKS MEMBERSHIP FEES 424.4 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES CONTRACTING LTD. CHOICES FOR YOUTH INC. HIF UNDING CHORD	ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	275.90
WHOLESALE CLUB ATLANTIC CONSTRUCTION ELITE SERVICES INC., REPAIR PARTS 1,465.* NI KUBOTA LIMITED REPAIR PARTS 1,465.* NI KUBOTA LIMITED REPAIR PARTS 1,465.* NI KUBOTA LIMITED REPAIR PARTS 1,465.* NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398.8 TOROMONT CAT AUTO PARTS 57.* NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217.* RIDEOUT TOOL & MACHINE INC. TOOLS REPAIR PARTS 798.* CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.0 SUPERIOR OFFICE INTERIORS LTD. WEIRS CONSTRUCTION LTD. THE WORKS MEMBERSHIP FEES 424.4 INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE LEGAL CLAIM ELGAL CLAIM 241.5 INSTITUTE OF MUNICIPAL ASSESSORS KZ CONTRACTING LTD. CONCRETE 235.* GOSS GIRROY INC CHOICES FOR YOUTH INC. HEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 781. GOSS GIRROY INC PROFESSIONAL SERVICES 10,666.* TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT PROFESSIONAL SERVICES 10,900.6 CALVERT HOLDINGS LTD. HITMEST RELATED EXPENSE 10,900.6 CALVERT HOLDINGS LTD. HITMEST SERVICES 10,900.6 CALVERT	MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,130.25
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,  IL KUBOTA LIMITED  REPAIR PARTS  REPAIR PARTS  4,687.  NEWFOUNDLAND & LABRADOR HOUSING CORP. (NI.CH)  OPERATING COST  248,398.  TOROMONT CAT  AUTO PARTS  57.  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  334,217.  RIDEOUT TOOL & MACHINE INC.  TOOLS  3993.  STRONGCO  REPAIR PARTS  GHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCES  1,003.  SUPERIOR OFFICE INTERIORS LTD.  WERS CONSTRUCTION LTD.  STONE/ROAD GRAVEL  INSTITUTE OF MUNICIPAL ASSESSORS  REGISTERATION FEE  GOSS GILROY INC  CHOCKES FOR YOUTH INC.  HIF FUNDING  GOSS GILROY INC  PROFESSIONAL SERVICES  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  GFL ENVIRONMENTAL INC.  ENTERNATIONAL PROPERTY TAX INSTITUTE  RETORY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  ENTERVARIANCE  GFL ENVIRONMENTAL INC.  RHI FUNDING  GAS GILROY INC  ARHI FUNDING  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  GFL ENVIRONMENTAL INC.  ENTERSTAINMENT  CALVERT HOLDINGS LTD.  FITNESS MEMBERSHIP RELATED EXPENSE  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  10,900.  GLYCERT HOLDINGS LTD.  FITNESS MEMBERSHIP  5000.  CALVERT HOLDINGS LTD.  FITNESS MEMBERSHIP  601.  GASCA GILROY INC  CALVERT HOLDINGS LTD.  FITNESS MEMBERSHIP  500.  GLYCERT HOLDINGS LTD.  FITNESS	KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	5,920.74
NL KUBOTA LIMITED NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398. TOROMONT CAT AUTO PARTS TOROMONT CAT AUTO PARTS TOOLS 334,217. RIDEOUT TOOL & MACHINE INC. TOOLS 993. STRONGCO REPAIR PARTS 978. STRONGCO CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003. SUPERIOR OFFICE INTERIORS LTD. WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP PEES KZ CONTRACTING LTD. CONCRETE CONTRACTING LTD. CONCRETE CONTRACTING LTD. RIPEWORKS REGISTERATION FEE 1,035. CONCRETE 235. GOSS GILROY INC PROFESSIONAL SERVICES 781. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,900. CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP SIGNED, LINDA EMPLOYMENT RELATED EXPENSE 114. HALL, MICHAEL LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 10,000. STACEY PARSONS EMPLOYMENT RELATED EXPENSE 10,000.	WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	60.97
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH) OPERATING COST 248,398.0 TOROMONT CAT AUTO PARTS 334,217.4 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 334,217.4 RIDEOUT TOOL & MACHINE INC. TOOLS STRONGCO REPAIR PARTS 978.5 STRONGCO REPAIR PARTS 978.5 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.0 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 773.4 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.6 LEGAL CLAIM INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP FEES 424.0 KZ CONTRACTING LTD. CONCRETE 235.7 KZ CONTRACTING LTD. CONCRETE CONCRETE CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 781.2 CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,960.6 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT PROFESSIONAL SERVICES 10,900.6 CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP SOO.0 CALVERT THE ATTERD EXPENSE SOO	ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	REPAIR PARTS	1,465.10
TOROMONT CAT ALTANTIC PETROLEUM PETROLEUM PETROLEUM PRODUCTS 334,217.  RIDEOUT TOOL & MACHINE INC. TOOLS 993.6.  STRONGCO REPAIR PARTS 978.  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.0.  SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 734.6.  WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 1,617.3.  THE WORKS MEMBERSHIP FEES 424.6.  INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.0.  INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.0.  EGOSS GILROV INC CONCRETE 235.3.  CONCRETE 235.3.  CHOICES FOR YOUTH INC. RHI FUNDING 367,414.6.  LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 781.2.  CHOICES FOR YOUTH INC. RHI FUNDING 367,414.6.  LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT 258.3.  GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.6.  CALVERT HOLDINGS LTD. FITNESS MEMBERSHIP 500.0.  BISHOP, LINDA EMPLOYMENT RELATED EXPENSE 522.5.  LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 522.5.  LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 520.0.  KANE, SUSAN EMPLOYMENT RELATED EXPENSE 500.0.  KICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0.  KENDLOYMENT RELATED EXPEN	NL KUBOTA LIMITED	REPAIR PARTS	4,687.63
NORTH ATLANTIC PETROLEUM  RIDEOUT TOOL & MACHINE INC.  RIDEOUT TOOL & MACHINE INC.  RIDEOUT TOOL & MACHINE INC.  REPAIR PARTS  STRONGCO  REPAIR PARTS  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCES  1,003.6  SUPERIOR OFFICE INTERIORS LTD.  OFFICE SUPPLIES  7344.4  WEIRS CONSTRUCTION LTD.  STONE/ROAD GRAVEL  INTERNATIONAL PROPERTY TAX INSTITUTE  REGISTERATION FEE  1,035.6  INSTITUTE OF MUNICIPAL ASSESSORS  MEMBERSHIP RENEWAL  RESISTERATION ED  CONCRETE  235.7  GOSS GILROY INC  PROFESSIONAL SERVICES  RIH FUNDING  CHOICES FOR YOUTH INC.  LIFEWORKS (CANADA) LTD.  RIF FUNDING  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  10,666.  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  ENTERTAINMENT  CALVERT HOLDINGS LTD.  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  104.6  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  40.6  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  CONCRETE  EMPLOYMENT RELATED EXPENSE  CONCRETE  CONCRETE	NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COST	248,398.00
RIDEOUT TOOL & MACHINE INC.  STRONGCO  REPAIR PARTS  978.*  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCES  1,003.  SUPERIOR OFFICE INTERIORS LTD.  OFFICE SUPPLIES  734.8  WEIRS CONSTRUCTION LTD.  STONE/ROAD GRAVEL  INTERNATIONAL PROPERTY TAX INSTITUTE  REGISTERATION FEE  LEGAL CLAIM  INSTITUTE OF MUNICIPAL ASSESSORS  MEMBERSHIP RENEWAL  KZ CONTRACTING LTD.  CONCRETE  235.5  GOSS GILROY INC  PROFESSIONAL SERVICES  781.2  GOSS GILROY INC  HOLICES FOR YOUTH INC.  LIFEWORKS (CANADA) LTD.  PROFESSIONAL SERVICES  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  GFL ENVIRONMENTAL INC.  CALVERT HOLDINGS LTD.  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  40.0  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  60.0  KANE, SUSAN	TOROMONT CAT	AUTO PARTS	57.50
STRONGCO REPAIR PARTS 978.  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCES 1,003.0  SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 734.4  WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 1,617.3  THE WORKS MEMBERSHIP FEES 42.4  INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE 1,035.6  LEGAL CLAIM 241.5  INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL 287.0  KZ CONTRACTING LTD. CONCRETE 235.5  GOSS GILROY INC PROFESSIONAL SERVICES 781.1  LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.7  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT 258.7  GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.6  GALVERT HOLDINGS LTD. FITNESS MEMBERSHIP  SOO.0  GALVERT HOLDINGS LTD. FITNESS MEMBERSHIP  HALL, MICHAEL EMPLOYMENT RELATED EXPENSE 672.7  LEMBERT, DAVID EMPLOYMENT RELATED EXPENSE 60.0  KANE, SUSAN EMPLOYMENT RELATED EXPENSE 60.0  KECHARD HYNES EMPLOYMENT RELATED EXPENSE 60.0  KICHARD HYNES EMPLOYMENT RELATED EXPENSE 60.0  KELLEY FORAN EMPLOYMENT RELAT	NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	334,217.43
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCES  SUPERIOR OFFICE INTERIORS LTD.  OFFICE SUPPLIES  734.8 WEIRS CONSTRUCTION LTD.  THE WORKS  MEMBERSHIP FEES  424.0 INTERNATIONAL PROPERTY TAX INSTITUTE  EGGAL CLAIM  INSTITUTE OF MUNICIPAL ASSESSORS  MEMBERSHIP RENEWAL  ZEGAL CLAIM  INSTITUTE OF MUNICIPAL ASSESSORS  MEMBERSHIP RENEWAL  ZEGAL CLAIM  INSTITUTE OF MUNICIPAL ASSESSORS  MEMBERSHIP RENEWAL  ZEGAL CLAIM  ZEGAL CLAIM	RIDEOUT TOOL & MACHINE INC.	TOOLS	993.60
SUPERIOR OFFICE INTERIORS LTD. WEIRS CONSTRUCTION LTD. THE WORKS MEMBERSHIP FEES 4244 INTERNATIONAL PROPERTY TAX INSTITUTE REGISTERATION FEE LEGAL CLAIM INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL REGISTERATION FEE 235. GOSS GILROY INC CONCRETE CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES ROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT FOR ENVIRONMENTAL INC. PROFESSIONAL SERVICES ROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT FITNESS MEMBERSHIP SIGNOL BISHOP, LINDA EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE ROY. FILEMING, MARK EMPLOYMENT RELATED EXPENSE BISHOP, LINDA EMPLOYMENT RELATED EXPENSE BI	STRONGCO	REPAIR PARTS	978.10
WEIRS CONSTRUCTION LTD. THE WORKS  MEMBERSHIP FEES  424.0  INTERNATIONAL PROPERTY TAX INSTITUTE  REGISTERATION FEE  1,035.0  LEGAL CLAIM  241.5  INSTITUTE OF MUNICIPAL ASSESSORS  MEMBERSHIP RENEWAL  ZCONTRACTING LTD.  CONCRETE  CONCRETE  COSS GILROY INC  PROFESSIONAL SERVICES  GOSS GILROY INC  RHI FUNDING  RHI FUNDING  RHI FUNDING  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  ENTERTAINMENT  CALVERT HOLDINGS LTD.  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  KANE, SUSAN  HEMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  HAWKINS, EVAN  EMPLOYMENT RELATED EXPENSE  HOLD OF THE ACT OF THE AC	CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCES	1,003.04
THE WORKS  INTERNATIONAL PROPERTY TAX INSTITUTE  REGISTERATION FEE  1,035.0  LEGAL CLAIM  241.1  INSTITUTE OF MUNICIPAL ASSESSORS  MEMBERSHIP RENEWAL  CONCRETE  235.7  GOSS GILROY INC  PROFESSIONAL SERVICES  781.2  CHOICES FOR YOUTH INC.  RHI FUNDING  RPOFESSIONAL SERVICES  10,666.7  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  FITNESS MEMBERSHIP  SOO.0  CALVERT HOLDINGS LTD.  FITNESS MEMBERSHIP  FINESS MEMBERSHIP  SOO.0  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  60.0  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  HAWKINS, EVAN  EMPLOYMENT RELATED EXPENSE  BENDOWNENT RELATED EXPENSE  BENDOWNENT RELATED EXPENSE  BENDOWNENT RELATED EXPENSE  COLOR  RICHARD HYNES  EMPLOYMENT RELATED EXPENSE  BENDOWNENT RELATED EXPENSE  BENDOWNENT RELATED EXPENSE  COLOR  RICHARD HYNES  EMPLOYMENT RELATED EXPENSE  BENDOWNENT RELATED EXPENSE  COLOR  RICHARD HYNES  EMPLOYMENT RELATED EXPENSE  COLOR  EMPLOYMENT RELATED EXPENSE  CO	SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	734.85
INTERNATIONAL PROPERTY TAX INSTITUTE  LEGAL CLAIM  LEGAL CLAIM  241.5  INSTITUTE OF MUNICIPAL ASSESSORS  MEMBERSHIP RENEWAL  CONCRETE  235.7  GOSS GILROY INC  PROFESSIONAL SERVICES  TR1.2  CHOICES FOR YOUTH INC.  LIFEWORKS (CANADA) LTD.  PROFESSIONAL SERVICES  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  GFL ENVIRONMENTAL INC.  CALVERT HOLDINGS LTD.  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  FILL, MICHAEL  LAMBERT, DAVID  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  HAUK, MICHAEL  LAMBERT, DAVID  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  HAUK, WICHAEL  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  BISHOP, LINDA  EMPLOYMENT RELATE	WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,617.32
LEGAL CLAIM 241.5 INSTITUTE OF MUNICIPAL ASSESSORS MEMBERSHIP RENEWAL 287.6 KZ CONTRACTING LTD. CONCRETE 235.7 GOSS GILROY INC PROFESSIONAL SERVICES 781.2 CHOICES FOR YOUTH INC. RHI FUNDING 367,414.6 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.7 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT ENTERTAINMENT 258.7 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 EACH ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 BISHOP, LINDA FITNESS MEMBERSHIP 500.0 BISHOP, LINDA EMPLOYMENT RELATED EXPENSE 672.7 FLEMING, MARK EMPLOYMENT RELATED EXPENSE 114.5 HALL, MICHAEL EMPLOYMENT RELATED EXPENSE 522.5 LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 60.0 KANE, SUSAN EMPLOYMENT RELATED EXPENSE 20.0 PHIL EVELEIGH EMPLOYMENT RELATED EXPENSE 40.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 100.0 EMPLOYMENT RELATED EXPENSE 500.0	THE WORKS	MEMBERSHIP FEES	424.05
INSTITUTE OF MUNICIPAL ASSESSORS  KZ CONTRACTING LTD.  CONCRETE  235.3  GOSS GILROY INC  PROFESSIONAL SERVICES  781.2  CHOICES FOR YOUTH INC.  LIFEWORKS (CANADA) LTD.  PROFESSIONAL SERVICES  10,666.3  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  ENTERTAINMENT  258.3  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  10,900.8  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  10,900.8  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  10,900.8  FITNESS MEMBERSHIP  500.0  EMPLOYMENT RELATED EXPENSE  114.9  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE	INTERNATIONAL PROPERTY TAX INSTITUTE	REGISTERATION FEE	1,035.00
KZ CONTRACTING LTD.  GOSS GILROY INC  PROFESSIONAL SERVICES  781.2  CHOICES FOR YOUTH INC.  LIFEWORKS (CANADA) LTD.  PROFESSIONAL SERVICES  10,666.2  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  GFL ENVIRONMENTAL INC.  CALVERT HOLDINGS LTD.  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  FLEMING, MARK  HALL, MICHAEL  LAMBERT, DAVID  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXP		LEGAL CLAIM	241.50
GOSS GILROY INC CHOICES FOR YOUTH INC. LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 10,666.7 TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT FOR ENTERTAINMENT FOR FESSIONAL SERVICES 10,900.8 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 10,900.8 BISHOP, LINDA FITNESS MEMBERSHIP 500.0 BISHOP, LINDA EMPLOYMENT RELATED EXPENSE FLEMING, MARK EMPLOYMENT RELATED EXPENSE 114.9 HALL, MICHAEL EMPLOYMENT RELATED EXPENSE LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE	INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	287.00
CHOICES FOR YOUTH INC.  LIFEWORKS (CANADA) LTD.  PROFESSIONAL SERVICES  10,666.7  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  ENTERTAINMENT  ENTERTAINMENT  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  10,900.8  CALVERT HOLDINGS LTD.  FITNESS MEMBERSHIP  500.0  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  FLEMING, MARK  HALL, MICHAEL  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  HAUK, SUSAN  EMPLOYMENT RELATED EXPENSE  HAUK, SUSAN  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  SOO.0  RICHARD HYNES  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  SOO.0  STACEY PARSONS  EMPLOYMENT RELATED EXPENSE  100.0  STACEY PARSONS	KZ CONTRACTING LTD.	CONCRETE	235.75
LIFEWORKS (CANADA) LTD.  PROFESSIONAL SERVICES  10,666.7  TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  ENTERTAINMENT  ENTERTAINMENT  ENTERTAINMENT  258.7  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  10,900.8  CALVERT HOLDINGS LTD.  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  FLEMING, MARK  HALL, MICHAEL  LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  PHIL EVELEIGH  HAWKINS, EVAN  EMPLOYMENT RELATED EXPENSE  SOO. OF THE PROPERTY OF	GOSS GILROY INC	PROFESSIONAL SERVICES	781.27
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  10,900.8  CALVERT HOLDINGS LTD.  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  FLEMING, MARK  HALL, MICHAEL  LAMBERT, DAVID  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  STACEY PARSONS	CHOICES FOR YOUTH INC.	RHI FUNDING	367,414.00
GFL ENVIRONMENTAL INC.  CALVERT HOLDINGS LTD.  BISHOP, LINDA  FITNESS MEMBERSHIP  500.0  FITNESS MEMBERSHIP  FITNESS MEMBERSH	LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
CALVERT HOLDINGS LTD.  BISHOP, LINDA  EMPLOYMENT RELATED EXPENSE  FLEMING, MARK  EMPLOYMENT RELATED EXPENSE  HALL, MICHAEL  LAMBERT, DAVID  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  PHIL EVELEIGH  EMPLOYMENT RELATED EXPENSE  HAWKINS, EVAN  EMPLOYMENT RELATED EXPENSE  FITNESS MEMBERSHIP  500.0  672.7  60.0  6	TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	258.73
BISHOP, LINDA EMPLOYMENT RELATED EXPENSE 672.7  FLEMING, MARK EMPLOYMENT RELATED EXPENSE 114.9  HALL, MICHAEL EMPLOYMENT RELATED EXPENSE 522.9  LAMBERT, DAVID EMPLOYMENT RELATED EXPENSE 60.0  KANE, SUSAN EMPLOYMENT RELATED EXPENSE 20.9  PHIL EVELEIGH EMPLOYMENT RELATED EXPENSE 40.0  HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE 500.0  RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0  EMPLOYMENT RELATED EXPENSE 500.0  STACEY PARSONS EMPLOYMENT RELATED EXPENSE 100.0  EMPLOYMENT RELATED EXPENSE 100.0  EMPLOYMENT RELATED EXPENSE 100.0	GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,900.80
FLEMING, MARK  EMPLOYMENT RELATED EXPENSE  HALL, MICHAEL  EMPLOYMENT RELATED EXPENSE  LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  HAWKINS, EVAN  EMPLOYMENT RELATED EXPENSE  STACEY PARSONS  EMPLOYMENT RELATED EXPENSE  100.00  STACEY PARSONS	CALVERT HOLDINGS LTD.	FITNESS MEMBERSHIP	500.00
HALL, MICHAEL  LAMBERT, DAVID  KANE, SUSAN  PHIL EVELEIGH  HAWKINS, EVAN  RICHARD HYNES  LESLEY FORAN  EMPLOYMENT RELATED EXPENSE  STACEY PARSONS  EMPLOYMENT RELATED EXPENSE  100.0	BISHOP, LINDA	EMPLOYMENT RELATED EXPENSE	672.75
LAMBERT, DAVID  EMPLOYMENT RELATED EXPENSE  KANE, SUSAN  EMPLOYMENT RELATED EXPENSE  PHIL EVELEIGH  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  FICHARD HYNES  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  EMPLOYMENT RELATED EXPENSE  STACEY PARSONS  EMPLOYMENT RELATED EXPENSE  100.00  STACEY PARSONS	FLEMING, MARK	EMPLOYMENT RELATED EXPENSE	114.99
KANE, SUSAN EMPLOYMENT RELATED EXPENSE 20.5 PHIL EVELEIGH EMPLOYMENT RELATED EXPENSE 40.0 HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5	HALL, MICHAEL	EMPLOYMENT RELATED EXPENSE	522.50
PHIL EVELEIGHEMPLOYMENT RELATED EXPENSE40.0HAWKINS, EVANEMPLOYMENT RELATED EXPENSE500.0RICHARD HYNESEMPLOYMENT RELATED EXPENSE500.0LESLEY FORANEMPLOYMENT RELATED EXPENSE100.0STACEY PARSONSEMPLOYMENT RELATED EXPENSE147.5	LAMBERT, DAVID	EMPLOYMENT RELATED EXPENSE	60.00
HAWKINS, EVAN EMPLOYMENT RELATED EXPENSE 500.0 RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5	KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	20.99
RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5	PHIL EVELEIGH	EMPLOYMENT RELATED EXPENSE	40.00
RICHARD HYNES EMPLOYMENT RELATED EXPENSE 500.0 LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5	HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSE	500.00
LESLEY FORAN EMPLOYMENT RELATED EXPENSE 100.0 STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5		EMPLOYMENT RELATED EXPENSE	500.00
STACEY PARSONS EMPLOYMENT RELATED EXPENSE 147.5	LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	100.00
CHANTAL THOMLYN EMPLOYMENT RELATED EXPENSE 94.6		EMPLOYMENT RELATED EXPENSE	147.50
	CHANTAL THOMLYN	EMPLOYMENT RELATED EXPENSE	94.69
LEADING EDGE GROUP PROFESSIONAL SERVICES 8,021.2	LEADING EDGE GROUP	PROFESSIONAL SERVICES	8,021.25
	DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	896.95
AVALON ANALYTICS PROFESSIONAL SERVICES 648.5	AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51

NAME	DESCRIPTION	AMOUNT
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	38,797.55
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	176.46
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	6,051.64
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	526.59
BRANDT TRACTOR LTD	REPAIR PARTS	58,707.97
J.W. BIRD & CO LTD	REPAIR PARTS	366.85
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
G.C.DUKE EQUIPMENT LTD	REPAIR PARTS	44.69
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	57,733.44
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
GOING OM	TRAINING PROGRAM	675.00
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	7,036.63
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	179,453.05
KEVIN BREEN	TRAVEL REIMBURSEMENT	902.49
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	23,905.05
		TOTAL: \$ 2,076,391.30

# <u>Memorandum</u>

### Weekly Payment Vouchers For The Week Ending July 5, 2023

#### **Payroll**

Public Works	\$ 611,943.19
Bi-Weekly Administration	\$ 859,426.86
Bi-Weekly Management	\$ 1,045,593.31
Bi-Weekly Fire Department	\$ 970,769.09
Accounts Payable	\$ 1,350,258.66

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

Total: \$4,837,991.11



NAME	DESCRIPTION	AMOUNT
A & T EUROPE SPA C/O MYRTHA POOLS USA	REPAIR PARTS	1,658.74
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	22,162.80
POWER BROTHERS INC.	REPAIR PARTS	234.49
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	457.85
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	1,503.64
	LEGAL CLAIM	89.70
	LEGAL CLAIM	471.50
	LEGAL CLAIM	62.10
	LEGAL CLAIM	105.80
DR. KENDRICK AU	PROFESSIONAL SERVICES	20.00
AQUARENA	FITNESS MEMBERSHIPS	699.20
KAVANAGH-TAYLOR, ZITA	RETIREMENT GIFT	250.00
BREEN, DANNY	TRAVEL REIMBURSEMENT	3,067.05
MCINNES COOPER	PROFESSIONAL SERVICES	10,158.32
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	615.09
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,955.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	183,185.58
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,015.26
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	423,104.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,157.34
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	15,871.65
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,334.55
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,997.55
AFONSO GROUP LIMITED	SEWER INSPECTIONS	621.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	371.91
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,043.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,263.67
Toys "R" US (Canada) Ltd.	RECREATION SUPPLIES	370.94
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	3,911.63
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	5,450.57
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	6,480.56
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,143.68
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	7,018.58
GULLIVER'S CITY WIDE TAXI	TRANSPORTATION SERVICES	10.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,690.00
SMS EQUIPMENT	REPAIR PARTS	1,932.05
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	402.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,584.05
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	16,471.59
EC BOONE LTD.	PROTECTIVE CLOTHING	687.13
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	575.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	977.16
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,929.39
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	12,835.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,457.77
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	209.63
LEVITT SAFETY  TRIVANE TECHNICIO CIECUNG	SAFETY SUPPLIES	268.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	293.25
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	368.00
WAJAX EQUIPMENT	REPAIR PARTS	74.65
PRACTICA LIMITED	SCOOP BAGS	5,317.49
CANADA POST CORPORATION	POSTAGE SERVICES	29.30
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,909.82

NAME	DESCRIPTION	AMOUNT
CITY TIRE & AUTO CENTER LTD.	TIRES	11,160.44
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,396.90
EXECUTIVE BUS LTD	PROFESSIONAL SERVICES	8,628.53
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	800.90
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	35,339.96
CONCRETE PRODUCTS	CONCRETE	144.90
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	AUTO PARTS	3,688.64
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	13.69
HETEK SOLUTIONS INC.	REPAIR PARTS	314.54
CUMMINS CANADA ULC	REPAIR PARTS	621.91
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	499.69
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	4,801.71
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11,753.43
DOMINION RECYCLING LTD.	PIPE	487.37
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,140.44
RUSSEL METALS INC.	METALS	1,063.75
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	3,297.81
EAST CHEM INC.	CHEMICALS	3,123.63
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,137.35
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	263.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	189.75
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,563.01
NL EMPLOYERS' COUNCIL	MEMBERSHIP RENEWAL	1,753.64
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,608.93
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,262.76
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,245.25
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	2,173.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,409.73
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,932.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,105.58
WOLSELEY CANADA INC.	REPAIR PARTS	20,485.07
LSW WEAR PARTS LIMITED	EQUIPMENT	31,395.00
XYLEM CANADA LP	REPAIR PARTS	1,979.09
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,678.98
TTI SALES & SERVICES INC.,	REPAIR PARTS	124.43
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,407.86
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	390.88
VESEY'S SEEDS LIMITED	REPAIR PARTS	2,382.52
SWEEPER PARTS SALES	REPAIR PARTS	1,965.35
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES PROFESSIONAL SERVICES	100.23
PINNACLE ENGINEERING ULC PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	60,334.75 276.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	4,781.56
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	448.80
TRANE CANADA CO.	PROFESSIONAL SERVICES	81.66
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	3,121.81
PROVALL PARTS LTD.	REPAIR PARTS	1,642.42
LAWLOR'S AWARDS LTD.	BADGES	17.25
UNIFORM WORKS LIMITED	CLOTHING	8,206.98
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	924.60
TTL SUPPLY LTD.	REPAIR PARTS	123.40
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,225.71
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	379.50
FLOWSTAR INDUSTRIAL	REPAIR PARTS	11,854.68
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,208.75
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,953.71
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,039.37
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	53.24
WITOLLS/ILL CLOD	SOLI LIES FOR RECREATION FROM AW	33.24

		AMOUNT
DESIGN MANUFACTURING INC., PI	ROFESSIONAL SERVICES	253.00
ENGLOBE CORP PI	PROFESSIONAL SERVICES	5,014.00
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	8,000.00
WAJAX INDUSTRIAL COMPONENTS RI	REPAIR PARTS	241.22
TOROMONT CAT PA	PARTS	23,598.46
NORTH ATLANTIC PETROLEUM PI	ETROLEUM PRODUCTS	148.50
PBA INDUSTRIAL SUPPLIES LTD.	NDUSTRIAL SUPPLIES	3,283.19
LINDE CANADA INC	REPAIR PARTS	967.73
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	14,695.06
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	114.99
RIDEOUT TOOL & MACHINE INC.	OOLS	525.84
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,851.17
BIG ERICS INC SA	ANITARY SUPPLIES	1,774.24
SAUNDERS EQUIPMENT LIMITED RI	REPAIR PARTS	23,007.52
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,385.80
STEELFAB INDUSTRIES LTD.	TEEL	408.25
TRACTION DIV OF UAP	REPAIR PARTS	3,434.88
TULK TIRE & SERVICE LTD.	ROFESSIONAL SERVICES	6,210.00
TULK'S GLASS & KEY SHOP LTD.	ROFESSIONAL SERVICES	5,204.14
UNITED SAIL WORKS LTD.	'INYL COVER	3,628.25
URBAN CONTRACTING JJ WALSH LTD	ROPERTY REPAIRS	172.50
WEIRS CONSTRUCTION LTD.	TONE/ROAD GRAVEL	1,433.18
WINDCO ENTERPRISES LTD. FL	LAGS	117.18
LESLEY DOVE SMITH O/A THE BOOGIE BABES PI	PERFORMANCE FEE	400.00
STELLA'S CIRCLE RI	RHI2 FUNDING	22,852.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,706.64
MICHAEL KEAN EI	MPLOYMENT RELATED EXPENSES	120.00
RYAN, LEANN EI	MPLOYMENT RELATED EXPENSES	125.67
KRISTA GLADNEY	MPLOYMENT RELATED EXPENSES	80.00
JESSICA FOLEY EI	MPLOYMENT RELATED EXPENSES	300.00
EVANS, ANDREW EI	MPLOYMENT RELATED EXPENSES	500.00
LEANNE PICCOTT EI	MPLOYMENT RELATED EXPENSES	554.76
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	652.74
EM PLASTIC RI	REPAIR PARTS	7,303.98
SALTWIRE NETWORK INC.	ADVERTISEMENT	2,332.90
VALLEN CANADA INC.	REPAIR PARTS	1,318.88
FLEETMIND SOLUTIONS LTD. SO	OFTWARE MAINTENANCE	7,127.66
F1RST FENCE NL PI	PROFESSIONAL SERVICES	1,000.50
GOVERNMENT FRAMWORKS.COM INC.	ICENSE RENEWAL	30,126.92
BRANDT TRACTOR LTD R	REPAIR PARTS	5,148.30
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION PI	PROFESSIONAL SERVICES	2,213.75
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	AINT & SUPPLIES	5,997.61
THE VINYL FRONTIER SIGNS & GRAPHICS SI	IGNAGE	661.25
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	2,294.25
ROYAL FREIGHTLINER RI	REPAIR PARTS	1,582.98
PRECISE PARKLINK INC. SO	OFTWARE MAINTENANCE	4,692.00
RCS CONSTRUCTION INCORPORATED R	REFUND SECURITY DEPOSIT	1,939.41
SAFETY FIRST CONTRACTING LIMITED PI	PROFESSIONAL SERVICES	6,743.12
KAL TIRE RI	REPAIR PARTS	10,208.35
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	690.00
RIDGE G & P SERVICES LIMITED PI	ROFESSIONAL SERVICES	31,137.94
CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN	REPAIR PARTS	106.17
RELYON NUTEC CANADA (NL) INCORPORATED PI	PROFESSIONAL SERVICES	488.75
HOME DEPOT OF CANADA INC.	SUILDING SUPPLIES	8,477.70
KENT BI	SUILDING SUPPLIES	7,788.06
TUCKER, WALLY	RETIREMENT GIFT	250.00
DAVID COULTAS RI	RETIREMENT GIFT	250.00
WILLIAMS, KEITH RI	RETIREMENT GIFT	250.00

NAME	DESCRIPTION	AMOUNT
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DINN, KAREN RETIREMENT GIFT 250.00

TOTAL: \$ 1,350,258.66

### Weekly Payment Vouchers For The Week Ending July 12, 2023

## **Payroll**

Accounts Payable	\$ 4,889,610.20
Bi-Weekly Casual	\$ 123,755.9°
Public Works	\$ 469,600.51

(A detailed breakdown available here)

Total: \$ 5,482,966.68



NAME	DESCRIPTION	AMOUNT
SOLARWINDS	SOFTWARE MAINTENANCE	13,018.35
SPECTER INSTRUMENTS, LLC. dba WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	2,175.39
HYDROAPPS LLC	SOFTWARE MAINTENANCE	4,822.64
M-B COMPANIES INC.	REPAIR PARTS	273.77
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
CI FUNDS	RETIREMENT PAYOUT	104,086.71
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,391.50
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,522.90
BATTEN, DAVE	EMPLOYEE RELATED EXPENSE	57.50
BELTONE	SAFETY SUPPLIES	161.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	WREATHS	237.78
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	5,400.83
MITCHELL FARMS INC	MULCH MEMBERSHIP FEES	3,415.50 300.00
NORTHEAST AVALON JOINT COUNCIL	REFUND BOARD OF APPEAL APPLICATION	60.00
BOB WARREN	PROFESSIONAL SERVICES	450.00
BOB WARREIN	REFUND GARBAGE BIN	65.00
	LEGAL CLAIM	310.49
	LEGAL CLAIM	241.50
	LEGAL CLAIM	224.74
84627 NEWFOUNDLAND & LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	4,978.67
WATER WEST INC.	REFUND OVERPAYMENT OF TAXES	2,643.12
	COURT OF APPEAL REFUND	60.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	500.00
	REFUND OVERPAYMENT OF TAXES	333.76
CANCELLED	CANCELLED	0.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
	REFUND SECUIRITY DEPOSIT	300.00
	REFUND SECUIRITY DEPOSIT	300.00
ANNA WALSH	TRAVEL REMIBURSEMENT	656.50
MARIANNE ALACOQUE	TRAVEL REMIBURSEMENT	3,926.25
WINSOR, LYNNANN	TRAVEL REMIBURSEMENT	5,147.51
STANSBURY, LYDIA	TRAVEL REMIBURSEMENT	664.26
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,519.88
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	74,559.03
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	734.71
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS REPAIR PARTS	3,051.81
EMCO SUPPLY BELL MOBILITY INC.	CELLULAR PHONE USAGE	1,515.08 37,608.94
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,288.29
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	25,232.63
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,173.00
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	20,000.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,111,978.23
THE WORKS	PAYROLL DEDUCTIONS	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,302.50
NAPE	PAYROLL DEDUCTIONS	665.52
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,547.13
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,634.63
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,709.11
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	11,699.39
AFONSO GROUP LIMITED	SEWER INSPECTIONS	931.50
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	133.55
ASHFORD SALES LTD.	REPAIR PARTS	377.78
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	1,602.81
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,325.42
HERCULES SLR INC.	REPAIR PARTS	834.02
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,537.69
PRINT & SIGN SHOP	SIGNAGE	172.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	6,343.35
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,746.28
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	7,523.51

SPECTRIM INVESTIGATION & SECURITY (1998)   PROFESSIONAL SERVICES   3,8   WOOD ENVIRONMENT IN INFRASTRUCTURE SOLUTIONS CANADA LIMITED   PROFESSIONAL SERVICES   9,9   INVESTIGATION OF STREET   PROFESSIONAL SERVICES   1,1   INVESTIGATION OF STREET   PROFESSIONAL SERVICES   1,2   INVESTIGATION OF STREET   PROFESSIONAL SERVICES   2,2   INVESTIGATION OF STREET   PROFE	NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD         REPAIR PARTS         \$ 8,5           WOOD ENVIRONDHENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED         PROFESSIONAL SHRVICES         8,3           LEVITT SAETY         PROFESSIONAL SHRVICES         8,5           CRIS RIMINALS LTD         REPTAIL OF EQUIPMENT         5,9           CRIS RIMINALS LTD         REPTAIR PARTS         1,2           CANADAIN CORPS COMMISSIONARIES         SECURITY SERVICES         3,0           ARI LIQUIDE CANADAIN C         CHEMICALS AND WELDING PRODUCTS         3,3           THOMSON REUTERS CANADA         PUBLICATIONS         1,6           KENT         TITLES         2,8           KENT         BUILLONS CUSTOMS BROKER LTD         TITLES         2,8           COLONIAL CARAGE & DIST. LTD.         AUTO PARTS         1           COLONIAL CARAGE & DIST. LTD.         AUTO PARTS         1           CONSTRUCTION SIGNS LTD.         AUTO PARTS         1           COLONIAL CARAGE & DIST. LTD.         AUTO PARTS         4,0           CARMAIN SUPPLY AND SAME AND AUTO PARTS         4,0           CARRAIN SUPPLY AND SAME AND AUTO PARTS         1,0           CONSTRUCTION SIGNS LTD.         AUTO PARTS         4,0           COLONIAL CARAGE & DIST. LTD.         AUTO PARTS         4,0 <t< td=""><td>SGS LASER INC</td><td>SERVICING OF EQUIPMENT/TONER</td><td>105.80</td></t<>	SGS LASER INC	SERVICING OF EQUIPMENT/TONER	105.80
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITEC         PROFESSIONAL SERVICES         9           COS RENTALS LTD.         RENTAL OF QUIPMENT         9           COS RENTALS LTD.         RENTAL OF QUIPMENT         1.1           CAMPRILLS SHIPS SUPPLUS         REPAIR PARTS         1.1           CAMPRILLS SHIPS SUPPLUS         SELUTIV SERVICES         3.9           AIR LIQUIDE CANADA INC.         CHEMICALS AND WEIDING PRODUCTS         3.8           AIR LIQUIDE CANADA INC.         CHEMICALS AND WEIDING PRODUCTS         3.8           AIR LIQUIDE CANADA INC.         TOOLS         1.6           KENT         TITLE SHEET CANADA         PUBLICATIONS         1.6           KENT         BUILLONG SUPPLUS         6.1           KENT         BUILLONG SUPPLUS         6.1           KENT         BUILLONG SUPPLUS         6.1           KENT         BUILLONG SUPPLUS         6.1           COLONAL CARAGE & DIST. LTD.         JOY AND TAXES         1.7           COLONG LAGARGE & DIST. LTD.         JOY AND TAXES         1.7           CONSTRUCTION SIGNS TID.         SIGNAGE         19.7           CONTRUCTION SIGNS TID.         SIGNAGE         19.7           CONTRUCTION SIGNAGE         19.7         RELEAT PARTS         2.4	SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	1,224.98
ILIUTIS ABITY	WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,805.56
CBS SENTALS LTD.         RENTAL OF IOUIDMENT         5.75           CORDON BARNIEMAN ILMITED         REPAIR PARTS         1.75           CAMPBELL S SHIPS SLOPPHUS         REPAIR PARTS         3.85           ALCANADIAN CORD SCOMMISSIONARES         SECULITY SERVICES         3.85           AIR LUQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         3.85           AIR LUQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         3.85           AIR LUQUIDE CANADA INC.         TRES         2.85           KENT         BULLONG SUPPLUS         6.15           KENT         BULLONG SUPPLUS         6.14           KENT         BULLONG SUPPLUS         6.14           COLONAL GARAGE & DIST. LTD.         AUTO PARTS         1.47           COLONAL GARAGE & DIST. LTD.         SIGNAGE         19.77           CANADA SUPPLUS DONISON DO F385938 CANADA INC.         REPAIR PARTS         2.24           CAMADA GUERRORO LTD.         PLUMBINS SUPPLUS         2.85           LONG & MCQUADE         REPAIR PARTS         3.1           LONG & MCQUADE         REPAIR PARTS         3.1           LONG & MCQUADE         REPAIR PARTS         3.1           DICKS & COMPANY LIMITED         REPAIR PARTS         3.1           DICKS & COMPANY L	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	8,557.15
GORDON BANNERMAN LIMITED         REPAIR PARTS         1.2           CAMADAIN CORPS COMMISSIONAIRES         SECURITY SERVICES         3.0           ARI RUDIDE CANADAI INC.         CHEMICALS AND WELDING PRODUCTS         3.3           THOMSON REUTERS CANADA         PUBLICATIONS         1.0           CITY TIRE & AUTO CENTRE LTD.         TIRES         2.83           KENT         BUILDING SUPPLIES         6.1           FP COLLINS CUSTOMS BROKER LTD.         DULY AND TAXES         1.4           COLONIAL GRANGE & DIST. LTD.         JULY AND TAXES         1.4           COLONIAL GRANGE & DIST. LTD.         SIGNAGE         19.7           CARALE SUPPLY & DIVISION OF 188938 CANADA INC.         BERAIR PRATS         4.2           LONG & MCQUIADE         RELA PROGRAM         3.           CUMMINS CANADA ULC         REPAIR PRATS         3.1           CUMMINS CANADA ULC         REPAIR PRATS         4.7           MCINNES COOPER         PROFESSIONAL SERVICES         2.3           MCINNES COOPER         PROFESSIONAL SERVICES         4.7           MCINNES COOPER         PROFESSIONAL SERVICES         2.4           MCINNES COOPER         PROFESSIONAL SERVICES         2.4           MCINNES SERVICES SOLDS IMMITED         REPAIR PRATS         5.	LEVITT SAFETY	PROFESSIONAL SERVICES	968.00
AMBRELS SHIPS SUPPLIES   SECURITY SERVICES   3.94 ARI LOLUIDE CANADA NO.   ARI LOLUIDE CANADA INC.   CHEMICALS AND WELDING PRODUCTS   3.43 HINDOWS ON BELTERS CAMADA   ARI TOOLS   TOOLS   TOOLS   TOOLS   1.46 ARI TOOLS   1.47 ARI TOOLS   1.46 ARI TOOLS   1.47	CBS RENTALS LTD.	RENTAL OF EQUIPMENT	538.09
CANADAN CORPS COMMISSONAIRES         SECURITY SERVICES         3.94           ARI CUUIDE CANADA INC         CHEMICALS AND WELDING PRODUCTS         3.95           THONSON REUTERS CANADA         PUBLICATIONS         1.66           CITY TIRE & AUTO CENTER LTD.         TIRES         2.85           CHY TIRE & AUTO CENTER LTD.         TIRES         2.85           CHY TIRE & AUTO CENTER LTD.         DUTY AND TAKES         1.46           COLONIAL GARNGE & DIST. LTD.         AUTO PARTS         1.75           CAME SUPPLY A DIVISION OF 1385938 CANADA INC.         REPARTS         4.27           CAMADA COLOR         REAL PROGRAM         3.0           LONG & MCQUADE         REAL PROGRAM         3.0           LONG & MCQUADE         REAL PROGRAM         3.0           COLONIAL GARRAGE & DIST. LIMITED         REAL PROGRAM         3.0           MICKELANDAN LIMITED         PROFESSIONAL SERVICES         2.3           MICKELANDAN LIMITED         REAL PROGRAM         1.0           MERCELA RESPONCES (2015) LUMITED         REPART PARTS         2.2	GORDON BANNERMAN LIMITED	REPAIR PARTS	1,147.17
AR LUQUIDE CANADA INC.  CHEMICALS AND WELDING PRODUCTS 3.33  THOMSON RELETSE CANADA  PUBLICATIONS 1.64  MACTOOLS 1.70  ITRES 2.26  KENT BULDING SUPPLIES 6.1.  KENT CONNATION SIGNS LTD. BULDING SUPPLIES 6.1.  LONG SIMCOLANGE 6.1.  LONG SIMCOLA	CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,247.75
THOMSON REUTERS CANADA	CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,909.92
MACTOCIS  (TYT RIER AND CENTER LTD.  (ENT)  PE COLLINS CUSTOMS BROKER LTD  COLONIAL GARAGE & DIST, LTD.  CONCENTRACTION SIGNS LTD.  LONG & MCQLOADE  CUMMINS CANADO U.C  CONCENTRACTION SIGNS LTD.  COMMINIS CANADO U.C  COMMINIS COOPER  PROFESSIONAL SERVICES  CONCESS COMMINIS PROGRAM  COMMINIS COOPER  PROFESSIONAL SERVICES  COMMINIS COOPER  COOPER  COOPER  COMMINIS COOPER  COMMINIS COOPER  CO	AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	34,367.12
CITY TIRE & AUTO CENTER LTD.	THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
ENT PCOLLINS CUSTOMS BROKER LTD DUTY AND TAXES 1.44 COLONAL CARAGE & IDST LTD. AUTO PARTS 1.15 COLONAL CARAGE & IDST LTD. SIGNAGE B. IDST LTD. SIGNAGE 1.157. CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 1.31 CAMES C CRAWFORD LTD. PLUMBING SUPPLIES 8.63 CAMES C CRAWFORD LTD. PLUMBING SUPPLIES 8.63 CAMES C CRAWFORD LTD. PLUMBING SUPPLIES 8.63 CLUMMINS CANADA ULC REPAIR PARTS 3.11 CROSE S MEMBERSISS LTD RAW IN TAXANING PROGRAM 1.18 MCININES COOPER PROFESSIONAL SERVICES 4.72 MCININES COOPER PROFESSIONAL SERVICES 9.73 REEFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 9.73 REEFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 9.74 CANADAN THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.74 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CANADAN THE RESERVE ON THE CORP. MERCHANTED 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 COMMINION STORE 9.35 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CHECKER ON THE CORP. MERCHANT DR MISCELLANEOUS SUPPLIES 9.75 CHECKER ON THE CORP. MERCHANT D	MAC TOOLS	TOOLS	1,420.17
PE COLINIS CUSTOMS BROKER LTD.         DUT AND TAXES         1,4           COLONIAL GARBAGE & DIST, LTD.         SIGMAGE         19.7           CONSTRUCTION SIGNS LTD.         SIGMAGE         19.7           CRAME SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         4.2           LAMES G CRAMFORD LTD.         PLUMBINS SUPPLIES         6.8           LONG & MCQUADE         REAL PROGRAM         3.1           ROGERS ENTERPRISES LTD         TRAINING PROGRAM         1.6           COLOMBIN SCANADA ULC         REPAIR PARTS         4.7           OKCS & COMPANY LIMITED         OFFICE SUPPLIES         2.3           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         2.3           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         2.2           VERY LATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         2.7           VERY LATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         2.2           VERY LATOR (CANADA) LIMITED         MISCELLANEOUS SUPPLIES         2.6           CANADAN TIER CORPBERCHANT DR         MISCELLANEOUS SUPPLIES         2.7           CANADAN TIER KEISEY DRIVE         MISCELLANEOUS SUPPLIES         2.7           FAST COAST MARINE & INDUSTRIAL         REPAIR PARTS         3.5           LOME DEPOT OF CANADA INC	CITY TIRE & AUTO CENTER LTD.	TIRES	2,871.65
COLONAL GARAGE & DIST. LTD.  COMSTRUCTION SIGNS LTD.  CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.  REPAIR PARTS  A21  JAMES G CRAWFORD LTD.  PLUMBING SUPPLIES  88  REAL PROGRAM  39  CLUMMINS CANADA ULC  REPAIR PARTS  3,1  REGER PROGRAM  18  MINIST COPER  PROFESSIONAL SERVICES  4,7  TRAINING PROGRAM  18  MINIST COPER  PROFESSIONAL SERVICES  4,7  TRAINING PROGRAM  18  MINIST COPER  PROFESSIONAL SERVICES  4,7  TRAINING PROGRAM  18  MINIST COPER  PROFESSIONAL SERVICES  4,7  TREEWAT REPAIR SERVICES (2015) LIMITED  REPAIR PARTS  2,4  REFER REPAIR SERVICES (2015) LIMITED  REPAIR PARTS  1,2  REFER REPAIR SERVICES (2015) LIMITED  REPAIR PARTS  1,3  REFER REPAIR SERVICES (2015	KENT	BUILDING SUPPLIES	6,145.28
CONSTRUCTION SIGNS LTD         SIGNACE         19.7           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         4.7           LONG & MCQUADE         READ PROGRAM         3.6           LONG & MCQUADE         READ PROGRAM         3.1           COMMINS CANADA LIC         REPAIR PARTS         3.1           ROGERS ENTERPRISES LTD         TRAINING PROGRAM         1.1           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         2.3           DICKS & COMPANY LIMITED         PROFESSIONAL SERVICES         2.7           DINVE LINE MACHINE SHOP         AUTO PARTS         2.4           TK ELEVATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         2.2           DRIVE LINE MACHINE SHOP         AUTO PARTS         2.2           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2.5           CANADIAN TIRE KELSEY DRIVE         MISCELLANEOUS SUPPLIES         2.7           EAST COAST MARINE & INDUSTRIAL         MISCELLANEOUS SUPPLIES         2.7           EAST COAST MARINE & INDUSTRIAL         MISCELLANEOUS SUPPLIES         2.7           LOW LONGON STORE 93S         MISCELLANEOUS SUPPLIES         3.4           DOMINION STORE 93S         MISCELLANEOUS SUPPLIES         3.4           COW CANADA INC         BEDRIE P	PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	1,408.11
CAANE SUPPLY A DIVISION OF 1365938 CANADA INC.         REPAIR PARTS         3.8           JAMES G CRAWFORD LTD.         PLMISBING SUPPLIES         3.8           LONG & MCQUADE         REAL PROGRAM         3.9           CUMMINS CANADA JUC         REPAIR PARTS         3.1           KOGERS ENTERRISES LTD         TRAINING PROGRAM         18           MCINNES COOPER         PROFESSIONAL SERVICES         4.7           DICKS & COMPRISES LTD         OFFICE SUPPLIES         2.3           REEER REPAIR SERVICES (2015) LIMITED         OFFICE SUPPLIES         2.3           REEER REPAIR SERVICES (2015) LIMITED         PROFESSIONAL SERVICES         2.2           DRIVE LINE MACHINE SHOP         AUTO PARTS         2.4           CANADIAN TIER CORPHERBON WAY         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIER KELSEY DRIVE         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIER KELSEY DRIVE         MISCELLANEOUS SUPPLIES         2.7           LOW COMMANDIA COMMERICAL SUPPLIES         REPAIR PARTS         5.5           LOW COMMERICAL SUPPLIES         REPAIR PARTS         5.9           DOMINION STORE 935         MISCELLANEOUS SUPPLIES         4.4           LOW CANADA INC         REPAIR PARTS         1.9           COW CANADA IN CHE         R	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	179.35
JAMES G CRAWFORD LTD.   LONG & MCQUADE   COMMINS CANADA ULC   REPAIR PARTS   3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	CONSTRUCTION SIGNS LTD.	SIGNAGE	19,774.84
LONG & MCQUADE         REAL PROGRAM         3.           CUMMINS CANADA ULC         REPAIR PARTS         3.7.           ROGERS ENTERPRISES LTD         TRAINING PROGRAM         18.           MCINNES COOPER         PROFESSIONAL SERVICES         4.7.           DICKS & COMPANY LIMITED         OFICE SUPPLIES         2.3.           REFER REPAIR SERVICES (2015) LIMITED         PROFESSIONAL SERVICES         2.2.           DICKS & COMPANY LIMITED         PROFESSIONAL SERVICES         2.2.           DRIVE LINE MACHINE SHOP         AUTO PARTS         12.4.           CANADIAN TIRE CORPHEERON WAY         MISCELLANEOUS SUPPLIES         5.           CANADIAN TIRE CORPHEERON TOR         MISCELLANEOUS SUPPLIES         6.           CANADIAN TIRE CORPHEERON TOR         MISCELLANEOUS SUPPLIES         7.           CANADIAN TIRE CORPHEERON TOR         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIRE CORPHEERON TOR         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIRE CORPHEERON TOR         MISCELLANEOUS SUPPLIES         2.7           CANADAIN TOR CORPHEERON TOR         MISCELLANEOUS SUPPLIES         3.           CANADAIN TOR         REPAIR PARTS         5.           INDUSTRIAL COMMERCAL SUPPLIES         4.         4.           DOMINON STORE	CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,208.60
CUMMINS CANADA UC         REPAIR PARTS         3.14           ROGERS ENTERPRISES LTD         TRAINING PROGRAM         18           MCINNES COOPER         PROFESSIONAL SERVICES         4.77           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         2.33           EREER REARDS SERVICES (2015) LIMITED         REPAIR PARTS         2.44           TK ELEVATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         2.25           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2.26           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2.72           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         2.72           EAST COAST MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         2.72           EAST COAST MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         2.72           EAST COAST MARINE & INDUSTRIAL         BEPLAT PARTS         5.75           HOWE DEPOT OF CANADA INC.         BIULDING SUPPLIES         4.72           EMBOSTRIAL COMMERICAL SUPPLIES         4.72           COW CANADA INC.         BEPLAT PARTS & INDUSTRIAL INC         REPAIR PARTS & INDUSTRIAL SUPPLIES         3.72           COW CANADA INC.         BEPLAT PARTS & INDUSTRIAL SUPPLIES         3.73           COW CANADA INC.         BEPLAT PARTS	JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	828.38
ROGERS ENTERPRISES LTD  TRAINING PROGRAM  MICHINES COOPER PROFESSIONAL SERVICES 4.7.  OFFICE SUPPLIES 2.3.  REEFER REPAIR SERVICES (2015) LIMITED OFFICE SUPPLIES 2.4.  TRE LEVATOR (CANADA) LIMITED PROFESSIONAL SERVICES 2.2.  REEFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 2.2.  REEFER REPAIR SERVICES (2015) LIMITED PROFESSIONAL SERVICES 2.2.  DRIVE LINE MACHINE SHOP AUTO PARTS 12,44  CANADIAN TIER CORPMERCHANT DR AUTO PARTS 12,44  CANADIAN TIER CORPMERCHANT DR AUTO PARTS 12,44  CANADIAN TIER CORPMERCHANT DR AUTO PARTS 12,47  CANADIAN TIER CORPMERCHANT DR AUTO PARTS 12,47  CANADIAN TIER CORPMERCHANT DR AUTO PARTS 15,47  CANADIAN TIER CORPMERCHANT DR AUTO PARTS 16,47  CANADIAN TIER CORPMERCHANT DR AUTO PARTS 17,47  COME CANADA INC. 18,47  COME CANADA INC. 19,47  COME CA	LONG & MCQUADE	REAL PROGRAM	346.00
MCINISE COOPER         PROFESSIONAL SERVICES         4.7.           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         2.3.           REEER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         2.4           TK LELVATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         2.2           DRIVE LINE MACHINE SHOP         AUTO PARTS         12.4           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         2.7           EAST COAST MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         7.7           HOUDSTRIAL COMMERICAL SUPPLIES         8.7         7.8           HOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         9.9           DOMINION STORE 935         4.4         9.9           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         3.4           OMP SAPATS & INDUSTRIAL INC.         REPAIR PARTS         1.9           COW CANADA INC.         BELE CARDONS         1.9           THE BUIL MAN         BULBS         1.9           COW CANADA INC.         BELE TRONGO         1.0           COW CANADA INC.         BELE TRONGO         1.	CUMMINS CANADA ULC	REPAIR PARTS	3,141.80
DICKS & COMPANY LIMITED         OFFICE SUPPLIES         2,3           REEFER RPAR SERVICES (2015) LIMITED         REPAR PARTS         2,4           REEFER RPAR SERVICES (2015) LIMITED         PROFESSIONAL SERVICES         2           DRIVE LINE MACHINE SHOP         AUTO PARTS         12,4           CANADIAN TIRE CORPMERCHANT DR         MISCELLANEOUS SUPPLIES         2,7           CANADIAN TIRE CORPMERCHANT DR         MISCELLANEOUS SUPPLIES         2,7           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         2,7           CANTONAT MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         2,7           INDUSTRIAL COMMERICAL SUPPLIES         REPAIR PARTS         5           HOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         9           DOMINION STORE 393         MISCELLANEOUS SUPPLIES         4           MISCELLANEOUS SUPPLIES         4           MERCENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         3,4,4           OWN PARTS & INDUSTRIAL INC.         REPAIR PARTS         1,9           COW CANADA INC.         REPAIR PARTS         1,9           COW CANADA INC.         REPAIR PARTS         3           COW SELVE SINCE         9EN SPACE MAINTENANCE         33           CREENWOOD SERVICES INC.         9EN SPACE MAIN	ROGERS ENTERPRISES LTD	TRAINING PROGRAM	189.75
REEFER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         2.4           TK ELEVATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         2.2           ENIVE LINE MACHINE SHOP         AUTO PARTS         12.4           CANADIAN TIRE CORP.—HEBRON WAY         MISCELLANEOUS SUPPLIES         5.           CANADIAN TIRE CORP.—HEBRON WAY         MISCELLANEOUS SUPPLIES         5.           CANADIAN TIRE CORP.—HEBRON WAY         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIRE CORP.—MERCHANT DR         MISCELLANEOUS SUPPLIES         2.7           EAST COAST MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         2.7           HOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         9.           HOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         9.           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         3.4           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         1.9           EMERGENCY REPAIR LIMITED         BULBS         11           COW CANADA INC.         ELECTRONICS         7.           THE BULB MAN         BULBS         11           RINICESS AUTO         BULBS         13           COASTLINE SPECIALTIES         9.         13.0           GREENWOOD SERVICES INC.         OPEN SPACE MAINTE	MCINNES COOPER	PROFESSIONAL SERVICES	4,728.29
REEFRE REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         2.4           KY ELEVATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         2.2           DRIVE LINE MACHINE SHOP         AUTO PARTS         12.4           CANADAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         5.2           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         5.5           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         2.7           EAST COAST MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         9.7           HOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         9.9           HOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         9.9           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         3.4,7           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         1.9           COW CANADA INC.         ELECTRONICS         7.7           THE BULB MAN         BULBS         1.1           PRINCESS AUTO         MISCELLANEOUS ITEMS         3.3           COASTLINE SPECIALTIES         9.0         PROFESSIONAL SERVICES         2.8           COASTLINE SPECIALTIES         9.0         PROFESSIONAL SERVICES         3.3 </td <td>DICKS &amp; COMPANY LIMITED</td> <td>OFFICE SUPPLIES</td> <td>2,320.25</td>	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,320.25
TK ELEVATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         12.4           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2.6           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2.7           CANADIAN TIRE CORPMERCHANT DR         MISCELLANEOUS SUPPLIES         2.7           EAST COAST MARINE & INDUSTRIAL         MARINE & INDUSTRIAL SUPPLIES         7.6           INDUSTRIAL COMMERICAL SUPPLIES         REPAIR PARTS         3.5           LOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         9.6           DOMINION STORE 93S         MISCELLANEOUS SUPPLIES         4.4           CMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         3.4           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         1.9           COW CANADA INC.         ELECTRONICS         7.7           THE BUILB MAN         BUILS         1.0           PRINCESS AUTO         MISCELLANEOUS TIEMS         3.3           GREENWOOD SERVICES INC.         OPEN SPACE MAINTENANCE         13.0           GUALTY CLASSROOMS         SUPPLIES - RECREATION PROGRAMS         4.8           EASTERN PROPANE         REPAIR PARTS         7.0           MOUSSION T	REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,441.14
DRIVE LINE MACHINE SHOP CANADIAN TIRE CORPHEBRON WAY CHARLES & SERVICES INC.  CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.2 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.2 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.3 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.4 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.5 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.6 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.7 CANADIAN LINEN & UNIFORM CARPAN TO CHARLES ACCESSORIES  1.7 CANADIAN		PROFESSIONAL SERVICES	215.63
CANADIAN TIRE CORPHEBRON WAY CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES CANADIAN TIRE CORPMERCHANT DR MISCELLANEOUS SUPPLIES CANADIAN TIRE KELESY PORIVE MISCELLANEOUS SUPPLIES CANADIAN TIRE KELESY PORIVE MISCELLANEOUS SUPPLIES CANADIAN TIRE KELESY PORIVE MISCELLANEOUS SUPPLIES CANADIAN TIRE KINDUSTRIAL SUPPLIES CANADIAN TIRE CORPMERCHANT CONSTRUCTION MISCELLANEOUS SUPPLIES COMMENCENCY REPAIR LIMITED MISCELLANEOUS SUPPLIES MISC			12,425.33
CANADIAN TIRE CORPMERCHANT DR.  CANADIAN TIRE - KELESY DRIVE  MISCELLANEOUS SUPPLIES  2.76  EAST COAST MARINE & INDUSTRIAL  MARINE & INDUSTRIAL SUPPLIES  REAST COAST MARINE & INDUSTRIAL SUPPLIES  REPAIR PARTS  INDUSTRIAL COMMERICAL SUPPLIES  HOME DEPOT OF CANADA INC.  DOMINION STORE 935  MISCELLANEOUS SUPPLIES  44  EMERCENCY REPAIR LIMITED  DOMINION STORE 935  MISCELLANEOUS SUPPLIES  44  EMERCENCY REPAIR LIMITED  AUTO PARTS AND LABOUR  34,43  OMB PARTS & INDUSTRIAL INC.  ELECTRONICS  77  THE BULB MAN  BULBS  GREENWOOD SERVICES INC.  OPEN SPACE MAINTENANCE  GREENWOOD SERVICES INC.  OPEN SPACE MAINTENANCE  1,20  AUGUALITY CLASSROOMS  GREENWOOD SERVICES INC.  OPEN SPACE MAINTENANCE  1,21  MADSEN CONSTRUCTION EQUIPMENT INC.  REPAIR PARTS  1,20  CANADAIN INC.  REPAIR PARTS  1,20  MISCELLANEOUS ITEMS  3,20  MISCELLANEOUS ITEMS  3,20  MISCELLANEOUS TEMS  3,20  MISCELLA		MISCELLANEOUS SUPPLIES	82.10
CANADIAN TIRE - KELSEY DRIVE AST COAST MARINE & INDUSTRIAL SUPPLIES 7.7 EAST COAST MARINE & INDUSTRIAL SUPPLIES 7.7 ENDUSTRIAL COMMERICAL SUPPLIES 7.7 HOME DEPOT OF CANADA INC. 8 BUILDING SUPPLIES 9.0 DOMINION STORE 93 MISCELLANEOUS SUPPLIES 9.0 EMERGENCY REPAIR LIMITED ANTO ARTS AND LABOUR 34,4 CMB PARTS & INDUSTRIAL INC. 8 EPAIR PARTS 1,9 CDW CANADA INC. 8 EPAIR PARTS 1,9 ECASTLINE SPECIALITIES 8 GREENWOOD SERVICES INC. 9 PROFESSIONAL SERVICES 9 RECENWOOD SERVICES INC. 9 COPEN SPACE MAINTENANCE 13,0 GUALTY CLASSROOMS 4 ENTERPRISE RENT-A-CAR 8 ENTAL OF VEHICLES 13,7 MADSEN CONSTRUCTION EQUIPMENT INC. 8 EPAIR PARTS 1,1 MADSEN CONSTRUCTION EQUIPMENT INC. 9 REPAIR PARTS 1,1 MADSEN CONSTRUCTION EQUIPMENT INC. 9 REPAIR PARTS 1,2 MADSEN CONSTRUCTION EQUIPMENT INC. 9 EPAIR PARTS 1,3 MICHIBRE SERVICES 1,2 MICHIBRE SERVICES 1,2 MICHIBRE SERVICES 1,2 MICHIBRE SERVICES 1,3 MICHIBRE SERVICES 1,4 MICHIBRE SERVICES 1,5 M	CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	90.83
EAST COAST MARINE & INDUSTRIAL SUPPLIES REPAIR PARTS 57 INDUSTRIAL COMMERICAL SUPPLIES REPAIR PARTS 57 INDUSTRIAL COMMERICAL SUPPLIES 59 DOMINION STORE 935 EMERGENCY REPAIR LIMITED 40 DOMINION STORE 935 EMERGENCY REPAIR LIMITED 40 AUTO PARTS AND LABOUR 34,43 OMB PARTS & INDUSTRIAL INC. ELECTRONICS 17 THE BULB MAN BULBS MINDUSTRIAL INC. ELECTRONICS 17 THE BULB MAN BULBS 11 FINITED 50 COASTLINE SPECIALTIES 50 GREENWOOD SERVICES INC. 51 COASTLINE SPECIALTIES SPECIALTIES 51 COASTLINE SPECIALTIES SPECIALTIES 51 COASTLINE		MISCELLANEOUS SUPPLIES	2,742.04
INDUSTRIAL COMMERICAL SUPPLIES  HOME DEPOT OF CANADA INC.  DOMINION STORE 935  MISCELLANEOUS SUPPLIES  44  EMERGENCY REPAIR LIMITED  AUTO PARTS AND LABOUR  34,47  OMB PARTS & INDUSTRIAL INC.  REPAIR PARTS  1,93  CDW CANADA INC.  ELECTRONICS  THE BULB MAN  BULBS  10  REPRINESS AUTO  MISCELLANEOUS ITEMS  30  COASTLINE SPECIALTIES  GREENWOOD SERVICES INC.  QUALITY CLASSROOMS  GREENWOOD SERVICES INC.  GREENWOOD SERVICES I		MARINE & INDUSTRIAL SUPPLIES	782.00
HOME DEPOT OF CANADA INC.  DOMINION STORE 935  MISCELLANEOUS SUPPLIES  44.  MISCELLANEOUS SUPPLIES  45.  MISCELLANEOUS SUPPLIES  46.  MISCELLANEOUS SUPPLIES  47.  MISCELLANEOUS SUPPLIES  47.  MISCELLANEOUS SUPPLIES  48.  MISCELLANEOUS SUPPLIES  49.  MISCELLANEOUS SUPPLIES  49.			576.47
DOMINION STORE 935 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 34,41 OMB PARTS & INDUSTRIAL INC. CDW CANADA INC. ELECTRONICS 77 THE BULB MAN BULBS BULBS 11 PRINCESS AUTO COASTLURE SPECIALTIES PROFESSIONAL SERVICES INC. QUALITY CLASSROOMS GREENWOOD SERVICES INC. QUALITY CLASSROOMS ENTERPRISE RENT-A-CAR WOLSELEY CANADA INC. REPAIR PARTS BUPILES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR WOLSELEY CANADA INC. REPAIR PARTS 86 EASTERN PROPANE RASSES COMPANY LIMITED HARVEY'S OIL LTD. HARVEY'S OIL LTD. HARVEY'S OIL LTD. HIMTED HARVEY'S OIL LTD. GUILLEVIN INTERNATIONAL CO. CANADIANA LINIFORM GUILLEVIN INTERNATIONAL CO. CHADIANA LINIFORM GRINCH MAY BULBS BULL SERVICES SAUTO CELL PHONES & ACCESSORIES CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM GRINCH MAY REPAIR PARTS CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM MAY REPAIR PARTS BULL SERVICES INC. CANADIANA LINIFORM MAY REPAIR PARTS CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM MAY REPAIR PARTS CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM MAY REPAIR PARTS CULLE PHONES & ACCESSORIES CULLEVIN INTERNATIONAL CO. CHADIANA LINIFORM REPAIR PARTS CULLEVIN INTERNATIONAL CO. CHELPHONES & ACCESSORIES CULLEVIN INTERNATIONAL CO. CHELPHONES & ACCESSORIES CULLEVIN INTERNATIONAL DISTRIBUTION REPAIR PARTS CULL PROMOTIONS LTD REPAIR PARTS CULT FINC. REPAIR PARTS CULT FINC. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS CULT FINC. SOURCE ATLANTIC INDUSTRIAL DIST		BUILDING SUPPLIES	909.07
EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR34.47OMB PARTS & INDUSTRIAL INC.REPAIR PARTS1.93CDW CANADA INC.ELECTRONICS7.87THE BULB MANBULBS1.07PRINCESS AUTOMISCELLANEOUS ITEMS3.33COASTLINE SPECIALTIESPROFESSIONAL SERVICES28.00GREENWOOD SERVICES INC.OPEN SPACE MAINTENANCE13.03QUALITY CLASSROOMSSUPPLIES - RECREATION PROGRAMS4.4ENTERPRISE RENT-A-CARRENTAL OF VEHICLES31,73WOLSELEY CANADA INC.REPAIR PARTS3.8EASTERN PROPANEPROPANE1.1MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS7.7HARVEY'S COLLITO.REPAIR PARTS1.9HARVEY'S COLLITO.PROFESSIONAL SERVICES3.3GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES1.2CANADIAN LINEN & UNIFORMMAT RENTALS3.4GRAYMONT (NB) INC.ELECTRICAL SUPPLIES1.2SCANADIAN LINEN & UNIFORMHYDRATED LIME5.33BELL DISTRIBUTION INC.CELL PHONES & ACCESSORIES2.6TIT SALES & SERVICES INC.REPAIR PARTS2.4SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2.4UNIVAR CANADACHEMCALS17.2°SPARTAN INDUSTRIAL MARINE3.63.6IMPINIT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS1.8IMPINIT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS1.8LOWNY TRUCK SERVICES LTD.PROMOTIONAL ITEMS1.8OWDPROFESSIO			462.60
OMB PARTS & INDUSTRIAL INC.REPAIR PARTS1.95CDW CANADA INC.ELECTRONICS76THE BULB MANBULBS10PRINCESS AUTOMISCELLANEOUS ITEMS33COASTLINE SPECIALTIESPROFESSIONAL SERVICES28.00GREENWOOD SERVICES INC.OPEN SPACE MAINTENANCE13.00QUALITY CLASSROOMSSUPPLIES - RECREATION PROGRAMS14ENTERPRISE RENT-A-CARRENTAL OF VEHICLES31,73WOLSELEY CANADA INC.REPAIR PARTS8,80EASTERN PROPANEPROPANE1,17MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS1,90HARVEY & COMPANY LIMITEDREPAIR PARTS19,00HARVEY'S OIL LTD.PETROLEUM PRODUCTS5,00MIOVISION TECHNOLOGIES INC.PETROLEUM PRODUCTS3,00GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES1,25CANADIAN LINEN & UNIFORMMAT RENTALS3,44GRAYMONT (NB) INC.,HYDRATED LIME53,30BELL DISTRIBUTION INC.ELECTRICAL SUPPLIES1,25CHEET READY LTD.REPAIR PARTS3SUICLE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS3SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS2,44UNIVAR CANADAREPAIR PARTS2,44UNIVAR CANADAREPAIR PARTS1,55SOURCE ATLANTIC INDUSTRIAL MARINEA,624UNIVAR CANADAREPAIR PARTS2,44UNIVAR CANADAREPAIR PARTS3,62SPARTAN INDUSTRIAL MARINEA,624UNIVAR CANA		AUTO PARTS AND LABOUR	34,477.98
CDW CANADA INC. THE BULB MAN BULBS THE BULB MAN BULBS TI PRINCESS AUTO MISCELLANEOUS ITEMS COASTLINE SPECIALTIES PROFESSIONAL SERVICES REENWOOD SERVICES INC. QUALITY CLASSROOMS GREENWOOD SERVICES INC. QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 4 ENTERPRISE REINT-A-CAR RENTAL OF VEHICLES 31,7 WOLSELEY CANADA INC. REPAIR PARTS RESERS PROPANE RESPIR PROPANE RESPIR PROPANE RESPIR PROPANE RESPIR PRATS REPAIR PARTS R	OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,974.29
THE BULB MAN         BULBS         10           PRINCESS AUTO         MISCELLANEOUS ITEMS         33           COASTLINE SPECIALTIES         PROFESSIONAL SERVICES         28,80           GREENWOOD SERVICES INC.         OPEN SPACE MAINTENANCE         13,00           QUALITY CLASSROOMS         SUPPLIES - RECREATION PROGRAMS         4           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         31,73           WOLSELEY CANADA INC.         REPAIR PARTS         8,83           EASTERN PROPANE         PROPANE         1,13           MADSEN CONSTRUCTION EQUIPMENT INC.         REPAIR PARTS         1,13           HARVEY & COMPANY LIMITED         REPAIR PARTS         19,00           HARVEY'S OIL LTD.         PETROLEUM PRODUCTS         5,00           MIOVISION TECHNOLOGIES INC.         PEROFESSIONAL SERVICES         3,83           GUILLEVIN INTERNATIONAL CO.         ELECTRICAL SUPPLIES         1,25           CANADIAN LINEN & UNIFORM         MAT RENTALS         3,44           GRAYMONT (NB) INC.         HYDRATED LIME         5,34           GELL DISTRIBUTION INC.         REPAIR PARTS         2,0           FLEET READY LTD.         REPAIR PARTS         1,2           SULLES & SERVICES INC.,         REPAIR PARTS         1,2	CDW CANADA INC.	ELECTRONICS	786.45
COASTLINE SPECIALTIES CREENWOOD SERVICES INC. QUALITY CLASSROOMS SUPLIES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR WOLSELEY CANADA INC. EASTERN PROPANE MADSEN CONSTRUCTION EQUIPMENT INC. HARVEY'S OIL LTD. MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. CANADAIN LINEN & UNIFORM GRAYMONT (NB) INC., BECAUTOR OF THE READY LTD. CELL PHONES & ACCESSORIES BLL DISTRIBUTION INC. FLEET READY LTD. CELL PHONES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION LIVINAR CANADA CHEMICALS CHARLEY C. SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD. CAS VACUUM TRUCK SERVICES LTD. CDMV CDMV VETERINARY SUPPLIES 1,25 CAPACIONAL SERVICES CHEET READY LTD. CHEMICALS CHEMI			103.47
COASTLINE SPECIALTIES GREENWOOD SERVICES INC. QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 31,73 WOLSELEY CANADA INC. REPAIR PARTS 8,88 EASTERN PROPANE MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS REPAIR PARTS 11,11 MADSEN COMPANY LIMITED REPAIR PARTS PETROLEUM PRODUCTS MIOVISION TECHNOLOGIES INC. REPAIR PARTS PETROLEUM PRODUCTS SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS REPAIR PART	PRINCESS AUTO	MISCELLANEOUS ITEMS	337.37
QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 31,77 WOLSELEY CANADA INC. REPAIR PARTS 8,88 EASTERN PROPANE PROPANE PROPANE REPAIR PARTS 1,11 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS REPAIR PARTS 19,00 HARVEY'S COLLUTD. PETROLEUM PRODUCTS MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 36 GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM MAT RENTALS 3,44 GRAYMONT (NB) INC., REPAIR PARTS 3,36 GRAYMONT (NB) INC., REPAIR PARTS 3,36 TITI SALES & SERVICES INC., REPAIR PARTS 3,37 TITI SALES & SERVICES INC., REPAIR PARTS 3,37 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 4,44 UNIVAR CANADA RECREATIONAL SUPPLIES 1,72 RESCUE 7 INC., RECREATIONAL SUPPLIES 1,72 RESCUE 7 INC., RECREATIONAL SUPPLIES 1,73 IMPRINTS SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,80 CDMV VETERINARY SUPPLIES 1,30 CDM  1,17 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4	COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	28,063.22
QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 44 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 31,73 WOLSELEY CANADA INC. REPAIR PARTS 8,88 EASTERN PROPANE MADSEN CONSTRUCTION EQUIPMENT INC. MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 19,00 HARVEY'S COMPANY LIMITED REPAIR PARTS 19,00 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 5,00 MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 38 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,25 CANADIAN LINEN & UNIFORM MAT RENTALS 3,44 GRAYMONT (NB) INC., ELET READY LTD. LEET READY LTD. REPAIR PARTS 35 SURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 15 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 15 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 15 SOURCE ATLANTIC SUPPLIES 17,20 SPARTAN INDUSTRIAL MARINE RECREATIONAL SUPPLIES 15 IMPRINTS SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 18,90 D & S VACUUM TRUCK SERVICES LTD. PROFESSIONAL SERVICES 18,90 CDMV VETERINARY SUPPLIES 1,30 CDMV VETERINARY SUPPLIES 1,30 CDM VETERINARY COM VETERINARY COM VETERINARY COM VETERINA	GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	13,023.50
WOLSELEY CANADA INC.  EASTERN PROPANE  PROPANE  PROPANE  REPAIR PARTS  REPAIR PARTS  MADSEN CONSTRUCTION EQUIPMENT INC.  HARVEY & COMPANY LIMITED  HARVEY & COMPANY LIMITED  REPAIR PARTS  REPAIR PART	QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	448.39
WOLSELEY CANADA INC.  EASTERN PROPANE  PROPANE  PROPANE  REPAIR PARTS  REPAIR PARTS  MADSEN CONSTRUCTION EQUIPMENT INC.  HARVEY & COMPANY LIMITED  HARVEY'S OIL LTD.  MIOVISION TECHNOLOGIES INC.  GUILLEVIN INTERNATIONAL CO.  CANADIAN LINEN & UNIFORM  GRAYMONT (NB) INC.,  BELL DISTRIBUTION INC.  FLEET READY LTD.  FLEET READY LTD.  FLEET READY LTD.  REPAIR PARTS  GRAYMONT (NB) INC.,  REPAIR PARTS  GRA	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	31,725.06
MADSEN CONSTRUCTION EQUIPMENT INC.  HARVEY & COMPANY LIMITED  REPAIR PARTS  19,00  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  5,04  MIOVISION TECHNOLOGIES INC.  PROFESSIONAL SERVICES  38  GUILLEVIN INTERNATIONAL CO.  CANADIAN LINEN & UNIFORM  GRAYMONT (NB) INC.,  BELL DISTRIBUTION INC.  FLEET READY LTD.  TIT SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  UNIVAR CANADA  CHEMICALS  FLEET RESCUE 7 INC.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  REPAIR SARTS  CERPAIR SIONAL SERVICES  19,00  REPAIR PARTS  19,00  REPAIR PARTS  19,00  REPAIR SIONAL SERVICES  19,00  REPAIR PARTS  19,00  REPAIR SIONAL SERVICES  19,00  REPAIR PARTS  10,00  REPAIR PARTS  10,00  REPAIR PARTS  11,00  REPAIR PART	WOLSELEY CANADA INC.	REPAIR PARTS	8,827.77
MADSEN CONSTRUCTION EQUIPMENT INC.  HARVEY & COMPANY LIMITED  REPAIR PARTS  19,00  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  5,04  MIOVISION TECHNOLOGIES INC.  PROFESSIONAL SERVICES  38  GUILLEVIN INTERNATIONAL CO.  CANADIAN LINEN & UNIFORM  MAT RENTALS  3,44  GRAYMONT (NB) INC.,  BELL DISTRIBUTION INC.  FLEET READY LTD.  TIL SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  UNIVAR CANADA  UNIVAR CANADA  CHEMICALS  PROFESSIONAL SUPPLIES  1,25  COMPANY LIMITED  REPAIR PARTS  1,25  COMPANY LIMITED  REPAIR PARTS  1,25  COMPANY LIMITED  RECREATIONAL SUPPLIES  1,26  CHEMICALS  1,7,2  SPARTAN INDUSTRIAL MARINE  MAT RENTALS  RECREATIONAL SUPPLIES  1,20  CHEMICALS  MAT RENTS  MAT RENTS  MAT RENTS  MAT RENTS  MAT RENTS  MAT RENTALS  MAT RENTAL		PROPANE	1,114.44
HARVEY & COMPANY LIMITED  HARVEY'S OIL LTD.  MIOVISION TECHNOLOGIES INC.  MIOVISION TECHNOLOGIES INC.  MIOVISION TECHNOLOGIES INC.  GUILLEVIN INTERNATIONAL CO.  CANADIAN LINEN & UNIFORM  GRAYMONT (NB) INC.,  BELL DISTRIBUTION INC.  FLEET READY LTD.  TITI SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  UNIVAR CANADA  LEPAIR PARTS  TITI SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  UNIVAR CANADA  REPAIR PARTS  LAMBER COMPANY LIMITED  MAT RENTALS  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  CELL PHONES & ACCESSORIES		REPAIR PARTS	70.67
HARVEY'S OIL LTD. MIOVISION TECHNOLOGIES INC. MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,29 CANADIAN LINEN & UNIFORM MAT RENTALS 3,34 GRAYMONT (NB) INC., BELL DISTRIBUTION INC. HYDRATED LIME 53,38 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 20 FLEET READY LTD. REPAIR PARTS 115 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 101 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE MPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV PETROLEUM PRODUCTS 1,20 CRESCIDE 7 INC., PROFESSIONAL SERVICES 1,30 CDMV PETROLEUM PRODUCTS 1,30 REPAIR PARTAL SUPPLIES 1,30 CDMV PETROLEUM PRODUCTS 1,30 REPAIR PARTAL SUPPLIES 1,30 RECREATIONAL SUPPLIES 1,30 CDMV VETERINARY SUPPLIES 1,30 CDMV VETERINARY SUPPLIES 1,30 CDMV  PROFESSIONAL SERVICES 1,30 CDMV  PETROLEUM PRODUCTS 2,30 CDMV  PETROLEUM PRODUCTS 2,30 CB CDMV  PETROLEUM PRODUCTS 2,30 CB		REPAIR PARTS	19,011.30
MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. CANADIAN LINEN & UNIFORM GRAYMONT (NB) INC., BELL DISTRIBUTION INC. FLEET READY LTD. TITI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA UNIVAR CANADA RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV  PROFESSIONAL SERVICES 38 BELL DISTRIBATIONAL SUPPLIES BELL DISTRIBATIONAL SUPPLIES BELL DISTRIBATIONAL SUPPLIES BELL DISTRIBATIONAL SERVICES BELL DISTRIBATIONA		PETROLEUM PRODUCTS	5,044.31
GUILLEVIN INTERNATIONAL CO.  CANADIAN LINEN & UNIFORM  MAT RENTALS  3,42  GRAYMONT (NB) INC.,  BELL DISTRIBUTION INC.  FLEET READY LTD.  TIL SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  UNIVAR CANADA  REPAIR PARTS  CHEMICALS  TIL.,  RESCUE 7 INC.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  ELECTRICAL SUPPLIES  1,22  CANADIAN  HYDRATED LIME  53,38  HYDRATED LIME  52,00  CELL PHONES & ACCESSORIES  CELL PHONES & ACCESSORIES  2,00  CELL PHONES & ACCESSORIES  3,50  CELL PHONES & ACCESSORIES  CELL PHONES & ACCESSORIES  1,20  CELL PHONES & ACCESSORI		PROFESSIONAL SERVICES	386.38
CANADIAN LINEN & UNIFORM  GRAYMONT (NB) INC.,  BELL DISTRIBUTION INC.  FLEET READY LTD.  TII SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  UNIVAR CANADA  REPAIR PARTS  CHEMICALS  TIV.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  MAT RENTALS  3,42  CELL PHONES & ACCESSORIES  CELL PHONES & ACCESSORIES  REPAIR PARTS  REPAIR PARTS  1,90  3,60  3			1,291.42
GRAYMONT (NB) INC., BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 20 FLEET READY LTD. REPAIR PARTS 31 TTI SALES & SERVICES INC., SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS CURIVAR CANADA CHEMICALS TTIC., RESCUE 7 INC., SPARTAN INDUSTRIAL MARINE SAFETY SUPPLIES IMPRINT SPECIALTY PROMOTIONS LTD D & S VACUUM TRUCK SERVICES LTD. CDMV VETERINARY SUPPLIES 1,36 CDMV  HYDRATED LIME 53,33 REPAIR DLIME 54,84 CELL PHONES & ACCESSORIES CELL PHONES & ACCESSORIES 20 CELL PHONES & ACCESSORIES 21 SEPAIR PARTS 21 SEPAIR PARTS 22 CHEMICALS CHEMICALS CELL PHONES & ACCESSORIES 24 CELL PHONES & ACCESSORIES 25 CELL PHONES & ACCESSORIES 26 CELL PHONES & ACCESSORIES 26 CELL PHONES & ACCESSORIES 26 CELL PHONES & ACCESSORIES 27 CELL PHONES & AC	CANADIAN LINEN & UNIFORM	MAT RENTALS	3,426.59
BELL DISTRIBUTION INC.  FLEET READY LTD.  REPAIR PARTS  TIS SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  UNIVAR CANADA  RESCUE 7 INC.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  CELL PHONES & ACCESSORIES  REPAIR PARTS  REPAIR PARTS  1.5  REPAIR PARTS  REPAIR PARTS  CHEMICALS  1.7  RECREATIONAL SUPPLIES  1.5  RECREATIONAL SUPPLIES  1.5  REPAIR PARTS  1.5  RECREATIONAL SUPPLIES  1.5  REPAIR SUPPLIES  1.5  RECREATIONAL SUPPLIES  1.5  REPAIR PARTS  1.5  REPAIR PARTS	GRAYMONT (NB) INC.,	HYDRATED LIME	53,386.05
FLEET READY LTD.  REPAIR PARTS  STI SALES & SERVICES INC.,  REPAIR PARTS  15  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  CHEMICALS  17,2°  RESCUE 7 INC.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  REPAIR PARTS  REPAIR PARTS  16  REPAIR PARTS  17  REPAIR PARTS  REPAIR PARTS  18  REPAIR PARTS  19  REPA		CELL PHONES & ACCESSORIES	206.93
TTI SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  2,46  UNIVAR CANADA  CHEMICALS  17,2  RESCUE 7 INC.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  REPAIR PARTS  1,2  CHEMICALS  CHEMICA		REPAIR PARTS	399.97
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  2,46  UNIVAR CANADA  CHEMICALS  17,2'  RESCUE 7 INC.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  REPAIR PARTS  2,46  CHEMICALS  RECREATIONAL SUPPLIES  3AFETY SUPPLIES  1.3  PROMOTIONAL ITEMS  PROFESSIONAL SERVICES  65  CDMV  VETERINARY SUPPLIES  1,36			195.29
UNIVAR CANADA  RESCUE 7 INC.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  CHEMICALS  RECREATIONAL SUPPLIES  2,00  SAFETY SUPPLIES  13  PROMOTIONAL ITEMS  PROFESSIONAL SERVICES  65  CDMV  VETERINARY SUPPLIES  1,30			2,464.30
RESCUE 7 INC.,  SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  RECREATIONAL SUPPLIES  2,00  SAFETY SUPPLIES  13  PROMOTIONAL ITEMS  PROFESSIONAL SERVICES  65  CDMV  VETERINARY SUPPLIES  1,30			17,214.26
SPARTAN INDUSTRIAL MARINE  IMPRINT SPECIALTY PROMOTIONS LTD  D & S VACUUM TRUCK SERVICES LTD.  CDMV  SAFETY SUPPLIES  13 PROMOTIONAL ITEMS PROFESSIONAL SERVICES 65 CDMV  VETERINARY SUPPLIES  1,30			2,000.78
IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS18,99D & S VACUUM TRUCK SERVICES LTD.PROFESSIONAL SERVICES69CDMVVETERINARY SUPPLIES1,30	·		130.38
D & S VACUUM TRUCK SERVICES LTD. PROFESSIONAL SERVICES 69 CDMV VETERINARY SUPPLIES 1,30			18,996.99
CDMV VETERINARY SUPPLIES 1,30			690.00
· ·			1,304.14
BUSCH KEXKUTH CANADA CURP. KEPAIK PAKIS 97	BOSCH REXROTH CANADA CORP.	REPAIR PARTS	925.41
			600.00
			7,239.25
			431.25

NAME	DESCRIPTION	AMOUNT
ACE LOCKSMITHING	PROFESSIONAL SERVICES	251.85
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	36,741.93
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	308.38
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,524.27
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,461.93
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	210.45
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	184.00
ENGLOBE CORP	PROFESSIONAL SERVICES	28,494.33
MODERN PAVING LTD.	ASPHALT	1,897.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	318.55
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,925.33
TOROMONT CAT	AUTO PARTS	3,415.97
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	122.65
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	149.43
PETRO PLUS INC.	REPAIR PARTS	258.75
LINDE CANADA INC	REPAIR PARTS	145.06
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	597.67
RIDEOUT TOOL & MACHINE INC.	TOOLS	126.38
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	845.77
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	898.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	911.63
Sansom equipment Ltd.	REPAIR PARTS	6,653.11
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	25.01
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	5,010.29
TRACTION DIV OF UAP	REPAIR PARTS	2,893.48
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	555.68
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,144.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	599.65
WINDCO ENTERPRISES LTD.	FLAGS	13,546.37
GOULDS RECREATION ASSOCIATION	Q3 2023 QUARTERLY GRANT	41,562.50
	LEGAL CLAIM	480.70
RENEE DYER	PROFESSIONAL SERVICES	450.00
DAVID TUCKER	ENTERTAINMENT	178.50
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	1,311.00
NEWFOUNDLAND& LABRADOR ORGANIZATION OF WOMEN ENTREPRENEURS, INC.	MEMBERSHIP FEES	287.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES Q3 2023 QUARTERLY GRANT	137.93
EASTERN WASTE MANAGEMENT MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	1,000,000.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,444.69 400.00
GFL ENVIRONMENTAL INC. BRUCE BLACKWOOD	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	429.46 150.00
DR. NICHOLAS SMITH	PROFESSIONAL SERVICES	20.00
HARRIS, BRYANT	HONORARIUM	240.00
EDWARD THOMLYN	EMPLOYEE RELATED EXPENSE	20.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	769.59
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,876.64
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,399.10
VALLEN CANADA INC.	REPAIR PARTS	639.55
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	26,726.00
C&E GROUP	PROFESSIONAL SERVICES	12,439.55
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	378.18
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	REPAIR PARTS	51.13
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	4,943.56
ROYAL FREIGHTLINER	REPAIR PARTS	126.23
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,242.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	37,753.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,265.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
LUMINULTRA TECHNOLOGIES LTD.	REPAIR PARTS	4,763.19
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	805.00
UNITED VENTURES FITNESS INC/THE TREADMILL FACTORY	RECREATIONAL SUPPLIES	5,461.35
FIT FOR WORK	PROFESSIONAL SERVICES	343.75
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
CITY OF ST. JOHN'S	TAX BILL HOUSING UNITS	378,752.06
CITT OF ST. JOHN S	TAN DIEL TIOOSING OINTS	310,132.00

NAME	DESCRIPTION	AMOUNT
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	818.16
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	629.82
BURTON, PAUL	EMPLOYMENT RELATED EXPENSE	1,555.50
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	484,355.46
ENNIS PAINT CANADA ULC	PAINT & SUPPLIES	255,585.20
DEXTER CONSTRUCTION	PROGRESS PAYMENT	179,465.32
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	281,778.75
	тс	TAL: \$ 4,889,610.20

## Weekly Payment Vouchers For The Week Ending July 19, 2023

### **Payroll**

Public Works	\$	493,633.61
Bi-Weekly Administration	\$	920,922.72
Bi-Weekly Management	\$	924,234.32
Bi-Weekly Fire Department	<b>\$</b> 1	1,021,572.20
Accounts Payable	\$ '	7,767,213.63

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

Total: \$11,127,576.48



NAME	DESCRIPTION	AMOUNT
	REFUND PARKING PERMIT	63.25
	REFUND OVERPAYMENT OF RENT	803.50
Sobey's - Kelsey Drive	REFRESHMENTS	125.86
	REFUND SECURITY DEPOSIT	100.00
	REFUND APPEAL FEE	115.00
MALLARD COTTAGE	REFUND OVERPAYMENT OF TAXES	10,855.78
ACHORMEN CHORUS	PERFORMANCE FEE	800.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	49.90
TOWN OF AVONDALE	SENIORS OUTING	300.00
KARWOOD CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	163.30
GIRL GUIDES OF CANADA (16TH ST JOHNS SPARKS)	KEY DEPOSIT	50.00
ANDREW KAGUMBA	PERFORMANCE FEE	200.00
PORT-AUX-POUTINES	PERFORMANCE FEE	400.00
ST JOHNS AFRODANCE	PERFORMANCE FEE	600.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	25.000.00
	REFUND SECURITY DEPOSIT	1,500.00
	LEGAL CLAIM	805.00
BLACK HERITAGE NL CHOIR	PERFORMANCE FEE	800.00
SABRINA ROBERTS	PERFORMANCE FEE	700.00
SADANATION	LEGAL CLAIM	333.50
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
SMITH, GERALD	HONORARIUM	100.00
SINGSONG INC.	PERFORMANCE FEE	460.00
COLLEEN POWER	PERFORMANCE FEE	800.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	200.00
31. JOHN AMBOLANCE NEW CONDLAND & LABRADOR COUNCIL	LEGAL CLAIM	149.50
SOUTHERN SHORE FOLK ARTS COUNCIL	SENIORS OUTING	1,164.80
JOSH CHANCEY	PERFORMANCE FEE	2,000.00
SHARING OUR CULTURES INC.	HONORARIUM	250.00
THE ST. PAT'S DANCERS	PERFORMANCE FEE	300.00
THE ST. LAT S DANCERS	REFUND OVERPAYMENT OF TAXES	1,865.11
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	119.28
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,761.53
IDEXX LABORATORIES	VETERINARY SUPPLIES	254.07
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,366.70
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,334.72
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	801,232.56
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	258,502.23
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	177.35
EMCO SUPPLY	REPAIR PARTS	15,198.46
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	871.23
	REPAIR PARTS	
GRAYBAR CANADA AUTOMATION CONTROLS	ELECTRICAL SERVICES	2,620.14
NEWFOUNDLAND POWER	REPAIR PARTS	195,446.10
PARTS FOR TRUCKS INC.		4,941.64
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	13,959.82
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	381.78
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	615.56
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	199.76
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	841.60
BABB SECURITY SYSTEMS	SECURITY SERVICES	6,157.56
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	4,386.19
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	37,179.03
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	239.64

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	165.60
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	283.48
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	13,016.17
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	42,779.22
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	926.56
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	284.05
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,828.50
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,605.88
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	141.29
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	118.40
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADA POST CORPORATION	POSTAGE SERVICES	70.99
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	932.19
GENEQ INC.	PROFESSIONAL SERVICES	887.86
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	470.81
KENT	BUILDING SUPPLIES	695.09
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
HAZMASTERS INC.	CHEMICALS	445.05
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,069.79
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,980.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,814.27
WAJAX POWER SYSTEMS	REPAIR PARTS	664.54
SAFETY SOURCE FIRE INC.	PROFESSIONAL SERVICES	10,120.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	115.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,100.43
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,685.86
DOWNTOWN ST. JOHN'S	2023 Q3 BIA REMITTANCE	87,297.49
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,146.73
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,798.60
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,410.36
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,656.00
OMNITECH INC.	REPAIR PARTS	16,279.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,318.18
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	25,901.74
WOLSELEY CANADA INC.	REPAIR PARTS	129.72
XYLEM CANADA LP	REPAIR PARTS	2,449.62
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,150.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	428.95
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,224.27
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	23,762.49
BDO CANADA LLP	PROFESSIONAL SERVICES	48,055.05
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,448.70
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,770.84
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,164.51
UNIVAR CANADA	CHEMICALS	14,755.86
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,293.45
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	2,294.15
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,900.82
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	18,091.23
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	114.88
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	189.75
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,759.52
KANSTOR INC.	REPAIR PARTS	665.85
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	56,588.96
HICKEY'S TIMBER MART	BUILDING SUPPLIES	24.09
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52

NAME	DESCRIPTION	AMOUNT
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,400.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	275.89
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,440.63
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,438.90
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	717.08
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	410.10
PRINTERS PLUS	TONER CARTRIDGES	1,955.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	770.66
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	823.40
NL KUBOTA LIMITED	REPAIR PARTS	7,474.58
TOROMONT CAT	AUTO PARTS	5,905.29
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	120,851.38
ORNAMENTAL CONCRETE LIMITED	REPAIR PARTS	237.30
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	883.20
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	5,753.84
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	202.38
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	138.55
PUROLATOR INC.	COURIER SERVICES	73.29
RIDEOUT TOOL & MACHINE INC.	TOOLS	288.31
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	974.34
ST. JOHN'S BOARD OF TRADE	ADVERTISING	310.50
BIG ERICS INC	SANITARY SUPPLIES	216.41
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,825.93
SANSOM EQUIPMENT LTD.	REPAIR PARTS	8,018.49
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCES	1,003.03
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,240.85
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	592.37
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	267.89
TRACTION DIV OF UAP	REPAIR PARTS	428.90
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,140.46
UNITED SAIL WORKS LTD.	VINYL COVER	2,024.58
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,869.86
WINDCO ENTERPRISES LTD.	FLAGS	47,937.75
STERLING MARKING PRODUCTS INC.	ANIMAL TAGS	836.47
IFEOLUWA ALABA	PERFORMANCE FEE	800.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	4,498.80
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	200.67
JENNY SWEENEY	PROFESSIONAL SERVICES	850.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	71.21
	LEGAL CLAIM	241.50
MNP LLP	PROFESSIONAL SERVICES	22,495.15
STEPHEN ERBLAND	EMPLOYMENT RELATED EXPENSE	80.00
LANNON, GEORGINA	EMPLOYMENT RELATED EXPENSE	29.88
REID, COREY	EMPLOYMENT RELATED EXPENSE	500.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	604.77
STACEY PARSONS	EMPLOYMENT RELATED EXPENSE	186.55
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	38.81
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	81.21
AMI MATHESON	EMPLOYMENT RELATED EXPENSE	80.00
HANLON SERVICES	PROFESSIONAL SERVICES	3,597.20
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,728.86
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,732.38
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	676.20
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,648.18
C&E GROUP	PROFESSIONAL SERVICES	7,503.70
KARL STOODLEY	PROFESSIONAL SERVICES	400.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
BRANDT TRACTOR LTD	REPAIR PARTS	45,600.54
DIVUIDE HACIOICEID	INDI MINT MINTS	45,000.54

NAME	DESCRIPTION	AMOUNT
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	3,877.80
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	13,735.32
ROYAL FREIGHTLINER	REPAIR PARTS	2,978.02
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	8,297.14
PAINT SHOP - KENMOUNT ROAD	PAINT & PAINT SUPPLIES	64.11
NL LIGHTBARS AND OFFROAD ACCESSORIES LTD.	REPAIR PARTS	155.24
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	51,833.98
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	5,548.48
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	18,469.05
ARRIAS TECHNICAL SOLUTIONS INC.	SOFTWARE MAINTENANCE	172,498.85
5 STAR SERVICES AND PRODUCTS INC	REPAIR PARTS	2,004.80
STAPLES PROFESSIONAL	OFFICE SUPPLIES	1,029.73
THERMALWISE GREEN BUILDING CO-OPERATIVE LIMITED	PROFESSIONAL SERVICES	15,151.25
AVALON ANIMAL HOSPITAL LTD.	PROFESSIONAL SERVICES	103.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	31,514.97
TECHNL	MEMBERSHIP RENEWALS	2,742.75
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	432,240.01
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,283.31
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	771.48
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	26,586.08
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	56,703.74
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,670.78
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	199,268.56
LINDSAY CONSTRUCTION	PROGRESS PAYMENTS	4,443,084.82
MIKAN SCIENTIFIC INC.	REPAIR PARTS	7,032.61
AVALON ANIMAL HOSPITAL LTD.	PROFESSIONAL SERVICES	627.70
		TOTAL: \$ 7,767,213.63

## Weekly Payment Vouchers For The Week Ending July 26, 2023

# **Payroll**

Accounts Payable	\$ 4	,616,943.91
Bi-Weekly Casual	\$	138,564.88
Public Works	\$	486,343.56

(A detailed breakdown available here)

Total: \$ 5,241,852.35



NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
RESIDENTIAL TENANCIES BOARD	HEARING FEES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	600.00
RESIDENTIAL TENANCIES BOARD	HEARING FEES	20.00
RESIDENTIAL TENANCIES BOARD RESIDENTIAL TENANCIES BOARD	HEARING FEES HEARING FEES	20.00 20.00
RESIDENTIAL TENANCIES BOARD	HEARING FEES	20.00
RESIDENTIAL TENANCIES BOARD	HEARING FEES	20.00
DOLYA DANCE COMPANY	HONORARIUM	800.00
HANNA FURS	HONORARIUM	500.00
UKRAINIAN CULTURAL ORGANIZATION OF NEWFOUNDLAND AND LABRADOR	HONORARIUM	250.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
R.A. TEMPLETON LIMITED	COURT OF APPEAL REFUND	200.00
64640 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND COURT OF APPEAL REFUND	60.00 60.00
	COURT OF APPEAL REFUND	60.00
	REFUND OVERPAYMENT OF TAXES	800.00
CORE LAND MANAGEMENT	REFUND SECURITY DEPOSIT	222.50
	REFUND SECURITY DEPOSIT	1,608.34
	REFUND OVERPAYMENT OF TAXES	410.80
	REFUND OVERPAYMENT OF TAXES	1,296.37
	REFUND OVERPAYMENT OF TAXES	53.55
APPRAISALS ASSOCIATES LIMITED	PROFESSIONAL SERVICES	3,680.00
	REFUND SECURITY DEPOSIT	100.00
_	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	1,187.73
	LEGAL CLAIM	117.30
SINGSONG INC	REFUND SECURITY DEPOSIT	100.00 460.00
SINGSONG INC. BELL ALIANT	PERFORMANCE FEE TELEPHONE SERVICES	38,105.84
EMCO SUPPLY	REPAIR PARTS	328.60
PARTS FOR TRUCKS INC.	REPAIR PARTS	827.87
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	94.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	54,985.95
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	882.05
PARTS FOR TRUCKS INC.	REPAIR PARTS	811.92
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	725.46
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	896.97
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,531.10
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES SEWER INSPECTIONS	6,189.71
AFONSO GROUP LIMITED ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	17,888.82
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	1,859.26 874.00
ASHFORD SALES LTD.	REPAIR PARTS	183.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	14,904.66
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,414.16
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	175.09
BABB SECURITY SYSTEMS	SECURITY SERVICES	787.18
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	304.79
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,309.18
BERESFORD LTD.	PROMOTIONAL MATERIALS	4,951.92
ROCKWATER PROFESSIONAL PRODUCTS	CLOTHING ALLOWANCES	4,492.83
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,065.77
PRINT & SIGN SHOP	SIGNAGE	41.11
EC BOONE LTD.	PROTECTIVE CLOTHING REPAIRS TO DOORS	465.75
OVERHEAD DOORS NFLD LTD UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,076.17 185.16
ST. JOHN'S AMATEUR BASEBALL	SPORTING EVENT GRANT	1,000.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	2,143.24
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	59,110.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,349.88
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	281.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,810.89
BDI CANADA INC	CHEMCIALS	186.30
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	46,259.57
LEVITT SAFETY	SAFETY SUPPLIES	324.00
WAJAX EQUIPMENT	REPAIR PARTS	1,703.83

NAME	DESCRIPTION	AMOUNT
CANADA POST CORPORATION	POSTAGE SERVICES	995.90
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	43,940.23
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	64,048.15
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,942.35
AT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	27,678.61
BEATTIE INDUSTRIAL	REPAIR PARTS	598.00
CITY TIRE & AUTO CENTER LTD.	TIRES	38,776.04
CLARKE'S TRUCKING & EXCAVATING LIMITED	BALLFIELD SAND	828.08
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,490.25
STINGRAY RADIO INC.	ADVERTISEMENT	1,380.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,699.60
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	5,433.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	55,391.13
Bureau Veritas Canada (2019) Inc.	CHEMICALS	365.70
Crane Supply a division of 1385938 Canada Inc.	REPAIR PARTS	22,760.80
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	414,000.00
HETEK SOLUTIONS INC.	REPAIR PARTS	385.25
ONG & MCQUADE	REAL PROGRAM	406.00
CUMMINS CANADA ULC	REPAIR PARTS	390.43
CURTIS DAWE	PROFESSIONAL SERVICES	131,717.03
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,298.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,648.42
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	49,098.52
DOMINION RECYCLING LTD.	PIPE	1,771.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	552.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,155.88
EAST CHEM INC.	CHEMICALS	6,743.26
ASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	759.00
ASTERN TURF PRODUCTS	REPAIR PARTS	117.48
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD	REPAIR PARTS	4,779.83
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	27.26
BASIL FEARN 93 LTD.	REPAIR PARTS	1,004.47
MERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,562.06
DMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	35.42
CDW CANADA INC.	ELECTRONICS	2,143.87
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	63,312.77
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,466.94
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,298.16
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	482.94
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	210.45
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	
	REPAIR PARTS	15,898.75
OMNITECH INC.	FENCING MATERIALS	2,191.90
PROVINCIAL FENCE PRODUCTS		1,168.40
WOLSELEY CANADA INC.	REPAIR PARTS	4,128.72
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	905.77
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,293.07
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	221.95
BRENNTAG CANADA INC	CHLORINE	78,359.80
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	3,393.22
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	966.87
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	23,603.75
FLEET READY LTD.	REPAIR PARTS	138.39
ITI SALES & SERVICES INC.,	REPAIR PARTS	4,581.85
SNF CANADA LTD.	REPAIR PARTS	31,438.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,937.26
JNIVAR CANADA	CHEMICALS	17,505.89
RONTLINE PAINTBALL	RECREATIONAL SUPPLIES	11,889.85
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	12,682.48
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,526.74
JLINE	SAND BAGS	727.74
WEEPER PARTS SALES	REPAIR PARTS	4,542.50
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	355.04
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,569.48
SCOPE INDUSTRIAL	REPAIR PARTS	584.00
DNX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,335.42
0 & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,840.0
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	32,257.50
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	138.00
DEXX LABORATORIES	VETERINARY SUPPLIES	2,118.9
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,001.78
	BUILDING SUPPLIES	294.5
HICKEY'S TIMBER MART		

NAME	DESCRIPTION	AMOUNT
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	665.30
LIFTOW LIMITED C/O T8092	REPAIR PARTS	400.18
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	60.00
MANNA BAKERY LIMITED	REFRESHMENTS	494.71
FOCUS FIELD SOLUTIONS INC.,	SOFTWARE MAINTENANCE	21,024.18
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	690.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	487.37
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,230.19
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,026.69
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	72.21
TOROMONT CAT	AUTO PARTS	853.88
PBA INDUSTRIAL SUPPLIES LTD. PETRO PLUS INC.	INDUSTRIAL SUPPLIES REPAIR PARTS	303.45
LINDE CANADA INC	REPAIR PARTS	5,405.00 5,267.44
PUROLATOR INC.	COURIER SERVICES	210.28
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM	5,956.33
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,289.00
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	6,495.20
BIG ERICS INC	SANITARY SUPPLIES	557.73
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,641.30
SANSOM EQUIPMENT LTD.	REPAIR PARTS	276.00
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCES	953.25
ERIC TAYLOR LTD.	PROFESSIONAL SERVICES	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	482.45
UNITED SAIL WORKS LTD.	VINYL COVER	1,121.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	661.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,301.74
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	YOUTH SPORT TRAVEL GRANT	2,000.00
HUNGRY HEART CAFE	PASTRY TRAYS	178.28
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	15,937.79
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	500.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	500.00
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSE	50.82
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	500.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,855.74
VALLEN CANADA INC.	REPAIR PARTS	37.36
AVALON ANALYTICS  R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	648.51 690.00
TEAM AQUATIC SUPPLIES LTD.	RECREATIONAL SUPPLIES	1,222.45
C&E GROUP	PROFESSIONAL SERVICES	19.751.43
BRANDT TRACTOR LTD	REPAIR PARTS	2,714.07
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	486.34
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	29,238.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	99,062.44
ROYAL FREIGHTLINER	REPAIR PARTS	2,507.85
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,382.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	34,672.85
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,378.78
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	448.84
KAL TIRE	REPAIR PARTS	396.20
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	19,679.95
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	38,525.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	128.51
STAPLES PROFESSIONAL	OFFICE SUPPLIES	139.11
LEARNING TREE INTERNATIONAL INC	TRAINING PROGRAM	13,598.75
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	129,842.72
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	970,060.82
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	110,870.31
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	1,441,599.98
CAPITAL READY MIX	REPAIR PARTS	368.00
	TOTAL	\$ 4,616,943.91

### Weekly Payment Vouchers For The Week Ending August 2, 2023

### **Payroll**

Public Works	\$	462,927.60
Bi-Weekly Administration	\$	937,252.99
Bi-Weekly Management	\$	948,738.02
Bi-Weekly Fire Department	\$	978,537.72
Accounts Payable	\$ !	9,685,415.95

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

Total: \$13,012,872.28



NAME	DESCRIPTION	AMOUNT
APEX SOFTWARE	SOFTWARE MAINTENANCE	3,093.13
FUTURE LABS, LLC	PROFESSIONAL SERVICES	1,658.74
WATER RESOURCES MANAGEMENT DIVISION	PERMIT FEES	230.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
DAVID CHURCHILL	RETIREMENT GIFT	250.00
KEN PITTMAN	RETIREMENT GIFT	250.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	4,000.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	655.31
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	3,568.09
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	WREATHS	265.38
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	459.91
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	283.90
KING'S BRIDGE SERVICE STATION COMPANY LIMITED	PROFESSIONAL SERVICES	97.98
	SENIORS OUTING	50.00
FATIMA'S INDIAN FOOD	REFUND MOBILE VENDING PERMIT	200.00
	COURT OF APPEAL REFUND	60.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS	PERFORMANCE FEE	800.00
	SERVICE CHARGED IN ERROR	44.85
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	2,600.00
	OVERPAYMENT OF TAXES	146.67
	LEGAL CLAIM	5,500.00
IAN MURPHY	PERFORMANCE FEE	600.00
	OVERPAYMENT OF TAXES	1,392.77
	OVERPAYMENT OF TAXES	2,000.00
	OVERPAYMENT OF TAXES	160.97
	OVERPAYMENT OF TAXES	289.36
DACEDALL NICHTOLINICI AND AND LARDADOD	OVERPAYMENT OF TAXES	179.75
BASEBALL NEWFOUNDLAND AND LABRADOR	YOUTH SPORT TRAVEL GRANT REFUND SECURITY DEPOSIT	250.00 100.00
SABRE SERVICES LIMITED	REFUND MOBILE VENDING PERMIT	500.00
SABRE SERVICES ENVITED	REFUND SECURITY DEPOSIT	1,000.00
87490 NEWFOUNDLAND & LABRADOR LTD	REFUND SECURITY DEPOSIT	2,000.00
77331 NEWFOUNDLAND & LABRADOR LIMITED	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	9,000.00
NEWFOUNDLAND & LABRADOR BASKETBALL ASSOCIATION	YOUTH SPORT TRAVEL GRANT	2,500.00
BRIDIE MOLLOY'S - ROM GROUP	MEAL ALLOWANCES	856.98
AQUARENA	REAL PROGRAM	2,566.80
	LEGAL CLAIM	188.60
SOFTBALL NEWFOUNDLAND & LABRADOR	YOUTH SPORT TRAVEL GRANT	125.00
ANDREW MCDONALD GENERAL CONTRACTING LTD.	REFUND SECURITY DEPOSIT	2,000.00
MCINNES COOPER	OVERPAYMENT OF TAXES	1,868.77
HOLIDAY LANES	REAL PROGRAM	224.00
KATIE BAGGS	PERFORMANCE FEE	800.00
NEWFOUND SOUND INC	PERFORMANCE FEE	800.00
	COURT OF APPEAL REFUND	60.00
PVC PLUS DRILLING PRODUCTS	REPAIR PARTS	918.16
	REFUND SENIOR OUTING	6.00
	REFUND EUTHANASAIA OF CAT	93.15
DR. NICOLE STOCKLEY	PROFESSIONAL SERVICES	40.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,131.53
	LEGAL CLAIM	142.60
	LEGAL CLAIM	229.99
	LEGAL CLAIM	1,148.83
	LEGAL CLAIM	1,590.34
	REFUND SECURITY DEPOSIT	200.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,238.69

NAME	DESCRIPTION	AMOUNT
ROEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	157.94
	LEGAL CLAIM	333.50
STELLA'S CIRCLE	RHI3 FUNDING	1,249,709.64
OAKLEY, KIMBERLEY	RETIREMENT GIFT	250.00
HORVATH, PAUL	RETIREMENT GIFT	250.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	6,214.22
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,043.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	8,206.40
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	3,026.95
BABB SECURITY SYSTEMS	SECURITY SERVICES	42.26
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,888.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	547.50
HERCULES SLR INC.	REPAIR PARTS	168.89
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	335.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,967.74
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	79.35
ROCKWATER PROFESSIONAL PRODUCTS OVERHEAD DOORS NFLD LTD	REPAIR PARTS	1,417.95
	REPAIRS TO DOORS	1,059.50
INNOVATIVE SURFACE SOLUTIONS LP	CHEMICALS REPAIR PARTS	5,245.10
CANSEL SURVEY EQUIPMENT INC. SGS LASER INC	SERVICING OF EQUIPMENT/TONER	445.93 40.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,246.80
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	3,369.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	945.88
S&P GLOBAL CANADA CORPORATION	PROFESSIONAL SERVICES	32,775.00
JUDI CARROLL	BAILIFF SERVICES	543.50
SOBEY'S INC	PET SUPPLIES	210.18
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	759.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	825.67
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	112.61
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,167.04
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,646.98
CUMMINS CANADA ULC	REPAIR PARTS	37.86
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	759.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,192.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	287.45
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	217.35
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	289.81
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	49.86
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,178.75
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	195.50
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,996.20
PRINCESS AUTO	MISCELLANEOUS ITEMS	740.41
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	23,879.75
ANNA TEMPLETON CENTRE	2023 OPERATING GRANT	50,000.00
WOLSELEY CANADA INC.	REPAIR PARTS	13,883.88
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,311.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS PROFESSIONAL SERVICES	2,542.65
BDO CANADA LLP GUILLEVIN INTERNATIONAL CO.	OVERPAYMENT OF TAXES	8,305.88 737.18
BRENNTAG CANADA INC	CHLORINE	6,993.89
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	3,228.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,955.00
HONDA ONE	REPAIR PARTS	66.69
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,664.87
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	161,904.04
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	62.07
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,663.98
SCOPE INDUSTRIAL	REPAIR PARTS	1,448.92
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	49,372.95
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NAME	DESCRIPTION	AMOUNT
TRANE CANADA CO.	PROFESSIONAL SERVICES	258.38
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	157.09
PROVALL PARTS LTD.	REPAIR PARTS	586.09
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	102.31
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	161.00
ENGLOBE CORP	PROFESSIONAL SERVICES	8,644.55
PETRO PLUS INC.	REPAIR PARTS	1,035.00
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	1,725.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	65.43
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,548.62
BIG ERICS INC	SANITARY SUPPLIES	252.38
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,981.80
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	126.33
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,527.70
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	396.65
TRACTION DIV OF UAP	REPAIR PARTS	1,230.93
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,242.50
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	REFUND MOBILE VENDING PERMIT	200.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	428.90
CREATIVE CITY NETWORK OF CANADA	2023 CSS PARTNERSHIP FEE	368.00
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	39,100.00
GOSS GILROY INC	PROFESSIONAL SERVICES	406.25
JENNY SWEENEY	PROFESSIONAL SERVICES	640.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	47.29
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSE	145.81
BURKE, GINA	EMPLOYMENT RELATED EXPENSE	733.08
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSE	500.00
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSE	500.00
MICHAEL STARKES	EMPLOYMENT RELATED EXPENSE	175.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	114.99
MCGRATH, JENNIFER	EMPLOYMENT RELATED EXPENSE	350.73
JOHN DUFFETT	EMPLOYMENT RELATED EXPENSE	80.00
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSE	206.97
MATTHEW SCOTT	EMPLOYMENT RELATED EXPENSE	649.75
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	70.69
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	350.00
SEREN CAHILL	EMPLOYMENT RELATED EXPENSE	20.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,912.68
EASTERN SIDING SYSTEMS INC.	PROFESSIONAL SERVICES	355.92
CROWN CONTRACTING INC. T/A ROCK SOLID CONCRETE CUTTING	PROFESSIONAL SERVICES	833.75
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	17,543.25
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	117,560.94
GARDINER CENTRE	TRAINING PROGRAM	684.25
BRANDT TRACTOR LTD	REPAIR PARTS	2,747.01
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	3,826.08
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	16,325.11
ROYAL FREIGHTLINER	REPAIR PARTS	718.16
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	74.95
MELANIE REGULAR	PROFESSIONAL SERVICES	430.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	83,093.48
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,063.75
TRINITY RESOURCES LTD.	SAND MIX	230.00
80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS	PROFESSIONAL SERVICES	2,004.45
STAPLES PROFESSIONAL	OFFICE SUPPLIES	176.20
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	20,240.00
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	793.19
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	5,044.67
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	2,147.95

NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	592.11
LANNON, GEORGINA	EMPLOYMENT RELATED EXPENSE	29.88
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	21,170.48
PARTS FOR TRUCKS INC.	REPAIR PARTS	917.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	168,810.97
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	197.75
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,087.78
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,201.44
CUPE LOCAL 569	PAYROLL DEDUCTIONS	27,145.58
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	88,724.64
NAPE	PAYROLL DEDUCTIONS	667.35
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,049.70
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,858,790.58
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,670.78
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,350.90
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	813,744.14
BURTON, PAUL	EMPLOYMENT RELATED EXPENSE	2,333.00
DR. COLLEEN KIRBY	PROFESSIONAL SERVICES	20.00
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	374,281.88
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	5,347.51
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	155,802.07
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
PITNEY BOWES	POSTAGE BY PHONE	25,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	81,808.35
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	56,794.82
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
	TOTAL:	\$ 9,685,415.95

### Weekly Payment Vouchers For The Week Ending August 9, 2023

# **Payroll**

Public Works	\$	559,493.30
Bi-Weekly Casual	\$	128,863.01
Accounts Payable	\$ 2	2,629,963.32

(A detailed breakdown available here)

Total: \$ 3,318,319.63



NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF RENT	803.50
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,227.62
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	2,509.66
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,017.50
POWER BROTHERS INC.	REPAIR PARTS	759.07
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	105.76
	REFUND RECREATION PROGRAM	29.00
	REFUND RECREATION PROGRAM	88.00
	REFUND RECREATION PROGRAM	35.00
JIM FEEHAN	PERFORMANCE FEE	400.00
	REFUND RECREATION PROGRAM	200.00
	REFUND RECREATION PROGRAM	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	500.00
MCINNES COOPER	PROFESSIONAL SERVICES	6,646.22
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	280.45
PATRICK BURKE	PERFORMANCE FEE	250.00
	REFUND OVERPAYMENT OF TAXES	510.00
	LEGAL CLAIM	574.99
	REFUND OVERPAYMENT OF TAXES	645.00
	REFUND OVERPAYMENT OF RENT	65.00
	REFUND OVERPAYMENT OF RENT	852.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	EXAM FEE	86.25
86092 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	7,500.00
	LEGAL CLAIM	140.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
O'KEEFE & SULLIVAN	REFUND TAX CERTIFICATE	25.00
	REFUND OVERPAYMENT	100.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,253.87
MITCHELL FARMS INC	MULCH	2,719.75
NL ASSOCIATION OF THE DEAF	REAL PROGRAM	276.00
CHRIS FALLON	TRAVEL REIMBURSEMENT	882.71
JOHN DEERE FINANCIAL	PURCHASE OF A LOADER	145,877.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	235.22
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,559.62
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	506,010.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	599.39
EMCO SUPPLY	REPAIR PARTS	233.92
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,096.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	257,324.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,013.95
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	307.59
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
WAYNE COADY	FIREWORKS	16,500.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,531.10
COFFEY, DEREK	TRAVEL ADVANCE	2,994.89
PARTS FOR TRUCKS INC.	REPAIR PARTS	480.01
BELL MOBILITY INC.	CELLULAR PHONE USAGE	38,067.26
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,177.80

NAME	DESCRIPTION	AMOUNT
DEXTER CONSTRUCTION	PROGRESS PAYMENT	122,238.67
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	285.83
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	223.67
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	39,469.10
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	35,878.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	111.06
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,521.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	579.60
HERCULES SLR INC.	REPAIR PARTS	547.11
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,800.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	52.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,228.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,935.52
PRINT & SIGN SHOP	SIGNAGE	363.40
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,766.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	653.03
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,165.83
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	246.73
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	119.54
JLG TRANSPORTATION LTD.	TAXI SERVICES	192.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	428.95
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,368.50
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	111.50
LEVITT SAFETY	SAFETY SUPPLIES	1,183.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADA POST CORPORATION	POSTAGE SERVICES	10,083.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,074.12
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	32,363.11
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	862.50
SOBEY'S INC	PET SUPPLIES	91.34
CALA	PROFESSIONAL SERVICES	4,645.00
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	411.99
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	884.28
KENT	BUILDING SUPPLIES	880.92
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,710.91
CANADIAN RED CROSS	CPR RECERTIFICATION	85.50
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	58.76
CONSTRUCTION SIGNS LTD.	SIGNAGE	286.94
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	129.95
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,016.60
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,869.74
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	400,200.00
CUMMINS CANADA ULC	REPAIR PARTS	6,773.42
PAINT SHOP-DECORATIVE DESIGN	PAINT & SUPPLIES	65.54
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	560.02
WAJAX POWER SYSTEMS	REPAIR PARTS	158.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	35,830.66
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	886.20
DOMINION RECYCLING LTD.	PIPE	1,097.10
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,268.31
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	585.58

NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	766.17
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,056.57
EAST CHEM INC.	CHEMICALS	5,308.98
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	184.00
ESRI CANADA	SOFTWARE MAINTENANCE	115,851.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,195.27
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	582.18
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	1,710.05
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,680.98
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,445.30
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	4,584.56
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,148.85
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	18,871.66
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	178.65
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	7,089.75
OMNITECH INC.	REPAIR PARTS	103.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	152.66
WOLSELEY CANADA INC.	REPAIR PARTS	22,384.38
WEDGWOOD CAFE & CATERING	PROFESSIONAL SERVICES	428.95
COAST 101.1/CKSJ FM	ADVERTISEMENT	2,530.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,709.55
BDO CANADA LLP	PROFESSIONAL SERVICES	4,706.66
BRENNTAG CANADA INC	CHLORINE	16,411.42
A TASTE OF CLASS INC	CATERING SERVICES	2,550.13
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCES	106.38
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	168.17
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	78.08
FLEET READY LTD.	REPAIR PARTS	359.97
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	587.57
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
SHOOTER'S CHOICE LTD.	REPAIR PARTS	437.45
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,982.87
HUBLEY'S PLUMBING LTD.	PLUMBING SUPPLIES	118.45
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	31.33
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTENANCE	6,478.50
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,030.12
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	314.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,830.68
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	253.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	379.50
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	146,951.83
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	277.73
HICKEY'S TIMBER MART	BUILDING SUPPLIES	361.62
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,117.73
AIRCOM TECHNOLOGIES	PROFESSIONAL SERVICES	3,416.65
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,300.00
MANNA BAKERY LIMITED	PROFESSIONAL SERVICES	105.74
NORATEK SOLUTIONS INC.,	PROFESSIONAL SERVICES	15,335.25
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	120.18
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	1,035.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	4,568.78
ALYSSA'S PROPERTY SERVICES PRO INC	PROFESSIONAL SERVICES	11,609.94
	REPAIR PARTS	
REXEL CANADA ELECTRICAL INC.,	INTERIN CAULO	1,415.87

NAME	DESCRIPTION	AMOUNT
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	954.43
MIKAN SCIENTIFIC INC.	REPAIR PARTS	94.19
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1,722.02
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,388.96
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,424.75
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	107.99
ENGLOBE CORP	PROFESSIONAL SERVICES	2,119.45
MODERN BUSINESS EQUIPMENT LTD.	LEASING OF EQUIPMENT	339.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	887.75
NL KUBOTA LIMITED	REPAIR PARTS	48,934.96
TOROMONT CAT	AUTO PARTS	881.85
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	48,542.22
ST. JOHN'S SHORTS INC.	SPECIAL EVENTS GRANT	1,750.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	251.57
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,984.12
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,892.24
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	828.00
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	4,080.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,121.77
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	805.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	11,787.50
TRACTION DIV OF UAP	REPAIR PARTS	963.47
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,010.52
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,207.50
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR	CATERING LUNCH BOX	531.30
PET ZONE	PET SUPPLIES	165.53
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	313.56
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	50.00
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	300.30
JON PIERCEY	EMPLOYMENT RELATED EXPENSE	500.00
CUBEX LTD.	REPAIR PARTS	89.98
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	734.34
EM PLASTIC	REPAIR PARTS	688.85
VALLEN CANADA INC.	REPAIR PARTS	387.56
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	34,438.71
GARDINER CENTRE	TRAINING PROGRAMS	569.25
C&E GROUP	PROFESSIONAL SERVICES	6,552.00
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,318.97
ROYAL FREIGHTLINER	REPAIR PARTS	1,909.86
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	3,850.20
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,441.97
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	10,557.84
DAC INDUSTRIAL ENGINES INC	REPAIR PARTS	569.47
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	3,988.22
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	6,325.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	207.01
ALONGSIDE INC. O/A CAREER BEACON	PROFESSIONAL SERVICES	1,863.00
STAPLES PROFESSIONAL	OFFICE SUPPLIES	278.55
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	161,557.97
FUN "N" FAST (1986) LTD.	REPAIR PARTS	629.05
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	1,937.75
		1,551.15

NAME	DESCRIPTION	AMOUNT
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSE	1,774.50
LAWRENCE, SUSAN	EMPLOYMENT RELATED EXPENSE	241.41
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	82.40
DULUX PAINTS	PAINT SUPPLIES	5,792.21
NAPA ST. JOHN'S 371	AUTO PARTS	588.35
CRITTERS N THINGS	PET SUPPLIES	1,498.14
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)	PROFESSIONAL SERVICES	10,347.70
DAVIS INDUSTRIAL HYGIENE CONSULTING INC.,	PROFESSIONAL SERVICES	4,312.50
GEOFF WILLIAMS	PROFESSIONAL SERVICES	9,375.00
	TOTA	L: \$ 2,629,963.32

## Weekly Payment Vouchers For The Week Ending August 16, 2023

### **Payroll**

Public Works	\$ 453,806.44
Bi-Weekly Administration	\$ 984,402.87
Bi-Weekly Management	\$ 993,009.60
Bi-Weekly Fire Department	\$ 1,204,061.70
Accounts Payable	\$ 2,882,129.87

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

Total: \$ 6,517,410.48



NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	15.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	253.24
CIBC	RETIREMENT PAYOUT	99,999.41
ROYAL BANK	RETIREMENT PAYOUT	49,344.00
SEDGWICK CANADA INC.	LEGAL FEES	13,276.08
CI FUNDS	RETIREMENT PAYOUT	25,000.00
AGF INVESTMENTS INC	RETIREMENT PAYOUT	73,457.58
AGF INVESTMENTS INC	RETIREMENT PAYOUT	5,319.50
CIBC	RETIREMENT PAYOUT	48,187.63
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
	COURT OF APPEAL REFUND	60.00
PERHAM HOMES	REFUND SECURITY DEPOSIT	1,000.00
TD CANADA TRUST	OVERPAYMENT OF TAXES	1,464.63
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
TERRY WALSH CONTRACTING LIMITED	REFUND SECURITY DEPOSIT	1,000.00
SMITH, GERALD	HONORARIUM	100.00
CLARKE, DEBORAH & PENTON, LEONARD	PERFORMANCE FEE	400.00
JOSH CHANCEY	PERFORMANCE FEE	800.00
KINNEY, JEANETTE	HONORARIUM	100.00
	REFUND SECURITY DEPOSIT	800.00
79899 NL AND LAB CORP	REFUND SECURITY DEPOSIT	2,000.00
	OVERPAYMENT OF TAXES	1,902.14
H&S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
PIER 86 MANAGEMENT INC	OVERPAYMENT OF TAXES	3,044.51
	OVERPAYMENT OF TAXES	125.00
EMERALD ATLANTIC GROUP INC	OVERPAYMENT OF TAXES	498.00
	OVERPAYMENT OF TAXES	18.74
	OVERPAYMENT OF TAXES	1,000.00
PJ'S GROCERTERIA LIMITED	REFUND MOBILE VENDING LICENSE	500.00
	REFUND SECURITY DEPOSIT	1,000.00
DAY BUILDING CONSTRUCTION	OVERPAYMENT OF TAXES	24.77
BAY BUILDERS CONSTRUCTION	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND FOR SERVICES	230.00
TONY PARRELLS EXCAVATING	REFUND SECURITY DEPOSIT	222.50
STAR OF THE SEA AUXILIARY	MEALS FOR SENIORS BUS TOUR EMPLOYMENT RELATED EXPENSES	1,400.00
DEREK GULLIVER		306.24
FRANCIS BROWNE	EMPLOYMENT RELATED EXPENSES	573.40
ROSS BROPHY	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	72.32
EARL KEATS		61.80
RICHARD GREGORY	EMPLOYMENT RELATED EXPENSES	58.44
BOWERING, PAUL	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	62.28 70.72
BRUCE LYNCH	EMPLOYMENT RELATED EXPENSES  EMPLOYMENT RELATED EXPENSES	70.72 58.44
STEPHEN PARSONS	EMPLOYMENT RELATED EXPENSES  EMPLOYMENT RELATED EXPENSES	
DARRYL FORD		69.46
DR. MARCUS HANCOCK	MEDICAL SERVICES SENIORS PROGRAM	20.00
COLONY OF AVALON FOUNDATION		746.03
CO-OP FEEDS/COUNTRY RIBBON INC FEEDS DIVISION	HAY BALES POOL SUPPLIES	2,640.00 1,127.76
WHITES POOL & SPAS LTD o/a Clearwater Pools	REGISTRATION OF EASEMENT	
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	17.25

MACQUICHAN SUPPLIES TID.	NAME	DESCRIPTION	AMOUNT
MCLOUGHLAN SUPPLIES ITD,	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	18,599.69
CABOT BUSINESS FORMS AND PROMOTIONS         BUSINESS FORMS         16,884,56           GENTARA REAL ESTATE LP         LEASE OF OFFICE SPACE         18,661,05           PUBLIC SERVICE CREDIT UNION         PAYROLL DEDUCTIONS         2,670.78           NEWFOUNDLAND EXCHEQUER ACCOUNT         REGISTRATION OF EASEMENT         20,088.71           NEWFOUNDLAND EXCHEQUER ACCOUNT         REGISTRATION OF EASEMENT         20,000.00           REARDON CONSTRUCTION & DEVELOPMENT LTD.         EMPLOYMENT RELATED EXPENSES         30,000           REARDON CONSTRUCTION & DEVELOPMENT LTD.         REFUND SECURITY DEPOSIT         1,000,000           FARRYEW INVESTMENTS LTD         REFUND SECURITY DEPOSIT         1,000,000           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         60,000           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         60,000           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         60,000           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         60,000           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         60,000           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         60,000           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         60,000	MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	14,751.50
GENTARA REAL ESTATE IP         LEASE OF OFFICE SPACE         18.61.05           PUBILIC SERVICE CREDIT UNION         2,670.78           NEWFOUNDLAND EXCHEQUER ACCOUNT         REGISTRATION OF EASEMENT         208,088.19           MIPE LIP         VICTORIA PARK ADMIN         1,388.62           BURTON, PAUL         EMPLOYMENT RELATED EXPENSES         30.00           2025 CANADA CAMES HOST SOCIETY INC         CANADA GAMES HUNDING         750.000.00           FARRYINEW INVESTMENTS LITD         REFUND SECURITY DEPOSIT         1,000.00           FARRYINEW INVESTMENTS LITD         REFUND SECURITY DEPOSIT         1,000.00           CITY OF MOUNT PEARL         GYM MEMBERSHIP         125.00           CITY OF MOUNT PEARL         GYM MEMBERSHIP         100.00           KIRKLAND BASIOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600.00           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         31.64           HUBBERT MURPHY (2009) LTD.         REFUND SECURITY DEPOSIT         4,000.00           EENNETT, RICK         BENDOTH RELATED EXPENSES         57.49           NADINE MARTIN         EMPLOYMENT RELATED EXPENSES         59.00           LHILLER, HEATHER         TITION         870.02           KIM BARRY         EMPLOYMENT RELATED EXPENSES         50.00	NEWFOUNDLAND POWER	ELECTRICAL SERVICES	208,405.60
NUMBER   SERVICE CREDIT UNION	CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
NEWFOUNDLAND EXCHEQUER ACCOUNT         REGISTRATION OF EASEMENT         208.088.19           MNP ILP         VICTORIA PARK ADMIN         1,388.62           BURTON, PAUL         EMPLOYMENT RELATED EXPENSES         3,000           2025 CANADA GAMES HOST SOCIETY INC         CANADA GAMES FUNDING         75,000.00           FARRYIEW INVESTMENTS LTD         REFUND SECURITY DEPOSIT         1,000.00           FAIRYIEW INVESTMENTS LTD         REFUND SECURITY DEPOSIT         1,000.00           CITY OF MOUNT PEARL         GYM MEMBERSHIP         125.00           KIRKLAND BASISOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600.00           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         316.46           HUBERT MURPHY (2009)         LTD.         REFUND SECURITY DEPOSIT         4,000.00           EASTWOOD HOMES LTD.         REFUND SECURITY DEPOSIT         4,000.00           EENHELT, RICK         EMPLOYMENT RELATED EXPENSES         8.95           CHRIS FALLON         EMPLOYMENT RELATED EXPENSES         8.95           CHRIS FALLON         EMPLOYMENT RELATED EXPENSES         9.00           HILLIER, HEATHER         TUTTON         870.22           KIM BARRY         EMPLOYMENT RELATED EXPENSES         2.405.48           JULIAN POND         EMPLOYMENT RELATED EXPENSES	GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
MNP LIP         VICTORIA PARK ADMIN         1,388.62           BURTON, PAUL         EMPLOYMENT RELATED EXPENSES         30.00           2025 CANADA GAMES HUST SOCIETY INC         CANADA GAMES FUNDINIG         750.000.00           REARDON CONSTRUCTION & DEVELOPMENT LTD.         REFUND SECURITY DEPOSIT         1,000.00           CHY OF MOUNT PEARL         GYM MEMBERSHIP         125.00           CITY OF MOUNT PEARL         GYM MEMBERSHIP         125.00           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600.00           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600.00           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         316.46           HUBERT MURPHY (2009) LTD.         REFUND SECURITY DEPOSIT         4,000.00           EASTWOOD HOMES LTD.         REFUND SECURITY DEPOSIT         4,000.00           REFUND SECURITY DEPOSIT	PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,670.78
BURTON, PAUL         EMPLOYMENT ELATED EXPENSES         30.00           2025 CANADA GMES HOST SOCIETY INC         CANADA GAMES FUNDING         70.000.00           CANADA GAMES FUNDING ON STRUCTION & DEVELOPMENT LTD.         REFUND SECURITY DEPOSIT         1,000.00           FARRYEW INVESTMENTS LTD         GYM MEMBERSHIP         125.00           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600.00           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         316.46           HUBERT MURPHY (2009) LTD.         REFUND SECURITY DEPOSIT         1,000.00           EASTWOOD HOMES LTD.         REFUND SECURITY DEPOSIT         4,000.00           EASTWOOD HOMES LTD.         EMPLOYMENT RELATED EXPENSES         57.44           NADINE MARTIN         EMPLOYMENT RELATED EXPENSES         55.00           CHRIS TRALLON         EMPLOYMENT RELATED EXPENSES         89.96           KIM BARRY         EMPLOYMENT RELATED EXPENSES         2,405.48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         2,405.48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         2,405.48           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600.00           CAN-AM PLATFORMS & CONSTRUCTION LTD.         PROGRESS CLAIM         101.223.00           STOIT IN EXEMPO	NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	208,088.19
2025 CANADA GAMES HOST SOCIETY INC         CANADA GAMÉS FUNDING         750,000.00           REARDON CONSTRUCTION & DEVELOPMENT LTD.         REFUND SECURITY DEPOSIT         1,000.00           CITY OF MOUNT PEARL         GYM MEMBERSHIP         125.00           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600.00           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         316.46           HUBBERT MURPHY (2009) LTD.         REFUND SECURITY DEPOSIT         1,000.00           BENNETT, RICK         REPUND SECURITY DEPOSIT         4,000.00           BENNETT, RICK         EMPLOYMENT RELATED EXPENSES         57.49           NADINE MARTIN         EMPLOYMENT RELATED EXPENSES         59.00           HILLIER, HEATHER         TUITION         870.02           HILLIER, HEATHER         TUITION         870.02           JULIAN POND         EMPLOYMENT RELATED EXPENSES         2,405.48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         2,000.00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600.00           LORA-MAP HATRORMS & CONSTRUCTION LTD.         PROFESSIONAL SERVICES         1,000.59           S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         SOFTWARE MAINTENANCE         138.00           CANLAM PLATHERORMS & CONSTRUCTION	MNP LLP	VICTORIA PARK ADMIN	1,388.62
REARDON CONSTRUCTION & DEVELOPMENT LTD.         REFUND SECURITY DEPOSIT         1,000.00           FAIRVIEW INVESTMENTS LTD         REFUND SECURITY DEPOSIT         1,000.00           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600.00           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600.00           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         316.46           HUBERT MURPHY (2009) LTD.         REFUND SECURITY DEPOSIT         4,000.00           EASTWOOD HOMES LTD.         REFUND SECURITY DEPOSIT         4,000.00           ENNIETT, RICK         EMPLOYMENT RELATED EXPENSES         57.49           NADINE MARTIN         EMPLOYMENT RELATED EXPENSES         59.00           CHRIS FALLON         EMPLOYMENT RELATED EXPENSES         50.00           KIM BARRY         EMPLOYMENT RELATED EXPENSES         2.405.48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         50.00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FIEE         600.00           CANIA PLATFORMS & CONSTRUCTION LTD.         PROGRESS CLAIM         101.23.00           ST011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         SOFTWARE MAINTENANCE         138.00           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         62.73 <td< td=""><td>BURTON, PAUL</td><td>EMPLOYMENT RELATED EXPENSES</td><td>30.00</td></td<>	BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	30.00
FAIRVIEW INVESTMENTS LTD	2025 CANADA GAMES HOST SOCIETY INC	CANADA GAMES FUNDING	750,000.00
CITY OF MOUNT PEARL         GYM MEMBERSHIP         125,00           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600,00           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         316,46           HUBERT MURPHY (2009) LTD.         REFUND SECURITY DEPOSIT         4,000,00           EASTWOOD HOMES LTD.         REFUND SECURITY DEPOSIT         4,000,00           EENNETT, RICK         EMPLOYMENT RELATED EXPENSES         57.49           NADINE MARTIN         EMPLOYMENT RELATED EXPENSES         8.96           CHRIS FALLON         EMPLOYMENT RELATED EXPENSES         8.96           KIM BARRY         EMPLOYMENT RELATED EXPENSES         2.405,48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         2.405,48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         2.600,00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600,00           CANA-AM PLATFORMS & CONSTRUCTION LTD         PROGRESS CLAIM         101,223,00           SIOTI IN EMPOUNDLAND AND LABRADOR INC. O/A BOOM LT.         SOFTWARE MAINTENANCE         138,00           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         8,69,39           BRUCE SUTHER LAND ASSOCIATES LTD         PROFESSIONAL SERVICES         1,000,59           CANADIAN TIRE - CRELSEY DRIVE	REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
CITY OF MOUNT PEARL         GYM MEMBERSHIP         125,00           KIRKLAND BALSOM AND ASSOCIATES INC.         COURT OF APPEAL REFUND         600,00           WHOLESALE CLUB         SUPPLIES FOR RECREATION PROGRAM         316,46           HUBERT MURPHY (2009) LTD.         REFUND SECURITY DEPOSIT         4,000,00           EASTWOOD HOMES LTD.         REFUND SECURITY DEPOSIT         4,000,00           EENNETT, RICK         EMPLOYMENT RELATED EXPENSES         57.49           NADINE MARTIN         EMPLOYMENT RELATED EXPENSES         8.96           CHRIS FALLON         EMPLOYMENT RELATED EXPENSES         8.96           KIM BARRY         EMPLOYMENT RELATED EXPENSES         2.405,48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         2.405,48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         2.600,00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600,00           CANA-AM PLATFORMS & CONSTRUCTION LTD         PROGRESS CLAIM         101,223,00           SIOTI IN EMPOUNDLAND AND LABRADOR INC. O/A BOOM LT.         SOFTWARE MAINTENANCE         138,00           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         8,69,39           BRUCE SUTHER LAND ASSOCIATES LTD         PROFESSIONAL SERVICES         1,000,59           CANADIAN TIRE - CRELSEY DRIVE	FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
WHOLESALE CLUB  SUPPLIES FOR RECREATION PROGRAM  316.46 HUBERT MURPHY (2009) LTD.  REFUND SECURITY DEPOSIT  4,000.00 BENNETT, RICK  EMPLOYMENT RELATED EXPENSES  57.49 NADINE MARTIN  EMPLOYMENT RELATED EXPENSES  57.49 NADINE MARTIN  EMPLOYMENT RELATED EXPENSES  59.00 HILLIER, HEATHER  TUITION  870.82 KIM BARRY  EMPLOYMENT RELATED EXPENSES  50.00 HILLIER, HEATHER  TUITION  101.01 HOND  JUSTIN RUSSELL O/A COAKER'S HAT  PERFORMANCE FEE  600.00 JUSTIN RUSSELL O/A COAKER'S HAT  PERFORMANCE FEE  600.00 ACAN-AM PLATFORM'S & CONSTRUCTION LTD.  PROGRESS CLAIM  101.223.00 ACKLANDS-GRAINGER  BRUCE SUTHERLAND ASSOCIATES LTD  CANADIAN TIRE CORPHEBRON WAY  MISCELLANEOUS SUPPLIES  602.73 CANADIAN TIRE CORPHEBRON WAY  MISCELLANEOUS SUPPLIES  603.59 PASTSIGNS  SIGNAGE  GUILLECYNI INTERNATIONAL CO.  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19.30.64 HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19.30.64 ROSSEL SUTHERLAND AS COLONADA INC.  COMPLETE AUTO GLASS & UPHOLSTERY  ADVERTISING  GUILLECYNI INTERNATIONAL CO.  HESCOMPLETE AUTO GLASS & UPHOLSTERY  ADVERTISING  GUILLECYNI INTERNATIONAL CO.  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19.30.64 ROSSES  GOERS COMMUNICATIONS  SOFTWARE RENEWAL  K & D PRATT LITD.  REPAIR PARTS AND CHEMICALS  465.75 REPAIR PARTS AND CHEMICALS  7,80.73 ROSSES  5,80.64 ROSSES  1,80.90 ROSSE	CITY OF MOUNT PEARL	GYM MEMBERSHIP	
HUBERT MURPHY (2009) LTD.  ASTYMOOD HOMES LTD.  BEFUND SECURITY DEPOSIT  4,000.00  BENNETT, RICK  EMPLOYMENT RELATED EXPENSES  57.49  NADINE MARTIN  EMPLOYMENT RELATED EXPENSES  89.96  CHRIS FALLON  EMPLOYMENT RELATED EXPENSES  50.00  HILLIER, HEATHER  TUITION  870.02  KIM BARRY  EMPLOYMENT RELATED EXPENSES  50.00  CAN-AM PLATFORMS & CONSTRUCTION LTD.  PROGRESS CLAIM  101,223.00  CAN-AM PLATFORMS & CONSTRUCTION LTD.  PROGRESS CLAIM  101,223.00  CAN-AM PLATFORMS & CONSTRUCTION LTD.  PROGRESS CLAIM  101,223.00  CAN-AM PLATFORMS & CONSTRUCTION LTD.  PROFESSIONAL SERVICES  1,000.59  BRUCE SUTHERLAND ASSOCIATES LTD  PROFESSIONAL SERVICES  1,000.59  CANADIAN TIRE - KELSEY DRIVE  MISCELLANEOUS SUPPLIES  66.273  CANADIAN TIRE CORPHEBRON WAY  MISCELLANEOUS SUPPLIES  66.273  COMPLETE AUTO GLASS & UPHOLSTERY  AUTO REPAIRS  GUILLEVIN INTERNATIONAL CO.  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19.530.64  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19.530.64  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19.530.64  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  38.64.05  SOFTWARE RENEWAL  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  465.75  NEWFOUNDLAND EXCHEQUER ACCOUNT  WATER MONITORING  7.870.60  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  38.64.05  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  19.52.70  VIVAX CANADA INC.  PROFESSIONAL SERVICES  19.52.70  JOHN LAND SECURITY SERVICES SUPPLIES  19.52.70  JOHN LAND SECURITY SERVICES SUPPLIES  19.52.70  ABOLD SECU	KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	600.00
EASTWOOD HOMÉS LTD.         REFUND SECURITY DEPOSIT         4,000.00           BENNETT, RICK         EMPLOYMENT RELATED EXPENSES         57.49           NADINIE MARTIN         EMPLOYMENT RELATED EXPENSES         89.96           CHRIS FALLON         EMPLOYMENT RELATED EXPENSES         89.96           HILLIER, HEATHER         TUITION         870.82           JULIAN POND         EMPLOYMENT RELATED EXPENSES         500.00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600.00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600.00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600.00           ACNLANDS-GRAINGER         INDUSTRIAL SUPPLIES         8.269.39           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESS CIAIM         100.59           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         66.27           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         1,319.54           COAST 101-1/CKSI FM         ADVERTISING         2,869.25           COMPLETE AUTO GLASS & UPHOLSTERY         AUTO REPAIRS         863.39           FASTSIGNS         SIGNAGE         780.73           GUILLEVIN INTERNATIONAL CO.         ELECTRICAL SUPPLIES         2,301.80           <	WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	316.46
EASTWOOD HOMES LTD.         REFUND SECURITY DEPOSIT         4,000.00           BENNETT, RICK         EMPLOYMENT RELATED EXPENSES         57.49           NADINE MARTIN         EMPLOYMENT RELATED EXPENSES         89.96           CHRIS FALLON         EMPLOYMENT RELATED EXPENSES         89.00           HILLIER, HEATHER         TUITION         870.82           KIM BARRY         EMPLOYMENT RELATED EXPENSES         500.00           JUSTIN RUSSELL O/A COAKER'S HAT         EMPLOYMENT RELATED EXPENSES         500.00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600.00           CAN-AM PLATFORM'S & CONSTRUCTION LTD.         PERFORMANCE FEE         600.00           STOTI IN REVOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         SOFTWARE MAINTENANCE         138.00           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         8,269.39           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         1,000.59           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         66.27           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         66.27           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2,301.80           HISCOCKS SPRING SERVICE         AUTO REPAIRS         86.35           FASTSIGNS         SIGNA	HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
BENNETT, RICK         EMPLOYMENT RELATED EXPENSES         57.49           NADINE MARTIN         EMPLOYMENT RELATED EXPENSES         89.96           CHRIS FALLON         EMPLOYMENT RELATED EXPENSES         50.00           HILLIER, HEATHER         TUITION         870.82           KIM BARRY         EMPLOYMENT RELATED EXPENSES         2.405.48           JULIAN POND         EMPLOYMENT RELATED EXPENSES         50.00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600.00           CAN-AM PLATFORMS & CONSTRUCTION LTD.         PROGRESS CLAIM         101,223.00           51011 NEWPOOLUDIALAND AND LABRADOR INC. O/A BOOM LT.         SOFTWARE MAINTENANCE         138.00           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         8,269.39           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         1,000.59           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         662.73           CANADIAN TIRE CORPHEBRON WAY         MISCELLANEOUS SUPPLIES         2,301.80           COMPLETE AUTO GLASS & UPHOLSTERY         AUTO REPAIRS         2,301.80           HISCOCK'S SPRING SERVICE         HARDWARE SUPPLIES         2,301.80           HISCOCK'S SPRING SERVICE         HARDWARE SUPPLIES         3,505.44           MIP SOLUTIONS         SOFTWARE REN		REFUND SECURITY DEPOSIT	
NADINE MARTIN CHRIS FALLON EMPLOYMENT RELATED EXPENSES 50.00 IILLILER, HEATHER TUITION	BENNETT, RICK	EMPLOYMENT RELATED EXPENSES	
HILLIER, HEATHER KIM BARRY EMPLOYMENT RELATED EXPENSES 2,405.48 JULIAN POND JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PERFORMANCE FEE 750.11 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. SOFTWARE MAINTENANCE 138.00 ACKLANDS-GRAINGER NIDUSTRIAL SUPPLIES 8,269.39 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000.59 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 662.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 663.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 663.73 CAST 101.1/CKSJ FM ADVERTISING ADVERTISING ADVERTISING 1,2869.25 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS 663.93 GUILLEVINI INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 1,9530.64 MP SOLUTIONS SOFTWARE RENEWAL 5,411.44 & D PRATT LTD. REPAIR PARTS AND CHEMICALS NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING SIGNAGE SIGNAGE SIGNAGE 363.69 SIGNAGE		EMPLOYMENT RELATED EXPENSES	89.96
HILLIER, HEATHER KIM BARRY EMPLOYMENT RELATED EXPENSES 2,405.48 JULIAN POND JUSTIN RUSSELL O/A COAKER'S HAT PERFORMANCE FEE 600.00 CAN-AM PLATFORMS & CONSTRUCTION LTD. PERFORMANCE FEE 750.11 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. SOFTWARE MAINTENANCE 138.00 ACKLANDS-GRAINGER NIDUSTRIAL SUPPLIES 8,269.39 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1,000.59 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 662.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 663.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 663.73 CAST 101.1/CKSJ FM ADVERTISING ADVERTISING ADVERTISING 1,2869.25 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS 663.93 GUILLEVINI INTERNATIONAL CO. ELECTRICAL SUPPLIES 1,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 1,9530.64 MP SOLUTIONS SOFTWARE RENEWAL 5,411.44 & D PRATT LTD. REPAIR PARTS AND CHEMICALS NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING SIGNAGE SIGNAGE SIGNAGE 363.69 SIGNAGE	CHRIS FALLON	EMPLOYMENT RELATED EXPENSES	50.00
KIM BARRYEMPLOYMENT RELATED EXPENSES2,405.48JULIAN PONDEMPLOYMENT RELATED EXPENSES500.00LUSTIN RUSSELL O/A COAKER'S HATPERFORMANCE FEE600.00CAN-AM PLATFORM'S & CONSTRUCTION LTD.PROGRESS CLAIM101,223.0051011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.SOFTWARE MAINTENANCE138.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES8,269.39BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES1,000.59CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES662.73CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES662.73COAST 101.1/CKSJ FMADVERTISING2,869.25COMPLETE AUTO GLASS & UPHOLSTERYAUTO REPAIRS683.59FASTSIGNSSIGNAGE780.73GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,301.80HISCOCK'S SPRING SERVICEHARDWARE SUPPLIES19,530.64MIP SOLUTIONSSOFTWARE RENEWAL5,411.44K & D PRATT LTD.REPAIR PARTS AND CHEMICALS465.75NEWFOUNDLAND EXCHEQUER ACCOUNTWATER MONITORING7,870.60PRINT & SIGN SHOPSIGNAGE36.322.89SGS LASER INCSECURE DOCUMENT DISPOSAL308.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE560.62STARGARDEN CORPORATIONSOFTWARE MAINTENANCE560.62VIVAX CANADA INC.PROFESSIONAL SERVICES1,952.70VIVAX CANADA INC.PROFESSIONAL SERVICES1,952.70VIVAX CANADA INC.PROFESSIONAL SERVICES1,952.70VIVAX CA	HILLIER, HEATHER	TUITION	
JULIAN POND         EMPLOYMENT RELATED EXPENSES         500.00           JUSTIN RUSSELL O/A COAKER'S HAT         PERFORMANCE FEE         600.00           CAN-AM PLATFORMS & CONSTRUCTION LTD.         PROGRESS CLAIM         101,223.00           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         SOFTWARE MAINTENANCE         138.00           ACKLANDS-GRAINGER         INDUSTRIAL SUPPLIES         8,269.39           BRUCE SUTHERLAND ASSOCIATES LTD         PROFESSIONAL SERVICES         1,000.59           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         662.73           CANADIAN TIRE CORP, -HEBRON WAY         MISCELLANEOUS SUPPLIES         662.73           COMPLETE AUTO GLASS & UPHOLSTERY         AUTO REPAIRS         863.59           FASTSIGNS         SIGNAGE         780.73           GUILLEVIN INTERNATIONAL CO.         ELECTRICAL SUPPLIES         19,530.64           HISCOCK'S SPRING SERVICE         HARDWARE SUPPLIES         19,530.64           IMP SOLUTIONS         SOFTWARE RENEWAL         5,411.44           K & D PRATT LTD.         REPAIR PARTS AND CHEMICALS         465.75           NEWFOUNDLAND EXCHEQUER ACCOUNT         WATER MONITORING         366.40           PRINT & SIGN SHOP         SIGNAGE         386.40           ROGERS COMMUNICATIONS CANADA INC.         DATA & US		EMPLOYMENT RELATED EXPENSES	
JUSTIN RUSSELL O/A COAKER'S HATPERFORMANCE FEE600.00CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS CLAIM101,223.00S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.SOFTWARE MAINTENANCE138.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES8,269.39BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES1,000.59CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES662.73CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES1,319.54COAST 101.1/CKSJ FMADVERTISING2,869.25COMPLETE AUTO GLASS & UPHOLSTERYAUTO REPAIRS863.59FASTSIGNSSIGNAGE780.73GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,301.80HISCOCK'S SPRING SERVICEHARDWARE SUPPLIES19,530.64MIP SOLUTIONSSOFTWARE RENEWAL5,411.44K & D PRATT LTD.REPAIR PARTS AND CHEMICALS465.75NEWFOUNDLAND EXCHEQUER ACCOUNTWATER MONITORING7,870.60PRINT & SIGN SHOPSIGNAGE386.40ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES36,322.89SGS LASER INCSECURE DOCUMENT DISPOSAL308.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE92,701.50VIVAX CANADA INC.PROFESSIONAL SERVICES2,827.85VOHLINC.,MISCELLANEOUS SUPPLIES36.22.5APEX CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES36.22.515TS CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES36.22.516790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CA	JULIAN POND	EMPLOYMENT RELATED EXPENSES	
CAN-AM PLATFORMS & CONSTRUCTION LTD.PROGRESS CLAIM101,223.0051011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.SOFTWARE MAINTENANCE138.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES8,269.39BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES1,000.59CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES662.73CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES1,319.54COAST 101.1/CKSJ FMADVERTISING2,869.25COMPLETE AUTO GLASS & UPHOLSTERYAUTO REPAIRS863.59FASTSIGNSSIGNAGE780.73GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES1,9530.64HINS OLUTIONSSOFTWARE RENEWAL5,411.44K& D PRATT LTD.REPAIR PARTS AND CHEMICALS465.75NEWFOUNDLAND EXCHEQUER ACCOUNTWATER MONITORING7,870.60PRINT & SIGN SHOPSIGNAGE386.40ROGERS COMMUNICATIONS CANADA INC.DATA & USAGE CHARGES36,322.89SGS LASER INCSECURE DOCUMENT DISPOSAL308.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE560.62TRAFFIC STRUCTURES LIMITEDTRAFFIC POLES92,701.50VIVAX CANADA INC.PROFESSIONAL SERVICES2,827.85VOHL INC.,MISCELLANEOUS SUPPLIES362.2586790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICES3,220.00APEL CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES3,220.00APEL CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES3,220.00APES CONSTRUCTION SPECIALITIES INC.C	JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.SOFTWARE MAINTENANCE138.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES8.269.39BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES1,000.59CANADIAN TIRE - KELSEY DRIVEMISCELLANEOUS SUPPLIES662.73CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES1,319.54COAST 101.1/CKSJ FMADVERTISING2,869.25COMPLETE AUTO GLASS & UPHOLSTERYAUTO REPAIRS863.59FASTSIGNSSIGNAGE780.73GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES2,301.80HISCOCK'S SPRING SERVICEHARDWARE SUPPLIES19,530.64IMP SOLUTIONSSOFTWARE RENEWAL5,411.44K & D PRATT LTD.REPAIR PARTS AND CHEMICALS465.75NEWFOUNDLAND EXCHEQUER ACCOUNTWATER MONITORING7,870.60PRINT & SIGN SHOPSIGNAGE363.22.89SGS LASER INCSECURE DOCUMENT DISPOSAL308.20STARGARDEN CORPORATIONSOFTWARE MAINTENANCE560.62TRAFFIC STRUCTURES LIMITEDTRAFFIC POLES92,701.50VIVAX CANADA INC.PROFESSIONAL SERVICES2,827.85VOHL INC.MISCELLANEOUS SUPPLIES362.25APEX CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES362.2586790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICES3,220.00ABELL PEST CONTROL LANDPREST CONTROL21,850.00ABELL PEST CONTROL LANDPREST CONTROL21,850.00ABELL PEST CONTROL LANDPREST CONTROL21,850.00ACTION		PROGRESS CLAIM	
BRUCE SUTHERLAND ASSOCIATES LTD CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 66.2.73 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 1,319.54 COAST 101./CKSJ FM ADVERTISING 2,869.25 COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS SIGNAGE FASTSIGNS SIGNAGE SIGNAGE FORSOLITIONS GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 19,530.64 IMP SOLUTIONS SOFTWARE RENEWAL K & D PRATT LTD. SEPAIR PARTS AND CHEMICALS SUGNAGE ROBERS COMMUNICATIONS CANADA INC. SIGNAGE	51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	SOFTWARE MAINTENANCE	138.00
CANADIAN TIRE - KELSEY DRIVE  CANADIAN TIRE CORPHEBRON WAY  CAST 101.1/CKSJ FM  ADVERTISING  COMPLETE AUTO GLASS & UPHOLSTERY  COMPLETE COMPLES  COMPLETE AUTO GLASS & UPHOLSTERY  COMPLETE SUPPLIES  C	ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	8,269.39
CANADIAN TIRE CORPHEBRON WAY  COAST 101.1/CKSJ FM  ADVERTISING  2,869.25  COMPLETE AUTO GLASS & UPHOLSTERY  AUTO REPAIRS  SIGNAGE  780.73  GUILLEVIN INTERNATIONAL CO.  ELECTRICAL SUPPLIES  1,319.54  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  FASTIGNS  SOFTWARE RENEWAL  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  PRINT & SIGN SHOP  SIGNAGE  36.40  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  SECURE DOCUMENT DISPOSAL  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  VIVAX CANADA INC.  PROFESSIONAL SERVICES  45.02  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  36.22  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3.22.00  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  AUTO PARTS  AUTO PARTS  AUTO PARTS  SEWER INSPECTIONS  9,192.64	BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,000.59
COAST 101.1/CKSJ FM  COMPLETE AUTO GLASS & UPHOLSTERY  AUTO REPAIRS  SIGNAGE  780.73  GUILLEVIN INTERNATIONAL CO.  ELECTRICAL SUPPLIES  2,301.80  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19,530.64  IMP SOLUTIONS  SOFTWARE RENEWAL  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  NEWFOUNDLAND EXCHEQUER ACCOUNT  NEWFOUNDLAND EXCHEQUER ACCOUNT  NOTE:  SIGNAGE  386.40  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  SGS LASER INC  SECURE DOCUMENT DISPOSAL  308.20  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  560.62  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  VIVAX CANADA INC.  PROFESSIONAL SERVICES  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  362.25  845.02  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  362.25  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00  ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  139.55  AFONSO GROUP LIMITED  SEWER INSPECTIONS  9,192.64	CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	662.73
COAST 101.1/CKSJ FM COMPLETE AUTO GLASS & UPHOLSTERY COMPLETE AUTO GLASS & UPHOLSTERY AUTO REPAIRS SIGNAGE 780.73 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 2,301.80 HISCOCK'S SPRING SERVICE HARDWARE SUPPLIES 19,530.64 IMP SOLUTIONS SOFTWARE RENEWAL K & D PRATT LTD. REPAIR PARTS AND CHEMICALS NEWFOUNDLAND EXCHEQUER ACCOUNT WATER MONITORING RINIT & SIGN SHOP SIGNAGE S	CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,319.54
FASTSIGNS  GUILLEVIN INTERNATIONAL CO.  ELECTRICAL SUPPLIES  2,301.80  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19,530.64  IMP SOLUTIONS  SOFTWARE RENEWAL  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  NEWFOUNDLAND EXCHEQUER ACCOUNT  WATER MONITORING  7,870.60  PRINT & SIGN SHOP  SIGNAGE  SIGNAGE  36,40  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  36,322.89  SGS LASER INC  SECURE DOCUMENT DISPOSAL  308.20  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  560.62  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  92,701.50  VIVAX CANADA INC.  PROFESSIONAL SERVICES  2,827.85  VOHL INC.,  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  845.02  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  362.25  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00  ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  139.55  AFONSO GROUP LIMITED	COAST 101.1/CKSJ FM	ADVERTISING	2,869.25
GUILLEVIN INTERNATIONAL CO.  HISCOCK'S SPRING SERVICE  HARDWARE SUPPLIES  19,530.64  IMP SOLUTIONS  SOFTWARE RENEWAL  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  465.75  NEWFOUNDLAND EXCHEQUER ACCOUNT  WATER MONITORING  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  GS LASER INC  SECURE DOCUMENT DISPOSAL  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  TRAFFIC STRUCTURES LIMITED  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  VIVAX CANADA INC.  PROFESSIONAL SERVICES  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  362.25  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00  ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  AFONSO GROUP LIMITED  ELECTRICAL SUPPLIES  1,955.70  2,301.80  1,955.70  1,953.64  1,955.70  1,955.7	COMPLETE AUTO GLASS & UPHOLSTERY	AUTO REPAIRS	863.59
HISCOCK'S SPRING SERVICE  IMP SOLUTIONS  SOFTWARE RENEWAL  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  A65.75  NEWFOUNDLAND EXCHEQUER ACCOUNT  WATER MONITORING  7,870.60  PRINT & SIGN SHOP  SIGNAGE  SIGNAGE  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  36,322.89  SGS LASER INC  SECURE DOCUMENT DISPOSAL  308.20  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  560.62  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  VIVAX CANADA INC.  PROFESSIONAL SERVICES  VOHL INC.,  MISCELLANEOUS SUPPLIES  45.90  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  1,952.70  21ST CENTURY OFFICE SYSTEMS 1992 LTD.  BEGIND OFFICE SUPPLIES  362.25  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00  ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  139.55  AFONSO GROUP LIMITED	FASTSIGNS	SIGNAGE	780.73
IMP SOLUTIONS  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  465.75  NEWFOUNDLAND EXCHEQUER ACCOUNT  WATER MONITORING  7,870.60  PRINT & SIGN SHOP  SIGNAGE  SIGNAGE  386.40  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  36,322.89  SGS LASER INC  SECURE DOCUMENT DISPOSAL  308.20  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  560.62  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  92,701.50  VIVAX CANADA INC.  PROFESSIONAL SERVICES  492.701.50  VIVAX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  1,952.70  21ST CENTURY OFFICE SYSTEMS 1992 LTD.  BELL PEST CONTROL INC.  ABELL PEST CONTROL INC.  ABELL PEST CONTROL INC.  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  554.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  139.55  AFONSO GROUP LIMITED	GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,301.80
K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  465.75  NEWFOUNDLAND EXCHEQUER ACCOUNT  WATER MONITORING  7,870.60  PRINT & SIGN SHOP  SIGNAGE  SIGNAGE  386.40  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  36,322.89  SGS LASER INC  SECURE DOCUMENT DISPOSAL  308.20  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  560.62  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  92,701.50  VIVAX CANADA INC.  PROFESSIONAL SERVICES  2,827.85  VOHL INC.,  MISCELLANEOUS SUPPLIES  445.02  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  362.25  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  139.55  AFONSO GROUP LIMITED	HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	19,530.64
NEWFOUNDLAND EXCHEQUER ACCOUNT  NEWFOUNDLAND EXCHEQUER ACCOUNT  PRINT & SIGN SHOP  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  SECURE DOCUMENT DISPOSAL  308.20  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  560.62  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  VIVAX CANADA INC.  PROFESSIONAL SERVICES  VOHL INC.,  MISCELLANEOUS SUPPLIES  45.02  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  362.25  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  AFONSO GROUP LIMITED  SEWER INSPECTIONS  9,192.64	IMP SOLUTIONS	SOFTWARE RENEWAL	5,411.44
PRINT & SIGN SHOP  ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  36,322.89  SGS LASER INC  SECURE DOCUMENT DISPOSAL  308.20  STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  560.62  TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  92,701.50  VIVAX CANADA INC.  PROFESSIONAL SERVICES  2,827.85  VOHL INC.,  MISCELLANEOUS SUPPLIES  445.02  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  362.25  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00  ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  AFONSO GROUP LIMITED  SEWER INSPECTIONS  9,192.64	K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	465.75
ROGERS COMMUNICATIONS CANADA INC.  DATA & USAGE CHARGES  \$63,322.89  \$GS LASER INC  SECURE DOCUMENT DISPOSAL  \$08,20  \$560.62  \$TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  \$02,701.50  VIVAX CANADA INC.  PROFESSIONAL SERVICES  \$2,827.85  VOHL INC.,  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  \$45.02  \$6790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  \$3,220.00  ABELL PEST CONTROL INC.  AUTO PARTS  AUTO PARTS  \$4.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  \$560.62  \$6790.270  \$62.28  \$6790.270  \$6790.27	NEWFOUNDLAND EXCHEQUER ACCOUNT	WATER MONITORING	7,870.60
SGS LASER INC SECURE DOCUMENT DISPOSAL 308.20 STARGARDEN CORPORATION SOFTWARE MAINTENANCE 560.62 TRAFFIC STRUCTURES LIMITED TRAFFIC POLES 92,701.50 VIVAX CANADA INC. PROFESSIONAL SERVICES 2,827.85 VOHL INC., MISCELLANEOUS SUPPLIES 845.02 APEX CONSTRUCTION SPECIALITIES INC. CONCRETE SUPPLIES 1,952.70 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED LAWN CARE SERVICES 3,220.00 ABELL PEST CONTROL INC. PEST CONTROL ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 581.14 ADT SECURITY SERVICES CANADA MONITORING AND/OR MAINTENANCE CH/ 139.55 AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64	PRINT & SIGN SHOP	SIGNAGE	386.40
STARGARDEN CORPORATION  SOFTWARE MAINTENANCE  560.62 TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  92,701.50 VIVAX CANADA INC.  PROFESSIONAL SERVICES  2,827.85 VOHL INC.,  MISCELLANEOUS SUPPLIES  845.02 APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  1,952.70 21ST CENTURY OFFICE SYSTEMS 1992 LTD.  OFFICE SUPPLIES  362.25 86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00 ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14 ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  AFONSO GROUP LIMITED  SEWER INSPECTIONS  9,192.64	ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	36,322.89
TRAFFIC STRUCTURES LIMITED  TRAFFIC POLES  PROFESSIONAL SERVICES  2,827.85  VOHL INC.,  MISCELLANEOUS SUPPLIES  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  1,952.70  21ST CENTURY OFFICE SYSTEMS 1992 LTD.  86790 NEWFOUNDLAND & LABRADOR LIMITED  ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  139.55  AFONSO GROUP LIMITED	SGS LASER INC	SECURE DOCUMENT DISPOSAL	308.20
VIVAX CANADA INC.  PROFESSIONAL SERVICES  2,827.85  VOHL INC.,  MISCELLANEOUS SUPPLIES  845.02  APEX CONSTRUCTION SPECIALITIES INC.  CONCRETE SUPPLIES  1,952.70  21ST CENTURY OFFICE SYSTEMS 1992 LTD.  86790 NEWFOUNDLAND & LABRADOR LIMITED  LAWN CARE SERVICES  3,220.00  ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  139.55  AFONSO GROUP LIMITED	STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	560.62
VOHL INC.,MISCELLANEOUS SUPPLIES845.02APEX CONSTRUCTION SPECIALITIES INC.CONCRETE SUPPLIES1,952.7021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES362.2586790 NEWFOUNDLAND & LABRADOR LIMITEDLAWN CARE SERVICES3,220.00ABELL PEST CONTROL INC.PEST CONTROL21,850.00ACTION CAR AND TRUCK ACCESSORIESAUTO PARTS581.14ADT SECURITY SERVICES CANADAMONITORING AND/OR MAINTENANCE CH/139.55AFONSO GROUP LIMITEDSEWER INSPECTIONS9,192.64	TRAFFIC STRUCTURES LIMITED	TRAFFIC POLES	92,701.50
APEX CONSTRUCTION SPECIALITIES INC.  21ST CENTURY OFFICE SYSTEMS 1992 LTD.  86790 NEWFOUNDLAND & LABRADOR LIMITED  ABELL PEST CONTROL INC.  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  AFONSO GROUP LIMITED  CONCRETE SUPPLIES  1,952.70  AGEL SUPPLIES  362.25  1,952.70  LAWN CARE SERVICES  3,220.00  PEST CONTROL  21,850.00  MONITORING AND/OR MAINTENANCE CH/  139.55  SEWER INSPECTIONS  9,192.64	VIVAX CANADA INC.	PROFESSIONAL SERVICES	2,827.85
21ST CENTURY OFFICE SYSTEMS 1992 LTD.  86790 NEWFOUNDLAND & LABRADOR LIMITED  ABELL PEST CONTROL INC.  PEST CONTROL  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  ADT SECURITY SERVICES CANADA  AFONSO GROUP LIMITED  OFFICE SUPPLIES  362.25  3,220.00  PEST CONTROL  21,850.00  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  139.55  SEWER INSPECTIONS  9,192.64	VOHL INC.,	MISCELLANEOUS SUPPLIES	845.02
86790 NEWFOUNDLAND & LABRADOR LIMITED  ABELL PEST CONTROL INC.  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  ADT SECURITY SERVICES CANADA  AFONSO GROUP LIMITED  LAWN CARE SERVICES  3,220.00  21,850.00  AUTO PARTS  581.14  MONITORING AND/OR MAINTENANCE CH/ 139.55  SEWER INSPECTIONS  9,192.64	APEX CONSTRUCTION SPECIALITIES INC.	CONCRETE SUPPLIES	1,952.70
ABELL PEST CONTROL INC.  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  AFONSO GROUP LIMITED  SEWER INSPECTIONS  9,192.64	21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	
ABELL PEST CONTROL INC.  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/  AFONSO GROUP LIMITED  SEWER INSPECTIONS  9,192.64	86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  581.14  ADT SECURITY SERVICES CANADA  MONITORING AND/OR MAINTENANCE CH/ 139.55  AFONSO GROUP LIMITED  SEWER INSPECTIONS  9,192.64	ABELL PEST CONTROL INC.	PEST CONTROL	
AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64	ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	
AFONSO GROUP LIMITED SEWER INSPECTIONS 9,192.64	ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHA	139.55
	AFONSO GROUP LIMITED		9,192.64
	AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	

ALYSIAS PROPERTY SERVICES PRO INC.  ATLANTIC HOME PURINCHINGS LTD  ATLANTIC PURINCHIONS SYSTEM LTD  ATLANTIC PURINCHION SYSTEM LTD  ATLANTIC TRAILER & EQUIPMENT  AREA PROFESSIONAL SERVICES  ATLANTIC TRAILER & EQUIPMENT  AUDIO CYSTEM ST.  AUDIO FORD SALES LTD.  AUDIO FORD SALES LTD.  AUDIO FORD SALES LTD.  AUDIO FORD SALES LTD.  AUTO PARTS  AVALON RACRATE CUBB  REAL PROCRAM  10.44.47  BABB SECURITY SYSTEMS  SECURITY SERVICES  1.497.99  BBIC CANADA INC  BELFOR PROPERTY RESTORATION  BBIC CASHADA INC  BELFOR PROPERTY RESTORATION  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  SEST DISPRESSE LTD.  SANITARY SUPPLIES  BIG SERICS INC  SON AMALON ALARY SUPPLIES  BIG SERICS INC  SON ANITARY SUPPLIES  BIG SERICS INC  SON ANITARY SUPPLIES  BIG SERICS SINC  SON ANITARY SUPPLIES  CAMPADIA LINEAR SCANADA LTD.  WERLEL VERTILAZ CAMADA (2019) INC.  CRE GROUP  PROFESSIONAL SERVICES  2.75-9  BIG HEAVY RENTAL PARTINERS CANADA LTD.  WERLEL VERTILAZ CAMADA (2019) INC.  CRE GROUP  CAMPBELLS SHIPS SUPPLIES  MISCELLANEOUS SUPPLIES  AUTO SON ANITARY SUPPLIES  AUTO SON ANITARY SUPPLIES  CANADIANA LINEN & UNIFORM  MAT RENTALS  3.199.52  CANADIANA LINEN & UNIFORM  MAT RENTALS  3.199.52  CANADIANA LINEN & UNIFORM  MAT RENTALS  3.199.52  CONSTRUCTION SIGNS LTD  COLONILA GRANGE & DIST LTD.  CHOWNORTH ECHNOLOGY SOULTIONS  ALARM MONITORING  BIG SERVICES  CONTROL PRO DISTRIBUTOR INC.  CREE GROUP  CONTROL PRO DISTRIBUTOR INC.  CREE ROAL TO PROTESTIBLITOR IN	NAME	DESCRIPTION	AMOUNT
ATLANTIC PURIFICATION SYSTEM LTD         WATER PURIFICATION SUPPLIES         11,4316           ATLANTIC TRAILER & EQUIPMENT         REPAIR PARTS         68,88           AUALON PORD SALES LTD.         AUTO PARTS         46,673           AVALON RASATE CLUB         READ PROGRAM         1,044,47           BABB SECURITY SYSTEMS         SECURITY SERVICES         1,493,99           BELO RANDAI NIC         MISCELLANGUSUS SUPPLIES         1,955,00           BELD ORD PROPERTY RESTORATION         PROFESSIONAL SERVICES         1,955,00           BELD DISTRIBUTION INC.         CELL PHONES & ACCESSORIES         48,55           BEST DISPRESERS LTD.         SANITARY SUPPLIES         27,36           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41,67           BIREAU VERNITAS CANADA (2019) INC.         CHEMICALS         476,10           CAMPBELL'S SHIPS SUPPLIES         2,746         2,746           CAMPBELL'S SHIPS SUPPLIES         3,499,52         2,749           CAMPBELL'S SHIPS SUPPLIES         476,10         2,746           CAMPBELL'S SHIPS SUPPLIES         4,761,10         2,746           CAMPBELL'S SHIPS SUPPLIES         4,761,10         2,746           CAMPBELL'S SHIPS SUPPLIES         4,761,10         4,761,10         4,761,10           CARLES	ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,208.40
ATLANTIC TRAILER & EQUIPMENT         REAIR PARTS         68.81           AUDIO SYSTEMS LTD.         AUDIO EQUIPMENT         9.85           AVALON FORD SALES LTD.         AUTO PARTS         4.667.03           AVALON KARATE CLUB         REAL PROGRAM         1.04.47           BABB SECURITY SYSTEMS         SECURITY SERVICES         1.497.99           BDI CANADA INC         MISCELLANEOUS SUPPLIES         1.955.00           BELD DISTRIBUTION INC         CELL PHONES & ACCESSORIES         3.485.50           BEST DISPENSERS LTD.         SANITARY SUPPLIES         3.273           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         4.167.10           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         4.167.10           BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         4.76.10           CAMPBELLS SHIPS SUPPLIES         1.94.69         1.94.69           CAMPBELLS SHIPS SUPPLIES         1.94.69         1.94.69           CAMPBELLS SHIPS SUPPLIES         MISCELLANGUS SUPPLIES         2.75.90           CANDAINA TIRE CORPMERCHANT DR.         MISCELLANGUS SUPPLIES         3.199.52           CANDAINA TIRE CORPMERCHANT DR.         MISCELLANGUS SUPPLIES         3.122.25           CANDAINA TIRE CORPMERCHANT DR.         MISCELLANGUS SUPPLIES         1.72.26	ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	
AUDIO SYSTEMS LTD. AUTO EQUIPMENT 4005 AVALON PORD SALES LTD. AUTO PARTS 46673 AVALON PORD SALES LTD. AUTO PARTS 46673 AVALON PORD SALES LTD. AUTO PARTS 46673 AVALON PORD SALES LTD. REAL PROGRAM 1,04447 BABB SECURITY SYSTEMS SECURITY SERVICES 1,49799 BOIL CANADAI INC BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,95709 BELF DISTRIBUTION INC CELP PHONES ACCESSORIES 4,5855 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,2338 BELF DISPENSERS LTD. SANITARY SUPPLIES 2,2338 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,2338 BEST DISPENSERS LTD. SANITARY SUPPLIES 2,2338 BESCH REXROTH CANADA CORP. REPAIR PARTS 41,67 BTR HEAVY RENTAL PARTNERS CANADA LTD. VEHICLE RENTAL 36,34000 BUREAU VERITAS CANADA (2019) INC. CHEMICALS CALE BELF SHIPS SUPPLIES 3,2344 BUREAU VERITAS CANADA (2019) INC. CHEMICALS CALE BUREAU VERITAS CANADA (2019) INC. CHEMICALS CAMPBELL'S SHIPS SUPPLIES 3,3494 CANADIAN LINEN Q LINIFORM MAT RENTALS 3,199.52 CANADIAN LINIFORM MAT RENTAL 3,199.52 CANADIAN LINIFORM	ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	
AVALON FORD SALES LTD. AVALON KARATE CLUB  REAL PROGRAM  AVALON KARATE CLUB  REAL PROGRAM  SECURITY SERVICES  1.497-99 BDI CANADA INC  MISCELLANEOUS SUPPLIES  2.21.46 BELFOR PROFERTY RESTORATION  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  SALSS  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  SALSS  BEST DISPENSERS LTD.  SANITARY SUPPLIES  BOSCH REXROTH CANADA CORP.  REPAIR PARTS  BOSCH REXROTH CANADA CORP.  BURLAU VERITAS CANADA (2019) INC.  CHEMICALS  CAMPBELL'S SHIPS SUPPLIES  CANADAIAN INEN & UNIFORM  MAT RENTALS  CANADAIAN INEN & UNIFORM  MAT RENTALS  CANADAIAN INEN & UNIFORM  MAT RENTALS  CANADAIAN INEN & UNIFORM  CANADAIAN INEN & UNIFORM  MAT RENTALS  CONSTRUCTION SIGNS LTD.  CHOWOORTH EECHNOLOGY SOLUTIONS  LARAM MONITORING  CONTROL PRO DISTRIBUTOR INC.  CONSTRUCTION SIGNS LTD.  CONTROL PRO DISTRIBUTOR INC.  REPAIR PARTS  AUTO PARTS  1,732.85  CONTROL PRO DISTRIBUTIOR INC.  REPAIR PARTS  1,646.83  CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.  BERAIR PARTS  1,646.80  CONTROL PRO DISTRIBUTIOR INC.  REPAIR PARTS  1,646.80  CONTROL PRO DISTRIBUTIOR	ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	683.81
AVALON KARATE CLUB  BABS ESCURITY SYSTEMS  SECURITY SERVICES  1,497.99  BDI CANADA INC  MISCELLANEOUS SUPPLIES  221.46  BELFOR PROPERTY RESTORATION  PROFESSIONAL SERVICES  1,955.00  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  832.41  BIG ERICS INC  SANITARY SUPPLIES  822.48  BIG ERICS INC  SANITARY SUPPLIES  832.41  BIG ERICS INC  SANITARY SUPPLIES  845.40  CHEMICALS  REPAIR PARTS  41.67  BTR HEAUY RENTAL PARTNERS CANADA LTD.  VEHICLE RENTAL  646.40  CREE GROUP  PROFESSIONAL SERVICES  2,194.69  CAMPBELL'S SHIPS SUPPLIES  MISCELLANEOUS SUPPLIES  CANADAIAN LINEN & UNIFORM  MAT RENTALS  3,199.52  CANADAIAN LINEN & UNIFORM  MAT RENTALS  3,199.52  CANADAIAN LINEN & UNIFORM  MAT RENTALS  4,1124  COLONIAL GARAGE & DIST, LTD.  JIRES  ALARM MONITORING  CONSTRUCTION SIGNS LTD.  COLONIAL GARAGE & DIST, LTD.  JIRES  CONSTRUCTION SIGNS LTD.  SIGNAGE  CONSTRUCTION SIGNS LTD.  CUBEX LTD.  REPAIR PARTS  1,803.40  CUBEX LTD.  REPAIR PARTS  2,23.40  CUBEX LTD.  REPAIR PARTS  1,803.41  DILUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  DIVINE LINE MACHINE SHOP  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  DRIVE LINE MACHINE SHOP  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  DRIVE LINE MACHINE SHOP  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  DRIVE LINE MACHINE SHOP  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  DRIVE LINE MACHINE SHOP  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  JULIUX PAINTS - OLD PENNYWELL RD  PAINT & SUPPLIES  JULIUX PAINTS - OLD PE	AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	90.85
BABB SECURITY SYSTEMS         SECURITY SERVICES         1,497.99           BOI CANADA INC         MISCELLANEOUS SUPPLIES         22.146           BELFOR PROPERTY RESTORATION         PROFESSIONAL SERVICES         1,955.00           BELL DISTRIBUTION INC.         CELL PHONIES & ACCESSORIES         348.55           BEST DISPENSERS LTD.         SANITARY SUPPLIES         27.38           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41.67           BIT HEAVY RENTAL PARTINES CANADA LTD.         VEHICLE RENTAL         36.3400.00           BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         476.10           C&E GROUP         PROFESSIONAL SERVICES         2.194.60           CAMPBELLS SHIPS SUPPLIES         MISCELLANEOUS SUPPLIES         2.75           CANADIAN INER W. WILLIFORM         MISCELLANEOUS SUPPLIES         2.75           CANADIAN INER W. WILLIFORM         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CITY TIRE & AUTO CENTRE LTD.         TITES         344.94           CIVY TIRE & AUTO CENTRE LTD.         AUTO PARTS         1,722.85           CONTROL PRO DISTRIBUTOR INC         REPAIR PARTS         22.340           CIVICKS & COMPANY LIMITED         OFFICE SUPPLIES         1,803.34 <td>AVALON FORD SALES LTD.</td> <td>AUTO PARTS</td> <td>4,667.03</td>	AVALON FORD SALES LTD.	AUTO PARTS	4,667.03
BDI CANADA INC         MISCELLANEOUS SUPPLIES         221.46           BELL DISTRIBUTION INC.         CELL PHONES & ACCESSORIES         36.95.50           BELD LISTRIBUTION INC.         CELL PHONES & ACCESSORIES         36.95.50           BEST DISPENSERS LTD.         SANITARY SUPPLIES         82.241           BIG ERICS INC         SANITARY SUPPLIES         27.38           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41.67           BTR HEAVY RENTAL PARTNERS CANADA LTD.         VEHICLE RENTAL         36,340.00           BIREAU VERITAS CANADA CORP.         CHEMICALS         376.10           OREGOVER         PROFESSIONAL SERVICES         21.94.69           CAMPBELLS SHIPS SUPPLIES         MISCELLANGUS SUPPLIES         27.59           CANADIAN LINEN & UNIFORM         MAT RENTALS         3.199.52           CANADIAN LINEN & UNIFORM         MAT RENTALS         3.199.52           CANADIAN LINE CORP., MERCHANT DR.         MISCELLANGUS SUPPLIES         411.24           CHUDWORTH TECHNICLOY SOLUTIONS         ALARM MONITORING         881.76           CITY TIRE & AUTO CENTRE LTD.         TIRES         3.44           CONTRUCTION SIGN LTD.         SIGNAGE         2.546.68           CONTRUCTION SIGN LTD.         SIGNAGE         2.546.68           CONTRUCTION S	AVALON KARATE CLUB	REAL PROGRAM	1,044.47
BELFOR PROPERTY RESTORATION         PROFESSIONAL SERVICES         1,955.00           BELL DISTRIBUTION INC.         CELL PHONES & ACCESSORIES         348.55           BEST DISPENSERS LTD.         SANITARY SUPPUES         27.38           BIG RICKS INC.         SANITARY SUPPUES         27.38           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         416.61           BIT HEAVY RENTAL PARTNERS CANADA LTD.         VEHICLE RENTAL         36,340.00           BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         476.10           CARGROUP         PROFESSIONAL SERVICES         2194.69           CAMPBELL'S SHIPS SUPPUES         475.90           CANADIAN INEC ORP. MERCHANT DR.         MISCELLANEOUS SUPPUES         3112.4           CHUWOORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CHITY TIE & AUTO CENTER LTD.         AUTO PARTS         1,732.85           CONTRUCITON SIGNS LTD.         SIGNAGE         2,546.68           CONTRUCITON SIGNS LTD.         REPAIR PARTS         146.83           CONTRUCITON SIGNS LTD.         REPAIR PARTS         1,803.44           CUBEX LTD.         REPAIR PARTS         1,803.44           CUBEX LTD.         REPAIR PARTS         1,803.44           CUBEX LTD.         REPAIR PARTS         1,80	BABB SECURITY SYSTEMS	SECURITY SERVICES	1,497.99
BELD IDSTRIBUTION INC.         CELL PHONES & ACCESSORIES         548.55           BEST IDSPENSERS LTD.         SANITARY SUPPLIES         2.73.8           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41.67           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41.67           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41.67           BOSCH REXROTH CANADA CORP.         CHEMICALS         476.10           CARE GROUP         PROFESSIONAL SERVICES         2.794.69           CAMPBELL'S SHIPS SUPPLIES         MISCELLANEOUS SUPPLIES         2.794.69           CAMADIAN LINEN & UNIFORM         MAT RENTALS         3.199.52           CANADIAN LINER & UNIFORM         MAT RENTALS         3.199.52           CANDELL'S SHIPS SUPPLIES         3.199.52         4.112           COLVIAL GRARGE & DIST. LTD.         TIRES         3.149.49           COLVIA LINER & AUTO CENTER LTD.	BDI CANADA INC	MISCELLANEOUS SUPPLIES	221.46
BEST DISPENSERS LTD.         SANITARY SUPPLIES         83.241           BIG ERICS INC         SANITARY SUPPLIES         27.38           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41.67           BTR HEAVY RENTAL PARTINERS CANADA LTD.         VEHICLE RENTAL         36.340.00           BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         476.10           CAMPBELL'S SUPPLIES         MPOFESSIONAL SERVICES         2.1946.90           CAMPBELL'S SUPPLIES         MISCELLANEOUS SUPPLIES         2.75.99           CANADIAN LINEN & UNIFORM         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CIVIT TIER & AUTO CENTER LTD.         TIES         344.94           COLONAL GARAGE & DIST, LTD.         AUTO PARTS         1,732.85           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CRANE SUPPLY A DIVISION OF 138593B CANADA INC.         MISCELLANEOUS SUPPLIES         1,830.34           CUBEX LTD.         REPAIR PARTS         146.83           CRANE SUPPLY A DIVISION OF 138593B CANADA INC.         MISCELLANEOUS SUPPLIES         1,222.00           DOMINON TORRE 393         PROGRAM SUPPLIES         30.34           DULUX PAINTS         PROFESSIONAL SERVICES         1,780.5	BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,955.00
BIG ERICS INC         SANITARY SUPPLIES         27.38           BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41.67           BETR HEAVY RENTAL PARTHERS CANADA LTD.         VEHICLE RENTAL         36.340.00           BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         476.10           CAMPBELLE S SHIPS SUPPLIES         MISCELLANEOUS SUPPLIES         27.59           CANADAIAN LINEN & UNIFORM         MAT RENTALS         31.99.52           CANADIAN LINEN & UNIFORM         MAT RENTALS         31.99.52           CANADIAN LINEN & UNIFORM         MAT RENTALS         31.99.52           CANADIAN TIRE CORP-MERCHANT DR.         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CITY TIRE & AUTO CENTER LTD.         TIRES         344.94           CONSTRUCTION SIGNS LTD.         SIGNAGE         2,246.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         14.683           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         14.683           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         14.693           CUBEX LTD.         REPAIR PARTS         14.692           DICKS & COMPANY LIMITED         OPFICE SUPPLIES         5.012.22           DOMINION STO	BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	548.55
BOSCH REXROTH CANADA CORP.         REPAIR PARTS         41.67           BITE HEAVY RENTAL PARTHERS CANADA LTD.         VEHICLE RENTAL         36,340,00           BUREAU VERTIAS CANADA (2019) INC.         CHEMICALS         476.10           C&B GROUP         PROFESSIONAL SERVICES         2,194.69           CAMPBELL'S SHIPS SUPPLIES         MISCELLANEOUS SUPPLIES         27.59           CANADIAN LINEN & UNIFORM         MAT RENTALS         31,995.22           CANADIAN LINEN & UNIFORM         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CHUTY TIER & AUTO CENTER LTD         TIRES         344.94           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         1,732.85           CONSTRUCTION SIGNS LTD.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,322.45           CUBEX LTD.         REPAIR PARTS         1,46.83           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,222.5           DIVIS SEC COMPANY LIMITED         OFFICE SUPPLIES         1,222.5           DRIVE LINE MACHINE SHOP         OFFICE SUPPLIES	BEST DISPENSERS LTD.	SANITARY SUPPLIES	832.41
BTR HEAVY RENTAL PARTNERS CANADA LTD.         VEHICLE RENTAL         36,340.00           BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         476,10           CRE GROUP         PROFESSIONAL SERVICES         2,194.69           CAMPBELL'S SHIPS SUPPLIES         MISCELLANEOUS SUPPLIES         27,59           CANADAIN LINEN & UNIFORM         MAT RENTALS         3,199.52           CANADAIN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CITY TIRE & AUTO CENTER LTD.         TIRES         344.94           COLONIAL GARGE & DIST. LTD.         AUTO PARTS         1,732.85           CONSTRUCTION SIGNS LTD.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,222.25           ODIKKS & COMPANY LIMITED         OFFICE SUPPLIES         1,222.5           DOMINION STORE 935         PROGRAM SUPPLIES         1,122.85           DRIVE LINE MACHINE SHOP         AUTO PARTS         1,228.5           DRIVE LINE MACHINE SHOP         AUTO PARTS         1,280.50           DULUX PAINTS         PAINT SUPPLIES         2,874.6	BIG ERICS INC	SANITARY SUPPLIES	27.38
BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         476.10           C&E GROUP         PROFESSIONAL SERVICES         2,194.69           CAMPBELL'S SHIPS SUPPLIES         MISCELLANEOUS SUPPLIES         2.75.99           CANADIAN LINEN & UNIFORM         MAT RENTALS         3,199.52           CANADIAN TIRE CORPMERCHANT DR         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALABM MONITORING         881.76           CITY TIRE & AUTO CENTER LTD.         TIRES         344.94           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         1,732.85           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         1,830.34           CUBEX LTD.         MISCELLANEOUS SUPPLIES         1,830.34           CUBEX LTD.         REPAIR PARTS         2,234.68           COLONIAL GARAGE & DISTRIBUTOR INC.         REPAIR PARTS         2,234.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         1,222.50           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         1,222.50           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         1,222.50           DONINION STORE 935         PROGRAM SUPPLIES         1,222.50           D	BOSCH REXROTH CANADA CORP.	REPAIR PARTS	41.67
BUREAU VERITAS CANADA (2019) INC.         CHEMICALS         476.10           C&E GROUP         PROFESSIONAL SERVICES         2,794.69           CAMPBELL'S SHIPS SUPPLIES         MISCELLANEOUS SUPPLIES         2,759.60           CANADIAN LINEN & UNIFORM         MAT RENTALS         3,199.52           CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALABM MONITORING         881.76           CITY TIRE & AUTO CENTER LTD.         ALABM MONITORING         818.76           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         1,732.85           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         1,468.83           CONTROL PRO DISTRIBUTOR INC.         MISCELLANEOUS SUPPLIES         1,830.34           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,222.50           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5,012.22           DOMINION STORE 93S         PROGRAM SUPPLIES         1,122.85           DILUX PAINTS         OLD PENNYWELL RD         PAINT SUPPLIES         303.43           DULUX PAINTS         OLD PENNYWELL RD         PAINT & SUPPLIES         304.83           EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE         MISCELLANEOUS SUPPLIES         49.38	BTR HEAVY RENTAL PARTNERS CANADA LTD.	VEHICLE RENTAL	36,340.00
CAMPBELL'S SHIPS SUPPLIES 27.59 CANADIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADIAN LINEN & UNIFORM MAT RENTALS 3,199.52 CANADIAN LINEN & UNIFORM MISCELLANEOUS SUPPLIES 41.124. CHUDWORTH TECHNOLOGY SOLUTIONS ALARM MONITORING 881.76 CITY TIRE & AUTO CENTER LITD. TIRES 344.94 COLONIAL GARAGE & DIST. LITD. SIGNAGE 2,246.65 CONSTRUCTION SIGNS LITD. SIGNAGE 2,2546.65 CONSTRUCTION SIGNS LITD. SIGNAGE 2,2546.65 CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 146.83 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 1,830.34 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. MISCELLANEOUS SUPPLIES 5,012.22 DICKS & COMPANY LIMITED OFFICE SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 5,012.22 DOMINION STORE 935 PROGRAM SUPPLIES 3,033.43 DULLUX PAINTS PAINTS PAINT SUPPLIES 303.43 DULLUX PAINTS PAINTS PAINT SUPPLIES 303.43 EAST CHEM INC. CHEMICALS EAST CHEMICALS EAS	BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	
CAMPBELL'S SHIPS SUPPLIES         MISCELLANEOUS SUPPLIES         27.59           CANADIAN LINEN & UNIFORM         MAT RENTALS         3,199.52           CANADIAN LINEN & UNIFORM         MISCELLANEOUS SUPPLIES         411.24           CANADIAN TIRE CORPMERCHANT DR         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CITY TIRE & AUTO CENTER LTD.         TIRES         344.94           COLONIAL GARAGE & DIST, LTD.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CUBEX LTD.         REPAIR PARTS         223.40           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5.012.22           DOMINION STORE 935         PROGRAM SUPPLIES         5.012.22           DRIVE LINE MACHINE SHOP         AUTO PARTS         810.74           BULLUX PAINTS         PROGRAM SUPPLIES         303.43           DULUX PAINTS - OLD PENNYWELL RD         PAINT SUPPLIES         303.43           BULLUX PAINTS - OLD PENNYWELL RD         PAINT SUPPLIES         49.38           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         16.446.37           EREN	C&E GROUP	PROFESSIONAL SERVICES	2,194.69
CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CITY TIRE & AUTO CENTER LTD.         TIRES         344.94           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         1,732.85           CONSTRUCTION SIGNS LTD.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,803.44           CUBEX LTD.         REPAIR PARTS         223.40           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5,012.22           DOMINION STORE 935         PROGRAM SUPPLIES         1,122.85           DRIVE LINE MACHINE SHOP         AUTO PARTS         810.74           DULUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         303.43           DULUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         288.74           EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE         MISCELLANEOUS SUPPLIES         49.38           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         16.446.37           ERIC TAYLOR LTD.         ROAD GRAVE         58.075.58           FLEET READY LTD.         REPAIR PARTS         1,5	CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	
CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         411.24           CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CITY TIRE & AUTO CENTER LTD.         TIRES         344.94           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         1,732.85           CONTROL PRO DISTRIBUTOR INC.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         MISCELLANEOUS SUPPLIES         1,830.34           CUBEX LTD.         REPAIR PARTS         223.40           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5,012.22           DOMINION STORE 935         PROGRAM SUPPLIES         1,122.85           DRIVE LINE MACHINE SHOP         AUTO PARTS         810.74           DULUX PAINTS         OLD PENNYWELL RD         PAINT & SUPPLIES         303.43           DULUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         1,780.50           EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE         MISCELLANEOUS SUPPLIES         49.38           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         16.446.37           ERIC TAYLOR LTD.         ROAD GRAVE         58.075.58           FLEET READY LTD.         REPAIR PARTS         1,584.65           FORT GARRY FIRE TRUCKS LTD.         REPAIR PARTS <t< td=""><td>CANADIAN LINEN &amp; UNIFORM</td><td>MAT RENTALS</td><td>3,199.52</td></t<>	CANADIAN LINEN & UNIFORM	MAT RENTALS	3,199.52
CHUDWORTH TECHNOLOGY SOLUTIONS         ALARM MONITORING         881.76           CITY TIRE & AUTO CENTER LTD.         TIRES         344.94           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         1,732.85           CONSTRUCTION SIGNS LTD.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CRANE SUPPLY ADVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,223.40           CUBEX LTD.         REPAIR PARTS         223.40           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5,012.22           DOMINION STORE 935         PROGRAM SUPPLIES         1,122.85           DRIVE LINE MACHINE SHOP         AUTO PARTS         810.74           DULLUX PAINTS - OLD PENNYWELL RD         PAINT SUPPLIES         288.74           EAST CHEM INC.         CHEMICALS         1,780.50           EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARI         MISCELLANEOUS SUPPLIES         49.38           EMERGENCY REPAIR LIMITED         EQUIPMENT RENTAL         21.344.00           ERY EXCAVATING LTD.         EQUIPMENT RENTAL         21.344.00           FARREL'S EXCAVATING LTD.         REPAIR PARTS         1.677.77           GEEEN ROOD SERVICES INC.         OPEN SPACE MAINTENANCE         13.139.71 <td>CANADIAN TIRE CORPMERCHANT DR.</td> <td>MISCELLANEOUS SUPPLIES</td> <td></td>	CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	
CITY TIRE & AUTO CENTER LTD.         TIRES         344,94           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         1,722.85           CONSTRUCTION SIGNS LTD.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,830.34           CUBEX LTD.         REPAIR PARTS         223.40           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5,012.22           DOMINION STORE 935         PROGRAM SUPPLIES         1,122.85           DRIVE LINE MACHINE SHOP         AUTO PARTS         810.74           DULLUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         303.43           BULLUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         1,780.50           EAST CHEM INC.         CHEMICALS         1,780.50           EAST CHEM INC.         CHEMICALS         1,780.50           EAST CHEM INC.         CHEMICALS         1,830.40           EAST CHEM INC.         CHEMICALS         1,830.50           EAST CHEM INC.         CHEMICALS         1,780.50           EAST CHEM INC.         CHEMICALS         1,780.50           EAST CHEM INC.         CHEMICALS         1,780.50	CHUDWORTH TECHNOLOGY SOLUTIONS	ALARM MONITORING	
COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         1,732.85           CONSTRUCTION SIGNS LTD.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         146.83           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,830.34           CUBEX LTD.         REPAIR PARTS         223.40           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5,012.22           DOMINION STORE 935         PROGRAM SUPPLIES         1,122.85           DRIVE LINE MACHINE SHOP         AUTO PARTS         810.74           DULUX PAINTS         PAINT SUPPLIES         303.43           DULUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         303.43           DULUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         288.74           EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE         MISCELLANEOUS SUPPLIES         49.38           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         16.446.37           ERST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE         MISCELLANEOUS SUPPLIES         49.38           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         16.446.37           ERST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE         MISCELLANEOUS SUPPLIES         45.05.05           ER	CITY TIRE & AUTO CENTER LTD.	TIRES	
CONSTRUCTION SIGNS LTD.         SIGNAGE         2,546.68           CONTROL PRO DISTRIBUTOR INC.         REPAIR PARTS         14.6.83           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         1,830.34           CUBEX LTD.         REPAIR PARTS         223.40           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5,012.22           DOMINION STORE 935         PROGRAM SUPPLIES         1,122.85           DRIVE LINE MACHINE SHOP         AUTO PARTS         810.74           DULUX PAINTS         PAINT SUPPLIES         303.43           DULUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         288.74           EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE         MISCELLANEOUS SUPPLIES         49.38           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         16,446.37           ERIC TAYLOR LTD.         EQUIPMENT RENTAL         21,344.00           FARRELL'S EXCAVATING LTD.         ROAD GRAVEL         58,075.58           FLEET READY LTD.         REPAIR PARTS         1,584.65           FORT GARRY FIRE TRUCKS LTD.         TRUCK PARTS         1,677.77           GFLE ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         31,878.28           GREENWOOD SERVICES INC.         MECHANICAL SUPPLIES         5,457.71 <t< td=""><td>COLONIAL GARAGE &amp; DIST. LTD.</td><td>AUTO PARTS</td><td></td></t<>	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	
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CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         MISCELLANEOUS SUPPLIES         1,830.34           CUBEX LTD.         REPAIR PARTS         223.40           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         5,012.22           DOMINION STORE 935         PROGRAM SUPPLIES         1,122.85           DRIVE LINE MACHINE SHOP         AUTO PARTS         810.74           DULUX PAINTS         PAINT SUPPLIES         303.43           DULUX PAINTS - OLD PENNYWELL RD         PAINT & SUPPLIES         288.74           EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE         MISCELLANEOUS SUPPLIES         49.38           EMERGENCY REPAIR LIMITED         EQUIPMENT RENTAL         11,846.57           ERIC TAYLOR LTD.         EQUIPMENT RENTAL         21,344.00           FARRELL'S EXCAVATING LTD.         ROAD GRAVEL         58,075.58           FLEET READY LTD.         REPAIR PARTS         1,584.65           FORT GARRY FIRE TRUCKS LTD.         REPAIR PARTS         1,677.77           H & R MECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES         31,878.28           GREENWOOD SERVICES INC.         OPEN SPACE MAINTENANCE         13,139.71           H AR WECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES         420.33           HARVEY & COMPANY LIMITED         REPAIR PARTS AND SERVICE	CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	
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FARRELL'S EXCAVATING LTD.  FLEET READY LTD.  REPAIR PARTS  1,584.65  FORT GARRY FIRE TRUCKS LTD.  TRUCK PARTS  1,677.77  GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  GREENWOOD SERVICES INC.  H & R MECHANICAL SUPPLIES LTD.  HAROLD SNOW SERVICE GROUPS  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  13,139.71  HAROLD SNOW SERVICE GROUPS  PROFESSIONAL SERVICES  137,785.93  HARVEY & COMPANY LIMITED  REPAIR PARTS AND SERVICE  137,785.93  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  HERCULES SLR INC.  REPAIR PARTS  29.58  HI-VIS TRAFFIC CONTROL INC.  PROFESSIONAL SERVICES  5,915.45  MIKAN SCIENTIFIC INC.  REPAIR PARTS  816.27  NEWFOUNDLAND DISTRIBUTORS LTD.  NI KUBOTA LIMITED  REPAIR PARTS  16,723  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  4,918.38	ERIC TAYLOR LTD.	EQUIPMENT RENTAL	21,344.00
FLEET READY LTD. FORT GARRY FIRE TRUCKS LTD. FORT GARRY FIRE TRUCKS LTD.  FORT GARRY FIRE TRUCKS LTD.  GFL ENVIRONMENTAL INC.  GREENWOOD SERVICES INC.  H & R MECHANICAL SUPPLIES LTD.  HAROLD SNOW SERVICE GROUPS  HARVEY & COMPANY LIMITED  HARVEY & COMPANY LIMITED  HERCULES SLR INC.  HERCULES SLR INC.  HERCULES SLR INC.  REPAIR PARTS  HI-VIS TRAFFIC CONTROL INC.  MECHANICAL SUPPLIES  REPAIR PARTS  REPAIR PARTS AND SERVICE  137,785.93  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  HERCULES SLR INC.  REPAIR PARTS  29.58  HI-VIS TRAFFIC CONTROL INC.  REPAIR PARTS  MIKAN SCIENTIFIC INC.  REPAIR PARTS  REPAIR PARTS  816.27  NEWFOUNDLAND DISTRIBUTORS LTD.  NI KUBOTA LIMITED  REPAIR PARTS  167.23  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  16,131.72  OMB PARTS & INDUSTRIAL INC.  REPAIR PARTS  4,918.38	FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	
FORT GARRY FIRE TRUCKS LTD.  GFL ENVIRONMENTAL INC.  GFL ENVIRONMENTAL INC.  GREENWOOD SERVICES INC.  H & R MECHANICAL SUPPLIES LTD.  HAROLD SNOW SERVICE GROUPS  HARVEY & COMPANY LIMITED  HARVEY'S OIL LTD.  HERCULES SLR INC.  HERCULES SLR INC.  HI-VIS TRAFFIC CONTROL INC.  MIKAN SCIENTIFIC INC.  NEWFOUNDLAND DISTRIBUTORS LTD.  NIL KUBOTA LIMITED  REPAIR PARTS  A,918.38	FLEET READY LTD.	REPAIR PARTS	
GFL ENVIRONMENTAL INC. GREENWOOD SERVICES INC. H & R MECHANICAL SUPPLIES LTD. HAROLD SNOW SERVICE GROUPS HARVEY & COMPANY LIMITED HARVEY'S OIL LTD. HERCULES SLR INC. HI-VIS TRAFFIC CONTROL INC. MIKAN SCIENTIFIC INC. NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED REPAIR PARTS NORTH ATLANTIC PETROLEUM PRODUCTS 31,878.28 H1-VIS TRALEUM PRODUCTS 45,943.07 REPAIR PARTS 816.27 REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PRODUCTS 13,139.71 MECHANICAL SUPPLIES 15,915.45 MIKAN SCIENTIFIC INC. REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38	FORT GARRY FIRE TRUCKS LTD.	TRUCK PARTS	•
GREENWOOD SERVICES INC.  H & R MECHANICAL SUPPLIES LTD.  HAROLD SNOW SERVICE GROUPS  HARVEY & COMPANY LIMITED  HARVEY'S OIL LTD.  HERCULES SLR INC.  HERCULES SLR INC.  HI-VIS TRAFFIC CONTROL INC.  MECHANICAL SUPPLIES  FROFESSIONAL SERVICES  REPAIR PARTS  PETROLEUM PRODUCTS  REPAIR PARTS  PROFESSIONAL SERVICES  FROFESSIONAL SERVICES  MIKAN SCIENTIFIC INC.  REPAIR PARTS  NOUSTRIAL SUPPLIES  REPAIR PARTS  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  16,131.72  OMB PARTS & INDUSTRIAL INC.  REPAIR PARTS  4,918.38	GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	·
HAROLD SNOW SERVICE GROUPS  HARVEY & COMPANY LIMITED  REPAIR PARTS AND SERVICE  137,785.93  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  45,943.07  HERCULES SLR INC.  REPAIR PARTS  29.58  HI-VIS TRAFFIC CONTROL INC.  PROFESSIONAL SERVICES  5,915.45  MIKAN SCIENTIFIC INC.  REPAIR PARTS  816.27  NEWFOUNDLAND DISTRIBUTORS LTD.  NL KUBOTA LIMITED  REPAIR PARTS  167.23  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  16,131.72  OMB PARTS & INDUSTRIAL INC.  REPAIR PARTS  4,918.38	GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	
HAROLD SNOW SERVICE GROUPS  HARVEY & COMPANY LIMITED  REPAIR PARTS AND SERVICE  137,785.93  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  45,943.07  HERCULES SLR INC.  REPAIR PARTS  REPAIR PARTS  29.58  HI-VIS TRAFFIC CONTROL INC.  PROFESSIONAL SERVICES  5,915.45  MIKAN SCIENTIFIC INC.  REPAIR PARTS  816.27  NEWFOUNDLAND DISTRIBUTORS LTD.  NL KUBOTA LIMITED  REPAIR PARTS  167.23  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  16,131.72  OMB PARTS & INDUSTRIAL INC.  REPAIR PARTS  4,918.38	H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	5,457.71
HARVEY & COMPANY LIMITED  HARVEY'S OIL LTD.  HERCULES SLR INC.  HI-VIS TRAFFIC CONTROL INC.  MIKAN SCIENTIFIC INC.  NEWFOUNDLAND DISTRIBUTORS LTD.  NL KUBOTA LIMITED  NORTH ATLANTIC PETROLEUM  PREPAIR PARTS  REPAIR PARTS  167.23  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  A,918.38	HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	·
HARVEY'S OIL LTD. PETROLEUM PRODUCTS 45,943.07 HERCULES SLR INC. REPAIR PARTS 29.58 HI-VIS TRAFFIC CONTROL INC. PROFESSIONAL SERVICES 5,915.45 MIKAN SCIENTIFIC INC. REPAIR PARTS 816.27 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 2,948.61 NL KUBOTA LIMITED REPAIR PARTS 167.23 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 16,131.72 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38	HARVEY & COMPANY LIMITED	REPAIR PARTS AND SERVICE	
HERCULES SLR INC.  HI-VIS TRAFFIC CONTROL INC.  PROFESSIONAL SERVICES  5,915.45  MIKAN SCIENTIFIC INC.  REPAIR PARTS  816.27  NEWFOUNDLAND DISTRIBUTORS LTD.  NL KUBOTA LIMITED  REPAIR PARTS  167.23  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  16,131.72  OMB PARTS & INDUSTRIAL INC.  REPAIR PARTS  4,918.38	HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	
HI-VIS TRAFFIC CONTROL INC.  MIKAN SCIENTIFIC INC.  REPAIR PARTS  NEWFOUNDLAND DISTRIBUTORS LTD.  NL KUBOTA LIMITED  REPAIR PARTS  NORTH ATLANTIC PETROLEUM  OMB PARTS & INDUSTRIAL INC.  PROFESSIONAL SERVICES  REPAIR PARTS  816.27  INDUSTRIAL SUPPLIES  REPAIR PARTS  167.23  16,131.72  REPAIR PARTS  4,918.38			
MIKAN SCIENTIFIC INC.REPAIR PARTS816.27NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES2,948.61NL KUBOTA LIMITEDREPAIR PARTS167.23NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS16,131.72OMB PARTS & INDUSTRIAL INC.REPAIR PARTS4,918.38	HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	
NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES2,948.61NL KUBOTA LIMITEDREPAIR PARTS167.23NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS16,131.72OMB PARTS & INDUSTRIAL INC.REPAIR PARTS4,918.38			
NL KUBOTA LIMITEDREPAIR PARTS167.23NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS16,131.72OMB PARTS & INDUSTRIAL INC.REPAIR PARTS4,918.38			
NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS16,131.72OMB PARTS & INDUSTRIAL INC.REPAIR PARTS4,918.38			
OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 4,918.38			
		REPAIR PARTS	

NAME	DESCRIPTION	AMOUNT
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,028.86
PAINT SHOP-DECORATIVE DESIGN	PAINT AND SUPPLIES	1,036.52
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	35,500.74
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	271.34
PRINCESS AUTO	MISCELLANEOUS ITEMS	412.11
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	368.33
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	209.30
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	8,107.82
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,949.25
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,271.25
ROCKWATER PROFESSIONAL PRODUCTS	CHEMICALS	10,553.47
ROYAL FREIGHTLINER	REPAIR PARTS	1,114.47
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	11,713.02
SAFETY FIRST CONTRACTING LIMITED	TRAFFIC CONTROL	1,997.96
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,472.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,781.74
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	794.56
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	195.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,147.55
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	6,645.85
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	10,947.91
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,830.02
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,423.70
SWEEPER PARTS SALES	MISCELLANEOUS SUPPLIES	4,542.50
TK ELEVATOR (CANADA) LIMITED	ELEVATOR SERVICES	3,311.30
TOROMONT CAT	AUTO PARTS	3,154.91
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
TOYS "R" US (CANADA) LTD.	MISCELLANEOUS SUPPLIES	31.33
TRANE CANADA CO.	PROFESSIONAL SERVICES	729.70
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,952.36
UNIVAR CANADA	CHEMICALS	32,512.49
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	977.50
VALLEN CANADA INC.	REPAIR PARTS	1,118.18
VERMEER CANADA INC.	REPAIR PARTS	595.22
VISION PACKAGING SUPPLIES LTD.	MISCELLANEOUS SUPPLIES	1,326.34
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	954.83
WINDCO ENTERPRISES LTD.	FLAGS	1,490.40
WOLSELEY CANADA INC.	REPAIR PARTS	21,542.47
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,153.91
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	27,648.06
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	159,120.35
		TOTAL: \$ 2,882,129.87

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## Weekly Payment Vouchers For The Week Ending August 23, 2023

# **Payroll**

Public Works	\$	464,952.91
Bi-Weekly Casual	\$	137,515.86
Accounts Payable	\$ (	6,594,577.74

(A detailed breakdown available here)

Total: \$ 7,197,046.51



NAME	DESCRIPTION	AMOUNT
CANCELLED	CANCELLED	0.00
MICHAEL STARKES	EMPLOYMENT RELATED EXPENSE	175.00
	REFUND OVERPAYMENT OF RENT	1,015.00
	REFUND OVERPAYMENT OF TAXES	3,700.00
FROG POND HOLDING LTD.	LEGAL CLAIM	4,229.93
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,083.30
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	15.35
SALTWIRE NETWORK INC.	ADVERTISEMENT	864.57
MARY BROWN'S MILA FOODS INC.	LUNCHEON	472.74
PIPER'S DEPARTMENT STORE	MISCELLANEOUS SUPPLIES	
		214.37
OCEANSIDE	REPAIR PARTS	156.03
	REFUND OVERPAYMENT OF TAXES	206.51
	REFUND OVERPAYMENT OF TAXES	1,416.91
	REFUND OVERPAYMENT OF TAXES	336.11
	REFUND OVERPAYMENT OF TAXES	51.88
	REFUND OVERPAYMENT OF TAXES	150.66
	REFUND OVERPAYMENT OF TAXES	1,263.77
	REFUND OVERPAYMENT OF TAXES	184.46
	REFUND OVERPAYMENT OF TAXES	262.39
	REFUND OVERPAYMENT OF TAXES	1,646.91
	REFUND CREDIT ON ACCOUNT	76.00
BELL ALIANT	TELEPHONE SERVICES	1,953.23
EASTCAN FIRE TRUCKS	REPAIR PARTS	6,210.00
HERCULES SLR INC.	REPAIR PARTS	629.77
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	7,009.83
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	929.03
AMER AFRIDI	TRAVEL REIMBURSEMENT	3,808.85
JUSTIN CRICKARD	TRAVEL ADVANCE	4,000.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,687.40
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	495.29
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,055.28
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,675.54
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,189.93
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,029.73
EMCO SUPPLY	REPAIR PARTS	1,807.47
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
APPRAISAL INSTITUTE OF CANADA	MEMBERSHIP FEES	7,502.50
BOWRING PARK FOUNDATION	FOUNDATION GRANT	40,000.00
STELLA'S CIRCLE	RHI3 FUNDING	1,249,709.64
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,531.10
EMCO SUPPLY	REPAIR PARTS	416.19
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	161.93
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	4,553.32
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	737.20
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	897.00
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	1,334.84
ASHFORD SALES LTD.	REPAIR PARTS	183.94
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	19,610.84
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	376.05
	RECREATIONAL SUPPLIES	
TOYS "R" US (CANADA) LTD.		1,888.99
BABB SECURITY SYSTEMS	SECURITY SERVICES	170.78
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	22,021.55
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,668.05
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	28,752.80
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	383.96
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,483.63

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	979.75
VERMEER CANADA INC.	REPAIR PARTS	645.52
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	588.80
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	8,744.77
PRINT & SIGN SHOP	SIGNAGE	391.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,314.51
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	2.88
JLG TRANSPORTATION LTD.	TAXI SERVICES	168.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	433.55
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	8,233.26
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,123.25
THE OUTFITTERS	CLOTHING ALLOWANCES	4,079.63
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	63.61
WAJAX EQUIPMENT	REPAIR PARTS	1,543.10
PRACTICA LIMITED	SCOOP BAGS	5,237.45
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	393.58
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	34,219.85
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	19,459.34
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,139.00
SOBEY'S INC	PET SUPPLIES	181.47
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	172.50
CITY TIRE & AUTO CENTER LTD.	TIRES	5,473.64
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	2,799.34
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,656.77
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,400.34
HAZMASTERS INC.	CHEMICALS	86.19
COLONIAL GARAGE & DIST. LTD.	REPAIR PARTS	1,059.37
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	3,118.52
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,824.79
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,267.59
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,692.67
TRUE NORTH SAFETY GROUP INCORPORATED	SOFTWARE MAINTENANCE	4,843.46
CUMMINS CANADA ULC	REPAIR PARTS	391.13
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,375.52
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	29,984.21
BLUEWATER LUBRICANTS LIMITED	REPAIR PARTS	839.10
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	858.68
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	648.64
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	599.72
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	355.18
EAST CHEM INC.	CHEMICALS	1,131.60
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	646.30
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	6,764.30
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	901.60
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	167.22
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	333.31
FASTSIGNS	SIGNAGE	128.47
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	9,559.28
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,540.90
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,830.21
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	284.63
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	17,875.89
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	458.00
CRITTERS N THINGS	PET SUPPLIES	918.05
	FENCING MATERIALS	920.00
PROVINCIAL FENCE PRODUCTS		
WOLSELEY CANADA INC.	REPAIR PARTS	5,174.61
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	179.86

NAME	DESCRIPTION	AMOUNT
XYLEM CANADA LP	REPAIR PARTS	4,832.79
EASTERN PROPANE	PROPANE	150.88
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,194.42
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	772.75
BRENNTAG CANADA INC	CHLORINE	62,198.85
GRAYMONT (NB) INC.,	HYDRATED LIME	52,783.48
LUCIDEA TECHNOLOGIES CORP.	SOFTWARE MAINTENANCE	3,927.25
HICKMAN MOTORS LIMITED	REPAIR PARTS	181.14
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	6,928.75
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	68.99
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	248.32
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,754.25
FLEET READY LTD.	REPAIR PARTS	383.00
HONDA ONE	REPAIR PARTS	14,659.05
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,887.41
VESEY'S SEEDS LIMITED	REPAIR PARTS	371.50
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	310.03
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	5,595.90
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	468.17
ULINE	SAND BAGS	397.16
SWEEPER PARTS SALES	REPAIR PARTS	527.97
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	69.347.45
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	31.74
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	356.27
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	43,057.91
CENTINEL SERVICES	REPAIR PARTS	243.80
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	508.31
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,392.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	558.33
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,577.09
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,832.18
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	985.48
MIKAN SCIENTIFIC INC.	REPAIR PARTS	561.78
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	787.04
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	374.90
SECURITY SOLUTIONS NL. INC.,	PROFESSIONAL SERVICES	2,156.25
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	477.26
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	439.88
NL KUBOTA LIMITED	REPAIR PARTS	5,229.52
TOROMONT CAT	AUTO PARTS	7,457.20
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	187,397.45
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,063.92
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,059.72
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	17,806.26
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	4,252.22
PUROLATOR INC.	COURIER SERVICES	116.96
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,932.87
NAPA ST. JOHN'S 371	AUTO PARTS	1,318.15
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	
	SANITARY SUPPLIES	1,733.05 707.52
BIG ERICS INC		
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	381.14
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCES	328.79
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	965.93
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	986.70
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	6,061.42
TRACTION DIV OF UAP	REPAIR PARTS	1,601.72
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	379.96

NAME	DESCRIPTION	AMOUNT
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,984.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,254.99
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	10,327.00
SPARTAN FITNESS	RECREATIONAL SUPPLIES	288.65
TURNER DRAKE & PARTNERS LIMITED	PROFESSIONAL SERVICES	43,010.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	234.58
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	569.25
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	134.21
RENOUF, ANTHONY	EMPLOYMENT RELATED EXPENSE	500.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSE	124.20
BRYCE MULLEY	EMPLOYMENT RELATED EXPENSE	62.00
OWEN CAMPBELL	EMPLOYMENT RELATED EXPENSE	96.77
STAN MACINTYRE	EMPLOYMENT RELATED EXPENSE	125.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	6,427.83
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,835.84
SALTWIRE NETWORK INC.	ADVERTISEMENT	534.53
VALLEN CANADA INC.	REPAIR PARTS	470.58
JOHN BROOKS COMPANY LIMITED	PROFESSIONAL SERVICES	32,269.62
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	57,357.40
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,149.91
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	86.25
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	41,314.10
GARDINER CENTRE	TRAINING PROGRAM	287.50
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	675.00
C&E GROUP	PROFESSIONAL SERVICES	3,373.87
BRANDT TRACTOR LTD	REPAIR PARTS	297.48
	PAINT & SUPPLIES	697.93
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.) CHEMSEARCH FE	CHEMICALS	936.04
ROYAL FREIGHTLINER	REPAIR PARTS	1,044.71
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,870.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	40,430.84
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	9,930.25
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	15,930.30
	PAINT & SUPPLIES	11.91
PAINT SHOP - KENMOUNT ROAD  TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	181.65
	REPAIR PARTS	
KAL TIRE	PROFESSIONAL SERVICES	6,181.61
GFL ENVIRONMENTAL SERVICES INC.		92,573.83
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES RENTAL OF EQUIPMENT	86.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.		49,910.00
COINAMATIC CANADA INC	PROFESSIONAL SERVICES OFFICE SUPPLIES	2,442.60
STAPLES PROFESSIONAL		206.45
BLACK DIAMOND CONSTRUCTION LTD	RENTAL OF EQUIPMENT PURCHASE OF VEHICLES	8,659.50
EAST COAST KIA		103,178.40
NEWFOUNDLAND AND LABRADOR SEARCH AND RESCUE ASSOCIATION INC	SPONORSHIP SARSCENE CONFERENCE	10,000.00
DRIVE PRODUCTS INC.	REFUND OVERPAYMENT OF TAXES	43,132.82
MCINNES COOPER	PROFESSIONAL SERVICES	22,173.27
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,397.00
DR. NICHOLAS SMITH	PROFESSIONAL SERVICES	20.00
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSE	522.50
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	58.40
BYRNE, WILLIAM	EMPLOYMENT RELATED EXPENSE	36.63
KENT	BUILDING SUPPLIES	915.17
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	312.87
ELECTRO MECHANICAL SERVICES	REPAIR PARTS	15,253.09
DRIVE PRODUCTS INC.	REPAIR PARTS	768.26
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	293,481.61
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	358,731.37

DESCRIPTION	AMOUNT
PROGRESS PAYMENT	1,309,079.44
PROGRESS PAYMENT	702,922.71
PROGRESS PAYMENTS	1,060,378.98
٦	OTAL: \$ 6,594,577.74
	PROGRESS PAYMENT PROGRESS PAYMENT PROGRESS PAYMENTS

### Weekly Payment Vouchers For The Week Ending August 30, 2023

### **Payroll**

Public Works	\$ 515,128.40
Bi-Weekly Administration	\$ 902,762.29
Bi-Weekly Management	\$ 988,529.79
Bi-Weekly Fire Department	\$ 1,004,432.03
Accounts Payable	\$ 1,900,093.70

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

Total: \$ 5,310,946.21



NAME	DESCRIPTION	AMOUNT
WONDERLIC, INC	SOFTWARE MAINTENTANCE	3,948.41
AMCS GROUP INC.	PROFESSIONAL SERVICES	4,239.91
W LES THISTLE LAW OFFICE	REFUND COMPLIANCE LETTER	150.00
	LEGAL CLAIM	1,460.50
ROYAL LEPAGE VISION REALTY	DEPOSIT	1,000.00
	LEGAL CLAIM	14.94
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	200.00
	REFUND CREDIT ON ACCOUNT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	125.00
	REFUND SECURITY DEPOSIT	100.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	198.06
	REFUND SECURITY DEPOSIT	29.62
BELTONE	SAFETY SUPPLIES	161.00
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	4,485.00
	REFUND OVERPAYMENT OF TAXES	2,203.01
	REFUND OVERPAYMENT OF TAXES	206.88
	REFUND OVERPAYMENT OF TAXES	450.00
	REFUND OVERPAYMENT OF TAXES	358.64
	REFUND SECURITY DEPOSIT	20.38
TRISTAR EXCAVATING	REFUND SECURITY DEPOSIT	2,000.00
RON CARROLL	ENTERTAINMENT	150.00
PLACENTIA AREA HISTORICAL SOCIETY	SENIORS OUTTING	204.00
The received of the state of th	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	16.01
	REFUND SECURITY DEPOSIT	1,000.00
LEONARD PENTON	ART PROCUREMENT	350.00
ST. JOHN'S SOCCER CLUB	REAL PROGRAM	5,125.00
TRIPLE D. HOLDINGS LTD.	REFUND SECURITY DEPOSIT	2,800.00
MEMORIAL UNIVERSITY	CAREER FAIR 2023	329.00
THE ROYAL CANADIAN LEGION BRANCH 56	WRFATH	2.205.58
ROYAL ST. JOHN'S REGATTA COMMITTEE	SECURITY FOR REGATTA DAY	3,588.00
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	782.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	28,031.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	804.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	431.74
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	385.25
NAPA ST. JOHN'S 371	AUTO PARTS	489.80
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,554.29
PORT DE GRAVE PENINSULA HERITAGE SOCIETY INC	SENIORS OUTTING	1,293.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
EMCO SUPPLY	REPAIR PARTS	268.82
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	1,084.12
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	978.75
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,546.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,801.02
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	117,626.37
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,827.72
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,520.78
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	
acklands-grainger Afonso Group Limited	SEWER INSPECTIONS	5,487.90 8 183 <i>4</i> 1
	REFUND SECURITY DEPOSIT	8,183.41
REARDON CONSTRUCTION & DEVELOPMENT LTD.		2,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	8,125.27
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	3,737.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	1,118.95
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,043.00

NAME	DESCRIPTION	AMOUNT
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,361.45
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	166.75
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	37,275.13
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,389.93
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	8,656.78
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,104.54
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	2,656.50
HERCULES SLR INC.	REPAIR PARTS	2,473.65
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	11.50
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	33,620.22
SMS EQUIPMENT	REPAIR PARTS	479.33
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	557.18
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,536.22
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	977.50
EASTERN FARMERS CO-OP SOCIETY	MULCH	66.47
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,796.01
PRINT & SIGN SHOP	SIGNAGE	201.54
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,085.62
SGS LASER INC	REPAIR PARTS	602.60
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	862.33
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
LEVITT SAFETY	SAFETY SUPPLIES	2,130.00
AVALON CONTROLS AND INSTRUMENTATION	REPAIR PARTS	1,632.02
CANADA POST CORPORATION	POSTAGE SERVICES	994.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	6,877.59
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	30,818.62
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
SOBEY'S INC	PET SUPPLIES	3,236.47
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,515.63
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	66,156.05
CITY TIRE & AUTO CENTER LTD.	TIRES	24,801.85
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	253.00
KENT	BUILDING SUPPLIES	4,321.84
	PROFESSIONAL SERVICES	
CBCL LIMITED CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	113,880.51 5,140.23
HAZMASTERS INC.	CHEMICALS	
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,672.91 966.83
	REPAIR PARTS	
EASTERN VALVE & CONTROL SPEC. CONSTRUCTION SIGNS LTD.	SIGNAGE	2,487.55
	CHEMICALS	32,802.55
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	259.90 258.75
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	580.75
HETEK SOLUTIONS INC.	REPAIR PARTS  REPAIR PARTS	
CUMMINS CANADA ULC		4,341.57
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,969.30
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,028.85
ISLAND WIDE IRRIGATION	REPAIR PARTS	402.50
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	6,757.98
DOMINION RECYCLING LTD.	PIPE	3,542.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,378.85
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	17.25
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	879.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,771.10
REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	2,000.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,277.23
CDW CANADA INC.	ELECTRONICS	786.45

NAME	DESCRIPTION	AMOUNT
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	1,362.62
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,922.21
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	13,467.40
WOLSELEY CANADA INC.	REPAIR PARTS	12,873.32
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,241.87
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	5,692.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,733.97
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	18,099.97
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,159.15
BRENNTAG CANADA INC	CHLORINE	35,302.47
GRAYMONT (NB) INC.,	HYDRATED LIME	24,528.37
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	27,551.24
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	186.88
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,447.75
UNIVAR CANADA	CHEMICALS	17,505.89
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,952.59
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR	150,272.83
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	4,559.75
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	355.04
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	12,399.39
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	113,087.99
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	287.50
KEEP COOL REFRIGERATION AND AIRCONDITIONING LIMITED	PROFESSIONAL SERVICES	1,006.25
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,176.59
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	455.93
LAWLOR'S AWARDS LTD.	BADGES	69.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	4,292.38
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,150.02
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,691.97
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,066.92
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	13,521.74
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	30,104.37
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	2,799.10
ENGLOBE CORP	PROFESSIONAL SERVICES	7,495.70
	ADVERTISING	
NEWFOUNDLAND BROADCASTING CO. NL KUBOTA LIMITED	REPAIR PARTS	1,721.55
		7,777.75
TOROMONT CAT  NORTH ATLANTIC PETROLEUM	AUTO PARTS PETROLEUM PRODUCTS	768.51
		94,286.23
PENNECON HYDRAULIC SYSTEMS LTD LINDE CANADA INC	PROFESSIONAL SERVICES REPAIR PARTS	5,224.69
		530.20
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS PROTECTIVE CLOTHING	5,727.55
PROFESSIONAL UNIFORMS & MATS INC.		1,205.05
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,085.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	109.77
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	5,438.35
TRACTION DIV OF UAP	REPAIR PARTS	262.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	17,000.78
WINDCO ENTERPRISES LTD.	FLAGS	692.19
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	735.43
CANCELLED  VORK DEVELOPMENTS IN S	CANCELLED	0.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	10,770.55
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	93,123.92
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,367.96
BRIAN FINN	ENTERTAINMENT	250.00
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	7,245.00

NAME	DESCRIPTION	AMOUNT
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	114.88
CHRISTOPHER DUNPHY	EMPLOYMENT RELATED EXPENSE	20.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	233.09
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	147.75
SCOTT HOLMAN	EMPLOYMENT RELATED EXPENSE	312.90
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	26,353.36
CUBEX LTD.	REPAIR PARTS	1,629.98
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	8,322.45
SALTWIRE NETWORK INC.	ADVERTISING	699.55
VALLEN CANADA INC.	REPAIR PARTS	364.61
THE WILDS RESORT	SENIORS OUTTING	978.16
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	2,466.75
CIMA CANADA INC	PROFESSIONAL SERVICES	1,892.70
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	60,252.30
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	675.00
C&E GROUP	PROFESSIONAL SERVICES	474.78
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	677.24
BRANDT TRACTOR LTD	REPAIR PARTS	773.15
VIVAX CANADA INC.	REPAIR PARTS	287.50
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	3,229.20
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	2,193.05
ROYAL FREIGHTLINER	REPAIR PARTS	627.16
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	12,487.26
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,070.36
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	4,577.92
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	33,401.76
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
HICKEY'S GREENHOUSES & NURSERY LTD.	PROFESSIONAL SERVICES	77,235.79
CHARM JEWELRY LTD. o/a CHARM DIAMOND CENTRES CORPORATE GIFT &	RETIREMENT GIFTS	2,288.50
FAULTLESS SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	818.99
HEAVE AWAY WASTE MANAGMENT LTD.	PROFESSIONAL SERVICES	6,304.37
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	89.41
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS 2021	PROFESSIONAL SERVICES	227.00
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	232.30
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	163,014.99
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
	TOTAL	\$ 1,900,093.70

### Weekly Payment Vouchers For The Week Ending September 6, 2023

### **Payroll**

Accounts Payable	\$ 2	2,375,495.89
Bi-Weekly Casual	\$	120,075.63
Public Works	\$	474,048.16

(A detailed breakdown available here)

Total: \$ 2,969,619.68



NAME	DESCRIPTION	AMOUNT
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	SUBSCRIPTION RENEWALS	1,334.94
INNOVYZE LLC	SOFTWARE MAINTENANCE	
SCOTIABANK	RETIREMENT PAYOUT	20,000.00
	ISSUE EXCESS FUNDS	24,560.32
OCEAN VIEW PROPERTIES	ISSUE EXCESS FUNDS	1,935.00
	LEGAL CLAIM	434.41
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	700.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,245.48
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,137.64
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OF RENT	685.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	50.00
	REFUND SECURITY DEPOSIT	4,322.37
TRINITY SOUND	PERFORMANCE FEE	800.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	85.81
WHITE HILS MEDICAL CLINIC	LEGAL CLAIM	402.50
ROWAN SHERLOCK	PERFORMANCE FEE	600.00
TANYA LASBY	PERFORMANCE FEE	800.00
HOLYROOD HERITAGE SOCIETY	SENIORS OUTING	160.00
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	150.00
	REFUND OVERPAYMENT OF TAXES	1,736.04
	REFUND OVERPAYMENT OF TAXES	1,163.87
	REFUND OVERPAYMENT OF TAXES	210.18
	REFUND OVERPAYMENT OF TAXES	139.92
	REFUND OVERPAYMENT OF TAXES	926.72
	REFUND OVERPAYMENT OF TAXES	15.60
	REFUND OVERPAYMENT OF TAXES	497.34
	REFUND SECURITY DEPOSIT	3,177.63
ERIN BLACKWOOD	HONORARIUM	100.00
LISA PELLEY	HONORARIUM	100.00
MBM DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	22,460.00
BRISTOL DEVELOPMENT	REFUND SECURITY DEPOSIT	20,000.00
DR. SHEILAGH MCGRATH	PROFESSIONAL SERVICES	40.00
WILLIAM BRENNAN	PERFORMANCE FEE	920.00
BELL ALIANT	TELEPHONE SERVICES	14,977.71
THE ROYAL CANADIAN LEGION BRANCH 56	WREATH	2,205.58
ROYAL ST. JOHN'S REGATTA COMMITTEE	SECURITY FOR REGATTA DAY	3,588.00
OCEANSIDE	REPAIR PARTS	156.03
ALTUS GROUP	COURT OF APPEAL REFUND	5,060.00
INMOTION	PROFESSIONAL SERVICES	90.00
ISLAND APPRAISERS & ASSOCIATES INC.	PROFESSIONAL SERVICES	584.00
SEREN CAHILL	EMPLOYMENT RELATED EXPENSE	1,139.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	483,905.95
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	402.99
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	485.32
ANN-MARIE CASHIN	TRAVEL REIMBURSEMENT 1	
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS 1,	
PARTS FOR TRUCKS INC.	REPAIR PARTS 2 PLUMBING SUPPLIES 2	
SMITH STOCKLEY LTD.		
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS 2,	

NAME	DESCRIPTION	AMOUNT	
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	19,072.05	
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,277.1	
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,576.33	
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	96.22	
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	670.45	
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	391.00	
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	11,373.21	
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	53,614.84	
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	238.91	
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	13,892.81	
HERCULES SLR INC.	REPAIR PARTS	123.68	
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	9.20	
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	502.50	
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	426.42	
JENKINS POWER SHEET METALS INC	REPAIR PARTS	333.50	
BEST DISPENSERS LTD.	SANITARY SUPPLIES	818.46	
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.75	
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,770.18	
PRINT & SIGN SHOP	SIGNAGE	220.80	
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,699.76	
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	10,804.83	
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,239.66	
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	303.85	
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,146.84	
JUDI CARROLL	BAILIFF SERVICES	617.50	
INTEREX	METAL/STEEL	116.96	
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	696.90	
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	511.87	
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17	
HAZMASTERS INC.	CHEMICALS	1,149.43	
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,037.68	
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	207.00	
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,138.50	
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,322.50	
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	31.97	
HETEK SOLUTIONS INC.	REPAIR PARTS	149.50	
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	974.12	
HITECH COMMUNICATIONS LIMITED	PROFESSIONAL SERVICES	2,067.70	
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	28,660.50	
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,050.44	
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	313.73	
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	576.92	
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	285.12	
EAST CHEM INC.	CHEMICALS	1,443.48	
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	248.40	
ESRI CANADA	PROFESSIONAL SERVICES	855.03	
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	448.50	
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,395.33	
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	258.21	
J & C SOD FARM LTD.	SODS	524.98	
DOWNTOWN ST. JOHN'S	MARKETING CAMPAIGN	12,000.00	
PRINCESS AUTO	MISCELLANEOUS ITEMS	128.77	
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	16,777.45	
		-,	

NAME	DESCRIPTION	AMOUNT
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	5,616.27
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	80.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	23,966.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,811.71
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	736.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,433.93
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	436.76
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	234.84
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	12,437.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,685.39
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	310.03
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	263.12
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	414.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	741.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	464.36
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,731.25
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	126.96
LAWLOR'S AWARDS LTD.	BADGES	217.58
MANNA BAKERY LIMITED	REFRESHMENTS	126.90
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,326.07
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	542.98
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	11,431.58
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,473.86
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	646.10
MIKAN SCIENTIFIC INC.		
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	199.53 345.00
ROCK SAFETY INDUSTRIAL LTD.		
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY		
WHOLESALE CLUB		
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	298.41 113.85
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	79.97
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,884.03
PETRO PLUS INC.	REPAIR PARTS	258.75
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	254.84
LINDE CANADA INC	REPAIR PARTS	997.90
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	642.46
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	696.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	898.71
NAPA ST. JOHN'S 371	AUTO PARTS	158.68
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,288.40
BIG ERICS INC	SANITARY SUPPLIES	68.18
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,919.95
	STEEL	-
STEELFAB INDUSTRIES LTD. TRACTION DIV OF UAP	REPAIR PARTS	184.00 93.45
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	911.51
	PROPERTY REPAIRS	
URBAN CONTRACTING JJ WALSH LTD WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,737.50 321.65
	REPAIR PARTS	321.65
EASTCOM INC.		34.44 338.58
	PLES THE BUSINESS DEPOT - KELSEY DR  OFFICE SUPPLIES  PEFLIND SECURITY DEPOSIT	
	RK DEVELOPMENTS INC.  REFUND SECURITY DEPOSIT	
JENNY SWEENEY		
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	38,128.26
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	12,379.87

NAME	DESCRIPTION	AMOUNT
MNP LLP	PROFESSIONAL SERVICES	26,255.65
BURTON, JOHN	EMPLOYMENT RELATED EXPENSE	80.00
HAYWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSE	55.30
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	458.85
KENWAY, CINDY	EMPLOYMENT RELATED EXPENSE	57.48
LANGMEAD, JENNIFER	EMPLOYMENT RELATED EXPENSE	120.00
STONE, GERALD	EMPLOYMENT RELATED EXPENSE	345.59
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	80.00
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSE	233.00
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	366.11
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	53.49
TONY O'BRIEN	EMPLOYMENT RELATED EXPENSE	80.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	276.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	34.50
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	5,626.38
IMP SOLUTIONS	SOFTWARE RENEWAL	1,159.98
CUBEX LTD.	REPAIR PARTS	482.25
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,671.67
SALTWIRE NETWORK INC.	ADVERTISEMENT	2,798.20
VALLEN CANADA INC.	REPAIR PARTS	213.59
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	43,256.76
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
ITM INSTRUMENTS	REPAIR PARTS	703.80
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	815.13
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,157.75
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	11,235.50
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	8,426.19
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	5,908.12
ROYAL FREIGHTLINER	REPAIR PARTS	1,451.98
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	17,606.94
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,436.28
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	111.90
BENNETT'S HARDWARE & BUILDING CENTRE INC.	BUILDING SUPPLIES	116.64
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,725.00
CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN	PROFESSIONAL SERVICES	654.65
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	69.00
PETER MCDONALD	PERFORMANCE FEE	800.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	2,708.25
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	26,559.25
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
PADDLE CANADA	MEMBERSHIP RENEWALS	359.20
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,883.76
BURTON, PAUL	EMPLOYMENT RELATED EXPENSE	130.00
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	206,378.55
DEXTER CONSTRUCTION  DESCRIPTION	PROGRESS PAYMENT	941,216.66
DEATER CONSTRUCTION		L: \$ 2,375,495.89
	IOIA	L. \$ 2,3/3,493.69

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### Weekly Payment Vouchers For The Week Ending September 13, 2023

#### **Payroll**

Public Works	\$ 478,642.62
Bi-Weekly Administration	\$ 858,289.98
Bi-Weekly Management	\$ 955,613.95
Bi-Weekly Fire Department	\$ 1,118,447.62
Accounts Payable	\$ 4,857,198.12

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

Total: \$ 8,268,192.29

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
LLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25.54
HITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,572.14
ANNE MERCER	PERFORMANCE FEE	750.00
	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	1,000.00 100.00
	LEGAL CLAIM	223.10
	REFUND SECURITY DEPOSIT	100.00
MITH, GERALD	PERFORMANCE FEE	500.00
ARCH, JASON	PERFORMANCE FEE	50.00
NNEY, JEANETTE	HONORARIUM	300.00
AZARDU	TRAINING PROGRAM	690.00
RRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,301.00
C GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,084,124.39
TY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,078.60
IE WORKS	MEMBERSHIP FEES	29.32
APE	PAYROLL DEDUCTIONS	667.94
FF, LOCAL 1075	PAYROLL DEDUCTIONS	29,785.48
JPE LOCAL 1390	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	26,833.21
JPE LOCAL 1289 IBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	20,248.87 4,051.88
DGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	429.28
MCO SUPPLY	REPAIR PARTS	672.68
RAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	163.62
CLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	594.27
ARTS FOR TRUCKS INC.	REPAIR PARTS	2,444.73
ATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,150.05
EWFOUNDLAND POWER	ELECTRICAL SERVICES	230,420.66
OGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
CKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	56.20
ONSO GROUP LIMITED	SEWER INSPECTIONS	4,771.93
STERN HEALTH	PROFESSIONAL SERVICES	115.00
LLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25,312.41
EWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	517.50
ERCULES SLR INC.	REPAIR PARTS	2,630.43
NKINS POWER SHEET METALS INC	REPAIR PARTS	908.50
ANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	12,648.06
ACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	710.70
/ERHEAD DOORS NFLD LTD	REPAIRS TO DOORS REPAIR PARTS	1,426.27
INSEL SURVEY EQUIPMENT INC. G TRANSPORTATION LTD.	TAXI SERVICES	615.25 72.25
FICEMAX GRAND & TOY	OFFICE SUPPLIES	169.19
S LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
ESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,518.20
OOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,220.81
NADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	72,266.03
R LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,725.71
ARKE'S TRUCKING & EXCAVATING LIMITED	ROAD GRAVEL	3,883.80
LANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
NADIAN RED CROSS	CPR RECERTIFICATION	991.00
DLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,401.93
STERN VALVE & CONTROL SPEC.	REPAIR PARTS	206.28
DNSTRUCTION SIGNS LTD.	SIGNAGE	21,349.54
IREAU VERITAS CANADA (2019) INC.	CHEMICALS	649.75
ANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,137.65
3 PERKS & ASSOCIATES LTD	REPAIR PARTS	528.31
MES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,585.89
TEK SOLUTIONS INC.	REPAIR PARTS	613.81
NG & MCQUADE	REAL PROGRAM	160.00
CKS & COMPANY LIMITED	OFFICE SUPPLIES	89.21
AJAX POWER SYSTEMS	REPAIR PARTS	537.99
RIVE PRODUCTS INC. LANTIC HOSE & FITTINGS	REPAIR PARTS RUBBER HOSE	148.60 361.54
DMINION RECYCLING LTD.	PIPE	970.60
ELEVATOR (CANADA) LIMITED		86.25
	PROFESSIONAL SERVICES	00.23
T'S PLANTS & GARDENS	PROFESSIONAL SERVICES PLANTS	172 A7
IT'S PLANTS & GARDENS ISSEL METALS INC.	PLANTS	172.47 1.186.22
JSSEL METALS INC.	PLANTS METALS	1,186.22
	PLANTS	
ISSEL METALS INC. ISTERN AUDIO LTD.	PLANTS METALS AUDIO EQUIPMENT	1,186.22 585.35
JSSEL METALS INC. STERN AUDIO LTD. IST CHEM INC.	PLANTS METALS AUDIO EQUIPMENT CHEMICALS	1,186.22 585.35 2,173.50

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,000.64
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,005.94
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	3,013.92
DALHOUSIE UNIVERSITY	TUITION FEES	6,270.00
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,620.35
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,649.08
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC. LSW WEAR PARTS LIMITED	REPAIR PARTS PROTECTIVE CLOTHING	6,725.94 12,965.10
DOMINION STORES 934	MISCELLANEOUS SUPPLIES	73.62
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,529.51
BDO CANADA LLP	PROFESSIONAL SERVICES	18,549.79
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	251.67
BRENNTAG CANADA INC	CHLORINE	30,322.10
GRAYMONT (NB) INC.,	HYDRATED LIME	24,815.05
ECONOLITE CANADA INC.,	REPAIR PARTS	25,883.00
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	4,551.70
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,076.24
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	480.70
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	950.57
SCOPE INDUSTRIAL	REPAIR PARTS	64.27
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES REPAIR PARTS	102.93 275.70
KANSTOR INC. BOSCH REXROTH CANADA CORP.	REPAIR PARTS REPAIR PARTS	487.99
KENT BUILDING SUPPLIES-STAVANGER DR	REPAIR PARTS REPAIR PARTS	697.48
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,615,94
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	690.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,592.78
LEDREW LUMBER CO. LTD.	BUILDING SUPPLIES	3,327.99
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,494.26
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	6,905.96
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	541.42
MIKAN SCIENTIFIC INC.	REPAIR PARTS	68.60
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,785.78
ENGLOBE CORP	PROFESSIONAL SERVICES	12,165.85
NL KUBOTA LIMITED	REPAIR PARTS AUTO PARTS	174.77
TOROMONT CAT  NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	230.00 40,160.44
LINDE CANADA INC	REPAIR PARTS	3,975.88
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,441.40
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	16,036.10
PUROLATOR INC.	COURIER SERVICES	155.84
NAPA ST. JOHN'S 371	AUTO PARTS	66.09
ST. JOHN'S BOARD OF TRADE	ADVERTISING	212.75
BIG ERICS INC	SANITARY SUPPLIES	141.78
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,249.61
SANSOM EQUIPMENT LTD.	REPAIR PARTS	5,074.49
TRACTION DIV OF UAP	REPAIR PARTS	2,845.35
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	74.69
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	127.42
THE LITTLE GYM OF ST. JOHN'S THE CELTIC FIDDLERS CORPORATION	REAL PROGRAM PERFORMANCE FEE	1,725.00 600.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	815.93
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	23,739.02
GEOFF WILLIAMS	PROFESSIONAL SERVICES	2,700.00
CHRIS COOPER	EMPLOYMENT RELATED EXPENSE	500.00
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSE	672.75
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	233.00
JULIE CRITCH	EMPLOYMENT RELATED EXPENSE	448.13
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,405.04
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,552.28
AVALON ANALYTICS	PROFESSIONAL SERVICES	192.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	546.25
F1RST FENCE NL	PROFESSIONAL SERVICES	1,035.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	20,822.31
ITM INSTRUMENTS C&E GROUP	REPAIR PARTS PROFESSIONAL SERVICES	448.67 807.46
KELLY DELANEY	HONORARIUM	200.00
KARL STOODLEY	PERFORMANCE FEE	400.00
		.53100

NAME	DESCRIPTION	AMOUNT
BRANDT TRACTOR LTD	REPAIR PARTS	614.02
DULUX PAINTS	PAINT SUPPLIES	255.04
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	14,651.58
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,384.42
JUSTIN FANCY MUSIC	PERFORMANCE FEE	920.00
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,092.94
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	6,266.34
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,088.30
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,314.75
LABCO FOUNDRY LIMITED	REPAIR PARTS	546.25
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	881.76
DEXTER CONSTRUCTION	PROGRESS PAYMENT	2,366,002.89
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	184,509.47
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	8,225.73
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	285,194.75
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	402.50
		TOTAL: \$ 4,857,198.12

### Weekly Payment Vouchers For The Week Ending September 20, 2023

## **Payroll**

Public Works	\$ 466,194.77
Bi-Weekly Casual	\$ 31,222.18
Accounts Payable	\$ 6,625,422.27

(A detailed breakdown available here)

Total: \$ 7,122,839.22



NAME	DESCRIPTION	AMOUNT
FILMTEC CORPORATION	REPAIR PARTS	38,757.17
JETTER DEPOT	REPAIR PARTS	1,053.47
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	400.35
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
CANADA LIFE	RETIREMENT PAYOUT	103,209.00
	LEGAL CLAIM	9,669.98
	LEGAL CLAIM	859.05
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
	LEGAL CLAIM	215.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	250.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OF RENT	1,670.00
SEDGWICK CANADA INC.	LEGAL CLAIM	6,522.13
SEDGWICK CANADA INC.	PAYROLL CHEQUE	1,082.25
	REFUND SECURITY DEPOSIT	1,062.23
	REFUND SECURITY DEPOSIT	
	REFUND SECURITY DEPOSIT	2,000.00
NEWFOLINDI AND EVOLIFOLIED ACCOUNT	ANNUAL OPERATING FEE	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT		78.00
ALLIED CONSTRUCTION	REFUND SECURITY DEPOSIT PROFESSIONAL SERVICES	135,000.00
BURSEY CONTRACTING (2010) LTD.	MULCH	517.50
MITCHELL FARMS INC RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	2,846.25
		2,086.10
IFLY AERIAL ARTS	PERFORMANCE FEE	800.00
JOANNE MERCER	PERFORMANCE FEE	600.00
	REFUND SECURITY DEPOSIT	7,500.00
	LEGAL CLAIM	184.00
	REFUND SECURITY DEPOSIT	50.00
JAMES C OAKLEY	PROFESSIONAL SERVICES	19,161.88
	REFUND OVERPAYMENT OF TAXES	150.00
	REFUND OVERPAYMENT OF TAXES	3,374.20
	REFUND OVERPAYMENT OF TAXES	854.91
	REFUND OVERPAYMENT OF TAXES	128.12
	REFUND OVERPAYMENT OF TAXES	1,074.00
	REFUND OVERPAYMENT OF TAXES	328.97
	REFUND OVERPAYMENT OF TAXES	663.70
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	150.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	670.00
	REFUND OVERPAYMENT OF TAXES	191.40
	REFUND OVERPAYMENT OF TAXES	381.20
	REFUND OVERPAYMENT OF TAXES	169.41
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
JING XIA	REFUND SECURITY DEPOSIT PERFORMANCE FEE	1,000.00 600.00

NAME	DESCRIPTION	AMOUNT
ST. JOHN'S MINOR BASEBALL ASSOCIATION	YOUTH SPORT TRAVEL GRANT	500.00
ST. JOHN'S SOCCER CLUB	YOUTH SPORT TRAVEL GRANT	1,000.00
SMITH, GERALD	HONORARIUM	300.00
SINGSONG INC.	PERFORMANCE FEE	230.00
NICHOLAS EARLE	PERFORMANCE FEE	600.00
FEILDIANS ATHLETIC ASSOCIATION	YOUTH SPORT TRAVEL GRANT	2,000.00
KINNEY, JEANETTE	HONORARIUM	300.00
ROSEMARY LAWTON	PERFORMANCE FEE	800.00
SUZUKI TALENT EDUCATION PROGRAM (STEP)	PERFORMANCE FEE	300.00
	OVERPAYMENT OF PREMIUMS	56.70
AVALON MULCH AND MINI MIX	MULCH	270.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	2,700.00
BELBIN'S GROCERY	CATERING SERVICES	6,462.61
MAC TOOLS	TOOLS	5,272.77
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	10,329.71
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX AUGUST	169,038.50
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	10,397.74
MERCER, JASON	TRAVEL REIMBURSEMENT	665.70
EMCO SUPPLY	REPAIR PARTS	1,243.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	3,380.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,231.10
COLFORD, SHERRY	TRAVEL REIMBURSEMENT	300.00
OPHELIA RAVENCROFT	TRAVEL REIMBURSEMENT	2,152.58
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,626.61
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,445.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,301.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,670.01
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	495.11
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	283.12
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	18,467.09
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,871.50
QUIK PRINT SERVICES LTD.	PRINTING SERVICES	69.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	23,559.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	473.80
HERCULES SLR INC.	REPAIR PARTS	755.55
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	32.20
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	148.35
PROFESSIONAL PAVING LTD	REFUND SECURITY DEPOSIT	1,000.00
PRINT & SIGN SHOP	SIGNAGE	460.00
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES REPAIR PARTS	281.41
MSC INDUSTRIAL SUPPLY ULC OVERHEAD DOORS NFLD LTD	REPAIR TO DOORS	1,987.10 233.85
THE OUTFITTERS	CLOTHING ALLOWANCES REFUND SECURITY DEPOSIT	103.50
FAIRVIEW INVESTMENTS LTD	COMPUTER EQUIPMENT	1,000.00
TRIWARE TECHNOLOGIES INC.	TOOLS	1,350.39 225.79
MAC TOOLS	REPAIR PARTS	
NORTH ATLANTIC SUPPLIES INC.		724.38
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	183.82

NAME	DESCRIPTION	AMOUNT
KENT	BUILDING SUPPLIES	5,901.90
EASY-KLEEN PRESSURE SYSTEMS LTD	REPAIR PARTS	3,820.63
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	103.96
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	100.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,420.93
HETEK SOLUTIONS INC.	REPAIR PARTS	2,778.40
LONG & MCQUADE	REAL PROGRAM	31.05
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	924.00
CYGNUS GYMNASTICS	REAL PROGRAM	4,046.06
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	13,161.01
WAJAX POWER SYSTEMS	REPAIR PARTS	353.42
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,490.40
MADSEN POWER SYSTEMS	REPAIR PARTS	2,318.01
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	5,517.57
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	644.00
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	1,757.20
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	209.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	43.86
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,649.08
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	97.75
TROY LIFE & FIRE SAFETY LTD.	SAFETY SUPPLIES	309.35
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	138.00
HARRIS GOVERN	PROFESSIONAL SERVICES	78,401.25
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	482.60
GRAYMONT (NB) INC.,	HYDRATED LIME	24,635.88
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCES	563.82
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	CONFERENCE FEE	885.50
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	5,101.12
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,573.14
FLEET READY LTD.	REPAIR PARTS	2,447.30
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	24,574.01
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	28,628.54
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	88.67
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	96,478.86
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	254.07
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	21,044.48
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,860.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	16,386.36
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	949.91
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	565.36
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,711.57
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	185.46
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,563.87
MIKAN SCIENTIFIC INC.	REPAIR PARTS	190.10
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	28,318.67
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	730.80
MODERN PAVING LTD.	ASPHALT	2,904.52
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,728.11
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,962.76
NL KUBOTA LIMITED	REPAIR PARTS	1,252.82
RECREATION NL	TRAINING PROGRAMS	199.00
TOROMONT CAT	AUTO PARTS	6,132.46
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	239,292.43
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	192.56

NAME	DESCRIPTION	AMOUNT
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	7,083.01
RIDEOUT TOOL & MACHINE INC.	TOOLS	61.99
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,332.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,937.83
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	189.29
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	275.98
STEELFAB INDUSTRIES LTD.	STEEL	517.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,853.80
AETTNL	MEMBERSHIP RENEWALS	3,404.00
TRACTION DIV OF UAP	REPAIR PARTS	1,945.98
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,005.10
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,141.92
DR. COLLEEN KIRBY	PROFESSIONAL SERVICES	20.00
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
JENNY SWEENEY	PROFESSIONAL SERVICES	2,700.00
IAP2 CANADA	MEMBERSHIP RENEWALS	183.75
SHERRY RYAN	PERFORMANCE FEE	400.00
DR. ANDREW HUTTON	PROFESSIONAL SERVICES	25.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
CLIFF JOHNSTON	PROFESSIONAL SERVICES	312.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,702.36
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	5,497.00
O'NEILL NISSAN (o/b O'NEILL MOTORS NFLD LTD)	PURCHASE OF VECHILES	114,080.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	128.75
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSE	69.00
RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	145.00
STACEY PARSONS	EMPLOYMENT RELATED EXPENSE	111.55
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	624.00
LISA LANE	EMPLOYMENT RELATED EXPENSE	120.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	276.00
ANITA FOWLER	EMPLOYMENT RELATED EXPENSE	126.49
IMP SOLUTIONS	SOFTWARE RENEWAL	27,227.40
CUBEX LTD.	REPAIR PARTS	4,721.38
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,754.26
SALTWIRE NETWORK INC.	ADVERTISING	1,399.10
LEADING EDGE GROUP	PROFESSIONAL SERVICES	2,639.25
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS PARKING METERS	1,193.70
PAYBYPHONE TECHNOLOGIES INC.	COURIER SERVICES	8,687.93
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	HONORARIUM	428.53
KELLY DELANEY	PERFORMANCE FEE	100.00 600.00
JUSTIN RUSSELL O/A COAKER'S HAT PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	
BRANDT TRACTOR LTD	REPAIR PARTS	37,333.59 2,764.22
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	
ROYAL FREIGHTLINER	REPAIR PARTS	2,111.69 236.19
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,168.90 4,578.67
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,436.28
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	179.23
EQUIPMENT CORPS INC.	REPAIR PARTS	1,840.00
MAJESTIC METALS LTD.	REPAIR PARTS	1,840.00
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	155.73
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	4,810.10
DESIGNPOINT ENGINEERING & SURVEYING LTD	PROFESSIONAL SERVICES	17,664.00
DESIGNI OHAT ENGHALENHAG & SORVETHAG EID	I NOT ESSIONAL SERVICES	17,004.00

NAME	DESCRIPTION	AMOUNT
MOTION LP	PROFESSIONAL SERVICES	486.77
HIGHSTAR HEALTHCARE INC.	REPAIR PARTS	3,617.50
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	7,127.66
HONEYWELL LIMITED	PROGRESS PAYMENT	188,104.77
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	931,420.30
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	403,697.37
MODERN PAVING LTD.	PROGRESS PAYMENT	513,606.59
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	139,565.27
CANCELLED	CANCELLED	0.00
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	263,536.75
NITRO SOFTWARE INC	PROFESSIONAL SERVICES	31,499.50
CANADIAN DEPOSITORY SECURITIES	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	87,503.85
CANADIAN DEPOSITORY SECURITIES	BOND INTEREST PAYMENT	770,250.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	33,558.91
	ТОТА	L: \$ 6,625,422.27

### Weekly Payment Vouchers For The Week Ending September 27, 2023

#### **Payroll**

Public Works	\$ 458,190.91
Bi-Weekly Administration	\$ 906,517.94
Bi-Weekly Management	\$ 962,934.83
Bi-Weekly Fire Department	\$ 977,875.48
Accounts Payable	\$ 4,268,138.38

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

Total: \$ 7,573,657.54

# ST. J@HN'S

SYMANA (SOLID WASTE ASSOCIATION OF NORTH AMERICA)   MEMBERSHIP RENEWAL   3224   522   524   52	NAME	DESCRIPTION	AMOUNT
SEATILE PUMP & EQUIPMENT/JETTERS NORTHWEST REPAIR PARTS 908.5 EED OAK AT THE ROOMS INC. COURT OF APPEAL REFUND 200.0 WGJ HOLDINGS COURT OF APPEAL REFUND 60.0 O'DEA EARLE COURT OF APPEAL REFUND 60.0 COURT OF	TARPOMATIC INC.,	REPAIR PARTS	501.24
RED DAK AT THE ROOMS INC.  WGJ HOLDINGS  COURT OF APPEAL REFUND  COURT OF APPE	SWANA (SOLID WASTE ASSOCIATION OF NORTH AMERICA)	MEMBERSHIP RENEWAL	322.45
### COURT OF APPEAL REFUND  ##	SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST	REPAIR PARTS	908.54
COURT OF APPEAL REFUND 60.0 COURT OF APPEAL REFUND 60.0 COURT OF APPEAL REFUND 200.0 COURT OF APPEAL REFUND 60.0 REFUND SECURITY OF APPEAL REFUND 60.0 REFUND OWNERAYMENT OF TAXES 125.39 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 126.8 REFUND SECURITY DEPOSIT 100.0 REWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 60.0 REFUND SECURITY DEPOSIT 100.0 REFUND SECURITY DEPOSIT 100.0 REFUND SECURITY DEPOSIT 100.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 100.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 100.0 DRL COACHILINES LITD BUS CHARTES 5.520.0 DRL COACHILINES LITD BUS CHARTES 5.520.0 REFUND SECURITY DEPOSIT 1.000.0		COURT OF APPEAL REFUND	200.00
COURT OF APPEAL REFUND 6.0.  O'DEA EARLE COURT OF APPEAL REFUND 2000 COURT OF APPEAL REFUND 2000 COURT OF APPEAL REFUND 6.0. NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 10.0. REFUND OVERPAYMENT OF TAXES 1,253.9 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 10.0. REFUND SECURITY DEPOSIT 10.0. REFUND SECURITY DEPOSIT 10.0. REFUND SECURITY DEPOSIT 10.0. REFUND SECURITY DEPOSIT 10.0. DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 10.0. DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 10.0. DRUCHCHELI FARMS INC MILCH LISEA FUND SECURITY DEPOSIT 10.0. REFUND SECURITY DEPOSI	WGJ HOLDINGS	COURT OF APPEAL REFUND	200.00
COURT OF APPEAL REFUND   200.0		COURT OF APPEAL REFUND	60.00
COURT OF APPEAL REFUND   200.0		COURT OF APPEAL REFUND	60.00
COURT OF APPEAL REFUND	O'DEA EARLE	COURT OF APPEAL REFUND	200.00
COURT OF APPEAL REFUND 6.0.0  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 10.00  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 12.68 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 12.68 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 6.00.0  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 6.00.0  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 11.64 NEWFOUNDLAND EXCHEQUER ACCOUNT REFUND SECURITY DEPOSIT 1,000.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.0 DR. COACHLINES LITD REFUND SECURITY DEPOSIT 2,000.0 MICHELL FARMS INC MULCH 11.391.5 NEWFOUNDLAND AL LABRADOR LIMITED REFUND SECURITY DEPOSIT 2,000.0 RELEVINVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,000.0 REFUND SECURITY DEPOSIT 1,000.0 NEWFOUNDLAND AL LABRADOR LIMITED REFUND SECURITY DEPOSIT 1,000.0 NEWFOUNDLAND EX LABRADOR VETERINARY MEDICAL ASSOCIATION NEWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 500.0 NEWFOUNDLAND EXCHERD SID OF EMCO LTD REFURD SECURITY DEPOSIT 1,000.0 REFURD SE		COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT REFUND OVERPAYMENT OF TAXES 1,253.9  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 1,25.8  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 6,00.0  LEGAL CLAIM REFUND SECURITY DEPOSIT 1,00.0  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 1,18.4  ST. JOHN'S FIREFIGHTERS' ASSOCIATION REFUND SECURITY DEPOSIT 1,00.0  NEWFOUNDLAND EXCHEQUER ACCOUNT REFUND SECURITY DEPOSIT 1,00.0  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,00.0  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,00.0  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,00.0  DR. COACHININES LTD REFUND SECURITY DEPOSIT 1,00.0  MICHEL FARMS INC MULCH 1,391.5  DR. PETER ROBBINS PROFESSIONAL SERVICES 4,00.0  KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,00.0  KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,00.0  REFUND SECURITY DEPOSIT 3,00.0  REFUND SECURITY DEPOSIT 4,00.0  REFUND SECURITY DEPOSIT 5,00.0		COURT OF APPEAL REFUND	60.00
REFUND OVERPAYMENT OF TAXES  1,253.9  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 600.0  REFUND SECURITY DEPOSIT 100.0  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 118.4  ST. JOHN'S RIREFIGHTERS' ASSOCIATION SUPPORT PROGRAM 6,500.0  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.0  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.0  DOL COACHLINES LTD 8US CHARTERS 5,520.0  MITCHELL FARMS INC MULCH 1,391.5  DR. PETER ROBBINS PROFESSIONAL SERVICES 40.0  KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,000.0  KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,000.0  REFUND SECURITY DEPOSIT 3,000.0  REFUND SECURITY DEPOSIT 3,000.0  REFUND SECURITY DEPOSIT 4,000.0		COURT OF APPEAL REFUND	60.00
REFUND OVERPAYMENT OF TAXES  1,253.9  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 600.0  REFUND SECURITY DEPOSIT 100.0  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 118.4  ST. JOHN'S RIREFIGHTERS' ASSOCIATION SUPPORT PROGRAM 6,500.0  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.0  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.0  DOL COACHLINES LTD 8US CHARTERS 5,520.0  MITCHELL FARMS INC MULCH 1,391.5  DR. PETER ROBBINS PROFESSIONAL SERVICES 40.0  KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,000.0  KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,000.0  REFUND SECURITY DEPOSIT 3,000.0  REFUND SECURITY DEPOSIT 3,000.0  REFUND SECURITY DEPOSIT 4,000.0	NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 6000 NEWFOUNDLAND EXCHEQUER ACCOUNT LEGAL CLAIM 2,0200 REFUND SECURITY DEPOSIT 1000 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 118.4 ST. JOHN'S FIREFIGHTERS' ASSOCIATION SUPPORT PROGRAM 5,5000 DEVELOACHINES LIMITED REFUND SECURITY DEPOSIT 1,0000 DDNOVAN HOMES LIMITED BUS CHARTERS 5,5200 MITCHELL FARMS INC MUCH 1,391.5 DR PETER ROBBINS PROFESSIONAL SERVICES 4,000 MICHELL FARMS INC REFUND SECURITY DEPOSIT 2,0000 REFUND SECURITY DEPOSIT 2,0000 REFUND SECURITY DEPOSIT 2,0000 RIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,0000 RIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,0000 PATRICK WARNER HONORARIUM 335.0 93044 NEWFOUNDLAND & LABRADOR LIMITED REFUND SECURITY DEPOSIT 3,0000 REWFOUNDLAND & LABRADOR VETERINARY MEDICAL ASSOCIATION CONFERENCE FEE 5,000 REWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 5,000 REFURD SECURITY DEPOSIT 1,000 REFURD SECURITY DEPOSI		REFUND OVERPAYMENT OF TAXES	
NEWFOUNDLAND EXCHEQUER ACCOUNT  LEGAL CLAIM  LEGAL CLAIM  LEGAL CLAIM  LEGAL CLAIM  REFUND SECURITY DEPOSIT  1000  NEWFOUNDLAND EXCHEQUER ACCOUNT  SIPPORT PROGRAM  5.50.00  DONOVAN HOMES LIMITED  DEL COACHLINES LITD  REFUND SECURITY DEPOSIT  DEL COACHLINES LITD  REFUND SECURITY DEPOSIT  DEL COACHLINES LITD  REFUND SECURITY DEPOSIT  COMMITCHELL FARMS INC  MULCH  1,391.5  DR. PETER ROBBINS  PROFESSIONAL SERVICES  40.00  KIELEY INVESTMENTS LTD.  REFUND SECURITY DEPOSIT  2,000.0  KIELEY INVESTMENTS LTD.  REFUND SECURITY DEPOSIT  2,000.0  REFUND SECURITY DEPOSIT  2,000.0  REFUND SECURITY DEPOSIT  2,000.0  REFUND SECURITY DEPOSIT  2,000.0  REFUND SECURITY DEPOSIT  3,350.0  REFUND SECURITY DEPOSIT  3,000.0  REFUND SECURITY DEPOSIT  4,000.0  REFUND SECURITY DEPOSIT  8,000.0  REFUND SECURITY DEPOSIT  1,000.0  REFUND SECURITY DEPOSIT  8,000.0  REFUND SECURITY DEPOSIT  1,000.0  REFUND SECURITY DEPOSIT	NEWFOUNDLAND EXCHEOUER ACCOUNT	ANNUAL OPERATING FEE	126.80
LEGAL CLAIM REFUND SECURITY DEPOSIT 100.0 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 118.4 ST. JOHN'S FIREFIGHTERS' ASSOCIATION SUPPORT PROGRAM 6,500.0 REFUND SECURITY DEPOSIT 1,000.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.0 DR. COACHLINES LTD BUS CHARTERS 5,520.0 MITCHELL FARMS INC MULCH NEITH OF PROFESSIONAL SERVICES 40.0 NEWFOUNDLAND & LABRADOR LIMITED REFUND SECURITY DEPOSIT 2,000.0 REFUND SECURITY DEPOSIT 1,000.0 REWFOUNDLAND & LABRADOR LIMITED REFUND SECURITY DEPOSIT 1,000.0 REWFOUNDLAND & LABRADOR VETERINARY MEDICAL ASSOCIATION REFUND SECURITY DEPOSIT 1,000.0 REFUND SECU		ANNUAL OPERATING FEE	600.00
REFUND SECURITY DEPOSIT 100.00  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 118.45  ST. JOHN'S FIREFIGHTERS' ASSOCIATION SUPPORT PROGRAM 6.500.00  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 2,000.00  MITCHELL FARMS INC MULCH 1,391.50  DR. PETER ROBBINS PROFESSIONAL SERVICES 40.00  KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,000.00  KIELEY INVESTMENTS LTD. REFUND SECURITY DEPOSIT 2,000.00  FATRICK WARNER REFUND SECURITY DEPOSIT 1,000.00  PATRICK WARNER HONOVARIUM 3,350.00  PATRICK WARNER HONOVARIUM 3,350.00  REWOOUNDLAND & LABRADOR LIMITED REFUND SECURITY DEPOSIT 8,000.00  NEWFOUNDLAND & LABRADOR VETERINARY MEDICAL ASSOCIATION CONFERENCE FEE 5,000.00  BELL ALIANT TELEPHONE SERVICES 6,367.40  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 5,000.00  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATION SUPPLIES 1,100.00  NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OP			2,020.00
NEWFOUNDLAND EXCHEQUER ACCOUNT ST. JOHN'S FIREFIGHTERS' ASSOCIATION SUPPORT PROGRAM 6,500.0 REFUND SECURITY DEPOSIT 1,000.0 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 2,000.0 DRI. COACHLINES LTD BUS CHARTERS 5,520.0 MITCHELL FARMS INC MILCH SUPPORT PROGRAM 1,391.5 REFUND SECURITY DEPOSIT 2,000.0 RICH FOR ROBBINS PROFESSIONAL SERVICES 40.0 REFUND SECURITY DEPOSIT 2,000.0 RICH FOR REFUND SECURITY DEPOSIT 2,000.0 REFUND SECURITY DEPOSIT 2,000.0 REFUND SECURITY DEPOSIT 2,000.0 REFUND SECURITY DEPOSIT 2,000.0 REFUND SECURITY DEPOSIT 1,000.0 REFUND SECURITY DEPOSIT 1,000		REFUND SECURITY DEPOSIT	100.00
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93044 NEWFOUNDLAND AND LABRADOR INC  NEWFOUNDLAND & LABRADOR VETERINARY MEDICAL ASSOCIATION  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  1,000.0  BELL ALIANT  TELEPHONE SERVICES  6,367.4  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  50.0  NEWFOUNDLAND EXCHEQUER ACCOUNT  ANNUAL OPERATING FEE  50.0  NEWFOUNDLAND POWER  ELECTRICAL SERVICES  37,529.4  BELL MOBILITY INC.  CELLULAR PHONE USAGE  13,702.7  WATERWORKS SUPPLIES DIV OF EMCO LTD  REPAIR PARTS  SMITH STOCKLEY LTD.  COURT OF APPEAL REFUND  800.0  REARDON PROPERTIES INC.  COURT OF APPEAL REFUND  800.0  REARDON PROPERTIES INC.  COURT OF APPEAL REFUND  800.0  MCLOUGHLAN SUPPLIES LTD.  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SERVICES  13,002.7  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SERVICES  1,406.8  BURTON, PAUL  MCLOUGHLAN SUPPLIES LTD.  PLUMBING SUPPLIES  1,406.8  SART'S FOR TRUCKS INC.  REPAIR PARTS  4,497.1  SMITH STOCKLEY LTD.  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  REPAIR PARTS  62.1  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  WATER PURIFICATION SUPPLIES  10,038.0  MIGHTY WHITES LAUNDROMAT  LAUNDRY SERVICES  560.0  VISION PACKAGING SUPPLIES LTD.  SAFETY SUPPLIES  569.6			•
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BELL MOBILITY INC. WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 2,899.95 SMITH STOCKLEY LTD. PLUMBING SUPPLIES 47.4 COFFEY, DEREK TRAVEL REIMBURSEMENT 1,757.5 KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND 800.00 REARDON PROPERTIES INC. COURT OF APPEAL REFUND 200.00 AETTNL MEMBERSHIP RENEWALS 2,208.00 BURTON, PAUL EMPLOYMENT RELATED EXPENSE 130.00 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 1,406.80 PARTS FOR TRUCKS INC. REPAIR PARTS 4,497.1 SMITH STOCKLEY LTD. PLUMBING SUPPLIES 1,805.77 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,862.55 SERVICEMASTER CONTRACT SERVICE APEX CONSTRUCTION SPECIALITIES INC. REPAIR PARTS 62.10 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,439.00 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 10,038.00 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 569.60			
WATERWORKS SUPPLIES DIV OF EMCO LTD  REPAIR PARTS  2,899.9  SMITH STOCKLEY LTD.  COFFEY, DEREK  KIRKLAND BALSOM AND ASSOCIATES INC.  REARDON PROPERTIES INC.  COURT OF APPEAL REFUND  REMBERSHIP RENEWALS  2,208.0  BURTON, PAUL  MEMBERSHIP RENEWALS  2,208.0  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SUPPLIES  1,406.8  PARTS FOR TRUCKS INC.  REPAIR PARTS  4,497.1  SMITH STOCKLEY LTD.  PLUMBING SUPPLIES  1,805.7  ACTION CAR AND TRUCK ACCESSORIES  AUTO PARTS  1,862.5  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  REPAIR PARTS  62.1  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  10,038.0  MIGHTY WHITES LAUNDROMAT  LAUNDRY SERVICES  569.6			
SMITH STOCKLEY LTD.  COFFEY, DEREK  TRAVEL REIMBURSEMENT  1,757.5  KIRKLAND BALSOM AND ASSOCIATES INC.  REARDON PROPERTIES INC.  COURT OF APPEAL REFUND  200.0  AETTNL  MEMBERSHIP RENEWALS  BURTON, PAUL  MCLOUGHLAN SUPPLIES LTD.  PARTS FOR TRUCKS INC.  SMITH STOCKLEY LTD.  ACTION CAR AND TRUCK ACCESSORIES  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  MEDICAL SERVICES  10,038.0  MIGHTY WHITES LAUNDROMAT  LAUNDRY SERVICES  56.0  VISION PACKAGING SUPPLIES LTD.  SAFETY SUPPLIES  56.0			•
COFFEY, DEREK KIRKLAND BALSOM AND ASSOCIATES INC. COURT OF APPEAL REFUND REARDON PROPERTIES INC. COURT OF APPEAL REFUND 200.00 AETTNL MEMBERSHIP RENEWALS 2,208.00 BURTON, PAUL MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 1,406.80 PARTS FOR TRUCKS INC. REPAIR PARTS 4,497.1 SMITH STOCKLEY LTD. PLUMBING SUPPLIES 1,805.70 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS ERRVICEMASTER CONTRACT SERVICE APEX CONSTRUCTION SPECIALITIES INC. ATLANTIC OFFSHORE MEDICAL SERV ATLANTIC PURIFICATION SYSTEM LTD MIGHTY WHITES LAUNDROMAT VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 56.06 VISION PACKAGING SUPPLIES LTD.			
KIRKLAND BALSOM AND ASSOCIATES INC.  KIRKLAND BALSOM AND ASSOCIATES INC.  COURT OF APPEAL REFUND  COURT OF APPEAL REFUND  200.00  AETTNL  MEMBERSHIP RENEWALS  2,208.00  BURTON, PAUL  EMPLOYMENT RELATED EXPENSE  130.00  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SUPPLIES  1,406.80  PARTS FOR TRUCKS INC.  REPAIR PARTS  ACTION CAR AND TRUCK ACCESSORIES  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  COURT OF APPEAL REFUND  800.00  REPAIR REFUND  200.00  REMBERSHIP RENEWALS  1,406.80			
REARDON PROPERTIES INC.  AETTNL  MEMBERSHIP RENEWALS  2,208.00 BURTON, PAUL  EMPLOYMENT RELATED EXPENSE  130.00  MCLOUGHLAN SUPPLIES LTD.  ELECTRICAL SUPPLIES  1,406.81  PARTS FOR TRUCKS INC.  REPAIR PARTS  ACTION CAR AND TRUCK ACCESSORIES  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  COURT OF APPEAL REFUND  200.00  EMBERSHIP RENEWALS  2,208.00  EMPLOYMENT RELATED EXPENSE  130.00  EMPLOYMENT RELATED EXPENSE  1,406.81  ELECTRICAL SUPPLIES  1,406.81  ELECTRICAL SUPPLIES			
AETTNL MEMBERSHIP RENEWALS 2,208.00 BURTON, PAUL EMPLOYMENT RELATED EXPENSE 130.00 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 1,406.80 PARTS FOR TRUCKS INC. REPAIR PARTS 4,497.11 SMITH STOCKLEY LTD. PLUMBING SUPPLIES 1,805.70 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,862.50 SERVICEMASTER CONTRACT SERVICE CLEANING SERVICES 704.90 APEX CONSTRUCTION SPECIALITIES INC. REPAIR PARTS 62.11 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERV MEDICAL SERVICES 13,439.00 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 10,038.00 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 569.60			
BURTON, PAUL EMPLOYMENT RELATED EXPENSE 130.00 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 1,406.80 PARTS FOR TRUCKS INC. REPAIR PARTS 4,497.11 SMITH STOCKLEY LTD. PLUMBING SUPPLIES 1,805.70 ACTION CAR AND TRUCK ACCESSORIES AUTO PARTS 1,862.50 SERVICEMASTER CONTRACT SERVICE CLEANING SERVICES 704.90 APEX CONSTRUCTION SPECIALITIES INC. REPAIR PARTS 62.10 ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 13,439.00 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 10,038.00 MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 560.00 VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 569.60			
MCLOUGHLAN SUPPLIES LTD.  PARTS FOR TRUCKS INC.  REPAIR PARTS  SMITH STOCKLEY LTD.  ACTION CAR AND TRUCK ACCESSORIES  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  ELECTRICAL SUPPLIES  1,406.80  REPAIR PARTS  4,497.1  CLEANING SUPPLIES  1,805.70  AUTO PARTS  1,805.70  CLEANING SERVICES  704.90  MUTO PARTS  62.10  MEDICAL SERVICES  13,439.00  ATLANTIC PURIFICATION SYSTEM LTD  WATER PURIFICATION SUPPLIES  10,038.00  VISION PACKAGING SUPPLIES LTD.			•
PARTS FOR TRUCKS INC.  SMITH STOCKLEY LTD.  ACTION CAR AND TRUCK ACCESSORIES  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  REPAIR PARTS  4,497.1  AUTO PARTS  AUTO PARTS  1,862.5  CLEANING SERVICES  704.9  CLEANING SERVICES  704.9  MEDICAL SERVICES  13,439.0  WATER PURIFICATION SUPPLIES  10,038.0  VISION PACKAGING SUPPLIES LTD.			
SMITH STOCKLEY LTD.  ACTION CAR AND TRUCK ACCESSORIES  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  PLUMBING SUPPLIES  1,805.7  AUTO PARTS  CLEANING SERVICES  704.9  CLEANING SERVICES  704.9  MEDICAL SERVICES  13,439.0  WATER PURIFICATION SUPPLIES  56.0  VISION PACKAGING SUPPLIES LTD.			
ACTION CAR AND TRUCK ACCESSORIES  SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  AUTO PARTS  CLEANING SERVICES  T04.90  REPAIR PARTS  62.10  MEDICAL SERVICES  13,439.00  WATER PURIFICATION SUPPLIES  10,038.0  SAFETY SUPPLIES  569.60			
SERVICEMASTER CONTRACT SERVICE  APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  CLEANING SERVICES  704.90  REPAIR PARTS  62.10  MEDICAL SERVICES  13,439.00  WATER PURIFICATION SUPPLIES  10,038.00  SAFETY SUPPLIES  569.60			·
APEX CONSTRUCTION SPECIALITIES INC.  ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  REPAIR PARTS  62.10  MEDICAL SERVICES  13,439.00  WATER PURIFICATION SUPPLIES  10,038.00  SAFETY SUPPLIES  56.00  SAFETY SUPPLIES  569.60			
ATLANTIC OFFSHORE MEDICAL SERV  ATLANTIC PURIFICATION SYSTEM LTD  MIGHTY WHITES LAUNDROMAT  VISION PACKAGING SUPPLIES LTD.  MEDICAL SERVICES  13,439.00  WATER PURIFICATION SUPPLIES  10,038.0  LAUNDRY SERVICES  56.00  SAFETY SUPPLIES  569.60			
ATLANTIC PURIFICATION SYSTEM LTD  WATER PURIFICATION SUPPLIES  10,038.0  MIGHTY WHITES LAUNDROMAT  LAUNDRY SERVICES  56.0  VISION PACKAGING SUPPLIES LTD.  SAFETY SUPPLIES  569.6			
MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES VISION PACKAGING SUPPLIES LTD.  LAUNDRY SERVICES SAFETY SUPPLIES 569.6			
VISION PACKAGING SUPPLIES LTD. SAFETY SUPPLIES 569.6			
			56.06
KELLOWAY CONSTRUCTION LIMITED CLEANING SERVICES 7,095.1			569.66
	KELLOWAY CONSTRUCTION LIMITED	CLEAINING SEKVICES	7,095.13

NAME	DESCRIPTION	AMOUNT
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	7,450.90
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	4,779.11
SMS EQUIPMENT	REPAIR PARTS	12,094.49
PIK-FAST EXPRESS INC.	BOTTLED WATER	16.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	11,516.63
PRINT & SIGN SHOP	SIGNAGE	1,663.76
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	700.46
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,677.32
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,932.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,254.88
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	248.40
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	8,452.38
BDI CANADA INC	CHEMICALS	217.35
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	35,127.51
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	48.29
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	460.00
PRACTICA LIMITED	SCOOP BAGS	716.91
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,527.62
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	67,649.91
JUDI CARROLL	BAILIFF SERVICES	60.00
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	45,776.88
MAC TOOLS	TOOLS	264.49
KENT	BUILDING SUPPLIES	3,602.85
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	879.69
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	454.25
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	7,396.67
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	123.99
ST. JOHN'S CONVENTION CENTRE	RENTAL OF ROOM	6,028.65
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	218.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	176.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,775.79
WAJAX POWER SYSTEMS	REPAIR PARTS	1,326.45
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	26,702.77
DOMINION RECYCLING LTD.	PIPE	184.00
RUSSEL METALS INC.	METALS	143.75
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,118.47
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,392.00
EAST CHEM INC.	CHEMICALS	4,540.20
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	791.89
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	39,509.40
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	126.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,608.01
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,060.42
PRINCESS AUTO	MISCELLANEOUS ITEMS	661.21
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,290.68
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	13,323.71
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	4,623.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	17,405.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,319.05
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	3,461.50
WOLSELEY CANADA INC.	REPAIR PARTS	25,021.73
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,840.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	
WEDGWOOD CAFE & CATEKING	CATENING SERVICES	1,633.00

NAME	DESCRIPTION	AMOUNT
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	60.66
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,650.84
UNIVERSITY OF GUELPH	TRAINING PROGRAM	595.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	102.40
BRENNTAG CANADA INC	CHLORINE	19,643.89
GRAYMONT (NB) INC.,	HYDRATED LIME	48,980.53
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	5,101.12
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	186.88
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,000.50
TTI SALES & SERVICES INC.,	REPAIR PARTS	246.60
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	9,746.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,644.87
UNIVAR CANADA	CHEMICALS	17,505.89
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,521.75
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	6,427.36
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	108,018.65
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	484.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	355.04
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	25,108.24
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,035.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,332.11
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	151,984.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,990.15
ZOETIS	REPAIR PARTS	906.43
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,243.42
PROVALL PARTS LTD.	REPAIR PARTS	750.58
WATER & ICE NORTH AMERICA	REPAIR PARTS	619.14
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,799.96
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	4,395.88
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	3,744.95
MANNA BAKERY LIMITED	PASTRY TRAYS	381.34
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	5,807.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	4,206.41
PICTURES BY SALLY LEDREW	PROFESSIONAL SERVICES	2,300.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	779.70
FLOWSTAR INDUSTRIAL	REPAIR PARTS	3,917.91
INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC.,	SOFTWARE MAINTENANCE	5,750.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	681.81
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,791.27
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,321.29
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	583.36
TRC HYDRAULICS INC.	REPAIR PARTS	169.18
NL KUBOTA LIMITED	REPAIR PARTS	20,296.44
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,567.21
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,749.72
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	42,609.85
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,413.05
RIDEOUT TOOL & MACHINE INC.	TOOLS	385.71
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,418.42
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,789.30
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,802.63
BIG ERICS INC	SANITARY SUPPLIES	2,686.13
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	24,619.41

NAME	DESCRIPTION	AMOUNT
SANSOM EQUIPMENT LTD.	REPAIR PARTS	8,079.12
STATE CHEMICAL LTD.	CHEMICALS	302.45
STEELFAB INDUSTRIES LTD.	STEEL	385.25
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	1,145.71
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,117.43
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,063.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,095.61
WINDCO ENTERPRISES LTD.	FLAGS	1,006.25
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	40.24
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	2,000.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	461.15
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,505.45
HARRIS, BRYANT	HONORARIUM	960.00
TIFFANY PAWLETT	EMPLOYMENT RELATED EXPENSE	36.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	58.54
GARRETT JOHNS	EMPLOYMENT RELATED EXPENSE	75.85
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	934.38
HANLON SERVICES	PROFESSIONAL SERVICES	396.75
VALLEN CANADA INC.	REPAIR PARTS	657.61
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51
BRANDT TRACTOR LTD	REPAIR PARTS	7,526.45
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	53,129.43
ROYAL FREIGHTLINER	REPAIR PARTS	11,956.88
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	854.45
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,970.21
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	1,690.50
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	850.43
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	4,635.15
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	77.23
KAL TIRE	REPAIR PARTS	317.10
MELANIE REGULAR	PROFESSIONAL SERVICES	200.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	59,581.50
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	667.00
TRINITY RESOURCES LTD.	MISCELLANEOUS SUPPLIES	1,549.27
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	49,910.00
JOHNSON'S EXCAVATION & TRUCKING INC.	TOPSOIL	1,380.00
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	73,587.12
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	6,906.90
MODERN PAVING LTD.	PROGRESS PAYMENT	180,594.71
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	856,626.68
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	921,408.01
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	883,327.81
		TOTAL: \$ 4,268,138.38

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### Weekly Payment Vouchers For The Week Ending October 4, 2023

### **Payroll**

 Public Works
 \$ 464,654.96

 Bi-Weekly Casual
 \$ 37,330.42

 Accounts Payable
 \$ 5,130,191.08

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

Total: \$5,632,176.46



NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	158.89
	LEGAL CLAIM	27,500.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,422.05
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,556.85
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
DEACON INVESTMENTS LTD.	COURT OF APPEAL REFUND	200.00
GEO. P. BOWDEN & CO. LIMITED	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	600.00
CANCELLED	CANCELLED	0.00
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	2,120.88
DR. PETER ROBBINS	PROFESSIONAL SERVICES	40.00
YORK HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
EMERALD ATLANTIC GROUP INC	REFUND OVERPAYMENT OF TAXES	32,329.96
	REFUND OVERPAYMENT OF TAXES	1,025.98
	REFUND OVERPAYMENT OF TAXES	622.52
	REFUND OVERPAYMENT OF TAXES	74.19
	REFUND OVERPAYMENT OF TAXES	313.93
	REFUND OVERPAYMENT OF TAXES	997.59
	LEGAL CLAIM	223.10
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	200.00
<u> </u>	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND OVERPAYMENT OF TAXES	2,793.62
	REFUND OVERPAYMENT OF TAXES	270.00
	REFUND OVERPAYMENT OF TAXES	277.31
	REFUND OVERPAYMENT OF TAXES	969.33
CANTILL CERALD	REFUND SECURITY DEPOSIT	1,000.00
SMITH, GERALD	HONORARIUM	100.00
MBM DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	161,900.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
ROCKWOOD HOMES	REFUND SECURITY DEPOSIT	1,000.00
QUINLAN TAYLOR SERVICES INC.	REFUND OVERPAYMENT OF TAXES	2,818.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	104.40
BROWN & WAY SURVEYS	CONSULTING SERVICES	3,795.00
SSO INISUDANICE COMPANIVING	REFUND SECURITY DEPOSIT	1,000.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	10,984.41
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,621,097.92
PUROLATOR INC.	COURIER SERVICES	595.26
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	998.13
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,751.88
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,205.25

NAME	DESCRIPTION	AMOUNT
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,943.67
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	52.98
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,615.57
EMCO SUPPLY	REPAIR PARTS	138.38
THE WORKS	MEMBERSHIP FEES	43.98
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	654.30
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,223.00
NAPE	PAYROLL DEDUCTIONS	1,001.91
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,571.95
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	29,548.77
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	43,405.32
GOULDS VOLUNTEER FIRE DEPARTMENT	GRANT GVFD TRAINING TOWER	18,000.00
CHAYTOR, PAUL	TRAVEL REIMBURSEMENT	3,600.33
MILLS SNOW, HEATHER	TRAVEL REIMBURSEMENT	3,805.73
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	86.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,146.45
PARTS FOR TRUCKS INC.	REPAIR PARTS	7.28
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	3,676.54
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	TRUSTEE FEES	1,517,653.44
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,345.88
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	304.14
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,317.77
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	9,831.18
MK RITTENHOUSE & SONS LTD.	REPAIR PARTS	66.52
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,302.95
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	864.67
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,725.46
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	82.80
HERCULES SLR INC.	REPAIR PARTS	5,203.78
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,819.01
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	44,887.70
PRINT & SIGN SHOP	SIGNAGE	411.70
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,301.96
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	1,753.75
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
PRACTICA LIMITED	REPAIR PARTS	3,761.88
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	72,418.46
JUDI CARROLL	BAILIFF SERVICES	141.00
CBCL LIMITED	PROFESSIONAL SERVICES	21,445.74
COMPLETE TRANSPORT SERVICES LTD.	PROFESSIONAL SERVICES	13,409.53
CONSTRUCTION SIGNS LTD.	SIGNAGE	50.60
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	122.19
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	428.03
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,433.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	207.11
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	3,000.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,529.50
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	1,500.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	462.81
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,665.90
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,349.98
PRINCESS AUTO	MISCELLANEOUS ITEMS	133.37

NAME	DESCRIPTION	AMOUNT
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	2,185.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	14,630.01
EASTERN PROPANE	PROPANE	23.69
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	101.57
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,757.42
HICKMAN MOTORS LIMITED	REPAIR PARTS	106,910.90
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	77.60
FLEET READY LTD.	REPAIR PARTS	2,114.44
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	13,777.22
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	76,959.13
CDMV	VETERINARY SUPPLIES	8,578.42
WORK AUTHORITY	CLOTHING ALLOWANCE	541.63
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	18,257.40
PROVALL PARTS LTD.	REPAIR PARTS	3,759.93
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	6,859.85
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	321.94
ENGLOBE CORP	PROFESSIONAL SERVICES	6,989.70
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	4,500.00
NL KUBOTA LIMITED	REPAIR PARTS	1,330.79
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	27,721.13
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	285.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,513.68
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	7,393.70
RIDEOUT TOOL & MACHINE INC.	TOOLS	18.34
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,308.49
AETTNL	MEMBERSHIP RENEWALS	4,140.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	344.71
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,231.79
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	520.09
FLYNN CANADA LIMITED	REPAIR PARTS	1,725.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
JENNY SWEENEY	PROFESSIONAL SERVICES	730.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	82.46
PUMPS PLUS LTD.	REPAIR PARTS	280.60
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,017.62
BRIAN FINN	ENTERTAINMENT	250.00
KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	892.23
PARSONS, GREG	EMPLOYMENT RELATED EXPENSE	2,218.47
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSE	500.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	624.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	204.69
KATHY DOLLMAIER	EMPLOYMENT RELATED EXPENSE	80.00
DEIDRE REES	EMPLOYMENT RELATED EXPENSE	500.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	83.06
IMP SOLUTIONS	SOFTWARE RENEWAL	5,411.44
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	8,975.18
C&E GROUP	PROFESSIONAL SERVICES	4,347.61
KELLY DELANEY	HONORARIUM	100.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	1,704.88
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,382.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	10,031.38
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	32,167.86

NAME	DESCRIPTION	AMOUNT
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	27,140.00
DELOITTE LLP	PROFESSIONAL SERVICES	36,213.30
STAPLES PROFESSIONAL	OFFICE SUPPLIES	307.38
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	1,558.25
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	345,162.79
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	35,384.58
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,161.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	106,341.17
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	367,939.60
		TOTAL: \$ 5,130,191.08

### Weekly Payment Vouchers For The Week Ending October 11, 2023

### **Payroll**

Public Works	\$ 440,195.03
Bi-Weekly Administration	\$ 977,461.30
Bi-Weekly Management	\$ 954,917.25
Bi-Weekly Fire Department	\$ 1,133,401.84
Accounts Payable	\$ 3,543,751.89

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

Total: \$ 7,049,727.31



NAME	DESCRIPTION	AMOUNT
BELL ALIANT	TELEPHONE SERVICES	14,942.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	517.50
ST. JOHN'S FIREFIGHTERS' ASSOCIATION	TRAINING PROGRAM	1,475.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	2,811.75
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	5,943.49
POWER BROTHERS INC.	PROFESSIONAL SERVICES	551.93
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,255.34
	REFUND SECURITY DEPOSIT	1,000.00
BOB WARREN	PROFESSIONAL SERVICES	330.00
ISLAND APPRAISERS & ASSOCIATES INC.	PROFESSIONAL SERVICES	584.00
Y & N FISHERIES	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	50.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	330.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	69.00
VICTORIA ETCHEGARY	TRAVEL ADVANCE	2,500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	50,118.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	645,059.09
EASTERN FARMERS CO-OP SOCIETY	HAY	2,640.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,600.52
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	50.55
CANCELLED	CANCELLED	0.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
THE WINDOW SHOP	WINDOW REPAIR	45,885.00
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	43,883.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	6,837.06
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	0,837.00
VERMEER CANADA INC.	REPAIR PARTS	609.89
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	15,200.04
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,056.20
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	207.00
	PROFESSIONAL SERVICES	
SPECTRUM INVESTIGATION & SECURITY (1998) WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,229.54
	COMPUTER EQUIPMENT	12,678.75
TRIWARE TECHNOLOGIES INC.	METAL/STEEL	321.99
INTEREX  COREVIS INC	PET SUPPLIES	529.00
SOBEY'S INC		90.93
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	782.00
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,275.74
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,688.36
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	484.51
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	339.25
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	189.75
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,058.50
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	69,000.00

NAME	DESCRIPTION	AMOUNT
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	524.11
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,806.94
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	2,000.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	483.00
FASTSIGNS	SIGNAGE	2,570.66
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,899.48
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,245.18
J & C SOD FARM LTD.	SODS	506.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	747.44
PRINCESS AUTO	MISCELLANEOUS ITEMS	704.89
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,108.20
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	36,064.00
WOLSELEY CANADA INC.	REPAIR PARTS	17,077.84
ENNIS PAINT CANADA ULC	PAINT & SUPPLIES	11,471.14
EASTERN PROPANE	PROPANE	23.69
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	667.27
HILTI CANADA LIMITED	REPAIR PARTS	1,097.11
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	439.74
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	40.25
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,638.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	12,136.98
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	160,587.75
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	624.48
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,102.98
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,940.26
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
SPICERS CANADA LIMITED	REPAIR PARTS	442.74
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	5,921.85
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,107.92
NEWFOUND MECHANICAL LTD.	REFUND SECURITY DEPOSIT	2,000.00
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	5,833.26
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	671.72
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,558.58
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	1,141.95
TTL SUPPLY LTD.	REPAIR PARTS	490.54
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	838.60
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	312.80
FISHER SCIENTIFIC COMPANY	PROFESSIONAL SERVICES	5,525.75
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	14,360.41
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,434.84
ENGLOBE CORP	PROFESSIONAL SERVICES	1,322.50
TOROMONT CAT	AUTO PARTS	9,703.50
ORNAMENTAL CONCRETE LIMITED	CONCRETE	999.75
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	715.73
PETRO PLUS INC.	REPAIR PARTS	258.75
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	212.75
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,081.81
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,131.57
PYRAMID CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	4,500.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,396.60
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
BIG ERICS INC	SANITARY SUPPLIES	506.55

NAME	DESCRIPTION	AMOUNT
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,324.54
SANSOM EQUIPMENT LTD.	REPAIR PARTS	35,045.14
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,446.70
TRACTION DIV OF UAP	REPAIR PARTS	454.90
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	769.24
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,179.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,700.80
WINDCO ENTERPRISES LTD.	FLAGS	185.43
GOULDS RECREATION ASSOCIATION	Q4 2023 QUARTERLY GRANT	41,562.50
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
RENEE DYER	PROFESSIONAL SERVICES	330.00
SPARTAN FITNESS	PROFESSIONAL SERVICES	287.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	2,000.84
EASTERN WASTE MANAGEMENT	Q4 2023 QUARTERLY GRANT	1,000,000.00
PET ZONE	PET SUPPLIES	142.55
HILL ADVISORY SERVICES	WORKSHOP FEES	5,290.00
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	94.29
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
DR. GARY RIDEOUT	MEDICAL EXAMINATION FEE	175.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	3,080.10
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	770.16
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,031.90
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	330.00
VICKY LARKIN	PERFORMANCE FEE	600.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSE	1,000.00
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	200.10
GRANT PITMAN	EMPLOYMENT RELATED EXPENSE	276.00
HANLON SERVICES	PROFESSIONAL SERVICES	897.00
VALLEN CANADA INC.	REPAIR PARTS	1,890.95
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	920.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	11,701.25
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	60,664.00
DR. EMILY URSELL	PROFESSIONAL SERVICES	20.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	1,904.40
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
DULUX PAINTS	PAINT SUPPLIES	7,345.05
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	3,052.46
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	920.00
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,436.28
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	27.58
KAL TIRE	REPAIR PARTS	9,292.90
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	431.25
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	201.94
STAPLES PROFESSIONAL	OFFICE SUPPLIES	141.60
EAST CAN TRANSPORT SERVICES LTD	PROFESSIONAL SERVICES	8,079.50
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,520.78
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX SEPTEMBER	152,752.85
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	17,853.75
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	486,471.52
MODERN PAVING LTD.	PROGRESS PAYMENT	200,236.00
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	150,046.54
-		,

TOTAL: \$ 3,543,751.89

### Weekly Payment Vouchers For The Week Ending October 18, 2023

## **Payroll**

Public Works	\$	419,716.19
Bi-Weekly Casual	\$	36,778.63
Accounts Payable	\$ :	5,527,592.63

(A detailed breakdown available here)

Total: \$ 5,984,087.45



NAME	DESCRIPTION	AMOUNT
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	539.6
SCOTIABANK	RETIREMENT PAYOUT	10,444.0
	REFUND OVERPAYMENT OF TAXES	7,925.7
NUPORT HOLDINGS LIMITED	COURT OF APPEALS REFUND	200.0
	COURT OF APPEALS REFUND	60.0
	COURT OF APPEALS REFUND	60.0
upland Holdings Limited	COURT OF APPEALS REFUND	60.0
	COURT OF APPEALS REFUND	60.0
	COURT OF APPEALS REFUND	60.0
	COURT OF APPEALS REFUND	60.0
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	400.0
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.5
RON FOUGERE ASSOCIATES LTD	ARCHITECTURAL SERVICES	115,000.0
	REFUND OVERPAYMENT OF RENT	905.0
Roncalli Elementary	RENTAL OF BUILDING	172.5
ACOL	PROFESSIONAL SERVICES	230.0
	REFUND SECURITY DEPOSIT	7,500.0
JUD HAYNES	PROFESSIONAL SERVICES	345.0
	REFUND OVERPAYMENT OF TAXES	796.3
ROWAN SHERLOCK	PERFORMANCE FEE	150.0
SHANE MANUEL A/S SHOCK FREE ELECTRICAL	REFUND SECURITY DEPOSIT	93.0
	REFUND SECURITY DEPOSIT	156.0
	REFUND OVERPAYMENT OF TAXES	286.1
	REFUND OVERPAYMENT OF TAXES	273.4
REGENCY MANAGEMENT LIMITED	REFUND OVERPAYMENT OF TAXES	11,525.3
11 CEDAR HILL PLACE CONDOMINIUM CORPORATION	REFUND OVERPAYMENT OF TAXES	563.2
	REFUND OVERPAYMENT OF TAXES	154.2
	REFUND SECURITY DEPOSIT	800.0
	REFUND OVERPAYMENT OF TAXES	433.5
	REFUND OVERPAYMENT OF TAXES	4,662.2
	REFUND SECURITY DEPOSIT	1,500.0
SINGSONG INC.	PERFORMANCE FEE	690.0
MARCH, JASON	PERFORMANCE FEE	200.0
KINNEY, JEANETTE	HONORARIUM	400.0
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	10.0
FEILDIANS ATHLETIC ASSOCIATION	YOUTH SPORT TRAVEL GRANT	1,000.0
WATER RESOURCES MANAGEMENT DIVISION	EXAM FEE	86.2
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,766.6
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,296.0
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,385.3
CANADA POST CORPORATION	POSTAGE SERVICES	2,082.9
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEALS REFUND	800.0
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.5
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,442.0
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.0
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,231.1
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,663.5
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	107,350.6
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,475.8
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,539.8
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	6,539.8
ROGERS COMMUNICATIONS CANADA INC. ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES  DATA & USAGE CHARGES	
	PROFESSIONAL SERVICES	35,322.5
PERRY MATTHEWS TOWING INC.	INDUSTRIAL SUPPLIES	3,519.0 894.8
ACKLANIDE CDAINICED		X4/I X
ACKLANDS-GRAINGER GRECO PIZZA	MEAL ALLOWANCES	380.3

NAME	DESCRIPTION	AMOUNT
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	91.77
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,763.64
AVALON FORD SALES LTD.	AUTO PARTS	2,206.93
BABB SECURITY SYSTEMS	SECURITY SERVICES	22.31
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	51,912.25
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,283.33
SMS EQUIPMENT	REPAIR PARTS	1,788.96
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	283.48
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	744.63
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	425.79
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	1,207.50
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,550.00
	PROFESSIONAL SERVICES	13,220.81
THE OUTFITTERS	CLOTHING ALLOWANCE	7,096.96
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	275.39
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	114.99
W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD SYSTEMS	SOFTWARE RENEWAL	805.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	280.60
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	983.94
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	274.34
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,426.18
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
SOBEY'S INC	PET SUPPLIES	2,477.65
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	226.17
STEELE HONDA	PURCHASE OF VEHCILE	439.67
MAC TOOLS	TOOLS	348.01
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	19,134.42
FGI GROUP INC SUBWAY	MEAL ALLOWANCES	692.54
KENT	BUILDING SUPPLIES	548.54
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,572.27
CUMMINS CANADA ULC	REPAIR PARTS	13,356.59
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	550.10
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	18,477.08
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	543.47
PAT'S PLANTS & GARDENS	PLANTS	241.49
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,320.20
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,201.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	89.99
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	6,322.70
BASIL FEARN 93 LTD.	REPAIR PARTS	109.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	21,833.64
REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	2,000.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,664.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	880.76
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	5,624.09
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	238.57
ABC RECREATION LTD.	SUPPLIES - RECREATION PROGRAMS	8,044.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,307.25
	REPAIR PARTS	5,307.20
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.		-
	FENCING MATERIALS	230.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS REPAIR PARTS	230.00 23,200.31
PROVINCIAL FENCE PRODUCTS WOLSELEY CANADA INC.		
PROVINCIAL FENCE PRODUCTS  WOLSELEY CANADA INC.  H & R MECHANICAL SUPPLIES LTD.	REPAIR PARTS	23,200.31

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	12,957.00
BDO CANADA LLP	PROFESSIONAL SERVICES	3,045.49
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,017.58
GRAYMONT (NB) INC.,	HYDRATED LIME	25,800.48
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	997.18
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	16,002.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	81.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	633.21
UNIVAR CANADA	CHEMICALS	17,503.21
SWEEPER PARTS SALES	REPAIR PARTS	3,598.12
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	468.77
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,300.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,719.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	372.22
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,231.57
HICKEY'S TIMBER MART	BUILDING SUPPLIES	906.60
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,148.16
VOHL INC.,	REPAIR PARTS	3,468.18
LIFTOW LIMITED C/O T8092	REPAIR PARTS	281.93
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	3,922.09
MANNA BAKERY LIMITED	PASTRY TRAYS	505.85
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	623.84
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,355.28
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	681.38
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	690.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,036.35
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,721.87
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	557.06
GREATARIO INDUSTRIAL STORAGE SYSTEMS	PROFESSIONAL SERVICES	211,181.40
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	351.24
ENGLOBE CORP	PROFESSIONAL SERVICES	3,527.05
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	61.23
TRC HYDRAULICS INC.	REPAIR PARTS	225.25
TOROMONT CAT	AUTO PARTS	3,661.91
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	24,835.21
ORNAMENTAL CONCRETE LIMITED	CONCRETE	1,120.39
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,374.86
LINDE CANADA INC	REPAIR PARTS	1,434.67
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	344.98
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	10,422.95
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,159.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,624.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	886.86
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,329.17
WINDCO ENTERPRISES LTD.	FLAGS	3,910.00
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP RENEWAL	450.00
KZ CONTRACTING LTD.	PROFESSIONAL SERVICES	235.75
JENNY SWEENEY	PROFESSIONAL SERVICES	2,170.00
	REFUND SECURITY DEPOSIT	200.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	12,162.63
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	19,100.88
	FROI ESSIONAL SERVICES	
VICKY LARKIN	PERFORMANCE FEE	600.00
VICKY LARKIN ERIN SKINNER		•
	PERFORMANCE FEE	600.00

NAME	DESCRIPTION	AMOUNT
NICKLAS LINDSTROM	EMPLOYMENT RELATED EXPENSE	500.00
EM PLASTIC	REPAIR PARTS	118.45
VALLEN CANADA INC.	REPAIR PARTS	389.11
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
GARDINER CENTRE	TRAINING PROGRAM	569.25
KELLY DELANEY	HONORARIUM	100.00
BRANDT TRACTOR LTD	REPAIR PARTS	1,921.94
ROYAL FREIGHTLINER	REPAIR PARTS	2,908.25
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	20,062.80
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	113,332.33
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	8,964.25
STAPLES PROFESSIONAL	OFFICE SUPPLIES	58.04
REFRIGERATION COMPONENTS (RCC) CANADA LTD.	PROFESSIONAL SERVICES	500.25
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	240.00
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	2,086.10
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	2,346,181.23
DEXTER CONSTRUCTION	PROGRESS PAYMENT	481,829.89
JMJ HOLDINGS LTD	PROGRESS PAYMENT	225,400.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	874,785.76
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	4,969.87
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	84,634.31
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	29,281.89
	тот	TAL: \$ 5,527,592.63

## Weekly Payment Vouchers For The Week Ending October 25, 2023

#### **Payroll**

Public Works	\$ 439,589.12
Bi-Weekly Administration	\$ 889,450.41
Bi-Weekly Management	\$ 965,322.37
Bi-Weekly Fire Department	\$ 937,821.22
Accounts Payable	\$ 3,143,655.10

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

Total: \$ 6,375,838.22

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF RENT	250.08
RACHEL COUSINS	PERFORMANCE FEE	800.00
	REFUND OVERPAYMENT OF TAXES	522.98
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	248.25
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	200.66
O'REILLY'S IRISH BAR INC.	SCREECH IN - CREATIVE CITY SUMMIT	518.70
JESSICA MCDONALD	CREATIVE CITY SUMMIT	710.00
DR. ALLISON DROVER	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
LISA PELLEY	HONORARIUM	100.00
ROB BROWN	CREATIVE CITY SUMMIT	710.00
PATRICK MACKEY	CREATIVE CITY SUMMIT	710.00
JEROME CANNING	CREATIVE CITY SUMMIT	710.00
CHRISTIAN DAUBLE	CREATIVE CITY SUMMIT	710.00
BRYAN POIRIER	CREATIVE CITY SUMMIT	710.00
SULLIVANS CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
MCCROWE HOMES INCORPORATED	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	3,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
CEP HOMES	REFUND SECURITY DEPOSIT	4,000.00
MICHELLE BROPHY	CREATIVE CITY SUMMIT	710.00
JUSTIN GREELEY	PERFORMANCE FEE	300.00
KINNEY, JEANETTE	HONORARIUM	100.00
NATURE (7 SEATHER)	RECREATION PROGRAM REFUND	66.00
NKG HOLDINGS INC.	COURT OF APPEAL REFUND	60.00
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	931.50
SPRACKLIN'S HYDROSEEDING	PROFESSIONAL SERVICES	517.50
ST. JOHN AMBULANCE ASSOCIATION	FIRST AID SUPPLIES	2,750.00
AVALON MULCH AND MINI MIX	MULCH	644.00
CANADIAN PUBLIC WORKS ASSOCIATION- NL	CONFERENCE FEE	517.50
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	6,900.00
CITY TIRE & AUTO CENTER LTD.	TIRES	590.43
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	91.57
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,393.30
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,969.68
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	12,481.09
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,352.39
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,989.62
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	15,617.00
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	53,496.80
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,645.69
GRECO PIZZA	MEAL ALLOWANCES	209.20
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,794.00
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	10,213.75
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	14,873.73
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	606.74
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	235.87
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	4,779.11
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,712.50
THE GIVIND CONCOUNTE AUTHORITI	III III III III CE COMMUNETO	5,1 12.30

NAME	DESCRIPTION	AMOUNT
BELBIN'S GROCERY	CATERING SERVICES	664.70
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,736.59
PIK-FAST EXPRESS INC.	BOTTLED WATER	18.48
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,966.21
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	22,869.10
10566 ENERGY NL INC. O/A ENERGY NL	MEMBERSHIP RENEWAL	28.75
EC BOONE LTD.	PROTECTIVE CLOTHING	845.25
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,001.63
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	384.28
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,967.50
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	64.03
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	61,363.59
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	393.30
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,284.01
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,115.35
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	21,462.69
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	472.96
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,306.67
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	335.71
CAMPBELL'S SHIPS SUPPLIES	RENTAL OF EQUIPMENT	254.10
CANADA POST CORPORATION	POSTAGE SERVICES	12,745.73
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	102,176.36
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	53,732.74
JUDI CARROLL	BAILIFF SERVICES	182.50
SOBEY'S INC	PET SUPPLIES	147.05
CALA	PROFESSIONAL SERVICES	11,319.64
GENEQ INC.	PROFESSIONAL SERVICES	589.38
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	41.38
TROJAN TECHNOLOGIES INC	PROFESSIONAL SERVICES	48,932.50
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	5,780.34
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	249.18
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	5,614.56
ATLANTIC RECREATION	AUTO PARTS	165.19
LONG & MCQUADE	REAL PROGRAM	80.49
CURTIS DAWE	PROFESSIONAL SERVICES	47,019.49
PAINT SHOP-DECORATIVE DESIGN	PAINT & SUPPLIES	334.62
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,921.11
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	104.13
WAJAX POWER SYSTEMS	REPAIR PARTS	537.99
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	3,592.03
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,105.77
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	77.94
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	143.75
PAT'S PLANTS & GARDENS	PLANTS	2,800.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	19,108.92
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,538.42
EAST CHEM INC.	CHEMICALS	713.46
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	172.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	9,288.64
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,460.50
BASIL FEARN 93 LTD.	REPAIR PARTS	437.00

EMERGENCY REPAIR LIMITED AL	UTO PARTS AND LABOUR	1,522.77
OMB PARTS & INDUSTRIAL INC.	EPAIR PARTS	13,648.50
PRINCESS AUTO M	ISCELLANEOUS ITEMS	404.66
ENTERPRISE RENT-A-CAR RE	ENTAL OF VEHICLES	736.51
PROVINCIAL FENCE PRODUCTS FE	NCING MATERIALS	1,376.55
WOLSELEY CANADA INC.	EPAIR PARTS	2,593.90
HARVEY'S OIL LTD.	TROLEUM PRODUCTS	40,410.11
UNIVERSITY OF GUELPH TR	RAINING PROGRAM	545.00
GRAYMONT (NB) INC.,	YDRATED LIME	24,797.13
	ARDWARE SUPPLIES	373.76
HOLDEN'S TRANSPORT LTD.	ENTAL OF EQUIPMENT	862.50
CANADIAN PLAYGROUND SAFETY INSTITUTE TR	RAINING PROGRAM	262.50
FLEET READY LTD. RE	EPAIR PARTS	5,373.41
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION RE	EPAIR PARTS	31,206.33
VESEY'S SEEDS LIMITED RE	PAIR PARTS	1,235.35
PENNECON TECHNICAL SERVICES LTD PR	ROFESSIONAL SERVICES	3,008.11
SCOTIA RECYCLING (NL) LIMITED RE	PAIR PARTS	166,502.89
	EPAIR PARTS	635.72
DESJARDINS FINANCIAL SECURITY PA	AYROLL DEDUCTIONS	342.36
ONX ENTERPRISE SOLUTIONS LIMITED EL	ECTRONICS	52,347.48
PRINTER TECH SOLUTIONS INC.,	EPAIRS TO EQUIPMENT	1,792.64
PUGLISEVICH CREWS & SERVICES LTD. TR	RAINING PROGRAMS	78.78
SUMMIT VETERINARY PHARMACY INC., PR	ROFESSIONAL SERVICES	442.00
TRANE CANADA CO. PR	ROFESSIONAL SERVICES	3,436.59
BOSCH REXROTH CANADA CORP. RE	PAIR PARTS	4,395.96
STANTEC ARCHITECTURE LTD. PR	ROFESSIONAL SERVICES	3,477.60
SAFETY FIRST-SFC LTD. PR	ROFESSIONAL SERVICES	44,952.90
THE TOY BOX RE	EPAIR PARTS	112.61
HICKEY'S TIMBER MART BU	JILDING SUPPLIES	2,836.69
STERICYCLE, ULC PF	ROFESSIONAL SERVICES	91.20
VOHL INC.,	PAIR PARTS	393.19
KIRKLAND BALSOM AND ASSOCIATES INC.	OURT OF APPEAL REFUND	460.00
LAWLOR'S AWARDS LTD. BA	ADGES	431.07
CANADIAN AV INC., RE	ENTAL OF AUDIO EQUIPMENT	1,686.03
MANNA BAKERY LIMITED PA	ASTRY TRAYS	114.43
MARTIN'S FIRE SAFETY LTD.	AFETY SUPPLIES	10,266.07
ALYSSA'S PROPERTY SERVICES PRO INC.	ROFESSIONAL SERVICES	10,847.84
GHD DIGITAL (CANADA) LIMITED PR	ROFESSIONAL SERVICES	20,362.80
REXEL CANADA ELECTRICAL INC.,	EPAIR PARTS	111.55
PREMIUM APPLIANCE REPAIR LTD. PR	ROFESSIONAL SERVICES	483.00
MIKAN SCIENTIFIC INC.	PAIR PARTS	3,440.51
SUMMIT MECHANICAL SERVICES (2020) LIMITED RE	EPAIR PARTS	9,272.31
ROCK SAFETY INDUSTRIAL LTD.	PAIR PARTS	718.75
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY CH	HEMICALS	1,264.90
DESIGN MANUFACTURING INC., PR	ROFESSIONAL SERVICES	402.50
ENGLOBE CORP PR	ROFESSIONAL SERVICES	872.85
WAJAX INDUSTRIAL COMPONENTS RE	EPAIR PARTS	429.02
HUBERT MURPHY (2009) LTD.	FUND SECURITY DEPOSIT	1,500.00
TOROMONT CAT AU	JTO PARTS	14,221.34
NORTH ATLANTIC PETROLEUM PE	TROLEUM PRODUCTS	342,474.09
PENNECON HYDRAULIC SYSTEMS LTD RE	PAIR PARTS	285.63
PENNECON TITORAGE STSTEMS ETD		

LINDE CANADA INC  K & D PRATT LTD.  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  1,847.76  REPAIR PARTS AND CHEMICALS  1,847.76  REPAIR PARTS AND CHEMICALS  1,847.76  RIDEOUT TOOL & MACHINE INC.  TOOLS  S & SUSPIP LTD. CROSSTOWN RENTALS  S & SUSPIP LTD. REPAIR PARTS  3,0624.36  SUPERIOR OFFICE INTERIORS LTD.  OFFICE SUPPLIES  2,914-10  ALTTIN. MEMBERSHIP RENEWALS  6,671.00  ARACTION DIV OF UAP  REPAIR PARTS  6,912.18  TILLK'S GLASS & KEY SHOP LTD.  WERS CONSTRUCTION LTD.  STONE/ROAD GRAVEL  3,013.04  DR. WADE MERCER  MEDICAL EXAMINATION FEE  2,000  SOBERY ROPPEMAL KAIN  MEDICAL EXAMINATION FEE  2,000  SOBERY ROPPEMAL KAIN  MEDICAL EXAMINATION FEE  2,000  PAUL DUNNE CONTRACTING  REPURD SECURITY DEPOSIT  2,000,000  PAUL DUNNE CONTRACTING  REPURD SERVICES  3,751.87  GRI ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  3,751.87  GRI ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  3,63.37  SOS 4 KIDS INC.  REPURD SERVICES  3,63.37  SOS 4 KID	NAME	DESCRIPTION	AMOUNT
RIDEOUT TOOL & MACHINE INC.  RIDEOUT TOOL & MACHINE INC.  S 8 SUPPIV ITD. CROSSTOWN RENTALS  S & S SUPPIV ITD. CROSSTOWN RENTALS  S & SUPPIV ITD. CROSSTOWN RENTALS  S & SUPPIV ITD. CROSSTOWN RENTALS  S EAD SUMPICE SEQUE AND SUPPILES  S 1, JOHNS TRANSPORTATION COMMISSION  CHARTER SERVICES  S 1, DOES  SANDOM EQUIPMENT LITIE  REPAIR PARTS  3, 614.66  SUPERIOR OFFICE INTERIORS LTD.  OFFICE SUPPILES  SANSOM EQUIPMENT LITIE  MEMBERSHIP RENEWALS  66-7.00  TRACTION DIV OF UAP  REPAIR PARTS  REPAIR PARTS  6, 912.18  RETURNS GLASS & KEY SHOP LTD.  REPAIR PARTS  6, 912.18  REPAIR PARTS  8, 10, 912.18	LINDE CANADA INC	REPAIR PARTS	679.73
RIDEOUT TOOL & MACHINE INC.  RIDEOUT TOOL & MACHINE INC.  S & SUPPILY ITD. CROSSTOWN RENTALS  REPAIR PARTS  S 1, JOHNS TRANSPORTATION COMMISSION  CHARTER SERVICES  ST. JOHNS TRANSPORTATION COMMISSION  CHARTER SERVICES  SANDOM EQUIPMENT LID.  REPAIR PARTS  SALDIUPMENT LID.  REPAIR PARTS  SALDIUPMENT LID.  REPAIR PARTS  SALDIUPMENT LID.  REPAIR PARTS  SALDIUPMENT LID.  SEPAIR PARTS  SALDIUPMENT LID.  MEMBERSHIP RENEWALS  667.00  TRACTION DIV OF UAP  REPAIR PARTS  REPAIR PARTS  SALDIURS & KEY SHOP LID.  REPAIR PARTS  REPAIR PARTS  SALDIURS GLASS & KEY SHOP LID.  REPAIR PARTS  REPAIR PAR	K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,847.76
S & IS SUPPLY LTD. CROSSTOWN RENTALS  ST. JOHN'S TRANSPORTATION COMMISSION  CHARTER SERVICES  ST. JOHN'S TRANSPORTATION COMMISSION  CHARTER SERVICES  SUPPLICE SQUIPMENT LIMITED  REPAIR PARTS  30.62243  SANSOM EQUIPMENT LITD.  REPAIR PARTS  3.61466  SUPPLICE SUPPLIES  2.914.10  AETTINL  MEMBERSHIP RENEWALS  667.00  TRACTION DIV OF UAP  REPAIR PARTS  6.912.18  LITLES GLASS & KEY SHOP LTD.  PROFESSIONAL SERVICES  48.30  WEIRS CONSTRUCTION LITD.  STONE/ROAD GRAVEL  3.013.04  WEIRS CONSTRUCTION LITD.  PROFESSIONAL SERVICES  3.02.00  CORREY SMPHY  HONORARIUM  HONORARIUM  HONORARIUM  HONORARIUM  DAIL JUNINE CONTRACTING  REFUND SECURITY DEPOSIT  2.000.00  LIFEWORKS (CANADA) LTD.  PROFESSIONAL SERVICES  3.751.87  GEL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  3.751.87  GEL ENVIRONMENTAL MANAGEMENT LIMITED  PROFESSIONAL SERVICES  3.751.87  BROWNE, SARAH  EMPLOYMENT RELATED EXPENSES  3.752.70  BROWNE, SARAH  EMPLOYMENT RELATED EXPENSES  3.752.70  BROWNE, SARAH  EMPLOYMENT RELATED EXPENSES  3.752.70  BROWNE, SARAH  EMPLOYMENT RELATED EX	PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	
ST. JOHN'S TRANSPORTATION COMMISSION CHARTER SERVICES 1,922.80  SAUNDERS EQUIPMENT LIMITED REPAIR PARTS 3,06223  SANSOM ROUJIEMENT LITID. REPAIR PARTS 3,614.66  SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 2,914.10  LETTINL MEMBERSHIP RENEWALS 667.00  TRACTION DIV OF UAP REPAIR PARTS 6,912.18  TULK'S GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 48.30  URERS CONSTRUCTION LTD. STONE, ROAD GRAVEL 3,013.04  DR. WADE MERCER MEDICAL SANS MEDICAL EXAMINATION FEE 20.00  SOBEYS ROPEWALK LANE MISCELLANEOUS SUPPLIES 218.68  GERRY SMITH HONORARIUM 60.00  JIEFWORKS (CANADA) LTD. PROFESSIONAL SERVICES 17.250.00  LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 3,375.187  GE ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87  SOS 4 KIDS INC. TRAINING PROGRAM 90.438  VICKY LARKIN PREPAIR PARTS 20.00  MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87  SOS 4 KIDS INC. TRAINING PROGRAM 90.438  VICKY LARKIN PERFORMANCE FEE 150.00  MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3.3751.87  SOS 4 KIDS INC. TRAINING PROGRAM 90.438  VICKY LARKIN PERFORMANCE FEE 150.00  ROCHE, KEN EMPLOYMENT RELATED EXPENSES 103.28  BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28  BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28  BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 104.99  MOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.79  BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.89  WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.89  WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.89  MOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.89  MOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.89  MOODLAND, ANDREW EMPLOYMENT RELATED E	RIDEOUT TOOL & MACHINE INC.	TOOLS	815.35
ST. JOHN'S TRANSPORTATION COMMISSION ASAUNDERS EQUIPMENT LIMITED REPAIR PARTS 30.62.43 SANSOM EQUIPMENT LITD. REPAIR PARTS 30.62.43 SANSOM EQUIPMENT LITD. REPAIR PARTS 3.614.66 SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 2.914.10 ACTIVAL ACTIV	S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	
SAUNDERS EQUIPMENT LIMITED         REPAIR PARTS         3.06.24.3           SANSOM EQUIPMENT LID.         REPAIR PARTS         3.614.63           SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPLIES         2.914.10           AETTNI.         MEMBERSHIP RENEWALS         66.70           AETTNI.         MEMBERSHIP RENEWALS         6.912.18           TULK'S GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         48.30           WEIRS CONSTRUCTION LTD.         STONE/ROAD GRAVEL         3.013.40           DR. WADDE MERCER         MEDICAL EXAMINATION FEE         2.00           SOBEYS ROPEWALK LANE         MISCELLANEOUS SUPPLIES         2.18.68           AVALON KARATE CLUB         REAL PROGRAM         1.136.64           AVALON KARATE CLUB         REAL PROGRAM         1.136.67           GERRY SMITH         HONORARIUM         600.00           PAUL DUNNE CONTRACTING         REFUND SECURITY DEPOSIT         2.000.00           LIEWOKRS (CANADA) LTD.         PROFESSIONAL SERVICES         3.751.87           GEL ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         3.751.87           GEL EXIVED         PROFESSIONAL SERVICES         3.63.37           VICKY LARKIN         PERFORMANCE FEE         150.00           LIESLIE KUNZ         EMPLOYMENT RELATED EXPE	ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	
SANSOM EQUIPMENT LTD. SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 2,914.10 AETTINL MEMBERSHIP RENEWALS 667.00 TRACTION DIV OF UAP REPAIR PARTS 6,912.18 TULKE'S GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 48.30 WERS CONSTRUCTION LTD. STONE/ROAD GRAVEL 3,013.04 DR. WADE MERCER MEDICAL EXAMINATION FEE 2,000 SOBEYS ROPEWALK LANE MESCHALE REVEWELS 47.40 ALLON KARATE CLUB REAL PROGRAM 1,136.47 GERRY SMITH HONORARIUM 6,000 LIFEWORKS (CANDA) LTD. PROFESSIONAL SERVICES 17.25,000 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 17.25,000 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 363.37 SOS 4 KIDS INC. TRAINING PROGRAM 19.43 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN BENOWNE, SARAH EMPLOYMENT RELATED EXPENSES 103.20 ROCHE, KEN BENOWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER CINDY MILLER MILLER MILLER MILLER MOODALAND, ANDREW EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER LEGER LEVINE MOODALAND, ANDREW EMPLOYMENT RELATED EXPENSES 162.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 163.37 LANDY MILLER EMPLOYMENT RELATED EXPENSES 164.57 CINDY MILLER EMPLOYMENT RELATED EXPENSES 165.97 HANDION SERVICES 165.97 HANDION SERVICES 165.97 HANDION SERVICES 165.97 HANDION SERVICES 165.97 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 165.97 HANDION SERVICES 166.97 HANDION SERVICES 166.	SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	
SUPERIOR OFFICE INTERIORS LTD.         OFFICE SUPPLIES         2,914.10           AETTNI.         MEMBERSHIP RENEWALS         667.00           TRACTION DIV OF UAP         REPAIR PARTS         6.927.18           TULK'S GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         48.30           WEIRS CONSTRUCTION LTD.         STONE/ROAD GRAVEL         3,013.04           DR. WADE MERCER         MEDICAL EXAMINATION FEE         20.00           SOBEYS ROPEWALK LANE         MISCELLANEOUS SUPPLIES         218.68           AVALON KARATE CLUB         REAL PROGRAM         1,136.47           GERRY SMITH         HONORARBUM         600.00           PAUL DUNNE CONTRACTING         REFUND SECURITY DEPOSIT         2,000.00           ILEFWORKS (CANDAD) LTD.         PROFESSIONAL SERVICES         172.50.00           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         3,751.87           GFL ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         3,63.37           SOS 4 KIDS INT.         TRAINING PROGRAM         904.38           VICKY LARKIN         PERFORMANCE FEE         150.00           LESLIE KUNZ         EMPLOYMENT RELATED EXPENSES         103.28           BARRETT, ROBIN         EMPLOYMENT RELATED EXPENSES         103.28           BARRETT, ROBIN<	SANSOM EQUIPMENT LTD.	REPAIR PARTS	
AETTINL MEMBERSHIP RENEWALS 667.00 TRACTION DIV OF UAP REPAIR PARTS 6,912.18 TULKIS GLASS & KEY SHOP LTD. PROFESSIONAL SERVICES 48.30 WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 3,013.04 DR. WADE MERCER MEDICAL EXAMINATION FEE 20.00 SOBEYS ROPEWAIK LANE MISCELLANEOUS SUPPLIES 218.68 AVALON KARATE CLUB REAL PROGRAM 1,136.47 GERRY SMITH HONORARIUM 600.00 PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 17,250.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GOE LENVIRONMENTAL INC. PROFESSIONAL SERVICES 363.37 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PROFESSIONAL SERVICES 105.00 LESURE KUNZ EMPLOYMENT RELATED EXPENSES 103.08 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 132.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 145.77 SHAWN VARGHESE EMPLOYMEN		OFFICE SUPPLIES	
TULK'S GLASS & KEY SHOP LTD.  PROFESSIONAL SERVICES  48.30 WEIRS CONSTRUCTION LTD.  STONE/ROAD GRAVEL 3,013.04 MEIRS CONSTRUCTION LTD.  STONE/ROAD GRAVEL 3,013.04 MEDICAL EXAMINATION FEE 20.00 SOBEYS ROPEWALK LANE MISCELLANEOUS SUPPLIES 218.68 AVALON KARATE CLUB REAL PROGRAM 1,136.47 GERRY SMITH HONDRARIUM 600.00 PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 17,250.00 MILLS AND WIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,7518.7 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,7518.7 GFL ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 3,7518.7 GFL ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 3,7518.7 GFL ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 3,7618.7 GFL ENVIRONMENTAL MANAGEMENT LIMI	AETTNL	MEMBERSHIP RENEWALS	
TULK'S GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         48.30           WEIRS CONSTRUCTION LTD.         STONE/ROAD GRAVEL         3.013.04           DR. WADE MERCER         MEDICAL EXAMINATION FEE         20.00           SOBEYS ROPEWALK LANE         MISCELLANEOUS SUPPLIES         218.68           AVALON KARATE CLUB         REAL PROGRAM         1,136.67           GERRY SMITH         HONORARIUM         600.00           PAUL DUNNE CONTRACTING         REFUND SECURITY DEPOSIT         2,000.00           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         1,755.187           GFL ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         3,751.87           GFL ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         363.37           SOS 4 KIDS INC.         TRAINING PROGRAM         904.38           VICKY LARKIN         PERFORMANCE FEE         150.00           LESLIE KUNZ         EMPLOYMENT RELATED EXPENSES         103.28           BARRETT, ROBIN         EMPLOYMENT RELATED EXPENSES         103.28           BARRETT, ROBIN         EMPLOYMENT RELATED EXPENSES         100.00           ROCHE, KEN         EMPLOYMENT RELATED EXPENSES         100.00           ROCHE, KEN         EMPLOYMENT RELATED EXPENSES         145.77           SHAWN VARGHESE	TRACTION DIV OF UAP	REPAIR PARTS	6,912.18
DR. WADE MERCER  MEDICAL EXAMINATION FEE  20.00 SOBEYS ROPEWALK LANE  MISCELLANEOUS SUPPLIES  218.68 REAL PROGRAM  1,136.47 GERRY SMITH  HONORARIUM  600.00 PAUL DUNNE CONTRACTING  REFUND SECURITY DEPOSIT  2,000.00  MILLS AND WRIGHT LANDSCAPE ARCHITECTURE  PROFESSIONAL SERVICES  17,250.00  MILLS AND WRIGHT LANDSCAPE ARCHITECTURE  PROFESSIONAL SERVICES  3,751.87 GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  3,751.87 GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  3,63.37 SOS 4 KIDS INC.  TRAINING PROGRAM  904.38 VICKY LARKIN  PERFORMANCE FEE  150.00  LESLIE KUNZ  EMPLOYMENT RELATED EXPENSES  103.28 BARRETT, ROBIN  EMPLOYMENT RELATED EXPENSES  132.00  ROCHE, KEN  EMPLOYMENT RELATED EXPENSES  145.77 CINDY MILLER  EMPLOYMENT RELATED EXPENSES	TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	
DR. WADE MERCER  MEDICAL EXAMINATION FEE 20.00 SOBEYS ROPEWALK LANE MISCELLANEOUS SUPPLIES 218.68 AVALON KARATE CLUB REFUND SECURITY DEPOSIT 2,000.00 PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 RILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 17,250.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,63.37 SOS 4 KIDS INC. TRAINING PROGRAM 90.43 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.20 PETER TUCKER EMPLOYMENT RELATED EXPENSES 104.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 105.00 PETER TUCKER EMPLOYMENT	WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,013.04
SOBEYS ROPEWALK LANE         MISCELLANEOUS SUPPLIES         218.68           AVALON KARATE CLUB         REAL PROGRAM         1,136.47           GERRY SMITH         HONORARIUM         600.00           PAUL DUNNE CONTRACTING         REFUND SECURITY DEPOSIT         2,000.00           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         17,250.00           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         363.37           GEL ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         363.37           SOS 4 KIDS INC.         TRAINING PROGRAM         904.38           VICKY LARKIN         PERFORMANCE FEE         150.00           LESULE KUNZ         EMPLOYMENT RELATED EXPENSES         132.00           BARRETT, ROBIN         EMPLOYMENT RELATED EXPENSES         132.00           PETER TUCKER         EMPLOYMENT RELATED EXPENSES         145.99           BROWNE, SARAH         EMPLOYMENT RELATED EXPENSES         145.97           KICHYALE         EMPLOYMENT RELATED EXPENSES         145.77           KINDYALING         EMPLOYMENT RELATED EXPENSES         145.77           KINDYALING         EMPLOYMENT RELATED EXPENSES         145.99           BROWNE, SARAH         EMPLOYMENT RELATED EXPENSES         145.97           SHAWA VARGHESE	DR. WADE MERCER		
AVALON KARATE CLUB         REAL PROGRAM         1,136.47           GERRY SMITH         HONORARIUM         600.00           PAUL DUNNE CONTRACTING         REFUND SECURITY DEPOSIT         2,000.00           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         17,250.00           MILLS AND WRIGHT LANDSCAPE ARCHITECTURE         PROFESSIONAL SERVICES         363.37           GFL ENVIRONMENTAL INC.         PROFESSIONAL SERVICES         363.37           SOS 4 KIDS INC.         TRAINING PROGRAM         990.38           VICKY LARKIN         PERFORMANCE FEE         150.00           LESLIE KUNZ         EMPLOYMENT RELATED EXPENSES         103.20           BARRETT, ROBIN         EMPLOYMENT RELATED EXPENSES         132.00           PETER TUCKER         EMPLOYMENT RELATED EXPENSES         32.00           ROCHE, KEN         EMPLOYMENT RELATED EXPENSES         415.99           BROWNE, SARAH         EMPLOYMENT RELATED EXPENSES         415.99           HONDY MILLER         EMPLOYMENT RELATED EXPENSES         195.49           WOODLAND, ANDREW         EMPLOYMENT RELATED EXPENSES         195.49           WINNIE GLAVINE         EMPLOYMENT RELATED EXPENSES         195.49           WINNIE GLAVINE         EMPLOYMENT RELATED EXPENSES         485.00           AMER AFRIDI <td>SOBEYS ROPEWALK LANE</td> <td>MISCELLANEOUS SUPPLIES</td> <td></td>	SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	
GERRY SMITH PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 RILLE AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,63.37 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 103.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 100.00 ROCHANDA NURGER EMPLOYMENT RELATED EXPENSES 100.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 100.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 100.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 105.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 105.49 VALLEN CANADA INC. REPAIR PARTS 103.31 CAGE GROUP PROFESSIONAL SERVICES 104.32 CAGE GROUP PROFESSIONAL SERVICES 105.37 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 105.37 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 105.38 BRANDT TRACTOR LITD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 10,807.50 BRANDT TRACTOR LITD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 11,005.50 PROFESSIONAL SERVICES 11,005.50 MARIE EL RYLAN PROFESSIONAL SERVICES 11,005.50 MARIE EL R	AVALON KARATE CLUB	REAL PROGRAM	
PAUL DUNNE CONTRACTING REFUND SECURITY DEPOSIT 2,000.00 LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 17,250.00 MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87 GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 363.37 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESULE KUNZ EMPLOYMENT RELATED EXPENSES 1032.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 1032.20 BERRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 145.79 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 415.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW SERVICES 3	GERRY SMITH	HONORARIUM	•
LIFEWORKS (CANADA) LTD. PROFESSIONAL SERVICES 3,751.87  MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 3,751.87  GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 3,751.87  SOS 4 KIDS INC. TRAINING PROGRAM 904.38  VICKY LARKIN PERFORMANCE FEE 150.00  LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28  BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00  PETER TUCKER EMPLOYMENT RELATED EXPENSES 500.00  ROCHE, KEN EMPLOYMENT RELATED EXPENSES 132.00  ROCHE, KEN EMPLOYMENT RELATED EXPENSES 132.00  ROCHE, KEN EMPLOYMENT RELATED EXPENSES 145.79  BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.79  BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.79  BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.79  WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 399.00  WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 159.49  WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 155.49  WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 155.49  WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 156.59  HANLON SERVICES PROFESSIONAL SERVICES 150.59  HANLON SERVICES PROFESSIONAL SERVICES 150.43  SAETEN FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 20.383.27  KARL STOODLEY PROFESSIONAL SERVICES 20.383.27  KARL STOODLEY PROFESSIONAL SERVICES 21.133.59  BRANDT TRACTOR LITD REPAIR PARTS 2.280.31  SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3.418.76  GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3.715.759  TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 3.715.759  INK THEAD & TECH CORP.	PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE PROFESSIONAL SERVICES 363.37 SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 132.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 145.77 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 145.77 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 145.70 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 145.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 145.50 EMPLOYMENT RELATED EXPENSES 145.50 EMPLOYMENT RELATED EXPENSES 145.50 EMPLOYMENT RELATED EXPENSES 145.50 EMPLOYMENT RELATED EXPENSES 156.50 EMPLOYMENT RELATED EXPENSES 165.97 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 10,44.20 VALLEN CANADA INC. REPAIR PARTS 13.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES 10,44.20 VALLEN CANADA INC. REPAIR PARTS 20,383.27 KARL STOODLEY PROFESSIONAL SERVICES 10,133.59 BRANDT TRACTOR LIMITED PROFESSIONAL SERVICES 10,46.65 EMPLOYMENT EXPENSES 148.50 EMPLOYMENT EXPENSES 148.50 EMPLOYMENT EXPENSES 148.50 EMPLOYMENT EXPENSES 148.50 EMPLOYMENT RELATED EXPENSES 148.50 EMPLOYMENT RELATED EXPENSES 156.93.75 EMPLOYMENT RELATED EXPENSES 156.93.75 EMPLOYMENT RELATED EXPENSES 159.49 EMPLOYMENT RELATED EXPENSES 159.49 EMPLOYMENT RELATED EXPENSES 159.49 EMPLOYMENT RELATED EXPENSES 150.40 EMPLOYMENT R	LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	
GFL ENVIRONMENTAL INC.  PROFESSIONAL SERVICES  363.37  SOS 4 KIDS INC.  TRAINING PROGRAM  904.38  VICKY LARKIN  PERFORMANCE FEE  150.00  LESILE KUNZ  EMPLOYMENT RELATED EXPENSES  103.28  BARRETT, ROBIN  EMPLOYMENT RELATED EXPENSES  132.00  PETER TUCKER  EMPLOYMENT RELATED EXPENSES  132.00  PETER TUCKER  EMPLOYMENT RELATED EXPENSES  132.00  ROCHE, KEN  EMPLOYMENT RELATED EXPENSES  415.99  ROWNE, SARAH  EMPLOYMENT RELATED EXPENSES  145.77  CINDY MILLER  EMPLOYMENT RELATED EXPENSES  145.77  CINDY MILLER  EMPLOYMENT RELATED EXPENSES  199.00  WOODLAND, ANDREW  EMPLOYMENT RELATED EXPENSES  195.49  WINNIE GLAVINE  EMPLOYMENT RELATED EXPENSES  195.49  VALLEN CANADA INC.  EMPLOYMENT RELATED EXPENSES  195.49  VALLEN CANADA INC.  ERPAIR PARTS  191.044.20  VALLEN CANADA INC.  REPAIR PARTS  20.383.27  KARL STOODLEY  PROFESSIONAL SERVICES  10.44.20  VALLEN CANADA INC.  ERPAIR PARTS  2.280.31  SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  10.44.20  PHILROBBEN JANITORIAL LIMITED  PROFESSIONAL SERVICES  10.46.67  SEPAIR PARTS  2.280.31  SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  10.867.50  PHUROBBEN JANITORIAL LIMITED  PROFESSIONAL SERVICES  10.867.50  SAFETY FIRST CONTRACTING LIMITED  P		PROFESSIONAL SERVICES	
SOS 4 KIDS INC. TRAINING PROGRAM 904.38 VICKY LARKIN PERFORMANCE FEE 150.00 LESLIE KUNZ EMPLOYMENT RELATED EXPENSES 103.28 BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES 132.00 PETER TUCKER EMPLOYMENT RELATED EXPENSES 150.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 1415.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.99 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.70 LINDY MILLER EMPLOYMENT RELATED EXPENSES 145.79 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.70 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.40 WOODLAND, CASCADE REVOILE 190.40 WOODLAND, CASCADE RADER HANSEN EMPLOYMENT RELATED EXPENSES 110.05.50 WOODLAND, CASCADE RADER ENGLES 110.05.50 WINNIE GLAVINE EMPLOYMENT RELATED EXPENS	GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	•
VICKY LARKIN  LESLIE KUNZ  EMPLOYMENT RELATED EXPENSES  103.28 BARRETT, ROBIN  EMPLOYMENT RELATED EXPENSES  132.00 ROCHE, KEN  EMPLOYMENT RELATED EXPENSES  132.00 ROCHE, KEN  EMPLOYMENT RELATED EXPENSES  500.00 ROCHE, KEN  EMPLOYMENT RELATED EXPENSES  415.99 BROWNE, SARAH  EMPLOYMENT RELATED EXPENSES  145.77 CINDY MILLER  EMPLOYMENT RELATED EXPENSES  195.49 WINNIE GLAVINE  EMPLOYMENT RELATED EXPENSES  195.49  WALLEN CANADA INC.  REPAIR PARTS  343.16 IGGY'S CLEANING SERVICES  10,044.20  VALLEN CANADA INC.  REPAIR PARTS  343.16 IGGY'S CLEANING SERVICES  10,041.20  VALLEN CANADA INC.  CLEANING SERVICES  10,041.20  PROFESSIONAL SERVICES  10,041.20  PROFESSIONAL SERVICES  10,041.20  PROFESSIONAL SERVICES  10,041.20  PROFESSIONAL SERVICES  10,042.20  PROFESSIONAL SERVICES  10,045.00  PROFESSIONAL SERVICES  11,005.50  PROFESSIONAL	SOS 4 KIDS INC.	TRAINING PROGRAM	
LESLIE KUNZ BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES BARRETT, ROBIN EMPLOYMENT RELATED EXPENSES BOOLOO PETER TUCKER EMPLOYMENT RELATED EXPENSES BOOLOO ROCHE, KEN EMPLOYMENT RELATED EXPENSES BOOLOO		PERFORMANCE FEE	
BARRETT, ROBIN PETER TUCKER EMPLOYMENT RELATED EXPENSES 500.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 500.00 ROCHE, KEN EMPLOYMENT RELATED EXPENSES 515.90 BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 145.77 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 1672.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE ELATED EXPENSES 195.49 WINNIE ELATED EXPENSES 195.49 WINNIE LATED EXPENSES 195.49	LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	
PETER TUCKER  ROCHE, KEN  ROCHE, KEN  ROCHE, KEN  ROCHE, KEN  ROPLOYMENT RELATED EXPENSES  415.99  BROWNE, SARAH  EMPLOYMENT RELATED EXPENSES  145.77  CINDY MILLER  EMPLOYMENT RELATED EXPENSES  399.00  WOODLAND, ANDREW  EMPLOYMENT RELATED EXPENSES  SHAWN VARGHESE  WINNIE GLAVINE  EMPLOYMENT RELATED EXPENSES  448.50  AMER AFRIDI  EMPLOYMENT RELATED EXPENSES  459.59  HANLON SERVICES  EMPLOYMENT RELATED EXPENSES  459.49  WALLEN  EMPLOYMENT RELATED EXPENSES  448.50  AMER AFRIDI  EMPLOYMENT RELATED EXPENSES  490.42  WALLEN  CELANING SERVICES  1,044.20  VALLEN CANADA INC.  REPAIR PARTS  433.16  GEGY'S CLEANING SERVICES  11,133.59  BRANDT TRACTOR LIMITED  PROFESSIONAL SERVICES  51,133.59  BRANDT TRACTOR LTD  REPAIR PARTS  2,280.31  SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTRACTING LIMITED  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  10,867.50  POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  690.72  STAPLES PROFESSIONAL  OFFICE SUPPLIES  111.03.59  MARIE E. RYAN  PROFESSIONAL SERVICES  11,1005.50  MARIE E. RYAN  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.		EMPLOYMENT RELATED EXPENSES	
ROCHE, KEN BROWNE, SARAH EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 145.77 CINDY MILLER EMPLOYMENT RELATED EXPENSES 399.00 WOODLAND, ANDREW EMPLOYMENT RELATED EXPENSES 672.75 SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 195.49 MINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 148.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 1,046.75 VALLEN CANADA INC. REPAIR PARTS 1,056.75	•		
BROWNE, SARAH  EMPLOYMENT RELATED EXPENSES  399.00  WOODLAND, ANDREW  EMPLOYMENT RELATED EXPENSES  672.75  SHAWN VARGHESE  EMPLOYMENT RELATED EXPENSES  672.75  SHAWN VARGHESE  EMPLOYMENT RELATED EXPENSES  672.75  SHAWN VARGHESE  EMPLOYMENT RELATED EXPENSES  195.49  WINNIE GLAVINE  EMPLOYMENT RELATED EXPENSES  195.40  EMPLOYMENT RELATED EXPENSES  195.40  EMPLOYMENT RELATED EXPENSES  195.40  EMPLOYMENT RELATED EXPENSES  199.00  EMPLOYMENT RELATED EXPENSES  199.00  EMPLOYMENT RELATED EXPENSES  199.00  EMPLOYMENT RELATED EXPENSES  199.00  EMPLOYMENT RELATED EXPENSES  145.75  EMPLOYMENT RELATED EXPENSES  145.77  EMPLOYMENT RELATED EXPENSES  145.77  EMPLOYMENT RELATED EXPENSES  145.77  EMPLOYMENT RELATED EXPENSES  145.70  EMPLOYMENT RELATED EXPENSES  145.70  EMPLOYMENT RELATED EXPENSES  148.50  EMPLOYMENT RELATED EXPENSES  165.97  EMPLOYMENT RELATED EXPENSES  165.97  EMPLOYMENT RELATED EXPENSES  148.50  EMPLOYMENT RELATED EXPENSES  148.50  EMPLOYMENT RELATED EXPENSES  165.97  EMPLOYMENT RELATED  EMPLOYMENT RELATED  EMPLOYMENT	ROCHE, KEN	EMPLOYMENT RELATED EXPENSES	
CINDY MILLER  EMPLOYMENT RELATED EXPENSES  399.00 WOODLAND, ANDREW  EMPLOYMENT RELATED EXPENSES  672.75 SHAWN VARGHESE  EMPLOYMENT RELATED EXPENSES  195.49 WINNIE GLAVINE  EMPLOYMENT RELATED EXPENSES  448.50 AMER AFRIDI  EMPLOYMENT RELATED EXPENSES  448.50 AMER AFRIDI  EMPLOYMENT RELATED EXPENSES  65.97 HANLON SERVICES  PROFESSIONAL SERVICES  1,044.20 VALLEN CANADA INC.  REPAIR PARTS  331.61 GGY'S CLEANING SERVICES LTD.  CLEANING SERVICES  SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED  PROFESSIONAL SERVICES  CRE GROUP  PROFESSIONAL SERVICES  20,383.27 KARL STOODLEY  PERFORMANCE FEE  400.00 PHILROBBEN JANITORIAL LIMITED  PROFESSIONAL SERVICES  51,133.59 BRANDT TRACTOR LTD  REPAIR PARTS  2,280.31 SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  3,418.76 ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  10,867.50 POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  51,133.59  STAPLES PROFESSIONAL  REPAIR PARTS  3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  51,125.00 PINNACLE ENGINEERING INC  PROFESSIONAL SERVICES  11,005.50  MARIE E. RYAN  PROFESSIONAL SERVICES  37,157.59 INK THREAD & TECH CORP.		EMPLOYMENT RELATED EXPENSES	145.77
SHAWN VARGHESE EMPLOYMENT RELATED EXPENSES 195.49 WINNIE GLAVINE EMPLOYMENT RELATED EXPENSES 448.50 AMER AFRIDI EMPLOYMENT RELATED EXPENSES 65.97 HANLON SERVICES PROFESSIONAL SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 433.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES 56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 90,112.98 C&E GROUP PROFESSIONAL SERVICES 20,383.27 KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLIPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP.		EMPLOYMENT RELATED EXPENSES	399.00
WINNIE GLAVINE  AMER AFRIDI  EMPLOYMENT RELATED EXPENSES  AMER AFRIDI  EMPLOYMENT RELATED EXPENSES  65.97  HANLON SERVICES  PROFESSIONAL SERVICES  1,044.20  VALLEN CANADA INC.  REPAIR PARTS  433.16  IGGY'S CLEANING SERVICES LTD.  CLEANING SERVICES  56,263.75  SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED  PROFESSIONAL SERVICES  50,211.298  C&E GROUP  PROFESSIONAL SERVICES  20,383.27  KARL STOODLEY  PERFORMANCE FEE  400.00  PHILROBBEN JANITORIAL LIMITED  PROFESSIONAL SERVICES  51,133.59  BRANDT TRACTOR LTD  REPAIR PARTS  2,280.31  SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  27,804.86  FEL ENVIRONMENTAL SERVICES INC.  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  10,867.50  POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  690.72  STAPLES PROFESSIONAL  THOSE  116.38  TRAJECTORE ENGINEERING INC  PROFESSIONAL SERVICES  11,005.50  MARIE E. RYAN  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.  REPAIR PARTS  919.94	WOODLAND, ANDREW	EMPLOYMENT RELATED EXPENSES	672.75
AMER AFRIDI HANLON SERVICES PROFESSIONAL SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 433.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES SOMAL SERVICE	SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSES	195.49
HANLON SERVICES PROFESSIONAL SERVICES 1,044.20 VALLEN CANADA INC. REPAIR PARTS 433.16 IGGY'S CLEANING SERVICES LTD. CLEANING SERVICES 56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 90,112.98 C&E GROUP PROFESSIONAL SERVICES 20,383.27 KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 27,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP.	WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	448.50
VALLEN CANADA INC.  REPAIR PARTS  433.16 IGGY'S CLEANING SERVICES LTD.  CLEANING SERVICES  56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED  PROFESSIONAL SERVICES  C&E GROUP  PROFESSIONAL SERVICES  C&E GROUP  PROFESSIONAL SERVICES  CARL STOODLEY  PERFORMANCE FEE  400.00  PHILROBBEN JANITORIAL LIMITED  PROFESSIONAL SERVICES  51,133.59  BRANDT TRACTOR LTD  REPAIR PARTS  2,280.31  SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  10,867.50  POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  690.72  STAPLES PROFESSIONAL  OFFICE SUPPLIES  116.38  TRAJECTORE ENGINEERING INC  PROFESSIONAL SERVICES  1,125.00  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.	AMER AFRIDI	EMPLOYMENT RELATED EXPENSES	65.97
IGGY'S CLEANING SERVICES 1TD. CLEANING SERVICES 56,263.75 SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED PROFESSIONAL SERVICES 90,112.98 C&E GROUP PROFESSIONAL SERVICES 20,383.27 KARL STOODLEY PERFORMANCE FEE 400.00 PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES 51,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 27,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP.	HANLON SERVICES	PROFESSIONAL SERVICES	1,044.20
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED  PROFESSIONAL SERVICES  C&E GROUP  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  S1,133.59  BRANDT TRACTOR LTD  REPAIR PARTS  2,280.31  SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  10,867.50  POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  690.72  STAPLES PROFESSIONAL  OFFICE SUPPLIES  116.38  TRAJECTORE ENGINEERING INC  PROFESSIONAL SERVICES  11,005.50  MARIE E. RYAN  PROFESSIONAL SERVICES  1,125.00  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.	VALLEN CANADA INC.	REPAIR PARTS	433.16
C&E GROUP  KARL STOODLEY  PERFORMANCE FEE  400.00  PHILROBBEN JANITORIAL LIMITED  PROFESSIONAL SERVICES  51,133.59  BRANDT TRACTOR LTD  REPAIR PARTS  2,280.31  SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  70,804.86  GFL ENVIRONMENTAL SERVICES INC.  PROFESSIONAL SERVICES  10,867.50  POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  690.72  STAPLES PROFESSIONAL  TRAJECTORE ENGINEERING INC  PROFESSIONAL SERVICES  11,005.50  MARIE E. RYAN  PROFESSIONAL SERVICES  1,125.00  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.	IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	56,263.75
KARL STOODLEY PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES S1,133.59 BRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES S7,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 11,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP.	SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	90,112.98
PHILROBBEN JANITORIAL LIMITED PROFESSIONAL SERVICES PRANDT TRACTOR LTD REPAIR PARTS 2,280.31 SAFETY FIRST CONTRACTING LIMITED PROFESSIONAL SERVICES 27,804.86 GFL ENVIRONMENTAL SERVICES INC. PROFESSIONAL SERVICES 3,418.76 ABELL PEST CONTROL INC. PROFESSIONAL SERVICES 10,867.50 POOLPOD PRODUCTS LTD. REPAIR PARTS 3,894.00 CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 11,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94	C&E GROUP	PROFESSIONAL SERVICES	20,383.27
BRANDT TRACTOR LTD  SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  GFL ENVIRONMENTAL SERVICES INC.  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  10,867.50  PROFESSIONAL SERVICES  10,867.50  PROFESSIONAL SERVICES  10,867.50  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  690.72  STAPLES PROFESSIONAL  OFFICE SUPPLIES  116.38  TRAJECTORE ENGINEERING INC  PROFESSIONAL SERVICES  11,005.50  MARIE E. RYAN  PROFESSIONAL SERVICES  1,125.00  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.  REPAIR PARTS  919.94	KARL STOODLEY	PERFORMANCE FEE	400.00
SAFETY FIRST CONTRACTING LIMITED  PROFESSIONAL SERVICES  GFL ENVIRONMENTAL SERVICES INC.  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  10,867.50  POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  690.72  STAPLES PROFESSIONAL  OFFICE SUPPLIES  116.38  TRAJECTORE ENGINEERING INC  PROFESSIONAL SERVICES  1,105.50  MARIE E. RYAN  PROFESSIONAL SERVICES  1,125.00  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.	PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	51,133.59
GFL ENVIRONMENTAL SERVICES INC.  PROFESSIONAL SERVICES  3,418.76  ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  10,867.50  POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  STAPLES PROFESSIONAL  OFFICE SUPPLIES  116.38  TRAJECTORE ENGINEERING INC  PROFESSIONAL SERVICES  11,005.50  MARIE E. RYAN  PROFESSIONAL SERVICES  1,125.00  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.  REPAIR PARTS  919.94	BRANDT TRACTOR LTD	REPAIR PARTS	2,280.31
ABELL PEST CONTROL INC.  PROFESSIONAL SERVICES  10,867.50  POOLPOD PRODUCTS LTD.  REPAIR PARTS  3,894.00  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  REPAIR PARTS  690.72  STAPLES PROFESSIONAL  OFFICE SUPPLIES  116.38  TRAJECTORE ENGINEERING INC  PROFESSIONAL SERVICES  11,005.50  MARIE E. RYAN  PROFESSIONAL SERVICES  1,125.00  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.	SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	27,804.86
POOLPOD PRODUCTS LTD.  CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN  STAPLES PROFESSIONAL  TRAJECTORE ENGINEERING INC  MARIE E. RYAN  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  1,125.00  PINNACLE ENGINEERING ULC  PROFESSIONAL SERVICES  37,157.59  INK THREAD & TECH CORP.	GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	3,418.76
CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN REPAIR PARTS 690.72 STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94	ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	10,867.50
STAPLES PROFESSIONAL OFFICE SUPPLIES 116.38 TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94	POOLPOD PRODUCTS LTD.	REPAIR PARTS	3,894.00
TRAJECTORE ENGINEERING INC PROFESSIONAL SERVICES 11,005.50 MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94	CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN	REPAIR PARTS	690.72
MARIE E. RYAN PROFESSIONAL SERVICES 1,125.00 PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94	STAPLES PROFESSIONAL	OFFICE SUPPLIES	116.38
PINNACLE ENGINEERING ULC PROFESSIONAL SERVICES 37,157.59 INK THREAD & TECH CORP. REPAIR PARTS 919.94	TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	11,005.50
INK THREAD & TECH CORP. REPAIR PARTS 919.94	MARIE E. RYAN	PROFESSIONAL SERVICES	1,125.00
	PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	37,157.59
KENT BUILDING SUPPLIES 9,641.34	INK THREAD & TECH CORP.	REPAIR PARTS	919.94
	KENT	BUILDING SUPPLIES	9,641.34

NAME	DESCRIPTION	AMOUNT
INTEREX	METAL/STEEL	155.25
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	10,235.02
INTEREX	METAL/STEEL	301.88
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,231,919.34
	٦	TOTAL: \$ 3,143,655.10

#### Weekly Payment Vouchers For The Week Ending November 1, 2023

# **Payroll**

Public Works	\$	430,800.07
Bi-Weekly Casual	\$	40,973.29
Accounts Payable	\$ '	7,284,507.90

(A detailed breakdown available here)

**Total:** \$ 7,756,281.26



NAME	DESCRIPTION	AMOUNT
SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST	REPAIR PARTS	1,743.99
SERVICE EXPRESS, LLC	REPAIR PARTS	4,984.24
JETTER DEPOT	REPAIR PARTS	801.10
SWANA (SOLID WASTE ASSOCIATION OF NORTH AMERICA)	MEMBERSHIP RENEWAL	332.10
RECYCLING MARKETS LIMITED DBA SECONDARY MATERIALS PRICING	MEMBERSHIP RENEWAL	630.31
Canadian Public Works Association- NL	SPONSOR LUNCHEON	1,150.00
	REFUND SECURITY DEPOSIT	100.00
BELL ALIANT	TELEPHONE SERVICES	15,022.40
	LEGAL CLAIM	229.99
	REFUND SECURITY DEPOSIT	7,500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
	REFUND SECURITY DEPOSIT	1,373.89
	REFUND SECURITY DEPOSIT	300.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,137.64
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,245.48
WESGATE PARK INC	COURT OF APPEAL REFUND	200.00
VV2 HOLDINGS	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
FOUR R HOLDINGS INC.	COURT OF APPEAL REFUND	60.00
TOOK KITOEDINGS INC.	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	541.77
REARDON CONSTRUCTION & DEVELOT MENT ETD.	REFUND SECURITY DEPOSIT	50.00
CHBA- NEWFOUNDLAND LABRADOR	MEMBERSHIP RENEWAL	1,020.51
RED OAK AT THE ROOMS INC.	CATERING SERVICES	7,294.84
TD CANADA TRUST	REFUND OVERPAYMENT OF TAXES	1,464.63
JAKE GREENING	PERFORMANCE FEE	•
	PERFORMANCE FEE	100.00
ALEX TAYLOR	REFUND SECURITY DEPOSIT	100.00
DIONICED CEDIVICES	REFUND SECURITY DEPOSIT	2,000.00
PIONEER SERVICES	RECREATION PROGRAM REFUND	1,000.00
	RECREATION PROGRAM REFUND	200.00
		100.00
	REFUND SECURITY DEPOSIT	38.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
NULIBETH ORTIZ	PERFORMANCE FEE	200.00
PERSIO DOMINGUEZ	PERFORMANCE FEE	200.00
STEPHEN EDWARDS	PERFORMANCE FEE	200.00
ONELVIS FERNANDEZ	PERFORMANCE FEE	200.00
BRALIN SERVICES LTD	REFUND OVERPAYMENT OF TAXES	3,286.04
	REFUND OVERPAYMENT OF TAXES	221.28
	REFUND OVERPAYMENT OF TAXES	1,456.51
	REFUND OVERPAYMENT OF TAXES	747.20
	REFUND OVERPAYMENT OF TAXES	289.20
MCINNES COOPER	REFUND OVERPAYMENT OF TAXES	6,103.61
HABITAT FOR HUMANITY NEWFOUNDLAND & LABRADOR	CIVIC HOUSING ACTION FUND	5,750.00
CEP HOMES	REFUND SECURITY DEPOSIT	3,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	950.00
	RECREATION PROGRAM REFUND	112.00
MCINNES COOPER "IN TRUST"	LEGAL CLAIM	1,365,535.30
Goulds arena association	CAPITAL GRANT	17,200.00
	REFUND SECURITY DEPOSIT	20,000.00
STAFFORD'S WELDING LTD.	PROFESSIONAL SERVICES	1,748.00
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NAME	DESCRIPTION	AMOUNT
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,520.78
MELANIE REGULAR	PROFESSIONAL SERVICES	100.00
SANDY HICKMAN	TRAVEL REIMBURSEMENT	1,511.77
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	139,327.31
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	93.07
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	265.02
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,937.40
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,274.98
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,294.95
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	806,936.66
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,072.64
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,601.36
CUPE LOCAL 569	PAYROLL DEDUCTIONS	24,945.74
NAPE	PAYROLL DEDUCTIONS	667.94
THE WORKS	MEMBERSHIP FEES	29.32
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	901.96
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	19,898.60
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	29,198.38
JASON PHILLIPS	TRAVEL REIMBURSEMENT	2,112.80
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,600.00
REARDON PROPERTIES INC.	COURT OF APPEAL REFUND	400.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,372.21
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,187.80
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	458.23
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	310.50
ASHFORD SALES LTD.	REPAIR PARTS	276.81
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,814.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,556.41
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,273.44
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	632.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,141.79
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,967.27
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
PIK-FAST EXPRESS INC.	BOTTLED WATER	689.99
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	799.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,546.37
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	16,668.57
PRINT & SIGN SHOP	SIGNAGE	36.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	487.93
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	101.20
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,936.76
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD	PROFESSIONAL SERVICES	13,220.81
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,680.76
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,676.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,149.99
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,127.93
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	3,852.83
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	38,969.19
KENT	BUILDING SUPPLIES	2,258.91
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17

COLONAL GARAGE & DIST, LTD.         AUTO PARTS         37,711.06           CONSTRUCTION SIGNS LTD.         SICHAGE         31,711.06           CRAME SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         13,220.03           JAMES G GRAWFORD LTD.         PLUMBING SUPPLIES         12,250.01           JAMES G GRAWFORD LTD.         PLUMBING SUPPLIES         379.49           CRAWTORD & COMPANY CANADA INC.         ADJUSTING FEES         1900.50           COLOGS & COMPANY LIMITED         REFURD SECURITY DEPOSIT         24,500.00           CADILLAS SERVICES LTD.         REFURD SECURITY DEPOSIT         24,500.00           CADILLAS SERVICES SCIPS JUMITED         REPAIR RARTS         66,519.33           REFER REPAIR SERVICES (2015) LIMITED         REPAIR RARTS         66,519.33           REFER REPAIR SERVICES (2015) LIMITED         REPAIR SERVICES         287.50           DIVILLIA MENALISHAN SHOP         AUTO PARTS         15,398.87           CANADAIAN TIEL - KELSEY DRIVE         MISCALLENOUS SUPPUES         5,598           CANADAIAN TIEL - KELSEY DRIVE         MISCALLENOUS SUPPUES         5,598           MORE DEPOT OF CANADA INC.         BILDIANIS SUPPUES         16,547,64           OMB PARTS & INDUSTRUAL INC.         REPAIR PARTS         11,182,77           CANADAIAN TIEL - KELSEY DRIVE MULLI	NAME	DESCRIPTION	AMOUNT
CHAMES GENEWY A DIMISION OF 138593B CANADA INC.         REPAIR PARTS         13.82203           JAMES G CRAWFORD LTD.         PULMBRINS SUPPLIES         1.255.01           CRAWFORD & COMPANY CANADA INC.         ADJUSTING FEES         1.900.00           LOKS & COMPANY LIMITED         OFTICE SUPPLIES         379.49           CADILLAS SERVICES LTD.         REFUND SECURITY DEPOSIT         24,500.00           CADILLAS SERVICES CO15 JUNITED         REPAIR SER DE OLUPRENT         1.023.51           REFERR REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         66,519.33           REFERR REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         66,519.33           REFERR REPAIR SERVICES (2015) LIMITED         PROFESSIONAL SERVICES         287.50           REFERR REPAIR SERVICES (2015) LIMITED         PROFESSIONAL SERVICES         287.50           REPAIR PARTS         6,619.33         36.56           TK FLEYATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         287.50           CANADAIN TIRE - KELSEY DRIVE         MISCALLENOUS SUPPLIES         45.98           CANADAIN TIRE - KELSEY DRIVE         MISCALLENOUS SUPPLIES         45.94           MONE PORT SE INDUSTRIAL INC         REPAIR PARTS         1.102.77           EMERICAY REPAIR LIMITED         AUTO PARTS AND LABOUR         15.54           MORE	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	7,711.05
JAMES G CRAWFORD LTD	CONSTRUCTION SIGNS LTD.	SIGNAGE	31,711.06
ROGERS EMITERPRISES LID	CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	13,823.03
CHAMPFORD & COMPARY CANADA INC         ADJUSTING FEES         1,900.50           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         379.49           CADILLAC SERVICES LTD.         REPUND SECURITY DEPOSIT         24,500.00           HITCEL COMMUNICATIONS LIMITED         REPAIRS TO EQUIPMENT         1,025.50           REFER REPRAIS RESPUCES (2015) LIMITED         REPAIR FOR EXERTINGS         366.6619.33           ATLANTIC HOSE & FITTINGS         RUBBER HOSE         366.6619.33           ATLANTIC HOSE & FITTINGS         RUBBER HOSE         367.50           DRIVE LINE MACHINE SHOP         AUTO PARTS         15.388.73           LORADIAN TIER ** KEISEY DRIVE         MISCALLENOUS SUPPLIES         38.78           HOME DEPOT OF CANADA INC         BILLIDING SUPPLIES         38.78           HOME DEPOT OF CANADA INC         REPAIR PARTS         11.82.77           BOSIL FEARN 93 LTD.         REPAIR PARTS         11.82.77           EMBERGINCY REPAIR LIMITED         AUTO PARTS AND LABOUR         15.547.64           OMB PARTS & INDUSTRIAL INC         REPAIR PARTS         1.402.73           CHANDAIN CAPITAL CHIES ORGANIZATION         CONTREMO FEE PER PARTS         1.462.73           REEL MONDER SERVICES INC         OPEN SPACE MAINTENANCE         4.649.08           RESPAIR PARTS         1.462.73	JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,235.01
DICKS & COMPANY LIMITED         OFFICE SUPPLIES         379.49           CADILLAC SERVICES LTD.         REFUND SECURITY DEPOSIT         24,500.00           HITCH COMMUNICATIONS LIMITED         REPAIRS TO EQUIPMENT         1,023.51           REEFER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         6,661.93.3           ATLANTIC HOSE & ETITINGS         RUBBER HOSE         3,665.6           TK FLEVATOR (CANADA) LIMITED         PROFESSIONAL SERVICES         287.50           CANADAIAN TIRE - KELSEY DRIVE         MISCALLENOUS SUPPLIES         4,588           CANADAIAN TIRE - KELSEY DRIVE         MISCALLENOUS SUPPLIES         4,588           HOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         4,588           BASIL FEARIN 33 LTD.         REPAIR PARTS         1,192.77           EMERGINCY REPAIR LIMITED         AUTO PARTS AND LABOUR         1,547.64           OMB PARTS & RINDUSTRIAL LINC.         REPAIR PARTS         1,601.54           CANADAIA CAPITAL CITIES ORGANIZATION         CONFERENCE FEE         350.00           CADA SERVICES INTERNATIONAL LITD         REPAIR PARTS         1,627.33           GREENWOOD SERVICES INC         OPEN SPACE MAINTENANCE         4,649.08           ENTERPRISE BRITHAL CAR         RENTAL OF VEHICLES         27,458.73           STOTI I NEWFOUNDLAND AND LABRADOR INC	ROGERS ENTERPRISES LTD	TRAINING PROGRAM	764.75
CADILLAC SERVICES LTD.         REFUND SECURITY DEPOSIT         24,500,00           HITECH COMMUNICATIONS LIMITED         REPAIR TO EQUIPMENT         1,023,51           REFER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         66,619,33           ATLANTIC HOSE & FITTINGS         RUBBER HOSE         36,656           KELEWATOR (CANDAD) LIMITED         PROFESSIONAL SERVICES         287,50           DRIVE LINE MACHINE SHOP         AUTO PARTS         15,398,87           CANADIAN TIER - KELSEY DRIVE         MISCALLENOUS SUPPLIES         837,46           HOME DEPOT OF CANADA LINC.         BUILDING SUPPLIES         837,46           BASIL FRAN 93 LTD.         AUTO PARTS AND LABOUR         15,547,64           MERISCHIA LINC.         REPAIR PARTS         1,182,77           EMERISCHIVE PERAR LIMITED         AUTO PARTS AND LABOUR         15,547,64           OMPARTS & INDUSTRIAL INC.         REPAIR PARTS         1,661,34           CANADIAN CAPITAL CITIES ORGANIZATION         CONFRENCE FIE         350,00           ROAD SERVICES INTERNATIONAL LTD         REPAIR PARTS         1,462,73           GREENWOOD SERVICES INC.         OPEN PACE MAINTENANCE         4649,38           ENTERPRISE REINT-A-CAR         REINAL OF VEHICLES         2,745,27           STOTI IN EVENO FUNDILAND AND LABRADOR INC. O/A BOOM LT.	CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,900.50
HITECH COMMUNICATIONS LIMITED   REPAIRS TO EQUIPMENT   1,023.51   REFER REPAIR SERVICES (2015) LIMITED   REPAIR PARTS   66,619.33   ATLANTIC HOSE & HITINGS   RUBBER HOSE   366,56   RE REVATOR (CANADA) LIMITED   PROFESSIONAL SERVICES   28,75.00   RIVE LINIK MACHINE SHOP   AUTO PARTS   15,388,27   CANADAJAN TIRE - KELSY DRIVE   MISCALLENOUS SUPPLIES   84,588   HOME DEPOT OF CANADA INC.   BUILDING SUPPLIES   88,746   BASIL FEARN 39, LTD.   REPAIR PARTS   1,182,77   EMERGENCY REPAIR LIMITED   AUTO PARTS AND LABOUR   15,547,64   MOBE PARTS & INDUSTRIAL INC.   REPAIR PARTS   1,000,000   MED PARTS & INDUSTRIAL INC.   REPAIR PARTS   1,000,000   MED PARTS & INDUSTRIAL LITD   REPAIR PARTS   1,000,000   ROAD SERVICES INTERNATIONAL LITD   REPAIR PARTS   2,047,000   ROAD SERVICES INTERNATIONAL LITD   REPAIR PARTS   3,000   ROAD SERVICES INTERNATIONAL LITD   REPAIR PARTS   4,455,28   REVERTING REPAIR PARTS   4,455,28   REVERTING REPAIR PARTS   4,455,28   REVERTING REPAIR PARTS   4,455,28   REVERTING REPAIR PARTS   3,000,200   REPAIR PARTS   2,000,200   REPAIR	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	379.49
REEFR REPAIR SERVICES (2015) LIMÍTED         REPAIR PARTS         65.619.33           ATLANTIC HOSE & TÍTINOS         RUBBER HOSE         36.556           TK ELEVATOR (CANADA) LIMÍTED         PROFESSIONAL SERVICES         287.50           DRIVE LINE MACHINE SHOP         AUTO PARTS         15.398.87           CANADIAN TIER E-ELSEY DRIVE         MISCALLENOUS SUPPLIES         8.359.88           HOME DEPOT OF CANADAI NC.         BUILDING SUPPLIES         8.37.66           BSSIL FEARN SI SU TID         REPAIR PARTS         1.182.77           EMBASIL FEARN SI SU TID         AUTO PARTS AND LABOUR         16.547.64           OME PARTS & INDUSTRUL INC.         CONFERENCE FEE         350.00           CANADIAN CAPITAL CITIES ORGANIZATION         CONFERENCE FEE         350.00           ROAD SERVICES INTERNATIONAL L'TD         REPAIR PARTS         1.62.73           GERENINOOD SERVICES INTERNATIONAL L'TD         REPAIR PARTS         4.69.19.88           ENTERPISE BENT -A-CAR         RENTAL O'R VEHICLES         27.458.73           51011 NEWFOUNDLAND AND LABRADOR INC. O'A BOOM I.T.         REPAIR PARTS         4.69.19.88           15011 NEWFOUNDLAND AND LABRADOR INC. O'A BOOM I.T.         REPAIR PARTS         4.52.29           15011 NEWFOUNDLAND AND LABRADOR INC. O'A BOOM I.T.         REPAIR PARTS         4.67.99	CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	24,500.00
ATLANTIC HOSE & HITTINGS  ATLANTIC HOSE & HITTINGS  ATLANTIC HOSE & HITTINGS  TR ELEVATOR (CANADA) LIMITED  AUTO PARTS  15,386.7  CANADAN TIRE - KELSEY DRIVE  MISCALLENOUS SUPPLIES  45,386.7  CANADAN TIRE - KELSEY DRIVE  MISCALLENOUS SUPPLIES  45,386.7  CANADAN TIRE - KELSEY DRIVE  MISCALLENOUS SUPPLIES  45,386.7  ABABILE RARN 93 LTD.  REPAIR PARTS  1,182.77  EMERGENCY REPAIR LIMITED  AUTO PARTS AND LABOUR  BASIL FEARN 93 LTD.  REPAIR PARTS  1,162.77  EMERGENCY REPAIR LIMITED  AUTO PARTS AND LABOUR  AUTO PARTS AND LABOUR  1,162.77  EMERGENCY REPAIR LIMITED  CONFERENCE FEE  350.00  CONFERENCE FEE  35	HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,023.51
TK ELEVATOR (CANADA) LIMITED  PROFESSIONAL SERVICES  887.50  DRIVE LINE MACHINE SHOP  AUTO PARTS  15.388.87  AUTO PARTS  15.388.87  AUTO PARTS  15.388.87  AUTO PARTS  15.388.87  BISCALLENOUS SUPPLIES  857.60  BIULDING SUPPLIES  817.60  REPAIR PARTS  11.82.77  EMERGENCY REPAIR LIMITED  AUTO PARTS AND LABOUR  16.547.64  OMB PARTS & INDUSTRIAL INC.  REPAIR PARTS  16.081.34  CANADIAN CARTAL CITIES ORGANIZATION  CONFERENCE FEE  350.00  ROAD SERVICES INTERNATIONAL LITD  REPAIR PARTS  1.462.73  REPAIR PARTS  1.462.73  REFAIR PARTS  1.462.73  REPAIR PARTS  1.462.73  REPAIR PARTS  1.462.73  REPAIR PARTS  1.462.73  REPAIR PARTS  1.601.34  CANADIAN CARTAL CITIES ORGANIZATION  CONFERENCE FEE  350.00  ROAD SERVICES INTERNATIONAL LITD  REPAIR PARTS  1.462.73  REPAIR PARTS  1.462.73  REPAIR PARTS  2.047.00  PROVINCIAL FERDER POLICES  PROVINCIAL FERDER POLICES  PROVINCIAL FERDER POLICES  PROVINCIAL FERDER PROPULES  REPAIR PARTS  4.469.08  WOLSELY CANADA INC.  REPAIR PARTS  4.455.28  HAR WECHANICAL SUPPLIES LITD.  REPAIR PARTS  4.455.28  HARVEY'S OIL LITD.  PETRICLEUM PRODUCTS  7.975.66  SALE REPAIR PARTS  4.469.19  REPAIR PARTS  4.469.19  REPAIR PARTS  4.469.20  REPAIR PARTS  4.4	REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	65,619.33
DRIVE LINE MACHINE SHOP         AUTO PARTS         15,398,87           CANADIAN TIRE - KES FORIVE         MISCALLENOUS SUPPLIES         837,86           MOME DEPOT OF CANADA INC.         BUILDING SUPPLIES         837,86           BASIL FARN 93 LTD.         REPAIR PARTS         1,182,77           LOW PARTS AND LABOUR         1,52,77         1,608,13           CANADIAN CAPITAL CITIES ORGANIZATION         CONFERENCE FEE         350,00           CANADIAN CAPITAL CITIES ORGANIZATION         CONFERENCE FEE         350,00           CANADIAN CAPITAL CITIES ORGANIZATION         CONFERENCE FEE         350,00           GREENWOOD SERVICES INCE.         OPEN SPACE MAINTENANCE         4,649,08           ENTERPRISE RENT - CAR         RENTAL OF VEHICLES         27,483,53           STATISTAL SEARCH CONTROLL AND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         2,047,00           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         5,819,00           WOLSELEY CANADA INC.         REPAIR PARTS         4,455,28           H. & R MECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES         684,49           HARVEYS OIL T.D.         PETROLLEUM PRODUCTS         7,975,66           INTERSTATE ALL BATTERY CENTER         BATTERIES         461,19           CANADIAN LINNE & UNIFORM         MAT RENTALS </td <td>ATLANTIC HOSE &amp; FITTINGS</td> <td>RUBBER HOSE</td> <td>366.56</td>	ATLANTIC HOSE & FITTINGS	RUBBER HOSE	366.56
CANADIAN TIRE - KELSEY DRIVE HOME DEPCT OF CANADA INC. BUILDING SUPPLIES 837.46 BSSIL FEARN 93 LTD. REPAIR PARTS 1,182.77 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 16,547.64 MIS PARTS & INDUSTRIAL INC. REPAIR PARTS 1,691.34 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 350.00 ROAD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 REPAIR PARTS 1,462.73 STOREINWOOD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 REPAIR PARTS 1,462.73 STOREINWOOD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 STOREINWOOD SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 STOREIN SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 STOREIN SERVICES INTERNATIONAL LTD REPAIR PARTS 1,462.73 STOREIN SERVICES INTERNATIONAL LTD REPAIR PARTS 2,047.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIAL OF VEHICLES 27,458.73 STORING MATERIALS 5,819.00 WOLSELY CANADA INC. REPAIR PARTS 4,455.28 REPAIR PARTS 4,455.28 WOLSELY CANADA INC. REPAIR PARTS 4,455.28 REPAIR PARTS 4,550.21 REPAIR PARTS 5,500.22 REPAIR P	TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	287.50
HOME DEPOT OF CANADA INC. BASIL FRARN 9 SILD. REPAIR PARTS 1,182.77 AUTO PARTS AND LABOUR 16,547,64 OMB PARTS AL INDUSTRIAL INC. REPAIR PARTS 1,182.77 AUTO PARTS AND LABOUR 16,647,64 OMB PARTS AL INDUSTRIAL INC. REPAIR PARTS 1,601,34 CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 35,000 ORDAD SERVICES INC. REPAIR PARTS 1,462,73 GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 4,649,08 RENTAL OF VEHICLES 27,458,73 S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,012 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,012 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 1,013 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LABRADOR INC. REPAIR PARTS 1,015 NEWFOUNDLAND AND LABRADOR INC. O/A STANLARD AND LABRADOR INC. REPAIR PARTS 1,015 NEWFOUNDLAND AND LABRADOR INC. REPAIR PARTS 1,016 NEWFOUNDLAND AND LABRADOR INC. REP	DRIVE LINE MACHINE SHOP	AUTO PARTS	15,398.87
BASIL FEARN 93 LTD.         REPAIR PARTS         1,182,77           EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         16,547,64           MOB PARTS & INDUSTRIAL INC.         REPAIR PARTS         16,681,34           CANADIAN CAPITAL CITIES ORGANIZATION         CONFRENCE FEE         35,00           MOAD SERVICES INTERNATIONAL LTD         REPAIR PARTS         1,462,73           GREENWOOD SERVICES INTERNATIONAL LTD         OPEN SPACE MAINTENANCE         4,649,08           ENTERPRISE RENT -A-CAR         RENTAL OF VEHICLES         27,458,73           STOTI IN INVENDIALAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         2,047.00           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         5,819.00           WOLSELEY CANADA INC         MECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES LTD.         PETROLEUM PRODUCTS         7,975,66           HARVEY'S OIL LTD.         MECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES         464,19           CANADIAIN LINEN & UNIFORM         MAT RENTALS         3,669,22           BREINITAG CANADA INC         CELL PHONES & ACCESSORIES         2,800,25           HISCOCK RENTALS & SALES INC         HADWARE SUPPLIES         442,15           HISCOCK RENTALS & SALES INC         REPAIR PARTS	CANADIAN TIRE - KELSEY DRIVE	MISCALLENOUS SUPPLIES	45.98
EMERGENCY REPAIR LIMITED         AUTO PARTS AND LABOUR         16,547.64           OMB PARTS & INDUSTRIAL INC.         REPAIR PARTS         16,081.34           CANADIAN CAPITAL CITIES ORGANIZATION         CONFERENCE FEE         350.00           ROAD SERVICES INTERNATIONAL LTD         REPAIR PARTS         1,462.73           GREENWOOD SERVICES INC.         OPEN SPACE MAINTENANCE         4,649.08           ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         27,458.73           S1011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         2,047.00           PROVINCIAL FENCE PRODUCTS         FENCING MATERIALS         5,819.00           WOLSELEY CANADA INC.         REPAIR PARTS         4,452.84           H & R MECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES         664.49           HARVEY'S OIL LTD.         MECHANICAL SUPPLIES         664.49           HARVEY'S OIL LTD.         MECHANICAL SUPPLIES         464.19           CANADA INC         CHORINE         80.69           BRENITATG CANADA INC         CHORINE         98.156.08           BELL DISTRIBUTION INC.         CHORINE         98.156.08           BELL DISTRIBUTION INC.         CHURS & ACCESSORIES         2800.25           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         442.15	HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	837.46
OMB PARTS & INDUSTRIAL INC. CANADIAN CAPITAL CITIES ORGANIZATION CONFERENCE FEE 35.000 ROAD SERVICES INTERNATIONAL ITD REPAIR PARTS 1.462.73 GREENWOOD SERVICES INC. OPEN SPACE MAINTENANCE 4.649.08 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 27.458.73 STOIL INEWFOOLIDULAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 2.0457.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 5.819.00 WOLSELEY CANADA INC. REPAIR PARTS 4.455.28 HA & R MECHANICAL SUPPLIES ITD. MECHANICAL SUPPLIES NITENATICAL SUPPLIES ITD. PETROLEUM PRODUCTS 7.975.66 INTERSTATE ALL BATTERY CENTER BATTERISE A64.19 CANADIAN LINEN & UNIFORM MAT RENTALS 3.669.25 BERNITAG CANADA INC CHLORINE BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 4.261.51 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 1.2506.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 4.21-15 HOLDEN'S TRANSPORT LTD. REPAIR PARTS 5.659.66 UNIVAR CANADA ONE REPAIR PARTS 5.659.66 UNIVAR CANADA CHEMICALS 17.503.21 ST. JOHIN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 1.2506.25 PENNECON TECHNICAL SERVICES LTD PRONECON TECHNICAL SERVICES LTD PROPESSIONAL SERVICES 1.339.43 ONX ENTERPRISE SOLUTIONS LIMITED PROFESSIONAL SERVICES 1.339.43 ONX ENTERPRISE SOLUTIONS LIMITED PROFESSIONAL SERVICES 1.339.43 HICKEY'S TIMBER MARET 1.399.42 PRINTER TECH SOLUTIONS LIMITED PROFESSIONAL SERVICES 1.753.00 NE SERVICES PRO INC. PROFESSIONAL SERVICES 1.753.00 NE SERVICES 1.753.00 NE SERVICES PRO INC. PROFESSIONAL SERVICES 1.753.00 NE SERVICES PRO INC. PROFESSIONAL SERVICES 1.753.00 NE SERVICES PRO INC. PROFESSIONAL SERVICES 1.753.00 NE SE	BASIL FEARN 93 LTD.	REPAIR PARTS	1,182.77
CANADIAN CAPITAL CITIES ORGANIZATION  ROAD SERVICES INTERNATIONAL LTD  REPAIR PARTS  1.462.73  GREENWOOD SERVICES INC.  OPEN SPACE MAINTENANCE  4.649.08  ENTERPRISE RENT-A-CAR  RENTAL OF VEHICLES  27.458.73  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.  REPAIR PARTS  2.047.00  PROVINCIAL, FENCE PRODUCTS  FENCING MATERIALS  5.819.00  WOLSELEY CANADA INC.  REPAIR PARTS  4.455.28  H. & R. MECHANICAL SUPPLIES LTD.  MATERIAL PRODUCTS  7.975.66  INTERSTATE ALL BATTERY CENTER  BATTERIES  464.19  CANADIAN LINEN & UNIFORM  MAT RENTALS  3.269.22  BREINTAG CANADA INC  CELL PHONES & ACCESSORIES  2.800.25  HISCOCK RENTALS & SALES INC.  HARDWARE SUPPLIES  442.15  HISCOCK RENTALS & SALES INC.  HARDWARE SUPPLIES  442.15  HIDLEN'S TRANSPORT LTD.  REPAIR PARTS  5.65.96  LIFET READY LTD.  REPAIR PARTS  5.65.96  CHEMICALS  TIONAL SERVICES  TO PROFESSIONAL SERVICES  TO PROFESSIONAL SERVICES  TO NON ENTERPRIES SOLUTIONS LIMITED  HALL RENTAL  TO PROFESSIONAL SERVICES  TO PROFESSIONAL SERVICES  TO PROFESSIONAL SERVICES  TO SALES  TO PROFESSIONAL SERVICES  TO PROFESSIONAL SERVICES  TO SALES  TO SALES  TO PROFESSIONAL SERVICES  TO SALES  TO SALES  TO SALES  TO SALES  TO S	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,547.64
ROAD SERVICES INTERNATIONAL LTD  REPAIR PARTS  GREENWOOD SERVICES INC.  OPEN SPACE MAINTENANCE  4,649.08  ENTREPRISE RENT-A-CAR  RENTAL OF VEHICLES  27,458.73  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.  REPAIR PARTS  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.  REPAIR PARTS  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.  REPAIR PARTS  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.  REPAIR PARTS  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.  REPAIR PARTS  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.  REPAIR PARTS  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.  REPAIR PARTS  4,455.26  H & R MECHANICAL SUPPLIES LTD.  MECHANICAL SUPPLIES LTD.  MECHANICAL SUPPLIES  684.49  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  7,975.66  1018 BATTERIES  684.49  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  7,975.66  1018 BATTERIES  684.49  HARVEY'S OIL LTD.  MECHANICAL SUPPLIES LTD.  HATTERIES  684.49  HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  7,975.66  1018 BATTERIES  684.49  HARVEY'S OIL LTD.  MECHANICAL SUPPLIES  104.19  CHIORINE  98,156.08  BELL DISTRIBUTION INC.  CHLORINE  98,156.08  12,600.25  HARDWARE SUPPLIES  442.15  HOLDEN'S TRANSPORTLITD.  REPAIR PARTS  12,506.25  12,600.25  HOLDEN'S TRANSPORTLITD.  REPAIR PARTS  13,604.25  14,500.25  14,500.25  15,001.NTS FARRMERS MARKET COOPERATIVE LTD.  PROFESSIONAL SERVICES  12,925.08  UNIVAR CANADA CORP  REPAIR PARTS  12,500.25  1,001.NTS FARRMERS MARKET COOPERATIVE LTD.  PROFESSIONAL SERVICES  1,001.05	OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	16,081.34
GREENWOOD SERVICES INC.  OPEN SPACE MAINTENANCE 4,649.08 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 27,458.73 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT. REPAIR PARTS 2,047.00 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 5,819.00 WOLSSLEY CANADA INC. REPAIR PARTS 4,455.28 H & R. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. PETROLEUM PRODUCTS 7,975.66 INTERSTATE ALL BATTERY CENTER BATTERIES 4,4419 CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BRENNTAG CANADA INC CHLORINE BELL DISTRIBUTION INC CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HOLDEN'S TRANSPORT LTD. REPAIR PARTS 3,864.93 HONDA ONE UNIVAR CANADA ONE UNIVAR CANADA ONE UNIVAR CANADA CHEMICALS ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. PENNECON TECHNICAL SERVICES LTD PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES UNIDE CANADA CORP PERPAIR PARTS 5,659.86 CHEMINITS PECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 1,335.42 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONS LITTLE BEPAIR PARTS 5,683.86 CHEMINITS PECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 LISTLAND HOSE & FITTINGS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 LISTLAND HOSE & FITTINGS LTD PROMOTIONAL ITEMS 1,339.43 HILL CANADA CORP REPAIR PARTS 2,925.08 REPAIR PARTS 2,925.08 REPAIR PARTS 3,38-43 HILL CANADA LIMITED PROFESSIONAL SERVICES 1,335.42 REPAIR PARTS 1,339.43 REPAIR PARTS 1,339.45	CANADIAN CAPITAL CITIES ORGANIZATION	CONFERENCE FEE	350.00
ENTERPRISE RENT-A-CAR         RENTAL OF VEHICLES         27,458.73           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM LT.         REPAIR PARTS         2,047.00           ROVINCIAL FENCE PRODUCTS         FENCIING MATERIALS         5,819.00           WOLSELEY CANADA INC.         REPAIR PARTS         4,455.28           H & R MECHANICAL SUPPLIES LTD.         MECHANICAL SUPPLIES         684.49           HARVEY'S OIL LTD.         PETROLEUM PRODUCTS         7,975.66           INTERSTATE ALL BATTERY CENTER         BATTERIES         464.19           CANADAIN LINEN & UNIFORM         MAT RENTALS         3,269.22           BERNITAG CANADA INC         CHLORINE         98,156.08           BELL DISTRIBUTION INC         CELL PHONES & ACCESSORIES         2,800.25           HISCOCK RENTALS & SALES INC.         HARDWARE SUPPLIES         442.15           HOLDEN'S TRANSPORT LTD.         REPAIR PARTS         3,664.33           HONDA ONE         REPAIR PARTS         365.96           UNIVAR CANADA         CHEMICALS         17,503.21           ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.         HALL RENTAL         75.90           PENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         2,295.08           ULINE CANADA CORP         REPAIR PARTS         258.38	ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,462.73
STOTT NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.  REPAIR PARTS  \$,2047.00 PROVINCIAL FENCE PRODUCTS  FENCING MATERIALS  \$,5819.00 WOLSELEY CANADA INC.  REPAIR PARTS  \$,4455.28 H & R. MECHANICAL SUPPLIES ITD.  MECHANICAL SUPPLIES (684.49) HARVEY'S OIL LTD.  PETROLEUM PRODUCTS  \$,7975.66 RIVERSTATE ALL BATTERY CENTER  BATTERIES  \$,464.19 CANADIAN LINEN & UNIFORM  MAT RENTALS  \$,3269.22 BRENNTAG CANADA INC  CHLORINE  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  BELL DISTRIBUTION INC.  HARDWARE SUPPLIES  \$,462.15 HOLDEN'S TRANSPORT LTD.  RENTAL OF EQUIPMENT  \$,366.95 UNIVAR CANADA  CHEMICALS  UNIVAR CANADA  CHEMICALS  UNIVAR CANADA  CHEMICALS  T,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.  PROFESSIONAL SERVICES  ULINE CANADA CORP  PENNECON TECHNICAL SERVICES LTD  UNIVE CANADA CORP  REPAIR PARTS  \$,253.38 CHZM HILL CANADA LIMITED  PROFESSIONAL SERVICES  ULINE CANADA CORP  REPAIR PARTS  \$,253.38 CHZM HILL CANADA LIMITED  PROFESSIONAL SERVICES  ULINE CANADA CORP  REPAIR PARTS  \$,253.38 CHZM HILL CANADA LIMITED  PROFESSIONAL SERVICES  ULINE CANADA CORP  REPAIR PARTS  \$,233.42 USIAND HOSE & FITTINGS LTD  PROFESSIONAL SERVICES  \$,233.42 USIAND HOSE & FITTINGS LTD  PROFESSIONAL SERVICES  \$,233.54 USIAND HOSE & FITTINGS LTD  PROFESSIONAL SERVICES  \$,275.38 UNIVER TECH SOLUTIONS LIMITED  BUILDING SUPPLIES  \$,275.38 UNIVER TECH FOR THE FIRE SOLUTIONS LIMITED  \$,275.38 UNIVER TECH SOLUTIONS LIMITED  \$,275.38 UNIVER LECKTORY  \$,275.38 UNIVE	GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,649.08
PROVINCIAL FENCE PRODUCTS  WOLSELEY CANADA INC.  REPAIR PARTS  4.455.28  H& R MECHANICAL SUPPLIES LTD.  MECHANICAL SUPPLIES LTD.  MECHANICAL SUPPLIES LTD.  PETROLEUM PRODUCTS  7.975.66  INTERSTATE ALL BATTERY CENTER  BATTERIES  4.64.19  CANADIAN LINEN & UNIFORM  MAT RENTALS  3.269.22  BRENNTAG CANADA INC  CHLORINE  98.156.08  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  2.800.25  HISCOCK RENTALS & SALES INC.  HARDWARE SUPPLIES  4.42.15  HOLDEN'S TRANSPORT LTD.  RENIAL OF EQUIPMENT  1.2506.25  FLEET READY LTD.  REPAIR PARTS  6.55.96  UNIVAR CANADA  HONDA ONE  CHEMICALS  VINVAR CANADA  CHEMICALS  VINVAR CANADA  FERAIR PARTS  6.55.96  PENNECON TECHNICAL SERVICES LTD  HALL RENTAL  TO-90  PROFESSIONAL SERVICES  LUINE CANADA CORP  REPAIR PARTS  CANADA  CANADA CORP  REPAIR PARTS  CANADA  MEL CANADA CORP  REPAIR PARTS  CANADA  REPAIR PARTS  CANADA  CORP  REPAIR PARTS  CANADA  CHEMICAL SERVICES  LUINE CANADA CORP  REPAIR PARTS  CANADA  REPAIR PARTS  CANADA  REPAIR PARTS  CANADA  CANADA  CORP  REPAIR PARTS  CANADA  CORP  REPAIR PARTS  CANADA  CANADA  CORP  REPAIR PARTS  CANADA  CORP  REPAIR FOR CORP  REPAIR FOR CORP  REPAIR FOR CORP  REPAIR FOR CORP  CORP  REPAIR FOR CORP  CORP  REPAIR FOR CORP  REPAIR FOR CORP  CORP  REPAIR FOR CORP  REPAIR FOR CORP  CORP  REPAIR FOR CORP	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,458.73
WOLSELEY CANADA INC. H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES RAFEY SOIL LTD. MITTERSTATE ALL BATTERY CENTER BATTERIES A64.49 CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BRENNTAG CANADA INC CHLORINE BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HACLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,664.93 HONDA ONE CHEMICALS LINEAR SAMEST COOPERATIVE LTD. REPAIR PARTS 1,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. PENNECON TECHNICAL SERVICES LTD PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES LINE CANADA CORP REPAIR PARTS 2,253.80 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES LIMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS LTD RINDRIFS SOLUTIONS LIMITED RUNGER REPAIR SOLUTIONS LIMITED RUNGER SERVICES LTD RUNGER REPAIR SOLUTIONS LIMITED RUNGER SERVICES LTD RUNGER REPAIR SOLUTIONS LIMITED RUNGER SERVICES LTD RUNGER SERVICES RUNGER REPAIR SOLUTIONS LERVICES RUNGER SERVICES RUNGER RUNGER RUNGER RUNGER RUNGER RUNGER RUNGER SERVICES RUNGER RUN	51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	2,047.00
H & R MECHANICAL SUPPLIES LTD. HARVEY'S OIL LTD. PETROLEUM PRODUCTS 7,975.66 INTERSTATE ALL BATTERY CENTER BATTERIES A464.19 CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BRENNTAG CANADA INC CHLORINE BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES HOLDEN'S TRANSPORT LTD. REPAIR PARTS S66.96 UNIVAR CANADA AND HONDA ONE REPAIR PARTS S1.04 HARDWARE SUPPLIES S1.04 HARDWARE SUPPLIES S1.05 HOLDEN'S TRANSPORT LTD. REPAIR PARTS S6.96 HOLDEN'S TRANSPORT LTD. REPAIR PARTS S6.96 HONDA ONE REPAIR PARTS S1.05 S1.04 HALL RENTAL S1.04 HALL RENTAL S1.04 HALL RENTAL S2.06 S2.08 HARDWARE SUPPLIES S2.08 HARDWARE SUPPLIES S2.08 HARDWARE SUPPLIES S1.05 HARDWARE S1.05 HARDWARE SUPPLIES S1.05 HARDWARE SUPPLIES S1.05 HARDWARE S1.05 HARDWARE SUPPLIES S1.05	PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,819.00
HARVEY'S OIL LTD.  INTERSTATE ALL BATTERY CENTER  BATTERIES  464.19  CANADIAN LINEN & UNIFORM  MAT RENTALS  3,269.22  BERNNTAG CANADA INC  CHLORINE  98,156.08  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  2,800.25  HISCOCK RENTALS & SALES INC.  HARDWARE SUPPLIES  HALL OF EQUIPMENT  12,506.25  HOLDEN'S TRANSPORT LTD.  REPAIR PARTS  3,864.93  HONDA ONE  REPAIR PARTS  565.96  UNIVAR CANADA  CHEMICALS  ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.  HALL RENTAL  FORDIT STENDED  UNINE CANADA LIMITED  PROFESSIONAL SERVICES  LINE CANADA LIMITED  PROMOTIONAL ITEMS  DIA STANSPORT LTD.  REPAIR PARTS  228.38  CH2M HILL CANADA LIMITED  PROMOTIONAL ITEMS  DIA STANSPORT LTD.  REPAIR PARTS  258.38  CH2M HILL CANADA LIMITED  PROMOTIONAL ITEMS  DIA STANSPORT LTD.  REPAIR PARTS  CANADA LIMITED  REPAIR PARTS  CANADA CORP  REPAIR PART	WOLSELEY CANADA INC.	REPAIR PARTS	4,455.28
INTERSTATE ALL BATTERY CENTER CANADIAN LINEN & UNIFORM MAT RENTALS 3,269.22 BRENNTAG CANADA INC CHLORINE 98,156.08 BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,864.93 HONDO AONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS T. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL T. 59.00 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES UNINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES UNIVAR TERRIPS SOLUTIONS LITI PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC, REPAIR PART TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. PROFESSIONAL SERVICES 1,753.00 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 1,005.64  ALYSSA'S PROPERTY RESTORATION PROFESSIONAL SERVICES 3,749.05  SUMMIT MECHANICAL SERVICES PRO INC. PROFESSIONAL SERVICES 3,749.05  SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190.52  WAJAX INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,100.56  REPAIR PARTS 1,110.52  WAJAX INDUSTRIAL SCIENTIFIC CANADA ULC	H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	684.49
CANADIAN LINEN & UNIFORM  RELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES  LISCOCK RENTALS & SALES INC.  HARDWARE SUPPLIES  LIDENTIA OF EQUIPMENT  12,506.25  FLEET READY LTD.  REPAIR PARTS  REPAIR PARTS  56.596  HINCANADA  CHEMICALS  17,503.21  ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.  HALL RENTAL  TF. 590  PENNECON TECHNICAL SERVICES LTD  PROFESSIONAL SERVICES  LILINE CANADA CORP  REPAIR PARTS  CESSORIAL  HILL CANADA LIMITED  PROFESSIONAL SERVICES  LILINE CANADA LIMITED  PROMOTIONAL LITENS  1,339,43  ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  LISLAND HOSE & HITTINGS LTD  REPAIRS TO EQUIPMENT  CELL REPAIR PARTS  THAN CEL	HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,975.66
BRENNTAG CANADA INC BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES BELL DISTRIBUTION INC. CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS T. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL T. 5,90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES CLIENT PROMOTIONS LTD PROFESSIONAL SERVICES CLIENT PROMOTIONS LTD PROFESSIONAL SERVICES CLIENT PROMOTIONS LIMITED FROM TECHNICAL SERVICES CLIENT PROFESSIONAL	INTERSTATE ALL BATTERY CENTER	BATTERIES	464.19
BELL DISTRIBUTION INC.  CELL PHONES & ACCESSORIES 2,800.25 HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS T,509.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL T,509.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. PROFESSIONAL SERVICES T,509.21 MPRINTE PARTS PROFESSIONAL SERVICES PROMOTIONS LIMITED PROMOTIONAL LITEMS T,339.43 ONX ENTERPRISE SOLUTIONS LIMITED PROMOTIONAL LITEMS PRINTER TECH SOLUTIONS LIMITED PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS INC. REPAIRS TO EQUIPMENT PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS LIMITED PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS INC. PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS INC. PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS INC. PROFESSIONAL SERVICES PROFESSIONAL SERVICES PRINTER TECH SOLUTIONS LIMITED PROFESSIONAL SERVICES PR	CANADIAN LINEN & UNIFORM	MAT RENTALS	3,269.22
HISCOCK RENTALS & SALES INC. HARDWARE SUPPLIES 442.15 HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 12,506.25 FLEET READY LTD. REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS TI,JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL T,5.90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES ULINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 3,74.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,100.56 LIFTOW LIMITED C/O TRONS 1,10	BRENNTAG CANADA INC	CHLORINE	98,156.08
HOLDEN'S TRANSPORT LTD.  REPAIR PARTS 3,864.93 HONDA ONE REPAIR PARTS 565.96 UNIVAR CANADA CHEMICALS 17,503.21 FLET READY LTD. HALL RENTAL TS. 665.96 UNIVAR CANADA CHEMICALS 17,503.21 FLET READY LTD. HALL RENTAL TS. 665.96 UNIVAR CANADA CHEMICALS 17,503.21 FLET READY LTD. HALL RENTAL TS. 665.96 UNIVAR CANADA COPP RENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,925.08 ULINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ULINE CANADA CORP ELECTRONICS 2,335.42 ULINE CANADA CORP REPAIR PARTS 258.38 CH2M HILL CANADA LIMITED PROMOTIONAL ITEMS 1,339.43 ULINE CANADA LIMITED PROMOTIONAL ITEMS 1,339.43 ULINE CANADA LIMITED ELECTRONICS 2,335.40 ULINE CREWS & FITTINGS LTD REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES T13.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 1,2045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 3,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 3,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 1,100.56 UNDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 116.82  WAJAX INDUSTRIAL COMPONENTS 116.82	BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	2,800.25
FLEET READY LTD.  REPAIR PARTS  3,864,93 HONDA ONE  REPAIR PARTS  565,96 UNIVAR CANADA  CHEMICALS  T.,503,21 ST.,JOHN'S FARMERS MARKET COOPERATIVE LTD.  HALL RENTAL  75,90 PENNECON TECHNICAL SERVICES LTD  PROFESSIONAL SERVICES  CLIURE CANADA CORP  REPAIR PARTS  REPAIR PARTS  CLIURE CANADA LIMITED  PROFESSIONAL SERVICES  CLIURE CANADA LIMITED  PROFESSIONAL SERVICES  CLIURE CANADA LIMITED  PROFESSIONAL SERVICES  CLIURE CANADA LIMITED  PROMOTIONAL ITEMS  1,339,43 ONX ENTERPRISE SOLUTIONS LIMITED  REPAIR PARTS  CLIURE CRONICS  LISLAND HOSE & FITTINGS LTD  INDUSTRIAL SUPPLIES  PRINTER TECH SOLUTIONS INC.,  REPAIRS TO EQUIPMENT  CEACH  PROFESSIONAL SERVICES  SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  AMACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  TIALOB	HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	442.15
HONDA ONE REPAIR PARTS 565,96 UNIVAR CANADA CHEMICALS 17,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL 75,90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,925,08 ULINE CANADA CORP REPAIR PARTS 258,38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089,21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339,43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335,42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629,42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264,08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753,80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713,28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100,56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 500AL SERVICES 12,045,76 ALYSSA'S PROPERTY RESTORATION PROFESSIONAL SERVICES 32,720,95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 32,720,95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374,90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 1,168.2	HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	12,506.25
UNIVAR CANADA CHEMICALS 17,503.21 ST. JOHN'S FARMERS MARKET COOPERATIVE LTD. HALL RENTAL 75,90 PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 2,925,08 ULINE CANADA CORP REPAIR PARTS 258,38 CH2M HILL CANADA LIMITED PROMOTIONAL ITEMS 1,339,43 ONX ENTERPRISE SOLUTIONS LIMITED PROPERISE SOLUTIONS LIMITED PROPERISE SOLUTIONS LIMITED PROPERISE TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264,08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937,25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753,80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713,28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100,56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508,88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045,76 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 327,20,95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374,90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190,52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116,82	FLEET READY LTD.	REPAIR PARTS	3,864.93
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.  PENNECON TECHNICAL SERVICES LTD  PROFESSIONAL SERVICES  ULINE CANADA CORP  REPAIR PARTS  258.38  CH2M HILL CANADA LIMITED  PROFESSIONAL SERVICES  1,339.43  ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  SILAND HOSE & FITTINGS LTD  INDUSTRIAL SUPPLIES  REPAIRS TO EQUIPMENT  264.08  PUGLISEVICH CREWS & SERVICES LTD.  TRAINING PROGRAMS  AGAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  2,753.80  HICKEY'S TIMBER MART  BUILDING SUPPLIES  MACKAY COMMUNICATIONS - CANADA, INC.  LIFTOW LIMITED C/O T8092  REPAIR PARTS  BELFOR PROPERTY RESTORATION  PROFESSIONAL SERVICES  1,2045.76  ALYSSA'S PROPERTY SERVICES (2020) LIMITED  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  INDUSTRIAL SCIENTIFIC CANADA ULC  REPAIR PARTS  1,100.52  WAJAX INDUSTRIAL COMPONENTS  116.82	HONDA ONE	REPAIR PARTS	565.96
PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES Q125.08 ULINE CANADA CORP REPAIR PARTS S25.38 CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS S135.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT S264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS PUGLISEVICH CREWS & SERVICES LTD. PROFESSIONAL SERVICES SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES PRINTER MART BUILDING SUPPLIES T13.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES PROPERTY RESTORATION PROFESSIONAL SERVICES PROPERTY RESTORATION PROFESSIONAL SERVICES T2,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES T2,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES T2,045.76 ALYSSA'S PROPERTY SERVICES (2020) LIMITED REPAIR PARTS SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS T1,100.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS T1,60.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS T1,60.52	UNIVAR CANADA	CHEMICALS	17,503.21
ULINE CANADA CORP  REPAIR PARTS  258.38 CH2M HILL CANADA LIMITED  PROFESSIONAL SERVICES  22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD  PROMOTIONAL ITEMS  1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  2,335.42 ISLAND HOSE & FITTINGS LTD  INDUSTRIAL SUPPLIES  629.42 PRINTER TECH SOLUTIONS INC.,  REPAIRS TO EQUIPMENT  264.08 PUGLISEVICH CREWS & SERVICES LTD.  TRAINING PROGRAMS  937.25 SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  2,753.80 HICKEY'S TIMBER MART  BUILDING SUPPLIES  713.28 MACKAY COMMUNICATIONS - CANADA, INC.  IFFOW LIMITED C/O T8092  REPAIR PARTS  508.88 BELFOR PROPERTY RESTORATION  PROFESSIONAL SERVICES  12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC.  PROFESSIONAL SERVICES  32,720.95 PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  1,190.52 WAJAX INDUSTRIAL COMPONENTS  116.82	ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	HALL RENTAL	75.90
CH2M HILL CANADA LIMITED PROFESSIONAL SERVICES 22,089.21 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 2,753.80 HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82	PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,925.08
IMPRINT SPECIALTY PROMOTIONS LITD PROMOTIONAL ITEMS 1,339.43 ONX ENTERPRISE SOLUTIONS LIMITED ELECTRONICS 2,335.42 ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 629.42 PRINTER TECH SOLUTIONS INC., REPAIRS TO EQUIPMENT 264.08 PUGLISEVICH CREWS & SERVICES LTD. TRAINING PROGRAMS 937.25 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES HICKEY'S TIMBER MART BUILDING SUPPLIES 713.28 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 1,100.56 LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82	ULINE CANADA CORP	REPAIR PARTS	258.38
ONX ENTERPRISE SOLUTIONS LIMITED  ELECTRONICS  2,335.42  INDUSTRIAL SUPPLIES  INDUSTRIAL SUPPLIES  REPAIRS TO EQUIPMENT  264.08  PUGLISEVICH CREWS & SERVICES LTD.  TRAINING PROGRAMS  937.25  SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  HICKEY'S TIMBER MART  BUILDING SUPPLIES  MACKAY COMMUNICATIONS - CANADA, INC.  LIFTOW LIMITED C/O T8092  REPAIR PARTS  BELFOR PROPERTY RESTORATION  PROFESSIONAL SERVICES  12,045.76  ALYSSA'S PROPERTY SERVICES PRO INC.  PROFESSIONAL SERVICES  32,720.95  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  374.90  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  1,190.52  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  116.82	CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	22,089.21
ISLAND HOSE & FITTINGS LTD  PRINTER TECH SOLUTIONS INC., PUGLISEVICH CREWS & SERVICES LTD.  SAFETY FIRST-SFC LTD.  HICKEY'S TIMBER MART  MACKAY COMMUNICATIONS - CANADA, INC.  LIFTOW LIMITED C/O T8092  BELFOR PROPERTY RESTORATION  PROFESSIONAL SERVICES  BELFOR PROPERTY SERVICES PRO INC.  PROFESSIONAL SERVICES  12,045.76  ALYSSA'S PROPERTY SERVICES (2020) LIMITED  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SOB.88  BEAFAIR PARTS  PROFESSIONAL SERVICES  32,720.95  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  374.90  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  116.82	IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,339.43
PRINTER TECH SOLUTIONS INC., PUGLISEVICH CREWS & SERVICES LTD.  SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES PR	ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,335.42
PUGLISEVICH CREWS & SERVICES LTD.  SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  2,753.80  HICKEY'S TIMBER MART  BUILDING SUPPLIES  713.28  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  1,100.56  LIFTOW LIMITED C/O T8092  REPAIR PARTS  508.88  BELFOR PROPERTY RESTORATION  PROFESSIONAL SERVICES  12,045.76  ALYSSA'S PROPERTY SERVICES PRO INC.  PROFESSIONAL SERVICES  32,720.95  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  374.90  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  4,505.55  INDUSTRIAL SCIENTIFIC CANADA ULC  REPAIR PARTS  116.82	ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	629.42
SAFETY FIRST-SFC LTD.  PROFESSIONAL SERVICES  2,753.80  HICKEY'S TIMBER MART  BUILDING SUPPLIES  713.28  MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  1,100.56  LIFTOW LIMITED C/O T8092  REPAIR PARTS  508.88  BELFOR PROPERTY RESTORATION  PROFESSIONAL SERVICES  12,045.76  ALYSSA'S PROPERTY SERVICES PRO INC.  PROFESSIONAL SERVICES  32,720.95  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  374.90  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  4,505.55  INDUSTRIAL SCIENTIFIC CANADA ULC  REPAIR PARTS  116.82	PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	264.08
HICKEY'S TIMBER MART  MACKAY COMMUNICATIONS - CANADA, INC.  LIFTOW LIMITED C/O T8092  REPAIR PARTS  BELFOR PROPERTY RESTORATION  ALYSSA'S PROPERTY SERVICES PRO INC.  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  32,720.95  PREMIUM APPLIANCE REPAIR LTD.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  4,505.55  INDUSTRIAL SCIENTIFIC CANADA ULC  REPAIR PARTS  116.82	PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	937.25
MACKAY COMMUNICATIONS - CANADA, INC.  LIFTOW LIMITED C/O T8092  REPAIR PARTS  508.88  BELFOR PROPERTY RESTORATION  PROFESSIONAL SERVICES  12,045.76  ALYSSA'S PROPERTY SERVICES PRO INC.  PROFESSIONAL SERVICES  72,045.76  PROFESSIONAL SERVICES  72,095  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  74,505.55  INDUSTRIAL SCIENTIFIC CANADA ULC  REPAIR PARTS  116.82	SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	2,753.80
LIFTOW LIMITED C/O T8092 REPAIR PARTS 508.88 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82	HICKEY'S TIMBER MART	BUILDING SUPPLIES	713.28
BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 12,045.76 ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 32,720.95 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 374.90 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82	MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,100.56
ALYSSA'S PROPERTY SERVICES PRO INC.  PROFESSIONAL SERVICES  PREMIUM APPLIANCE REPAIR LTD.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  INDUSTRIAL SCIENTIFIC CANADA ULC  WAJAX INDUSTRIAL COMPONENTS  PROFESSIONAL SERVICES  32,720.95  REPAIR PARTS  4,505.55  REPAIR PARTS  1,190.52  REPAIR PARTS  116.82	LIFTOW LIMITED C/O T8092	REPAIR PARTS	508.88
PREMIUM APPLIANCE REPAIR LTD.  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  KEPAIR PARTS  REPAIR PARTS  1,190.52  WAJAX INDUSTRIAL COMPONENTS  REPAIR PARTS  116.82	BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	12,045.76
SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 4,505.55 INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82	ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,720.95
INDUSTRIAL SCIENTIFIC CANADA ULC REPAIR PARTS 1,190.52 WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82	PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	374.90
WAJAX INDUSTRIAL COMPONENTS REPAIR PARTS 116.82	SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,505.55
	INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52
NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 4,483.28	WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	116.82
	NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,483.28

NAME	DESCRIPTION	AMOUNT
TRC HYDRAULICS INC.	REPAIR PARTS	982.33
NL KUBOTA LIMITED	REPAIR PARTS	88.78
TOROMONT CAT	AUTO PARTS	10,560.37
LINDE CANADA INC	REPAIR PARTS	1,367.24
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,307.55
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	13,437.46
PYRAMID CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	1,500.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	563.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	471.50
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,821.44
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	6,675.75
TRACTION DIV OF UAP	REPAIR PARTS	1,794.07
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,040.37
VERONICS INSTRUMENTS INC	REPAIR PARTS	4,542.50
WINDCO ENTERPRISES LTD.	FLAGS	1,138.51
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
LAUGHING HEART MUSIC LTD.	PERFORMANCE FEE	690.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	PERFORMANCE FEE	2,200.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	2,000.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	281.74
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,957.52
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSE	500.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	115.38
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	69.10
BARRY, COREY	EMPLOYMENT RELATED EXPENSE	80.00
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	205.17
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	309.05
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	65.13
REBEKAH LEE	EMPLOYMENT RELATED EXPENSE	80.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	575.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	5,303.52
SALTWIRE NETWORK INC.	ADVERTISING	699.55
VALLEN CANADA INC.	REPAIR PARTS REPAIR PARTS	437.64
TEAM AQUATIC SUPPLIES LTD.	PARKING METERS	373.98
PAYBYPHONE TECHNOLOGIES INC.	PROFESSIONAL SERVICES	8,055.70
C&E GROUP BRANDT TRACTOR LTD	REPAIR PARTS	3,465.95 20,686.89
HERTZ CANADA LTD.	RENTAL OF VEHICLES	2,692.62
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	2,578.88
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,870.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,386.47
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,021.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	379.61
80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS	TRAINING PROGRAM	3,306.25
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	991.88
LISA KELSEY SEARCHING SERVICES INC	PROFESSIONAL SERVICES	1,426.00
ANA LUISA RAMOS	PERFORMANCE FEE	200.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,805.50
DEXTER CONSTRUCTION	PROGRESS PAYMENT	25,362.58
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	1,507,832.22
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	199,203.34
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	714,302.35
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,422,837.67
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	46,954.81
		TOTAL: \$ 7,284,507.90

## Weekly Payment Vouchers For The Week Ending November 8, 2023

#### **Payroll**

Public Works	\$ 411,692.38
Bi-Weekly Administration	\$ 891,559.44
Bi-Weekly Management	\$ 974,669.21
Bi-Weekly Fire Department	\$ 974,060.05
Accounts Payable	\$ 5,665,566.77

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

Total: \$ 8,917,547.85



	DESCRIPTION	AMOUNT
ITY OF ST. JOHN'S	REPLENISH PETTY CASH	649.95
	REFUND OVERPAYMENT OF RENT	463.96
	REFUND SECURITY DEPOSIT	1,000.00
ANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,406.57
MM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,509.30
XECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,496.11
IEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	500.00
IM HORTON'S STORE - HARVEY RD	REFRESHMENTS	1,794.00
HERWIN-WILLIAMS COMPANY	REPAIR PARTS	314.67
IL ASSOCIATION OF THE DEAF	PROFESSIONAL SERVICES	276.00
3516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
1CAP	REFUND OVERPAYMENT OF TAX	1,758.13
LAZA BOWL - YBC	RECREATION PROGRAM EVENT	794.00
DR. BLAIR DROVER	PROFESSIONAL SERVICES	40.00
OH MY CHEESES	REFRESHMENTS	754.11
LLISON WALSH	PERFORMANCE FEE	100.00
IEWFOUNDLAND EMBASSY PUB & EATERY	CREATIVE CITY SUMMIT PROGRAM	361.25
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF RENT	201.19
	REFUND OVERPAYMENT OF TAX	300.00
	REFUND OVERPAYMENT OF TAX	1,042.86
	REFUND OVERPAYMENT OF TAX	318.74
HERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	SPONSORSHIP	3,500.00
MITH, DEBBIE	TRAVEL ADVANCE	4,253.05
BC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,095,116.75
IEWFOUNDLAND POWER	ELECTRICAL SERVICES	450,730.38
IEWFOUNDLAND POWER	ELECTRICAL SERVICES	225,472.01
ACLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	773.20
ARTS FOR TRUCKS INC.	REPAIR PARTS	4,130.06
MITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,058.19
ANADA POST CORPORATION	POSTAGE SERVICES	583.74
CKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	13,088.24
FONSO GROUP LIMITED	SEWER INSPECTIONS	42,203.34
BC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
CTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,015.97
RUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	4,885.20
TLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,041.88
OYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	126.43
VALON FORD SALES LTD.	AUTO PARTS	267.14
ISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	353.05
ELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	22,430.84
DM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	197.48
OBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,909.24
IEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	446.20
IERCULES SLR INC.	REPAIR PARTS	1,125.72
ATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	8,590.47
TAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	66.83
OWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	650.00
REMA NEWFOUNDLAND	REPAIR PARTS	671.08
HE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
ELBIN'S GROCERY	CATERING SERVICES	8,424.11
DULUX PAINTS	PAINT SUPPLIES	4,011.44
EST DISPENSERS LTD.	SANITARY SUPPLIES	1,725.14
ASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	242.00

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	19,991.30
PRINT & SIGN SHOP	SIGNAGE	512.67
EC BOONE LTD.	PROTECTIVE CLOTHING	618.64
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,477.93
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	256.28
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,630.75
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	57,115.04
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	566.95
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,183.05
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,269.37
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	6,900.00
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	693.46
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	81.65
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,681.35
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	7,653.74
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,847.98
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	103.44
CAPITAL PRE-CAST	REPAIR PARTS	5,255.50
NORTH LINE CANADA LTD	PROFESSIONAL SERVICES	252.51
CITY TIRE & AUTO CENTER LTD.	TIRES	79,875.46
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	46.00
CBCL LIMITED	PROFESSIONAL SERVICES	23,282.03
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	23,231.33
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	218.93
STINGRAY RADIO INC.	ADVERTISEMENT	3,326.70
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,647.77
CONCRETE PRODUCTS	CONCRETE	580.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,838.13
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	5,242.75
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	752.10
HETEK SOLUTIONS INC.	REPAIR PARTS	1,725.00
FASTENAL CANADA	REPAIR PARTS	57.79
CUMMINS CANADA ULC	REPAIR PARTS	3,557.18
AVENSYS SOLUTIONS INC.,	REPAIR PARTS	552.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,731.11
WAJAX POWER SYSTEMS	REPAIR PARTS	1,538.14
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	3,219.31
EAST COAST HYDRAULICS	REPAIR PARTS	235.42
DRIVE PRODUCTS INC.	PURCHASE OF BUCKET TRUCK	221,944.25
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	163.88
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	8,457.41
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,023.06
DOMINION RECYCLING LTD.	PIPE	2,538.05
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,238.20
RUSSEL METALS INC.	METALS  MISSELLANISOLIS SUPPLIES	86.25
CANADIAN TIRE CORP. MERCHANT DR	MISCELLANEOUS SUPPLIES	912.19
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	4,856.20
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,560.37
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,058.00
EAST CHEM INC.	CHEMICALS  MEDICAL CURRUES	636.53
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,496.15
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	8,917.10
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	508.94

NAME	DESCRIPTION	AMOUNT
ACWWA	MEMBERSHIP RENEWAL	684.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	91.94
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	2,897.88
BASIL FEARN 93 LTD.	REPAIR PARTS	417.97
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,507.33
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	621.33
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,248.05
J & C SOD FARM LTD.	SODS	5,376,25
DOWNTOWN ST. JOHN'S	2023 Q4 BIA REMITTANCE	87,316.26
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	20,249.84
PRINCESS AUTO	MISCELLANEOUS ITEMS	725.10
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	34.26
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	3,121.10
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	169,199.50
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	276.00
LESTER'S FARM MARKET	MISCELLANEOUS ITEMS	2,124.73
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	60.38
FNTFRPRISE RENT-A-CAR	RENTAL OF VEHICLES	9,313.84
ANNA TEMPLETON CENTRE	CREATIVE CITY SUMMIT PROGRAM	4,237.75
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	3,438.47
CRITTERS N THINGS	PET SUPPLIES	1,034.31
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	230.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	4,191.75
WOLSELEY CANADA INC.	REPAIR PARTS	7,831.71
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	14.65
XYLEM CANADA LP	REPAIR PARTS	1,962.82
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	301.88
IKM TESTING CANADA LTD.	PROFESSIONAL SERVICES	103.50
WEDGWOOD CAFE & CATERING	CATERING SERVICES	668.15
HARVEY & COMPANY LIMITED	REPAIR PARTS	22,827.61
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	16,177.18
POWER BROTHERS INC.	REPAIR PARTS	102.75
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
BRENNTAG CANADA INC	CHLORINE	3,514.63
GRAYMONT (NB) INC.,	HYDRATED LIME	25,863.19
HICKMAN MOTORS LIMITED	REPAIR PARTS	78,625.50
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	284.89
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,225.75
TTI SALES & SERVICES INC.,	REPAIR PARTS	164.29
SNF CANADA LTD.	REPAIR PARTS	18,862.88
UNIVAR CANADA	CHEMICALS	17,503.21
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	28,733.81
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	22,629.93
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	15,064.49
ULINE CANADA CORP	REPAIR PARTS	161.14
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	67,090.43
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,904.26
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	260.98
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	1,237.05
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	299.00
CDMV	VETERINARY SUPPLIES	3,904.81
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,638.08
TRANE CANADA CO.	PROFESSIONAL SERVICES	321.20
HAMPIDJAN CANADA LTD.	REPAIR PARTS	264.50
KANSTOR INC.	REPAIR PARTS	1,095.26
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NAME	DESCRIPTION	AMOUNT
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	9,125.48
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	7,006.71
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	448.50
THE TOY BOX	REPAIR PARTS	770.49
CENTINEL SERVICES	REPAIR PARTS	3,984.75
VOHL INC.,	REPAIR PARTS	2,244.85
PROVALL PARTS LTD.	REPAIR PARTS	6,381.74
NEWFOUND MECHANICAL LTD.	REFUND SECURITY DEPOSIT	1,500.00
LEDREW LUMBER CO. LTD.	LUMBER	3,796.84
CANADIAN AV INC	RENTAL OF AUDIO EQUIPMENT	563.88
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	925.75
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	3,043.29
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,668.74
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,863.35
TTL SUPPLY LTD.	REPAIR PARTS	293.25
GROENEVELD LUBRICATION SOLUTIONS INC	REPAIR PARTS	3,894.76
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	1,191.22
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,836.20
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,125.19
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,458.65
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	5,290.78
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	15,313.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,274.04
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,570.23
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	565.99
ENGLOBE CORP	PROFESSIONAL SERVICES	16,585.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	304.43
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,398.59
NL KUBOTA LIMITED	REPAIR PARTS	2,536.83
TOROMONT CAT	AUTO PARTS	3,650.44
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	1,079.21
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,863.26
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,058.68
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	5,209.36
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	448.24
PUROLATOR INC.	COURIER SERVICES	195.30
THE RENTAL SHOP	RENTAL OF EQUIPMENT	46.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	652.29
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,425.35
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	115.00
BIG ERICS INC	SANITARY SUPPLIES	260.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	47,917.01
	REPAIR PARTS	2,276.48
STRONGCO	CHEMICALS	•
STATE CHEMICAL LTD.	OFFICE SUPPLIES	2,279.65
SUPERIOR OFFICE INTERIORS LTD.		1,240.85
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	22,678.00
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	125.44
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,698.38
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,806.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,743.82
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	147.09
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	5,352.10

NAME	DESCRIPTION	AMOUNT
SPARTAN FITNESS	PROFESSIONAL SERVICES	561.20
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	85.05
KZ CONTRACTING LTD.	CONCRETE	138.00
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	2,246.41
CALLANAN, MARK	HONORARIUM	2,500.00
STAN BUTLER	ENTERTAINMENT	250.00
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,500.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,666.51
	REFUND OVERPAYMENT OF TAX	9,500.00
MARSHALL, KIMBERLY	EMPLOYMENT RELATED EXPENSE	80.00
POWER TINA	EMPLOYMENT RELATED EXPENSE	23.56
BARRY, SAMANTHA	EMPLOYMENT RELATED EXPENSE	80.00
KIM COOPER	EMPLOYMENT RELATED EXPENSE	76.85
DEIDRE REES	EMPLOYMENT RELATED EXPENSE	500.00
GARRETT JOHNS	EMPLOYMENT RELATED EXPENSE	75.85
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	23,537.63
FORT GARRY FIRE TRUCKS LTD.	AUTO PARTS	748.96
CUBEX LTD.	REPAIR PARTS	1,807.51
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,427.87
VALLEN CANADA INC.	REPAIR PARTS	1,166.88
AVALON ANALYTICS	PROFESSIONAL SERVICES	624.04
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
BIOMED RECOVERY AND DISPOSAL LTD.	PROFESSIONAL SERVICES	503.90
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	7,555.50
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	52,814.93
GARDINER CENTRE	TRAINING PROGRAM	1,144.25
CANADIAN INTERNET REGISTRATION AUTHORITY	TRAINING PROGRAM	14,231.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	1,076.46
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	40,381.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	544.99
CENTRAL SQUARE	SOFTWARE MAINTENANCE	80,772.56
BRANDT TRACTOR LTD	REPAIR PARTS	3,918.16
HERTZ CANADA LTD.	RENTAL OF VEHICLES	2,622.79
TORBAY ROAD HOME HARDWARE	PROFESSIONAL SERVICES	311.31
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	107,013.48
ROYAL FREIGHTLINER	REPAIR PARTS	7,923.08
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	31,884.08
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	14,121.73
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	35,963.64
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,602.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	124,775.00
5 STAR SERVICES AND PRODUCTS INC	CLOTHING ALLOWANCE	576.43
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	2,128.67
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	5,629.25
TECHNL	REGISTRATION FEE	345.00
PROFESSIONAL MIXING EQUIPMENT INC.	PROFESSIONAL SERVICES	5,065.75
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	5,076.82
CUSTOM CABINETS AND SUPPLIES LTD	PROFESSIONAL SERVICES	758.26
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	31,719.37
VENOR RECRUITMENT LTD	PROFESSIONAL SERVICES	17,595.00
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	5,615.47
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	1,049.38
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	4,194.05

NAME	DESCRIPTION	AMOUNT
LEICA GEOSYSTEMS LTD.	PROFESSIONAL SERVICES	80,489.66
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	43,454.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	649.52
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,773.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,169.96
CANADA POST CORPORATION	POSTAGE SERVICES	384.13
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,920.75
TURNER DRAKE & PARTNERS LIMITED	PROFESSIONAL SERVICES	16,128.75
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	218,718.96
MODERN PAVING LTD.	ASPHALT	398,079.01
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	305,205.03
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	470,167.49
		TOTAL: \$ 5,665,566.77

## Weekly Payment Vouchers For The Week Ending November 15, 2023

# **Payroll**

Public Works	\$ 400,983.57
Bi-Weekly Casual	\$ 38,507.95
Accounts Payable	\$ 1,992,378.56

(A detailed breakdown available here)

Total: \$ 2,431,870.08



NAME	DESCRIPTION	AMOUNT
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	MEMBERSHIP RENEWAL	169.44
EEP TECHNICAL SOLUTIONS INC. (USD)	REPAIR PARTS	12,395.78
SENSUS USA	REPAIR PARTS	1,269.93
INSTITUTE OF TRANSPORTATION ENGINEERS	MEMBERSHIP RENEWAL	1,301.28
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	4,167.08
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	684.85
NL ASSOCIATION OF THE DEAF	PROFESSIONAL SERVICES	276.00
ROYAL BANK	RETIREMENT PAYOUT	49,344.00
PLAZA BOWL LIMITED	DAY CAMP OUTING	794.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,516.90
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	54.69
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	619.85
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	192.20
PERHAM HOMES	REFUND SECURITY DEPOSIT	3,000.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS	PERFORMANCE FEE	2,012.50
KAYLA COSTELLO-HEARN	PERFORMANCE FEE	400.00
EEMAAN ART HENNA	PROFESSIONAL SERVICES	400.00
KEITH VOKEY	CREATIVE CITY SUMMIT	350.00
	REFUND SECURITY DEPOSIT	200.00
HISTORIC HOMES	REFUND SECURITY DEPOSIT	7,500.00
	REFUND OVERPAYMENT OF TAXES	594.35
	REFUND OVERPAYMENT OF TAXES	318.20
	REFUND OVERPAYMENT OF TAXES	285.47
	REFUND OVERPAYMENT OF TAXES	241.20
	REFUND OVERPAYMENT OF TAXES	196.97
	REFUND OVERPAYMENT OF TAXES	600.00
	REFUND OVERPAYMENT OF TAXES	190.00
IN MOTION HEALTH CENTRE	PROFESSIONAL SERVICES	150.00
CASTLE HILL NATIONAL HISTORIC SITE	SENIORS OUTTING	191.75
THE ROOMS CORPORATION	ROOM RENTAL	6,607.00
ANDERSON, JENNIFER	2022 HERITAGE GRANT	301.83
SHEA HEIGHTS BOARD OF DIRECTORS	CULTURAL EVENTS GRANT	1,000.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONOURARIUM	200.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIMS  OVERPAYMENT IN HEALTH COVERAGE	5,855.26
CDC COCCED ACCOCIATION	YOUTH SPORT TRAVEL GRANT	119.88
CBS SOCCER ASSOCIATION	REFUND SECURITY DEPOSIT	250.00
NEWFOLIND AND EVOLIFOLIED ACCOUNT	PAYROLL TAX OCTOBER	1,387.00
NEWFOUNDLAND EXCHEQUER ACCOUNT PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	171,196.81
	EMPLOYMENT RELATED EXPENSES	3,209.68
ROBYN DOBBIN CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	1,672.36 909.35
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	96,717.26
THE UNIFORM EXPERTS NORTH AMERICA INC	CLOTHING ALLOWANCE	
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,725.00 290.94
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,740.18
ASHFORD SALES LTD.	REPAIR PARTS	1,394.61
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	7,880.64
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	63.07
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25,739.08
RELEGIVAT CONSTRUCTION LIMITED	CLE WING SERVICES	23,133.00

ROM INDUSTRIAL LTD         INDUSTRIAL SUPPLIES         1,278.25           BATTLEFELD EQUIPMENT RENTALS         REPAIR PARTS         3,722.24           SMS EQUIPMENT         REPAIR PARTS         703.51           ROCKWATER PROFESSIONAL PRODUCTS         REPAIR PARTS         4,184.05           PIRINI R SIGN SHOP         SIGNAGE         89.70           DESTINATION ST. JOHN'S         2ND INSTALLMENT 2023 FUNDING         625,000.00           OVERHEAD DOORS NI'LD LTD         REPAIRS TO DOORS         12,28.26           BURSEY MANUFACTURING INC         PROFESSIONAL SERVICES         9,465.55           ATLANTIC TRAILER & COUPMENT         REPAIR PARTS         22,147.53           CABOT FORD LINCOLN SALES LTD.         REPAIR PARTS         3,004.62           CARDAD POST CORPORATION         POSTAGE SERVICES         185.90           CANDADA POST CORPORATION         POSTAGE SERVICES         6,011.65           AIR LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651.12           MAC TOOLS         TOOLS         5,641.26           CULTY SERVES COMMISSIONARIES         4,801.02         4,488.17           CELLIMITED         PROFESSIONAL SERVICES         6,900.00           ALLI VIT SIRE & AUTO CENTRE LITD.         AUTO PARTS         7,591.45           CELLI VIT	NAME	DESCRIPTION	AMOUNT
SMS EQUIPMENT         REPAIR PARTS         70,36.           PRINT & SIGN SHOP         SIGNAGE         89.70           DESTINATION ST. JOHIN'S         2ND INSTALLMENT 2023 FUNDING         625,000.00           OVERHEAD DOORS NEED LTD         REPAIRS TO DOORS         1,282.26           BURSEY MANUFACTURING INC         PROFESSIONAL SERVICES         9,465.65           ALADILITY ELEBRATIC STATES         2,147.63         2,147.63           CABDI TORD LINCOLIN SALES LTD.         REPAIR PARTS         3,000.00           CARD TORD LINCOLIN SALES LTD.         REPAIR PARTS         3,000.00           CARDAD FORD CORPORATION         POSTAGE SERVICES         135.30           CANDADA POST CORPORATION         POSTAGE SERVICES         135.00           CANDADA CORPS COMMISSIONAIRES         SECURITY SERVICES         6,004.65           AIR LIQUIDE CANADA LINC         CHEMICALS AND WELDING PRODUCTS         2,651.12           MAC TOOLS         TOOLS         5,641.26           AIR LIQUIDE CANADA CORPORATION         PET CONTROL         19,644.85           AIR LIQUIDE CANADA CORPORATION         PET CONTROL         19,644.85           PET COLLINS CUSTOMS BROKER LTD         JUTY AND TAXES         48.30           COLONIAL GRANGE & DIST. LTD.         JUTY AND TAXES         2,93.00	RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,278.52
ROCKWATER PROFESSIONAL PRODUCTS         REPAIR PARTS         4,184,05           PRINT & SIGN SHOP         SIGN AGE         89,70           DESTINATION ST, JOHN'S         200,000         1,228,26           DUESTIAL DOORS HELD LTD         REPAIRS TO DOORS         1,228,26           BURSEY MANUSACTURING INC         REPAIR PARTS         22,147,63           CBS RENTALS LTD.         REPAIR PARTS         22,147,63           CBS RENTALS LTD.         REPAIR PARTS         3,000,62           CARD FORD LINCOLN SALES LTD.         REPAIR PARTS         3,000,62           CAMDRELL'S SHIPS SUPPLIES         REPAIR PARTS         3,000,62           CAMADA POST CORPORATION         POSTAGE SERVICES         153,50           CANADA POST CORPORATION         POSTAGE SERVICES         153,50           CANDALIN CORPS COMMISSIONAIRES         SECURITY SERVICES         6,041,65           AIR LIQUIDE CANADA INC         CHEMICALS AND WELDING PRODUCTS         2,651,12           CILY TIBLE & AUTO CENTRE LTD.         AUTO PARTS         7,991,44           CELL LIMITED         PROFESSIONAL SERVICES         6,000,00           ATLANTIC HOME FURNISHINGS LTD         AUTO PARTS         7,954,44           COLONILL CANADA CORPORATION         PROFESSIONAL SERVICES         4,88,17           RENTING LIC	BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,722.24
PRINT & SIGN SHOP         SIGNAGE         89,00           DESTINATION ST., JOHNS         2ND INSTALLMENT 2023 FUNDING         625,000           OVERHEAD DOORS NFLD LTD         REPAIRS TO DOORS         1,228,26           BURSEY MANUFACTURING INC         PROFESSIONAL SERVICES         9,456,56           ALIANITIC TRIALER & EQUIPMENT         REPAIR PARTS         22,147,63           CBS RENTALS LTD         REPAIR PARTS         3,450,00           CARD FORD LINCOLN SALES LTD.         REPAIR PARTS         3,650,00           CANDAD POST CORPORATION         POSTAGE SERVICES         135,30           CANDAD POST CORPORATION         POSTAGE SERVICES         135,30           CANDAD POST CORPORATION         POSTAGE SERVICES         6,041,65           AIR LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651,12           MAC TOOLS         TOOLS         5,641,42           CILY TIRE & AUTO CENTRE LTD.         AUTO PARTS         6,900,00           CILY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591,45           CILL MITTED         PROFESSIONAL SERVICES         6,900,00           CILL MITTED         APPLIANCES         4,880,70           CILL MITTED         PROFESSIONAL SERVICES         6,900,00           CILL MITTED         PROFESSIONAL	SMS EQUIPMENT	REPAIR PARTS	703.61
DESTINATION ST. JOHN'S         625,000.00           OVERHEAD DOORS NFLD LTD         REPAIRS TO DOORS         1,282.60           BURSEY MANUFACTURING INC         PROFESSIONAL SERVICES         9,465.65           ATLANTIC TRAILER & EQUIPMENT         REPAIR PARTS         22,417.63           GSB RENTALS LTD.         REIPAIR DATE OF EQUIPMENT         3,450.00           CABD FORD LINCOLN SALES LTD.         REPAIR PARTS         3,004.62           CAMPBELL'S SHIPS SUPPLIES         REPAIR PARTS         3,004.62           CAMADA POST CORPORATION         POSTAGE SERVICES         6,041.65           CANADA POST CORPORATION         POSTAGE SERVICES         6,041.65           CANDAD AND CORPS COMMISSIONAIRES         SECURITY SERVICES         6,041.65           ARI LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651.12           MC TOOLS         TOOLS         5,641.26           CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591.45           CECL LIMITED         PROFESSIONAL SERVICES         6,900.00           ATLANTIC HOME FURNISHINGS LTD         PROFESSIONAL SERVICES         6,900.00           ATLANTIC HOME FURNISHING STD         PEST CONTROL         19,644.86           PF COLLINS CUSTOMS BROKER LTD         DUTY AND TAXES         48.30           CO	ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,184.05
OVERHEAD DOORS NICH ITD         REPAIRS TO DOORS         1,282,66           BURSEY MANUFACTURING INC         ROFESSIONAL SERVICES         9,655,65           ATLANTIC TRAILER & EQUIPMENT         REPAIR PARTS         22,147,63           CBS RENTALS LTD.         REPAIR PARTS         3,004,62           CAMPBELL'S SHIPS SUPPLIES         REPAIR PARTS         3,004,62           CAMDAD POST CORPORATION         POSTAGE SERVICES         135,90           CANDADA POST CORPORATION         POSTAGE SERVICES         6,041,65           ARI LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651,12           MAC TOOLS         TOOLS         5,641,26           CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591,45           CIELLIMITED         PROFESSIONAL SERVICES         6,900,00           ATLANTIC HOME FURNISHINGS LTD         APPLANCES         4,481,71           RENATORIL CANADA CORPORATION         PEST CONTROL         19,644,88           PF COLINS CUSTOMS BROKER LTD         DUTY AND TAXES         48.30           CONDINIAL GARAGE & DIST, LTD.         AUTO PARTS         2,95,10           CONDINIAL GARAGE & DIST, LTD.         SIGNAGE         11,565,03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         1,762,28 <t< td=""><td>PRINT &amp; SIGN SHOP</td><td>SIGNAGE</td><td>89.70</td></t<>	PRINT & SIGN SHOP	SIGNAGE	89.70
OVERHEAD DOORS NICH ITD         REPAIRS TO DOORS         1,282,66           BURSEY MANUFACTURING INC         ROFESSIONAL SERVICES         9,655,65           ATLANTIC TRAILER & EQUIPMENT         REPAIR PARTS         22,147,63           CBS RENTALS LTD.         REPAIR PARTS         3,004,62           CAMPBELL'S SHIPS SUPPLIES         REPAIR PARTS         3,004,62           CAMDAD POST CORPORATION         POSTAGE SERVICES         135,90           CANDADA POST CORPORATION         POSTAGE SERVICES         6,041,65           ARI LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651,12           MAC TOOLS         TOOLS         5,641,26           CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591,45           CIELLIMITED         PROFESSIONAL SERVICES         6,900,00           ATLANTIC HOME FURNISHINGS LTD         APPLANCES         4,481,71           RENATORIL CANADA CORPORATION         PEST CONTROL         19,644,88           PF COLINS CUSTOMS BROKER LTD         DUTY AND TAXES         48.30           CONDINIAL GARAGE & DIST, LTD.         AUTO PARTS         2,95,10           CONDINIAL GARAGE & DIST, LTD.         SIGNAGE         11,565,03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         1,762,28 <t< td=""><td>DESTINATION ST. JOHN'S</td><td>2ND INSTALLMENT 2023 FUNDING</td><td>625,000.00</td></t<>	DESTINATION ST. JOHN'S	2ND INSTALLMENT 2023 FUNDING	625,000.00
ALANTIC TRAILER & EQUIPMENT REPAIR PARTS 22,147,63 CBS RENTALS LTD. REINTALS LTD. REINTAL OF EQUIPMENT 3,450.00 CABOT FORD LINCOLIN SALES LTD. REPAIR PARTS 3,004,62 CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS 287,50 CANADA POST CORPORATION POSTAGE SERVICES 135,90 CANADA POST CORPORATION POSTAGE SERVICES 135,90 CANADIAN CORPS COMMISSIONAIRES SECURITY SERVICES 6,041,65 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651,12 MAC TOOLS TOOLS TOOLS 5,611,26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591,45 CELL LIMITED PROFESSIONAL SERVICES 6,000,00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 6,000,00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 6,000,00 ATLANTIC HOME FURNISHINGS LTD PROFESSIONAL SERVICES 4,488,17 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644,88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 48,30 COLONIAL GARAGE & DIST, LTD. AUTO PARTS 2,935.10 COLONIAL GARAGE & DIST, LTD. AUTO PARTS 2,935.10 CONCRETE FRODUCTS CONCERET FRODUCTS 5,000,000 CONCRETE FRODUCTS CONCRETE REPODUCTS 2,232.00 CONSTRUCTION SIGNS LTD. SIGNAGE 11,555.03 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 7,502.38 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 7,502.38 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 3,147,07 LONG & MCQUADE 1,000,000,000,000,000,000,000,000,000,0	OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,228.26
CBS RENTALS LTD.         RENTAL OF EQUIPMENT         3,450,00           CABOT FORD LINCOLN SALES LTD.         REPAIR PARTS         3,004,62           CAMADBALLS SHIPS SUPPLIES         REPAIR PARTS         2,875,00           CANADAN POST CORPORATION         POSTAGE SERVICES         135,90           CANADIAN CORPS COMMISSIONAIRES         SECURITY SERVICES         6,041,65           AIR LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651,12           MACTOOLS         TOOLS         5,641,26           CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591,45           CBCL LIMITED         PROFESSIONAL SERVICES         6,000,00           ATLANTIC HOME FURNISHINGS LTD         PROFESSIONAL SERVICES         4,080,00           ATLANTIC HOME FURNISHINGS LTD         PROFESSIONAL SERVICES         4,881,7           COLILINS CUSTOMS BROKER LTD         DUTY AND TAXES         4,830           COLILINS CUSTOMS BROKER LTD         DUTY AND TAXES         48,30           COLINIS CUSTOMS BROKER LTD         DUTY AND TAXES         48,30           COLINIS CUSTOMS BROKER LTD         DUTY AND TAXES         48,30           CONCRETE PRODUCTS         COCKRETE         2,320,00           CONCRETE PRODUCTS         COCKRETE         2,320,00           CONCRETE PRO	BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	9,465.65
CABOT FORD LINCOLIN SALES LTD.         REPAIR PARTS         3,004.62           CAMIDRELL'S SHIPS SUPPLIES         REPAIR PARTS         287.50           CANADA POST CORPORATION         POSTAGE SERVICES         135.90           CANADA POST CORPORATION         POSTAGE SERVICES         6,041.65           AIR LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651.12           MAC TOOLS         TOOLS         5,641.26           CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591.45           CBCL LIMITED         APPLIANCES         4,488.17           RENTOKIL CANADA CORPORATION         PEST CONTROL         19,644.88           PF COLLINS CUSTOMS BROKER LTD         DUTY AND TAXES         483.0           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         2,935.10           CONICRETE PRODUCTS         CONCRETE         2,323.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         1,374.0           LONG & MCOUADE         REAL PROGRAM         30.00           CUMMINS CANADA ULC         REPAIR PARTS         1,537.4           DIKKS & COMPANY LIMITED	ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	22,147.63
CAMPBELL'S SHIPS SUPPLIES         REPAIR PARTS         287.50           CANADA POST COPROTATION         POSTAGE SERVICES         6041.65           CANADIAN CORPS COMMISSIONAIRES         SECURITY SERVICES         6041.65           AIR LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651.12           MAC TOOLS         7,591.45         5,641.26           CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591.45           CREL LIMITED         PROFESSIONAL SERVICES         6,900.00           ATLANTIC HOME FURNISHINGS LTD         APPLIANCES         4,488.17           RENTOKIL CANADA CORPORATION         PEST CONTROL         19,644.88           PF COLLINS CUSTOMS BROKER LTD         DUTY AND TAXES         483.00           COLONIAL GARAGE & DIST. LTD         AUTO PARTS         2,935.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,556.30           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         3,000.00           CONSTRUCTION SIGNS LTD.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REAL PROGRAM         320.00           CUMMINS CANADA ULC         REPAIR PARTS         3,147.07           LONG & SOMPANY LI	CBS RENTALS LTD.	RENTAL OF EQUIPMENT	
CANADA POST CORPORATION POSTAGE SERVICES 135.90 CANADAIAN CORPS COMMISSIONAIRES SECURITY SERVICES 6,041.65 ARI LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 2,651.12 MAC TOOLS TOOLS TOOLS 5,641.26 CITY TIRE & AUTO CENTRE LTD. AUTO PARTS 7,591.45 GREL LIMITED PROFESSIONAL SERVICES 6,900.00 ATLANTIC HOME FURNISHINGS LTD APPLIANCES 4,488.17 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 FO COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 48.30 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 2,935.10 COMPUTROL FUEL SYSTEMS INC SOFTWARE LICENSE 575.00 CONCRETE PRODUCTS CONCRETE 2,2323.00 CONSTRUCTION SIGNS LTD. SIGNAGE 11,565.03 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 3,147.07 LONG & MCQUADE REPAIR PARTS 1,1537.14 DICKS & COMPANY LIMITED OFFICE SUPPLIES 63.96 WAJAY POWER SYSTEMS TO OFFICE SUPPLIES 63.96 WAJAY POWER SYSTEMS TO OFFICE SUPPLIES 63.99 WAJAY POWER SYSTEMS TO OFFICE SUPPLIES 63.99 CANADIAN TIRE CORPMERCHANT DR. REPAIR PARTS 1,000.37 CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 96.59 CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 138.00 CANADIAN TIRE CORPMERCHANT DR. REPAIR PARTS 1,000.37 CANADIAN TIRE CORPMER	CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	3,004.62
CANADIAN CORPS COMMISSIONAIRES AIR LIQUIDE CANADA INC. AIR LIQUIDE CANADA INC. AIR LIQUIDE CANADA INC. AIR LIQUIDE CANADA INC. CITY TIRE & AUTO CENTRE LTD. AUTO PARTS TOOLS CITY TIRE & AUTO CENTRE LTD. AUTO PARTS T,591.45 CBCL LIMITED PROFESSIONAL SERVICES 6,900.00 ATLAINTIC HOME FURNISHINGS LTD APPLIANCES 4,488.17 RENTOKIL CANADA CORPORATION PEST CONTROL 19,644.88 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 48.30 COLONIAL GARAGE & DIST, LTD. COMPUTROL FUEL SYSTEMS INC CONCRETE PRODUCTS CONCRETE PRODUCTS CONCRETE PRODUCTS CONCRETE REDOLUCTS CONCRETE REDOLUCTS CONCRETE REDOLUCTS CONCRETE PRODUCTS CONCRETE PRODUCTS CONCRETE PRODUCTS CONCRETE PRODUCTS CONCRETE PRODUCTS CONCRETE PRODUCTS CRAME SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 3,147.07 LONG & MCQUADE CUMMINS CANADA ULC REPAIR PARTS 11,537.14 DICKS & COMPANY LIMITED COMMINS CANADA ULC CUMMINS CANADA ULC REPAIR PARTS 11,537.14 DICKS & COMPANY LIMITED REPAIR PARTS 11,500.00 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 11,500.00 REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 11,000.00 REFER REPAIR PARTS 11,000.		REPAIR PARTS	
AR LIQUIDE CANADA INC.  MAC TOOLS  TOOLS  TOOLS  TOOLS  S,641.26  LIMITED  PROFESSIONAL SERVICES  6,900.00  ATLANTIC HOME FURNISHINGS LTD  APPLIANCES  ALTO PARTS  FENTOKIL CANADA CORPORATION  PEST CONTROL  19,644.88  PF COLLINS CUSTOMS BROKER LTD  DUTY AND TAXES  48.30  COLONIAL GARAGE & DIST. LTD.  AUTO PARTS  COMPUTROL FUEL SYSTEMS INC  COMPUTROL FUEL SYSTEMS INC  CONSTRUCTION SIGNS LTD.  CONSTRUCTION SIGNS LTD.  SIGNAGE  CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.  BEPAIR PARTS  DIVINIMITED  ARAT PARTS  DIVINIMITED  OFFICE SUPPLIES  CANADA ULC  BEPAIR PARTS  DIVINIMITED  OFFICE SUPPLIES  CANADA ULC  DOMINIC SUPPLIES  CANADA ULC  BEPAIR PARTS  DIVINIMITED  CANADA ULC  BEPAIR PARTS  DIVINIMITED  CANADA ULC  CONSTRUCTION OF CONTROL OFFICE SUPPLIES  DOMINIMIC CORP-MERCHANT DR.  MISCELLANEOUS SUPPLIES  DOMINIMIC CORP-MERCHANT DR.  CANADA ULC  DOMINIMIC CORP-MERCHANT DR.  MISCELLANEOUS SUPPLIES  DOMINIMIC CORP-MERCHANT DR.  CANADA ULC  DOMINIMIC CORP-MERCHA	CANADA POST CORPORATION	POSTAGE SERVICES	135.90
AIR LIQUIDE CANADA INC.         CHEMICALS AND WELDING PRODUCTS         2,651.12           MAC TOOLS         TOOLS         5,641.26           CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591.45           CBCL LIMITED         PROFESSIONAL SERVICES         6,900.00           ATLANTIC HOME FURNISHINGS LTD         APPLIANCES         4,488.17           RENTOKIL CANADA CORPORATION         PEST CONTROL         19,644.88           PF COLLINS CUSTOMS BROKER LTD         DUTY AND TAXES         48.30           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         2,935.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONCRETE PRODUCTS         CONCRETE         2,323.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REAL PROGRAM         320.00           COMMINIS CANADA UIC         REPAIR PARTS         11,557.41           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         637.96           WAIAX POWER SYSTEMS         REPAIR PARTS         1,000.00           REFER REPAIR SERVICES	CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	6,041.65
MAC TOOLS         TOOLS         5,641.26           CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591.45           CBCL LIMITED         PROFESSIONAL SERVICES         6,900.00           ATLANTIC HOME FURNISHINGS LTD         APPLIANCES         4,488.17           RENTOKIL CANADA CORPORATION         PEST CONTROL         19,644.88           FF COLLINS CUSTOMS BROKER LTD         AUTO PARTS         2,935.10           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         2,935.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REAL PROGRAM         320.00           CUMMINS CANADA ULC         REPAIR PARTS         11,537.14           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         637.96           WAJAX POWER SYSTEMS         REPAIR PARTS         1,000.00           REEFER REPAIR SERVICES (2015) LIMITED         REFUND SECURITY DEPOSIT         1,500.00           REFER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         1,000.00	AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	
CITY TIRE & AUTO CENTRE LTD.         AUTO PARTS         7,591.45           CBCL LIMITED         PROFESSIONAL SERVICES         6,900.00           ATLANTIC HOME FURNISHINGS LTD         APPLIANCES         4,488.17           RENTOKIL CANADA CORPORATION         PEST CONTROL         19,644.88           PF COLLINS CUSTOMS BROKER LTD         DUTY AND TAXES         48.30           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         2,935.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONCRETE PRODUCTS         CONCRETE         2,323.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REPAIR PARTS         3,147.07           LOMINIS CANADA ULC         REPAIR PARTS         11,537.14           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         6379.6           WAJAX POWER SYSTEMS         REPAIR PARTS         3,607.91           CADILLAC SERVICES LTD.         REFUND SECURITY DEPOSIT         1,000.00           REFEER REPAIR SERVICES (2015) LIMITED         REFUND SECURITY DEPOSIT         1,000.00		TOOLS	
CBCL LIMITED         PROFESSIONAL SERVICES         6,900.00           ATLANTIC HOME FURNISHINGS LTD         APPLIANCES         4,488.17           RENTOKIC CANADA CORPORATION         PEST CONTROL         19,644.88           PF COLLINS CUSTOMS BROKER LTD         DUTY AND TAXES         48.30           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         2,995.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONCRETE         2,232.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         3,147.07           LONG & MCQUADE         REPAIR PARTS         3,147.07           LONG & MCQUADE         REPAIR PARTS         11,537.14           DICKS & COMPANY LIMITED         REPAIR PARTS         3,607.91           CANDIAL SERVICES LTD.         REPAIR PARTS         1,003.37           CANDIAN TIRE SERVICES (2015) LIMITED         REPAIR PARTS         1,003.37           CANDAINAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         1,600.00           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         138.00           CELECTRONIC CENTER LIMI	CITY TIRE & AUTO CENTRE LTD.	AUTO PARTS	
ATLANTIC HOME FURNISHINGS LTD         APPLIANCES         4,488.17           RENTOKIL CANADA CORPORATION         PEST CONTROL         19,644.88           PF COLLINS CUSTOMS BROKER LTD         DUTY AND TAXES         48.30           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         2,935.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONCRETE PRODUCTS         CONCRETE         2,323.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REPAIR PARTS         31,537.14           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         637.96           WAJAX POWER SYSTEMS         REPAIR PARTS         3,607.91           CADILLAC SERVICES LTD.         REFUND SECURITY DEPOSIT         1,500.03           REFER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         1,003.37           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         196.59           CANADIAN TIRE - KELSEY DRIVE         MEDICAL SUPPLIES         147.17           ASTERN MEDICAL SUPPLIES         10,20           ELEC		PROFESSIONAL SERVICES	
RENTOKIL CANADA CORPORATION         PEST CONTROL         19,644.88           PF COLLINS CUSTOMS BROKER LTD         DUTY AND TAXES         48.30           COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         2,935.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONCRETE PRODUCTS         CONCRETE         2,232.00           CONSTRUCTION SIGNS LTD.         SIGMAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REAL PROGRAM         320.00           CUMMINS CANADA ULC         REPAIR PARTS         11,537.14           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         637.96           WAJAX POWER SYSTEMS         REPAIR PARTS         3,607.91           CADILLAC SERVICES (2015) LIMITED         REFUND SECURITY DEPOSIT         1,500.00           REFER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         1,003.37           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         138.00           ELECTROILC SUPPLIES         138.00         ELECTRONIC SUPPLIES         119.20           DOMINION STORE 935         MISCELLANEOUS SUPPLIES	ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	
PF COLLINS CUSTOMS BROKER LITD         DUTY AND TAXES         48.30           COLONIAL GARAGE & DIST. LITD.         AUTO PARTS         2.935.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONCRETE         2.323.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           KERLEY SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REAL PROGRAM         320.00           CUMMINS CANADA ULC         REPAIR PARTS         11,537.14           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         637.96           WAJAX POWER SYSTEMS         REPAIR PARTS         3,607.91           CADILLAC SERVICES LTD.         REFUND SECURITY DEPOSIT         1,500.00           REFER REPAIR SERVICES (2015) LIMITED         REFUND SECURITY DEPOSIT         1,003.37           CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         138.00           ELECTRONIC SUPPLIES         138.00         147.17           EASTERN MEDICAL SUPPLIES         MEDICAL SUPPLIES         138.00           ELECTRONIC CENTER LIMITED         REPAIR PARTS         3,358.90           DOMINION STORE 935	RENTOKIL CANADA CORPORATION	PEST CONTROL	
COLONIAL GARAGE & DIST. LTD.         AUTO PARTS         2,935.10           COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONCRETE PRODUCTS         CONCRETE         2,232.00           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REAL PROGRAM         320.00           CUMMINS CANADA UIC         REPAIR PARTS         11,537.14           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         637.96           WAJAX POWER SYSTEMS         REPAIR PARTS         3,607.91           CADILLAC SERVICES LTD.         REPAIR PARTS         1,003.37           CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         1,003.37           CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         147.17           EASTERN MEDICAL SUPPLIES         MISCELLANEOUS SUPPLIES         138.00           ELECTRONIC CENTER LIMITED         ELECTRONIC SUPPLIES         10.20           ELECTRONIC CENTER LIMITED         ELECTRONIC SUPPLIES         843.20           PRINCESS AUTO         MISCELLANEOUS SUPPLIES         863.50	PF COLLINS CUSTOMS BROKER LTD		
COMPUTROL FUEL SYSTEMS INC         SOFTWARE LICENSE         575.00           CONCRETE PRODUCTS         CONCRETE         2.32.30           CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REAL PROGRAM         320.00           CUMMINS CANADA ULC         REPAIR PARTS         11,537.14           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         637.96           WAJAX POWER SYSTEMS         REPAIR PARTS         3,607.91           CADILLAC SERVICES LTD.         REFUND SECURITY DEPOSIT         1,500.00           REFER REPAIR SERVICES (2015) LIMITED         REFUND SECURITY DEPOSIT         1,500.00           REFER REPAIR SERVICES (2015) LIMITED         MISCELLANEOUS SUPPLIES         1,003.37           CANADIAN TIRE - KELSEY DRIVE         MISCELLANEOUS SUPPLIES         147.17           EASTERN MEDICAL SUPPLIES         MEDICAL SUPPLIES         138.00           ELECTRONIC SUPPLIES         138.00           ELECTRONIC SUPPLIES         151.20           DOMINION STORE 935         MISCELLANEOUS SUPPLIES         20.00           FONDINICAL FENCE PRODUCTS	COLONIAL GARAGE & DIST, LTD.	AUTO PARTS	
CONCRETE PRODUCTS CONSTRUCTION SIGNS LTD. SIGNAGE 11,565.03 WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED REPAIR PARTS 7,052.38 CRANE SUPPLY A DIVISION OF 1385938 CANADA INC. REPAIR PARTS 1,347.07 LONG & MCQUADE REAL PROGRAM 320.00 CUMMINS CANADA ULC REPAIR PARTS 11,537.14 DICKS & COMPANY LIMITED OFFICE SUPPLIES 637.96 WAJAX POWER SYSTEMS REPAIR PARTS 1,500.37 CANADIAN TIRE CORPMERCHANT DR. REPUND SECURITY DEPOSIT CASTEM MEDICAL SUPPLIES 1,003.37 CANADIAN TIRE - KELSEY DRIVE MISCELLANEOUS SUPPLIES 1,360.59 CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 1,360.59 CELECTRO MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 1,003.37 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 1,360.00 ELECTRONIC SUPPL	COMPUTROL FUEL SYSTEMS INC		
CONSTRUCTION SIGNS LTD.         SIGNAGE         11,565.03           WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED         REPAIR PARTS         7,052.38           CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.         REPAIR PARTS         3,147.07           LONG & MCQUADE         REAL PROGRAM         320.00           CUMMINIS CANADA ULC         REPAIR PARTS         11,537.14           DICKS & COMPANY LIMITED         OFFICE SUPPLIES         637.96           WAJAX POWER SYSTEMS         REPAIR PARTS         3,607.91           CADILLAC SERVICES LTD.         REFUND SECURITY DEPOSIT         1,500.00           REFER REPAIR SERVICES (2015) LIMITED         REPAIR PARTS         10,003.07           CANADIAN TIRE CORPMERCHANT DR.         MISCELLANEOUS SUPPLIES         596.59           CANADIAN TIRE - KELSEY DRIVE         MISCELLENEOUS SUPPLIES         147.17           ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.         REPAIR PARTS         37,358.90           ELECTRONIC CENTER LIMITED         ELECTRONIC SUPPLIES         101.20           DOMINION STORE 935         MISCELLANEOUS SUPPLIES         843.20           PRINCESS AUTO         MISCELLANEOUS SUPPLIES         229.92           51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.         REPAIR PARTS         1,260.40           PROVINCIAL FENCE PRODUCTS	CONCRETE PRODUCTS	CONCRETE	
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITEDREPAIR PARTS7,052.38CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS3,147.07LONG & MCQUADEREAL PROGRAM320.00CUMMINS CANADA ULCREPAIR PARTS11,537.14DICKS & COMPANY LIMITEDOFFICE SUPPLIES637.96WAJAX POWER SYSTEMSREPAIR PARTS3,607.91CADILLAC SERVICES LTD.REFUND SECURITY DEPOSIT1,500.00REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,003.37CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES596.59CANADIAN TIRE - KELSEY DRIVEMISCELLENEOUS SUPPLIES147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 935MISCELLANEOUS SUPPLIES101.2051011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FECE PRODUCTSFENCING MATERIALS230.00USW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.64BRENNTAG CANADA INCCHLORINE17,164.26TIT SALES & SERVICES INC.REPAIR PARTS144.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS145.50FRONTLINE PAINTBALLREPAIR PARTS1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00 <td></td> <td>SIGNAGE</td> <td></td>		SIGNAGE	
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.REPAIR PARTS3,147.07LONG & MCQUADEREAL PROGRAM320.00CUMMINS CANADA ULCREPAIR PARTS11,537.14DICKS & COMPANY LIMITEDOFFICE SUPPLIES637.96WAJAX POWER SYSTEMSREPAIR PARTS3,607.91CADILLAC SERVICES LTD.REFUND SECURITY DEPOSIT1,500.00REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,003.37CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES596.59CANADIAN TIRE - KELSEY DRIVEMISCELLENEOUS SUPPLIES147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRONIC CENTER LIMITEDREPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 935MISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS ITEMS229.9251011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40WOLSELEY CANADA INC.REPAIR PARTS10,404.90LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINER & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26CHLORINE17,164.26SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLREPAIR PARTS5.18FRONTLINE PAINTBALLREPAIR PARTS5.18		REPAIR PARTS	
LONG & MCQUADE  CUMMINS CANADA ULC  REPAIR PARTS  11,537.14  DICKS & COMPANY LIMITED  OFFICE SUPPLIES  637.96  WAJAX POWER SYSTEMS  CADILLAC SERVICES LTD.  REFAIR PARTS  AEFAIR PARTS  AG07.91  CADILLAC SERVICES LTD.  REFAIR PARTS  CANADIAN TIRE CORPMERCHANT DR.  CANADIAN TIRE - KELSEY DRIVE  CANADIAN TIRE - KELSEY DRIVE  MISCELLANEOUS SUPPLIES  TAT.17  EASTERN MEDICAL SUPPLIES  MEDICAL SUPPLIES  TAT.17  EASTERN MEDICAL SUPPLIES  MEDICAL SUPPLIES  TAT.17  EASTERN MEDICAL SUPPLIES  MEDICAL SUPPLIES  TAT.20  ELECTRONIC CENTER LIMITED  ELECTRONIC SUPPLIES  MISCELLANEOUS SUPPLIES  TAT.20  TAT.20  MISCELLANEOUS SUPPLIES  TAT.20  MISCELLANEOUS SUPPLIES  TAT.20  MISCELLANEOUS SUPPLIES  TAT.20  TAT.2	CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	
CUMMINIS CANADA ULCREPAIR PARTS11,537.14DICKS & COMPANY LIMITEDOFFICE SUPPLIES637.96WAJAX POWER SYSTEMSREPAIR PARTS3,607.91CADILLAC SERVICES LTD.REFUND SECURITY DEPOSIT1,500.00REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,003.37CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES596.59CANADIAN TIRE - KELSEY DRIVEMISCELLENEOUS SUPPLIES147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 93SMISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS SUPPLIES843.20OMNITECH INC.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FENCE PRODUCTSFENCING MATERIALS230.00WOLSELEY CANADA INC.REPAIR PARTS1,040.49LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26TITI SALES & SERVICES INC.REPAIR PARTS14.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00	LONG & MCOUADE	REAL PROGRAM	•
DICKS & COMPANY LIMITEDOFFICE SUPPLIES637.96WAJAX POWER SYSTEMSREPAIR PARTS3,607.91CADILLAC SERVICES LTD.REFUND SECURITY DEPOSIT1,500.00REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,003.37CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES596.59CANADIAN TIRE - KELSEY DRIVEMISCELLENEOUS SUPPLIES147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRO MIC OF & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 935MISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS ITEMS229.9251011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FENCE PRODUCTSFENCING MATERIALS230.00WOLSELEY CANADA INC.REPAIR PARTS10,404.90LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26TII SALES & SERVICES INC.,REPAIR PARTS144.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00		REPAIR PARTS	
CADILLAC SERVICES LTD.  REFUND SECURITY DEPOSIT 1,500.00  REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 1,003.37  CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 596.59  CANADIAN TIRE - KELSEY DRIVE MISCELLENEOUS SUPPLIES 147.17  EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 138.00  ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 37,358.90  ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 101.20  DOMINION STORE 935 MISCELLANEOUS SUPPLIES 101.20  DOMINION STORE 935 MISCELLANEOUS SUPPLIES 843.20  PRINCESS AUTO MISCELLANEOUS SUPPLIES 101.1 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50  OMNITECH INC. REPAIR PARTS 1,260.40  PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00  WOLSELEY CANADA INC. REPAIR PARTS 10,404.90  LSW WEAR PARTS LIMITED CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46  BRENNTAG CANADA INC CHLORINE 17,164.26  TIL SALES & SERVICES INC., REPAIR PARTS 5.18  FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75  EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	
CADILLAC SERVICES LTD.REFUND SECURITY DEPOSIT1,500.00REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,003.37CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES596.59CANADIAN TIRE - KELSEY DRIVEMISCELLENEOUS SUPPLIES147.17EASTERN MEDICAL SUPPLIESMEDICAL SUPPLIES138.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 93SMISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS TIEMS229.9251011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FENCE PRODUCTSFENCING MATERIALS230.00WOLSELEY CANADA INC.REPAIR PARTS10,404.90LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26TITI SALES & SERVICES INC.,REPAIR PARTS144.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00	WAJAX POWER SYSTEMS	REPAIR PARTS	3.607.91
REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS  CANADIAN TIRE CORPMERCHANT DR.  MISCELLANEOUS SUPPLIES  CANADIAN TIRE - KELSEY DRIVE  MISCELLENEOUS SUPPLIES  147.17  EASTERN MEDICAL SUPPLIES  MEDICAL SUPPLIES  138.00  ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.  ELECTRONIC CENTER LIMITED  ELECTRONIC SUPPLIES  MISCELLANEOUS SUPPLIES  101.20  DOMINION STORE 935  MISCELLANEOUS SUPPLIES  101.20  PROVINCIAL NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.  REPAIR PARTS  1,260.40  PROVINCIAL FENCE PRODUCTS  EPOLING MATERIALS  1,260.40  PROVINCIAL FENCE PRODUCTS  EPOLING MATERIALS  1,30.10  CANADIAN LINEN & UNIFORM  MAT RENTALS  3,344.46  BRENNTAG CANADA INC  CLOTHING ALLOWANCE  13,103.10  CANADIAN LINEN & UNIFORM  MAT RENTALS  3,344.46  BRENNTAG CANADA INC  CHLORINE  17,164.26  TII SALES & SERVICES INC.,  REPAIR PARTS  5.18  FRONTLINE PAINTBALL  FRONTLINE PAINTBALL  RECREATIONAL SUPPLIES  34,155.00	CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	
CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 596.59 CANADIAN TIRE - KELSEY DRIVE MISCELLENEOUS SUPPLIES 147.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 138.00 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 37,358.90 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 101.20 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 843.20 PRINCESS AUTO MISCELLANEOUS ITEMS 229.92 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TITI SALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREASED 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00	REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	
CANADIAN TIRE - KELSEY DRIVE MISCELLENEOUS SUPPLIES 147.17 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 138.00 ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 37,358.90 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 101.20 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 843.20 PRINCESS AUTO MISCELLANEOUS ITEMS 229.92 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD.	· · ·	MISCELLANEOUS SUPPLIES	
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.  ELECTRONIC CENTER LIMITED  ELECTRONIC SUPPLIES  DOMINION STORE 935  MISCELLANEOUS SUPPLIES  843.20  PRINCESS AUTO  MISCELLANEOUS ITEMS  229.92  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.  REPAIR PARTS  2,863.50  OMNITECH INC.  REPAIR PARTS  1,260.40  PROVINCIAL FENCE PRODUCTS  FENCING MATERIALS  230.00  WOLSELEY CANADA INC.  REPAIR PARTS  10,404.90  LSW WEAR PARTS LIMITED  CLOTHING ALLOWANCE  13,103.10  CANADIAN LINEN & UNIFORM  MAT RENTALS  3,344.46  BRENNTAG CANADA INC.  CHLORINE  TTI SALES & SERVICES INC.,  REPAIR PARTS  5.18  FRONTLINE PAINTBALL  RECREATIONAL SUPPLIES  1,799.75  EVOQUA WATER TECHNOLOGIES LTD.  REPAIR PARTS  34,155.00	CANADIAN TIRE - KELSEY DRIVE	MISCELLENEOUS SUPPLIES	
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS37,358.90ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES101.20DOMINION STORE 935MISCELLANEOUS SUPPLIES843.20PRINCESS AUTOMISCELLANEOUS ITEMS229.9251011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.REPAIR PARTS2,863.50OMNITECH INC.REPAIR PARTS1,260.40PROVINCIAL FENCE PRODUCTSFENCING MATERIALS230.00WOLSELEY CANADA INC.REPAIR PARTS10,404.90LSW WEAR PARTS LIMITEDCLOTHING ALLOWANCE13,103.10CANADIAN LINEN & UNIFORMMAT RENTALS3,344.46BRENNTAG CANADA INCCHLORINE17,164.26TTI SALES & SERVICES INC.,REPAIR PARTS144.50SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00	EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
DOMINION STORE 935  PRINCESS AUTO  MISCELLANEOUS ITEMS  229.92  51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.  REPAIR PARTS  2,863.50  OMNITECH INC.  REPAIR PARTS  1,260.40  PROVINCIAL FENCE PRODUCTS  FENCING MATERIALS  230.00  WOLSELEY CANADA INC.  LSW WEAR PARTS LIMITED  CLOTHING ALLOWANCE  13,103.10  CANADIAN LINEN & UNIFORM  MAT RENTALS  3,344.46  BRENNTAG CANADA INC  CHLORINE  17,164.26  TTI SALES & SERVICES INC.,  REPAIR PARTS  5.18  FRONTLINE PAINTBALL  RECREATIONAL SUPPLIES  843.20  843.20  843.20  843.20  843.20  843.20  843.20  8443.20	ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	
PRINCESS AUTO 51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. REPAIR PARTS 2,863.50 OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC TII SALES & SERVICES INC., REPAIR PARTS TISALES & SERVICES INC., REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD.	ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	101.20
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.  REPAIR PARTS  Q,863.50  OMNITECH INC.  REPAIR PARTS  1,260.40  PROVINCIAL FENCE PRODUCTS  FENCING MATERIALS  230.00  WOLSELEY CANADA INC.  REPAIR PARTS  10,404.90  LSW WEAR PARTS LIMITED  CANADIAN LINEN & UNIFORM  MAT RENTALS  3,344.46  BRENNTAG CANADA INC  CHLORINE  17,164.26  TTI SALES & SERVICES INC.,  REPAIR PARTS  144.50  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  REPAIR PARTS  5.18  FRONTLINE PAINTBALL  RECREATIONAL SUPPLIES  1,799.75  EVOQUA WATER TECHNOLOGIES LTD.	DOMINION STORE 935	MISCELLANEOUS SUPPLIES	843.20
OMNITECH INC. REPAIR PARTS 1,260.40 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 230.00 WOLSELEY CANADA INC. REPAIR PARTS 10,404.90 LSW WEAR PARTS LIMITED CLOTHING ALLOWANCE 13,103.10 CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 144.50 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00	PRINCESS AUTO	MISCELLANEOUS ITEMS	229.92
PROVINCIAL FENCE PRODUCTS  WOLSELEY CANADA INC.  LSW WEAR PARTS LIMITED  CANADIAN LINEN & UNIFORM  BRENNTAG CANADA INC  CHLORINE  TI SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  FRONTLINE PAINTBALL  EVOQUA WATER TECHNOLOGIES LTD.  FENCING MATERIALS  230.00  REPAIR PARTS  10,404.90  CLOTHING ALLOWANCE  13,103.10  CHLORINE  CHLORINE  17,164.26  REPAIR PARTS  5.18  RECREATIONAL SUPPLIES  1,799.75	51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	2,863.50
WOLSELEY CANADA INC.  LSW WEAR PARTS LIMITED  CANADIAN LINEN & UNIFORM  BRENNTAG CANADA INC  CHLORINE  TI SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  FRONTLINE PAINTBALL  EVOQUA WATER TECHNOLOGIES LTD.  REPAIR PARTS  10,404.90  CLOTHING ALLOWANCE  13,103.10  CHLORINE  CHLORINE  17,164.26  REPAIR PARTS  144.50  REPAIR PARTS  5.18  RECREATIONAL SUPPLIES  1,799.75	OMNITECH INC.	REPAIR PARTS	1,260.40
LSW WEAR PARTS LIMITED  CANADIAN LINEN & UNIFORM  BRENNTAG CANADA INC  TTI SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  FRONTLINE PAINTBALL  EVOQUA WATER TECHNOLOGIES LTD.  CLOTHING ALLOWANCE  13,103.10  CHLORINE  17,164.26  TTI SALES & SERVICES INC.,  REPAIR PARTS  144.50  REPAIR PARTS  5.18  RECREATIONAL SUPPLIES  1,799.75  REPAIR PARTS  34,155.00	PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	230.00
CANADIAN LINEN & UNIFORM MAT RENTALS 3,344.46 BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 144.50 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00	WOLSELEY CANADA INC.	REPAIR PARTS	10,404.90
BRENNTAG CANADA INC CHLORINE 17,164.26 TTI SALES & SERVICES INC., REPAIR PARTS 144.50 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 5.18 FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00	LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	13,103.10
TTI SALES & SERVICES INC.,  SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  FRONTLINE PAINTBALL  EVOQUA WATER TECHNOLOGIES LTD.  REPAIR PARTS  REPAIR PARTS  RECREATIONAL SUPPLIES  1,799.75  REPAIR PARTS  34,155.00	CANADIAN LINEN & UNIFORM	MAT RENTALS	3,344.46
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS5.18FRONTLINE PAINTBALLRECREATIONAL SUPPLIES1,799.75EVOQUA WATER TECHNOLOGIES LTD.REPAIR PARTS34,155.00	BRENNTAG CANADA INC	CHLORINE	17,164.26
FRONTLINE PAINTBALL RECREATIONAL SUPPLIES 1,799.75 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00	TTI SALES & SERVICES INC.,	REPAIR PARTS	144.50
EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5.18
EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 34,155.00	FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	1,799.75
PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 27,029.27	EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	
	PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	27,029.27

NAME	DESCRIPTION	AMOUNT
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	402.50
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	10,812.88
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	42,730.26
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	5,359.00
VOHL INC.,	REPAIR PARTS	3,094.43
PROVALL PARTS LTD.	REPAIR PARTS	5,073.96
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,934.35
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,375.28
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	33,638.65
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	287.44
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	13,093.90
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,465.03
NL KUBOTA LIMITED	REPAIR PARTS	166.88
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	249.02
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	760.34
LINDE CANADA INC	REPAIR PARTS	3,457.51
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	251.22
RIDEOUT TOOL & MACHINE INC.	TOOLS	872.85
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	830.30
BIG ERICS INC	SANITARY SUPPLIES	83.59
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	661.26
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	734.85
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,014.46
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	2,830.85
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,144.25
ART CANSEL GALLERY INC.	REPAIR PARTS	425.78
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,848.42
WINDCO ENTERPRISES LTD.	FLAGS	103.39
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	4,498.80
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
JENNY SWEENEY	PROFESSIONAL SERVICES	2,150.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	5,631.78
GETTY IMAGES (CANADA) INC.	PROFESSIONAL SERVICES	5,747.70
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	1,506.50
GOULDS VOLUNTEER FIRE DEPARTMENT	DRIVER'S LICENSE MEDICALS	556.00
ROBERT KEATS	EMPLOYMENT RELATED EXPENSE	125.00
MURPHY, JEANNINE	EMPLOYMENT RELATED EXPENSE	65.45
PERRY, MONA	EMPLOYMENT RELATED EXPENSE	120.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	69.57
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	86.24
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	672.75
EARLES, SHARON	EMPLOYMENT RELATED EXPENSE	120.00
MERISSA BARTLETT	EMPLOYMENT RELATED EXPENSE	197.10
KRISTOPHER CONNORS	EMPLOYMENT RELATED EXPENSE	22.99
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	82.15
SARAH BLACKWOOD	EMPLOYMENT RELATED EXPENSE	28.74
CUBEX LTD.	REPAIR PARTS	1,561.65
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	273.50
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	6,051.64
BRANDT TRACTOR LTD	REPAIR PARTS	8,138.17

NAME	DESCRIPTION	AMOUNT
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	21,447.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	646.88
ROYAL FREIGHTLINER	REPAIR PARTS	406.61
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	14,748.84
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	431.25
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	6,440.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	24,955.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	128,698.63
LISA KELSEY SEARCHING SERVICES INC	PROFESSIONAL SERVICES	494.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,583.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	80.18
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	722.97
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,497.62
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,302.30
MEGHAN HOLLETT	TRAVEL REIMBRUSEMENT	2,672.38
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	229,762.20
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	9,030.38
		TOTAL: \$ 1,992,378.56

#### Weekly Payment Vouchers For The Week Ending November 22, 2023

#### **Payroll**

Public Works	\$ 426,773.97
Bi-Weekly Administration	\$ 872,288.53
Bi-Weekly Management	\$ 959,331.60
Bi-Weekly Fire Department	\$ 1,686,717.21
Accounts Payable	\$ 4,885,473.34

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

Total: \$ 8,830,584.65



RECEIVER GENERAL FOR CANADA  DAMAGE CLAIM  2,300.00  REFUND OVERPAYMENT OF TAXES  715.04  REGAL REALTY LIMITED  COURT OF APPEAL REFUND  COURT OF APPEAL REFUND  6,000  ALLYSON O'BREN  EDUCATIONAL INCENTIVES PROGRAM  6,000.00  ALLYSON O'BREN  EDUCATIONAL INCENTIVES PROGRAM  6,000.00  PATRICIA FALLON  EDUCATIONAL INCENTIVES PROGRAM  6,000.00  PATRICIA FALLON  EDUCATIONAL INCENTIVES PROGRAM  6,000.00  PATRICIA FALLON  EDUCATIONAL INCENTIVES PROGRAM  6,000.00  DONOVAN HOMES LIMITED  EDUCATIONAL INCENTIVES PROGRAM  6,000.00  DONOVAN HOMES LIMITED  REFUND SECURITY DEPOSIT  1,000.00  REFUND SECURITY DEPOSIT  1,442.28  PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL  MEMBERSHIP RENEWALS  1,148.65  REFUND SECURITY DEPOSIT  1,000.00  GNCTR 2024 ORGANIZING COMMITTEE INC  REFUND SECURITY DEPOSIT  1,000.00  REFUND SECURITY DEPOS	NAME	DESCRIPTION	AMOUNT
DAMAGE CLAIM   2,300.00	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWALS	9,150.98
REFUND OVERPAYMENT OF TAXES 715.04 REGAL REALTY LIMITED COURT OF APPEAL REFUND COURT OF APPEAL REFUND COURT OF APPEAL REFUND COURT OF APPEAL REFUND 60.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 60.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 60.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 60.00 RISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 60.00 RISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 60.00 AND ONDOWN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY D	RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
REGAL REALTY LIMITED  COURT OF APPEAL REFUND  COURT OF		DAMAGE CLAIM	2,300.00
COURT OF APPEAL REFUND COUNT ON APPEAL REFUND		REFUND OVERPAYMENT OF TAXES	715.04
COURT OF APPEAL REFUND	REGAL REALTY LIMITED	COURT OF APPEAL REFUND	200.00
COURT OF APPEAL REFUND COUNT OF APPEAL REFUND		COURT OF APPEAL REFUND	60.00
COURT OF APPEAL REFUND 60.00 SHANNON REID 60.00 SHANNON REID 60.00 SHANNON REID 60.00 ALLYSON O'BRIEN 60.00 ALLYSON O'BRIEN 60.00 ALLYSON O'BRIEN 60.00 ALLYSON O'BRIEN 60.00 PATRICIA FALLON 60.00 PA		COURT OF APPEAL REFUND	60.00
COURT OF APPEAL REFUND 6,000 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 600,00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 600,00 TAYJOR EZEKIEL EDUCATIONAL INCENTIVES PROGRAM 25,000 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 25,000 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 300,00 LEYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM 300,00 LEYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM 300,00 B3516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,000,00 B3516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,148,285 QUIDI VIDI BREWING CO LTD REFUND SECURITY DEPOSIT 1,220,00 REFUND SECURITY DEPOSIT 1,000,00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND OVERPAYMENT OF TAXES 1,353.1		COURT OF APPEAL REFUND	60.00
SHANNON REID ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 300.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES PROGRAM 250.00 PATRICIA FALLON EDUCATIONAL INCENTIVES PROGRAM 300.00 RISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 300.00 KINISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 300.00 CONDOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,144.28 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.85 QUIDI VIDI BREWING CO LTD REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND SECURITY DEPOSIT 1,000.00 REFUND OVERPAYMENT OF TAXES 1,353.11 REFUND OVERPAYMENT OF TA		COURT OF APPEAL REFUND	60.00
ALLYSON O'BRIEN  ALLYSON O'BRIEN  ALLYSON O'BRIEN  ALLYSON O'BRIEN  ALLYSON O'BRIEN  ALLYSON EZEKIEL  EDUCATIONAL INCENTIVES PROGRAM  250,00  PATRICIA FALLON  EDUCATIONAL INCENTIVES PROGRAM  300,00  KRISTA SMITH  EDUCATIONAL INCENTIVES PROGRAM  300,00  KRISTA SMITH  EDUCATIONAL INCENTIVES PROGRAM  300,00  KRISTA SMITH  EDUCATIONAL INCENTIVES PROGRAM  300,00  CHEYSA DANCHYSHYN  EDUCATIONAL INCENTIVES PROGRAM  300,00  BASHON SECURITY DEPOSIT  1,000,00  BASHON SECURITY DEPOSIT  1,000,00  BASHON SECURITY DEPOSIT  1,428,85  QUIDI VIDI BREWING CO LTD  REFERSHMENTS  1,223,60  REFUND SECURITY DEPOSIT  1,000,00  REFUND SECURITY DEPOSIT  200,00  REFUND OVERPAYMENT OF TAXES  298,68  GUINLAN TAYLOR SERVICES INC  REFUND OVERPAYMENT OF TAXES  298,68  GUINLAN TAYLOR SERVICES INC  REFUND OVERPAYMENT OF TAXES  298,68  GUINLAN TAYLOR SERVICES INC  REFUND OVERPAYMENT OF TAXES  4,575,48  MERCERS EQUIPMENT & RENTALS  REFUND SECURITY DEPOSIT  2,000,00  REFUND OVERPAYMENT OF TAXES  44,327,60  REFUND OVERPAYMENT OF TAXES  44,327,60  REFUND SECURITY DEPOSIT  2,000,00  REFUND OVERPAYMENT OF TAXES  44,327,60  REFUND OVERPAYMENT OF TAXES  44,3		COURT OF APPEAL REFUND	60.00
TAYLOR EZEKIEL  EDUCATIONAL INCENTIVES PROGRAM  25.000 PATRICIA FALLON  EDUCATIONAL INCENTIVES PROGRAM  30.000 EUYSA DANCHYSHYN  EDUCATIONAL INCENTIVES PROGRAM  30.000 LEYSA DANCHYSHYN  EDUCATIONAL INCENTIVES PROGRAM  60.000 DONOVAN HOMES LIMITED  REFUND SECURITY DEPOSIT  1,000.00  SESTIO REWIND SECURITY DEPOSIT  1,448.85 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL  MEMBERSHIP RENEWALS  1,148.85 QUIDI VIDI BREWING CO LTD  REFUND SECURITY DEPOSIT  1,000.00  REFUND SECURITY DEPOSIT  1,000.00  GNCTR 2024 ORGANIZING COMMITTEE INC  REFUND SECURITY DEPOSIT  1,000.00  REFUND OVERPAYMENT OF TAXES  2,99.00  REFUND OVERPAYMENT OF TAXES  1,353.11  REFUND OVERPAYMENT OF TAXES  1,353.11  REFUND SECURITY DEPOSIT  1,000.00  REFUND SECURITY DEPOSIT  1,000.0	SHANNON REID	EDUCATIONAL INCENTIVES PROGRAM	300.00
PATRICIA FALLON  EDUCATIONAL INCENTIVES PROGRAM 300.00  KRISTA SMITH EDUCATIONAL INCENTIVES PROGRAM 300.00  ENSA SMITH EDUCATIONAL INCENTIVES PROGRAM 300.00  DONOVAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00  33516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,342.28  QUIDI VIDI BREWING CO LTD REFRESHIMENTS 1,223.60  PATRICK BURKE PERFORMANCE FEE PERFORMANCE FEE PERFORMANCE FEE REFUND SECURITY DEPOSIT 1,000.00  GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00  GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00  REFUND OVERPAYMENT OF TAXES 1,353.11  REFUND OVERPAYMENT OF TAXES 1,353.11  REFUND OVERPAYMENT OF TAXES 1,353.11  REFUND SECURITY DEPOSIT 1,000.00  REFUND OVERPAYMENT OF TAXES 1,353.11  REFUND OVERPAYMENT OF TAXES 1,353.11  REFUND SECURITY DEPOSIT 1,000.00  REFUND OVERPAYMENT OF TAXES 1,353.11  REFUND SECURITY DEPOSIT 1,000.00  REFUND SECURITY DEPOSIT 1,000.00  REFUND OVERPAYMENT OF TAXES 1,353.11  REFUND SECURITY DEPOSIT 1,000.00  REFUND SECURITY DEPOSIT 1,	ALLYSON O'BRIEN	EDUCATIONAL INCENTIVES PROGRAM	600.00
RRISTA SMITH LEYSA DANCHYSHYN EDUCATIONAL INCENTIVES PROGRAM BOOLOWAN HOMES LIMITED REFUND SECURITY DEPOSIT 1,000.00 33516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,342.28 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.85 PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 2,000 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,225.00 REFUND SECURITY DEPOSIT 2,000 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,225.00 REFUND SECURITY DEPOSIT 2,000.00 NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,225.00 REFUND SECURITY DEPOSIT 2,000.00 RATALIE & NATHAN BYRNES 2024 HERITAGE GRANT 5,225.00 REFUND OVERPAYMENT OF TAXES 2,000 REFUND OVERPAYMENT OF TAXES 4,000 REFUND OVERPAYMENT OF TAXES 4,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 5,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND SECURITY DEPOSIT 5,000 REFUND OVERPAYMENT OF TAXES 4,575.48 REFUND SECURITY DEPOSIT 4,000 REFUND SECURITY DEPOSIT 5,000 REFUND SECURITY DEPOSIT 5,000 REFUND SECURITY DEPOSIT 6,000 REFUND SECURITY DEPOSIT 7,000 REFUND SECURIT	TAYLOR EZEKIEL	EDUCATIONAL INCENTIVES PROGRAM	250.00
LEYSA DANCHYSHYN  DONOVAN HOMES LIMITED  REFUND SECURITY DEPOSIT  1,000.00  REFUND SECURITY DEPOSIT  1,000.00  REFUND SECURITY DEPOSIT  1,002.00  REFUND SECURITY DEPOSIT  1,002.00  REFUND SECURITY DEPOSIT  1,148.85  REFUND SECURITY DEPOSIT  1,148.85  REFUND SECURITY DEPOSIT  1,148.85  REFUND SECURITY DEPOSIT  1,000.00  REFUND SECURITY DEPOSIT  2,000.00  REFUND SECURITY DEPOSIT  1,000.00  REFUND SEC	PATRICIA FALLON	EDUCATIONAL INCENTIVES PROGRAM	300.00
DONOVAN HOMES LIMITED  DONOVAN HOMES LIMITED  B3516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  1,342.28  REFUND SECURITY DEPOSIT  1,342.28  PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL  MEMBERSHIP RENEWALS  1,148.85  QUIDI VIDI BREWING CO LTD  REFUND SECURITY DEPOSIT  1,000.00  GNCTR 2024 ORGANIZING COMMITTEE INC  REFUND SECURITY DEPOSIT  SOLOO  NATALIE & NATHAN BYRNES  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  SOLOO  NATALIE & NATHAN BYRNES  REFUND OVERPAYMENT OF TAXES  REFUND OVERPAYMENT OF TAXES  GOLO  REFUND OVERPAYMENT OF TAXES  REFUND OVERPAYMENT OF TAXES  REFUND OVERPAYMENT OF TAXES  REFUND SECURITY DEPOSIT  REFUND OVERPAYMENT OF TAXES  REFUND DEPOSIT  REFUND OVERPAYMENT OF TAXES  REFUND DEPOSIT  REFUND OVERPAYMENT OF TAXES  REFUND SECURITY DEPOSIT  REFUND OVERPAYMENT OF TAXES  REFUND DEPOSIT  REFUND OVERPAYMENT OF TAXES  REFUND SECURITY DEPOSIT	KRISTA SMITH	EDUCATIONAL INCENTIVES PROGRAM	300.00
83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 1,342.28 PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL MEMBERSHIP RENEWALS 1,148.85 QUIDI VIDI BREWING CO LTD REFRESHMENTS 1,223.60 PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 2,000.00 REFUND OVERPAYMENT OF TAXES 2,000.00 REFUND SECURITY DEPOSIT 2,0	LEYSA DANCHYSHYN	EDUCATIONAL INCENTIVES PROGRAM	600.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL QUIDI VIDI BREWING CO LTD REFRESHMENTS 1,223.60 PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 5,000 REFUND OVERPAYMENT OF TAXES 6,066 REFUND OVERPAYMENT OF TAXES 6,066 REFUND OVERPAYMENT OF TAXES 6,066 REFUND OVERPAYMENT OF TAXES 7,000 REFUND SECURITY DEPOSIT 7,000 REFUND SECURITY DEPO	DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
QUIDI VIDI BREWING CO LTD PATRICK BURKE PERFORMANCE FEE 250.00 REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 1,000.00 REFUND SECURITY DEPOSIT 50.00 REFUND OVERPAYMENT OF TAXES 60.60 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 6	83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,342.28
PATRICK BURKE  PERFORMANCE FEE  250.00  REFUND SECURITY DEPOSIT 1,000.00  GNCTR 2024 ORGANIZING COMMITTEE INC  EVENTS GRANT 1,250.00  REFUND SECURITY DEPOSIT 5,000  REFUND OVERPAYMENT OF TAXES 6,06  REFUND OVERPAYMENT OF TAXES 7,000  REFUND OVERPAYMENT OF TAXES 7,000  REFUND OVERPAYMENT OF TAXES 7,000  REFUND SECURITY DEPOSIT 7,000  REFUND	PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL	MEMBERSHIP RENEWALS	1,148.85
REFUND SECURITY DEPOSIT 1,000.00  GNCTR 2024 ORGANIZING COMMITTEE INC EVENTS GRANT 1,250.00  REFUND SECURITY DEPOSIT 5,000  REFUND SECURITY DEPOSIT 5,225.00  MAISON 43 INC 9ROFESSIONAL SERVICES 299.00  REFUND OVERPAYMENT OF TAXES 6,066  REFUND OVERPAYMENT OF TAXES 5,066  REFUND OVERPAYMENT OF TAXES 1,353.11  NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11  NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11  NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48  MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00  ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00  DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00  NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60  COURT OF APPEAL REFUND 60.00  REFUND SECURITY DEPOSIT 60.00  REFUND SECURITY DEPOSIT 100.00  REFUND	QUIDI VIDI BREWING CO LTD	REFRESHMENTS	1,223.60
REFUND SECURITY DEPOSIT 1,000.00 GNCTR 2024 ORGANIZING COMMITTEE INC EVENTS GRANT 1,250.00 REFUND SECURITY DEPOSIT 50.00 REFUND SECURITY DEPOSIT 5,223.00 REFUND SECURITY DEPOSIT 5,223.00 MAISON 43 INC PROFESSIONAL SERVICES 299.00 REFUND OVERPAYMENT OF TAXES 50.06 REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 NPR SPINC. REFUND SECURITY DEPOSIT 2,000.00 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 100.00 REFUND	PATRICK BURKE	PERFORMANCE FEE	250.00
GNCTR 2024 ORGANIZING COMMITTEE INC  REFUND SECURITY DEPOSIT  50.00  REFUND SECURITY DEPOSIT  200.00  NATALIE & NATHAN BYRNES  2023 HERITAGE GRANT  5,225.00  MAISON 43 INC  PROFESSIONAL SERVICES  MAISON 43 INC  REFUND OVERPAYMENT OF TAXES  299.00  REFUND OVERPAYMENT OF TAXES  298.68  QUINLAN TAYLOR SERVICES INC  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND OVERPAYMENT OF TAXES  4,327.60  REFUND SECURITY DEPOSIT  100.00  REFUND SECURITY DEPOSIT  200.00  REFUND SECURITY DEPOSIT  200.00  REFUND OVERPAYMENT OF INSURANCE  2,167.08  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  18,661.24  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.  CELLULAR PHONE USAGE  75,152.03		REFUND SECURITY DEPOSIT	1,000.00
REFUND SECURITY DEPOSIT 50.00  NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,234.00  FRED STACEY & MICHELLE KING-STACEY 2023 HERITAGE GRANT 5,225.00  MAISON 43 INC PROFESSIONAL SERVICES 299.00  REFUND OVERPAYMENT OF TAXES 6.06  REFUND OVERPAYMENT OF TAXES 298.68  QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11  NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11  NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 1,353.11  NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48  MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00  ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00  DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00  NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60  COURT OF APPEAL REFUND  83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72  REFUND SECURITY DEPOSIT 100.00  83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 20.000  GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05  IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42  KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64  PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00  RISE & SHINE NURSERY AND PROMOTIONS LEASE OF OFFICE SPACE 16,843.56  PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99  BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03		REFUND SECURITY DEPOSIT	1,000.00
REFUND SECURITY DEPOSIT 200.00  NATALIE & NATHAN BYRNES 2023 HERITAGE GRANT 5,234.00  FRED STACEY & MICHELLE KING-STACEY 2023 HERITAGE GRANT 5,225.00  MAISON 43 INC PROFESSIONAL SERVICES 299.00  MAISON 43 INC REFUND OVERPAYMENT OF TAXES 6.66  REFUND OVERPAYMENT OF TAXES 298.68  QUINILAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11  NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48  MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00  DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00  NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60  COURT OF APPEAL REFUND 6.00  83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 100.00  83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72  REFUND SECURITY DEPOSIT 20.00  CLIFF JOHNSTON PROFESSIONAL SERVICES 40.00  REFUND SECURITY DEPOSIT 100.00  REFUND SECURITY DEPOSIT 50.00  REFUND SECURITY DEPOSIT 667.72  REFUND SECURITY DEPOSIT 657.72  REFUND SECURITY DEPOSIT 657.72  REFUND SECURITY DEPOSIT 667.72  REFUND SECURITY DEPO	GNCTR 2024 ORGANIZING COMMITTEE INC	EVENTS GRANT	1,250.00
NATALIE & NATHAN BYRNES  2023 HERITAGE GRANT  5,234.00 FRED STACEY & MICHELLE KING-STACEY  2023 HERITAGE GRANT  5,225.00 MAISON 43 INC  PROFESSIONAL SERVICES  299.00  REFUND OVERPAYMENT OF TAXES  6.06  REFUND OVERPAYMENT OF TAXES  298.68  QUINLAN TAYLOR SERVICES INC  REFUND OVERPAYMENT OF TAXES  1,353.11  NORMAN VENTURES & OPPORTUNITIES INC  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND SECURITY DEPOSIT  2,000.00  ICEBERG ASV  YOUTH TRAVEL GRANT  1,000.00  REFUND OVERPAYMENT OF TAXES  44,327.60  QUINLAN TAYLOR SERVICES  COURT OF APPEAL REFUND  60.00  REFUND SECURITY DEPOSIT  100.00  83516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  657.72  REFUND SECURITY DEPOSIT  100.00  83516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  100.00  60.00  REFUND SECURITY DEPOSIT  200.00  CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  18,661.05  IRVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  REFUND SISSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.  CELLULAR PHONE USAGE  75,152.03		REFUND SECURITY DEPOSIT	50.00
FRED STACEY & MICHELLE KING-STACEY  MAISON 43 INC  PROFESSIONAL SERVICES  299.00  REFUND OVERPAYMENT OF TAXES  6.06  REFUND OVERPAYMENT OF TAXES  298.68  QUINLAN TAYLOR SERVICES INC  REFUND OVERPAYMENT OF TAXES  1,353.11  NORMAN VENTURES & OPPORTUNITIES INC  REFUND OVERPAYMENT OF TAXES  1,353.11  NORMAN VENTURES & OPPORTUNITIES INC  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND SECURITY DEPOSIT  1,000.00  DR. SHEILAGH MCGRATH  PROFESSIONAL SERVICES  20.00  NPR GP INC.  REFUND OVERPAYMENT OF TAXES  44,327.60  COURT OF APPEAL REFUND  60.00  REFUND SECURITY DEPOSIT  100.00  83516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  20.00  CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  18,661.05  IRVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,365.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.		REFUND SECURITY DEPOSIT	200.00
MAISON 43 INC  PROFESSIONAL SERVICES  299.00  REFUND OVERPAYMENT OF TAXES  6.06  REFUND OVERPAYMENT OF TAXES  298.68  QUINLAN TAYLOR SERVICES INC  REFUND OVERPAYMENT OF TAXES  1,353.11  NORMAN VENTURES & OPPORTUNITIES INC  REFUND OVERPAYMENT OF TAXES  1,353.11  NORMAN VENTURES & OPPORTUNITIES INC  REFUND OVERPAYMENT OF TAXES  1,200.00  ICEBERG ASV  YOUTH TRAVEL GRANT  1,000.00  DR. SHEILAGH MCGRATH  PROFESSIONAL SERVICES  20.00  NPR GP INC.  REFUND OVERPAYMENT OF TAXES  44,327.60  COURT OF APPEAL REFUND  60.00  REFUND SECURITY DEPOSIT  100.00  83516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  7 & N FISHERIES  REFUND SECURITY DEPOSIT  REFUND SECURITY DEPOSIT  200.00  CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  18,661.05  IRVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.	NATALIE & NATHAN BYRNES	2023 HERITAGE GRANT	5,234.00
REFUND OVERPAYMENT OF TAXES 6.06 REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 FERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03	FRED STACEY & MICHELLE KING-STACEY	2023 HERITAGE GRANT	5,225.00
REFUND OVERPAYMENT OF TAXES 298.68 QUINLAN TAYLOR SERVICES INC REFUND OVERPAYMENT OF TAXES 1,353.11 NORMAN VENTURES & OPPORTUNITIES INC REFUND OVERPAYMENT OF TAXES 4,575.48 MERCERS EQUIPMENT & RENTALS REFUND SECURITY DEPOSIT 2,000.00 ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20.00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,366.46 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC.	MAISON 43 INC	PROFESSIONAL SERVICES	299.00
QUINLAN TAYLOR SERVICES INC  REFUND OVERPAYMENT OF TAXES  1,353.11  NORMAN VENTURES & OPPORTUNITIES INC  REFUND OVERPAYMENT OF TAXES  4,575.48  MERCERS EQUIPMENT & RENTALS  REFUND SECURITY DEPOSIT  2,000.00  ICEBERG ASV  YOUTH TRAVEL GRANT  1,000.00  DR. SHEILAGH MCGRATH  PROFESSIONAL SERVICES  20.00  NPR GP INC.  REFUND OVERPAYMENT OF TAXES  44,327.60  COURT OF APPEAL REFUND  60.00  REFUND SECURITY DEPOSIT  100.00  83516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  657.72  REFUND OVERPAYMENT OF INSURANCE  2,167.08  Y & N FISHERIES  REFUND SECURITY DEPOSIT  200.00  CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  18,661.05  IRVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.  CELLULAR PHONE USAGE  75,152.03		REFUND OVERPAYMENT OF TAXES	6.06
NORMAN VENTURES & OPPORTUNITIES INC  MERCERS EQUIPMENT & RENTALS  MERCERS EQUIPMENT & MORE  MERCERS EQUIPMENT OF TAXES  MERCERS EQ		REFUND OVERPAYMENT OF TAXES	298.68
MERCERS EQUIPMENT & RENTALS  ICEBERG ASV  YOUTH TRAVEL GRANT  1,000.00  DR. SHEILAGH MCGRATH  PROFESSIONAL SERVICES  20,00  NPR GP INC.  REFUND OVERPAYMENT OF TAXES  44,327.60  COURT OF APPEAL REFUND  REFUND SECURITY DEPOSIT  100.00  83516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  REFUND OVERPAYMENT OF INSURANCE  2,167.08  Y & N FISHERIES  REFUND OVERPAYMENT OF INSURANCE  2,167.08  Y & N FISHERIES  REFUND SECURITY DEPOSIT  200.00  CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  18,661.05  IRVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.	QUINLAN TAYLOR SERVICES INC	REFUND OVERPAYMENT OF TAXES	1,353.11
ICEBERG ASV YOUTH TRAVEL GRANT 1,000.00 DR. SHEILAGH MCGRATH PROFESSIONAL SERVICES 20,00 NPR GP INC. REFUND OVERPAYMENT OF TAXES 44,327.60 COURT OF APPEAL REFUND 60,00 REFUND SECURITY DEPOSIT 100,00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200,00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480,00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC.	NORMAN VENTURES & OPPORTUNITIES INC	REFUND OVERPAYMENT OF TAXES	4,575.48
DR. SHEILAGH MCGRATH  NPR OF INC.  REFUND OVERPAYMENT OF TAXES  44,327.60  COURT OF APPEAL REFUND  83516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  657.72  REFUND OVERPAYMENT OF INSURANCE  2,167.08  REFUND SECURITY DEPOSIT  657.72  REFUND OVERPAYMENT OF INSURANCE  2,167.08  REFUND SECURITY DEPOSIT  200.00  CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  IRVING OIL MARKETING GP  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.  CELLULAR PHONE USAGE	MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT	2,000.00
NPR GP INC.  REFUND OVERPAYMENT OF TAXES  44,327.60  COURT OF APPEAL REFUND  REFUND SECURITY DEPOSIT  100.00  83516 NEWFOUNDLAND & LABRADOR  REFUND SECURITY DEPOSIT  657.72  REFUND OVERPAYMENT OF INSURANCE  2,167.08  Y & N FISHERIES  REFUND SECURITY DEPOSIT  200.00  CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  IRVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.	ICEBERG ASV	YOUTH TRAVEL GRANT	1,000.00
COURT OF APPEAL REFUND 60.00 REFUND SECURITY DEPOSIT 100.00 83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 2,167.08 Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC.	DR. SHEILAGH MCGRATH	PROFESSIONAL SERVICES	20.00
REFUND SECURITY DEPOSIT 100.00  83516 NEWFOUNDLAND & LABRADOR REFUND SECURITY DEPOSIT 657.72  REFUND OVERPAYMENT OF INSURANCE 2,167.08  Y & N FISHERIES REFUND SECURITY DEPOSIT 200.00  CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00  GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05  IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42  KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64  PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00  RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56  PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99  BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03	NPR GP INC.	REFUND OVERPAYMENT OF TAXES	44,327.60
REFUND SECURITY DEPOSIT 657.72 REFUND OVERPAYMENT OF INSURANCE 7 & N FISHERIES REFUND SECURITY DEPOSIT 200.00 CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC.		COURT OF APPEAL REFUND	60.00
REFUND OVERPAYMENT OF INSURANCE  2,167.08  Y & N FISHERIES  REFUND SECURITY DEPOSIT  200.00  CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00  GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  IRVING OIL MARKETING GP  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.		REFUND SECURITY DEPOSIT	100.00
Y & N FISHERIES  REFUND SECURITY DEPOSIT  200.00 CLIFF JOHNSTON  PROFESSIONAL SERVICES  480.00 GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  IRVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42 KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64 PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00 RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56 PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99 BELL MOBILITY INC.  CELLULAR PHONE USAGE	83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	657.72
CLIFF JOHNSTON PROFESSIONAL SERVICES 480.00 GENTARA REAL ESTATE LP LEASE OF OFFICE SPACE 18,661.05 IRVING OIL MARKETING GP GASOLINE & DIESEL PURCHASES 6,612.42 KEVIN BREEN EMPLOYMENT RELATED EXPENSE 1,362.64 PERRY MATTHEWS TOWING INC. PROFESSIONAL SERVICES 1,955.00 RISE & SHINE NURSERY TREE PLANTING PROGRAM 6,314.83 CABOT BUSINESS FORMS AND PROMOTIONS LEASE OF OFFICE SPACE 16,834.56 PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03		REFUND OVERPAYMENT OF INSURANCE	2,167.08
GENTARA REAL ESTATE LP  LEASE OF OFFICE SPACE  RVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.  CELLULAR PHONE USAGE	Y & N FISHERIES	REFUND SECURITY DEPOSIT	200.00
IRVING OIL MARKETING GP  GASOLINE & DIESEL PURCHASES  6,612.42  KEVIN BREEN  EMPLOYMENT RELATED EXPENSE  1,362.64  PERRY MATTHEWS TOWING INC.  PROFESSIONAL SERVICES  1,955.00  RISE & SHINE NURSERY  TREE PLANTING PROGRAM  6,314.83  CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  16,834.56  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.  CELLULAR PHONE USAGE	CLIFF JOHNSTON	PROFESSIONAL SERVICES	480.00
KEVIN BREENEMPLOYMENT RELATED EXPENSE1,362.64PERRY MATTHEWS TOWING INC.PROFESSIONAL SERVICES1,955.00RISE & SHINE NURSERYTREE PLANTING PROGRAM6,314.83CABOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16,834.56PARTS FOR TRUCKS INC.REPAIR PARTS2,249.99BELL MOBILITY INC.CELLULAR PHONE USAGE75,152.03	GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PERRY MATTHEWS TOWING INC.  RISE & SHINE NURSERY  CABOT BUSINESS FORMS AND PROMOTIONS  PARTS FOR TRUCKS INC.  REPAIR PARTS  CELLULAR PHONE USAGE  1,955.00			6,612.42
RISE & SHINE NURSERY  CABOT BUSINESS FORMS AND PROMOTIONS  PARTS FOR TRUCKS INC.  BELL MOBILITY INC.  TREE PLANTING PROGRAM  6,314.83  LEASE OF OFFICE SPACE  16,834.56  REPAIR PARTS  2,249.99  75,152.03			1,362.64
CABOT BUSINESS FORMS AND PROMOTIONS  LEASE OF OFFICE SPACE  PARTS FOR TRUCKS INC.  REPAIR PARTS  2,249.99  BELL MOBILITY INC.  CELLULAR PHONE USAGE  75,152.03	PERRY MATTHEWS TOWING INC.		1,955.00
PARTS FOR TRUCKS INC. REPAIR PARTS 2,249.99 BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03			6,314.83
BELL MOBILITY INC. CELLULAR PHONE USAGE 75,152.03			16,834.56
			2,249.99
DANIELLE DEVEREAUX EMPLOYMENT RELATED EXPENSE 50.00			75,152.03
	DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSE	50.00

NAME	DESCRIPTION	AMOUNT
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,240.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	800.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,040.43
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	175.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,284.10
BELL MOBILITY INC.	CELLULAR PHONE USAGE	151.72
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	452.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	53,157.44
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,729.12
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,941.40
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	541.77
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	661.25
ASHFORD SALES LTD.	REPAIR PARTS	206.89
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	12,006.23
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	6,749.04
SMS EQUIPMENT	REPAIR PARTS	732.92
DULUX PAINTS	PAINT SUPPLIES	9,939.24
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	343.56
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	272.57
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,885.47
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	25,449.55
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	720.00
JUDI CARROLL	BAILIFF SERVICES	294.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,199.95
GENEQ INC.	REPAIR PARTS	481.85
CITY TIRE & AUTO CENTER LTD.	TIRES	6,933.46
CITY TIRE & AUTO CENTRE LTD.	AUTO PARTS	938.03
KENT	BUILDING SUPPLIES	334.82
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,138.24
CONCRETE PRODUCTS	EMPLOYMENT RELATED EXPENSES	971.37
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,277.35
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,216.41
CUMMINS CANADA ULC	REPAIR PARTS	79.44
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	946.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,092.56
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	205.85
ISLAND WIDE IRRIGATION	REPAIR PARTS	402.50
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	7,000.00
DRIVE PRODUCTS INC.	REPAIR PARTS	772.75
DOMINION RECYCLING LTD.	PIPE	468.05
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	2,499.52
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	844.10
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	4,237.75
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	198.38
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	7,500.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,330.62
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	11,281.20
REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	3,000.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,415.56
CDW CANADA INC.	ELECTRONICS	1,291.42

NAME	DESCRIPTION	AMOUNT
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	14,181.40
PRINCESS AUTO	MISCELLANEOUS ITEMS	233.40
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,483.50
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,092.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	24,937.61
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	206.13
ISLAND OFFICE FURNITURE	OFFICE FURNITURE	976.35
WOLSELEY CANADA INC.	REPAIR PARTS	6,858.61
XYLEM CANADA LP	REPAIR PARTS	225.63
HARVEY & COMPANY LIMITED	REPAIR PARTS	51,003.95
BDO CANADA LLP	PROFESSIONAL SERVICES	10,243.91
BRENNTAG CANADA INC	CHLORINE	52,798.21
FLEET READY LTD.	REPAIR PARTS	5,909.86
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	34,811.22
ULINE CANADA CORP	REPAIR PARTS	336.42
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	10,629.45
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,629.54
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	575.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	482.28
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,332.11
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,052.50
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,757.02
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	18,257.40
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	263.24
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,406.46
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,265.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	852.67
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	2,451.33
GREATARIO INDUSTRIAL STORAGE SYSTEMS	PROFESSIONAL SERVICES	27,841.50
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	378.73
ENGLOBE CORP	PROFESSIONAL SERVICES	12,704.05
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	691.28
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND SECURITY DEPOSIT	50.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	600.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	608.35
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,298.46
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,308.49
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	854.17
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	203.14
WINDCO ENTERPRISES LTD.	FLAGS	367.78
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
EVENT ATLANTIC SOCIETY	MEMBERSHIP RENEWALS	342.70
NEIGHBOURHOOD DANCE WORKS	PUMPKIN WALK EVENT	600.00
CATERPILLAR FINANCIAL SERVICES LIMITED	PURCHASE OF LANDFILL COMPACTOR	253,000.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
JENNY SWEENEY	PROFESSIONAL SERVICES	3,035.00
VIKING CARPENTRY & CONSTRUCTION LTD.	REFUND SECURITY DEPOSIT	34,201.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,475.14
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSES	72.38
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	335.56

NAME	DESCRIPTION	AMOUNT
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	28.18
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	108.68
O'BRIEN, LESLIE	EMPLOYMENT RELATED EXPENSES	80.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	372.59
DECKER, KENT	EMPLOYMENT RELATED EXPENSES	46.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	51.69
HANLON SERVICES	PROFESSIONAL SERVICES	1,654.85
AECOM CANADA LTD.	PROFESSIONAL SERVICES	14,263.38
IMP SOLUTIONS	SOFTWARE RENEWAL	21,027.27
EM PLASTIC	REPAIR PARTS	126.50
VALLEN CANADA INC.	REPAIR PARTS	553.53
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	4,553.72
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	585.99
C&E GROUP	PROFESSIONAL SERVICES	16,867.05
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	928.72
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	3,218.93
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	2,409.25
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	94,173.91
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	49,910.00
DISASTER RECOVERY INSTITUTE CANADA	MEMBERSHIP RENEWALS	200.00
CONTRO VALVE EQUIPMENT INC.	REPAIR PARTS	4,259.60
MARIE E. RYAN	PROFESSIONAL SERVICES	281.25
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	3,229.20
DULUX PAINTS	PAINT SUPPLIES	1,614.60
HONEYWELL LIMITED	PROGRESS PAYMENT	579,569.73
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	152,252.02
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,533,256.55
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,093,410.22
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	246,731.62
	٦	TOTAL: \$ 4,885,473.34

#### Weekly Payment Vouchers For The Week Ending November 29, 2023

# **Payroll**

Public Works	\$	420,987.45
Bi-Weekly Casual	\$	39,757.98
Accounts Payable	\$ 2	2,124,831.64

(A detailed breakdown available here)

**Total:** \$ 2,585,577.07



NAME	DESCRIPTION	AMOUNT
ELKINS EARTHWORKS LLC	SOFTWARE MAINTENANCE	1,951.92
M-B COMPANIES INC	REPAIR PARTS	635.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
	REFUND OVERPAYMENT OF TAXES	2,500.00
AARON WAGNER - THE POSTEROLOGIST	PROFESSIONAL SERVICES	249.15
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	123.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	173.27
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	862.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	400.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	293.99
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,137.64
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	718.42
EMPLOYTEST	PROFESSIONAL SERVICES	820.63
COLE AIR CONTRACTING	REFUND SECURITY DEPOSIT	298.40
	REFUND OVERPAYMENT OF TAXES	1,295.00
IMPACT PROPERTIES LTD	REFUND SECURITY DEPOSIT	2,450.00
VOLONTE KABASELE	HONORARIUM	100.00
RUTH WILLIAMS	HONORARIUM	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
NOAH FLEMMING	2023 HERITAGE GRANT	2,370.65
	REFUND SECURITY DEPOSIT	135.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	COURT OF APPEAL RETURN	60.00
	COURT OF APPEAL RETURN	60.00
CANCELLED	CANCELLED	0.00
PAULA FRENCH	PROFESSIONAL SERVICES	1,042.09
OH MY CHEESES	SANDWICH TRAYS	1,790.80
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,209.68
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	2,000.00
RICK PRICE	EMPLOYMENT RELATED EXPENSE	90.02
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	2,527.34
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
DARRELL LONG	EMPLOYMENT RELATED EXPENSE	77.59
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	112,059.09
BELL MOBILITY INC.	CELLULAR PHONE USAGE	38,647.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	47.06
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	28,887.75
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	2,172.78
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	43,718.58
BRENNTAG CANADA INC	CHLORINE	23,866.13
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	411.03
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	957.42
NAPA ST. JOHN'S 371	AUTO PARTS	242.90
TOROMONT CAT	AUTO PARTS	40,530.17
TRACTION DIV OF UAP	REPAIR PARTS	1,011.63
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS RECREATION SUPPLIES	4,061.95

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	501,481.69
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,012.00
A HARVEY & CO. LTD.	ROAD SALT	213,664.00
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,458.50
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	897.98
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	747.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	125,864.95
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	623.94
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	64.40
ASHFORD SALES LTD.	REPAIR PARTS	362.71
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	5,946.86
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,685.38
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,180.82
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,248.04
AVALON ANIMAL HOSPITAL (2012) LIMITED	PROFESSIONAL SERVICES	81.74
BELBIN'S GROCERY	CATERING SERVICES	379.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	5,077.03
BENNETT'S HARDWARE & BUILDING CENTRE INC.	REPAIR PARTS	379.47
BEST BUY CANADA LIMITED	ELECTRONICS	1,668.01
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,129.88
BIG ERICS INC	SANITARY SUPPLIES	402.83
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	936.63
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	4,399.90
C&E GROUP	PROFESSIONAL SERVICES	8,424.54
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	26,713.69
CANADIAN LINEN & UNIFORM	MAT RENTALS	53,587.32
CANADIAN TIRE - KELSEY DRIVE	MICELLANEOUS SUPPLIES	6,223.37
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	834.73
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,061.15
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	57.44
CBCL LIMITED	PROFESSIONAL SERVICES	591.47
CDW CANADA INC.	ELECTRONICS	1,035.02
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	10,005.00
CITY TIRE & AUTO CENTRE LTD.	PROFESSIONAL SERVICES	4,755.30
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	974.58
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	603.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	914.25
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	5,318.75
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,381.60
DULUX PAINTS	PAINT SUPPLIES	1,067.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	3,323.50
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	92.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	78.32
EMCO SUPPLY	REPAIR PARTS	155.14
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,578.64
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	50,095.78
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	RENTAL OF ROOM	680.00
FLEET READY LTD.	REPAIR PARTS	1,881.54
FORT GARRY FIRE TRUCKS LTD.	AUTO PARTS	4,800.12
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	12,737.99
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	120,011.68
GRAYMONT (NB) INC.,	HYDRATED LIME	25,030.05
GREATARIO INDUSTRIAL STORAGE SYSTEMS	PROFESSIONAL SERVICES	67,896.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	808.63
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,258.07
		.,250.01

NAME	DESCRIPTION	AMOUNT
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	3,890.45
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,901.84
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,433.82
HERBERT F HOPKINS	BOOK	54.85
HERCULES SLR INC.	REPAIR PARTS	664.71
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	530.36
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,472.93
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	203.40
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,278.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	662.27
HUNGRY HEART CAFE	PASTRY TRAYS	231.30
HVAC SPECIALITIES INC.	CHEMICALS	517.50
IDEXX LABORATORIES	VETERINARY SUPPLIES	248.07
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	18,550.65
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	850.00
INTEREX	METAL/STEEL	1,539.85
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	468.07
J & C SOD FARM LTD.	SODS	2,024.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	471.34
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	276.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	32,956.27
KAL TIRE	REPAIR PARTS	66,693.74
KANSTOR INC.	REPAIR PARTS	166.64
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	34,130.06
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	476.80
MAC TOOLS	TOOLS	417.89
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	728.07
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	113.97
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	27,434.42
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	10,722.49
MULTIGLASS INSULATION LTD.	PROFESSIONAL SERVICES	316.79
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	61,015.82
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	2,173.84
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	667.95
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	165.75
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	149.39
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	528.68
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	379.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	7,522.89
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	9,573.53
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,249.15
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,981.56
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,333.05
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	435.96
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,897.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,263.85
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	28.75
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,973.52
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,559.52
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	1,020.00
THE TOY BOX	REPAIR PARTS	68.98
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	143.75
TORBAY ROAD HOME HARDWARE	PROFESSIONAL SERVICES	126.49

NAME	DESCRIPTION	AMOUNT
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	431.25
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,846.74
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	586.50
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,494.59
UNIVAR CANADA	CHEMICALS	33,924.97
VALLEN CANADA INC.	REPAIR PARTS	664.80
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	345.00
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	7,324.86
VOHL INC.,	REPAIR PARTS	240.90
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	240.50
WEDGWOOD CAFE & CATERING	CATERING SERVICES	578.45
WEIRS CONSTRUCTION LTD.	PROFESSIONAL SERVICES	5,272.79
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,982.64
WESTLUND A DIVISION OF EMCO CORP.	REPAIIR PARTS	15.12
WINDCO ENTERPRISES LTD.	FLAGS	6,066.25
WOLSELEY CANADA INC.	REPAIR PARTS	2,318.18
XYLEM CANADA LP	REPAIR PARTS	6,477.72
DN'S CANOPY CLEANING	REPAIR PARTS	908.50
JUDI CARROLL	BAILIFF SERVICES	170.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL RETURN	400.00
ALTUS GROUP LIMITED	COUT OF APPEAL RETURN	200.00
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	25.00
	REFUND OVERPAYMENT OF TAXES	1,121.94
PARDY, SHELLEY	EMPLOYMENT RELATED EXPENSE	159.32
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	25.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	39.94
HEAT PUMP SOLUTIONS LTD	REFUND SECURITY DEPOSIT	340.40
LISA KELSEY SEARCHING SERVICES INC	PROFESSIONAL SERVICES	465.75
VENOR RECRUITMENT LTD	PROFESSIONAL SERVICES	17,595.00
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	619.85
FUNDAMENTAL INC.	PROFESSIONAL SERVICES	21,218.03
MGM AUTOMATED DOORS	REPAIR PARTS	369.67
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	3,187.80
	٦	OTAL: \$ 2,124,831.64

## Weekly Payment Vouchers For The Week Ending December 6, 2023

#### **Payroll**

Public Works	\$ 536,913.75
Bi-Weekly Administration	\$ 910,162.78
Bi-Weekly Management	\$ 960,533.04
Bi-Weekly Fire Department	\$ 1,385,282.52
Accounts Payable	\$ 4,563,238.12

(A detailed breakdown here)

Total: \$ 8,356,130.21



NAME	DESCRIPTION	AMOUNT
SGT FIRE BAGS, LLC	FIRE BAGS	2,664.28
SPENCER FITZGERALD	ARTS GRANT	1,500.00
MITCHELL FARMS INC	MULCH	126.50
NEWFOUNDLAND CAMERA	PROFESSIONAL SERVICES	458.85
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	17.58
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	1,937.43
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,565.88
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWALS	8,075.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	66.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	WREATHS	396.30
THE BRIGADE COUNCIL OF THE CLB COMPLETE PAVING LTD.	ANNIVERSARY DINNER TICKETS REFUND SECURITY DEPOSIT	480.00 1,000.00
BACCALIEU TRAIL ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,000.00
KING'S PLUMBING & HEATING LIMITED	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,875.00
BELL ALIANT	TELEPHONE SERVICES	15,077.81
NL ASSOCIATION OF THE DEAF	PROFESSIONAL SERVICES	138.00
MCINNES COOPER	REFUND OVERPAYMENT OF TAXES	750.11
MACDONALD DRIVE ELEMENTARY	IWALK-IWHEEL WINNER	500.00
	REFUND OVERPAYMENT OF TAXES	162.56
	REFUND OVERPAYMENT OF TAXES	299.83
BELL CANADA	EQUIPMENT/SOFTWARE CHARGES	219.84
ANGELA BAILEY	2023 HERITAGE GRANT	4,823.56
	RECREATION PROGRAM REFUND	74.25
HORWOOD LAW GROUP	TAX CERTIFICATE	25.00
CANADIAN INTERAGENCY FOREST CENTER INC.	LICENSE RENEWAL	1,437.50
STAVANGER TORBAY PROPERTY HOLDINGS INC.	REFUND OVERPAYMENT OF TAXES	233.03
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	855.37
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,439.48
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	50.23
REARDON CONSTRUCTION & DEVELOPMENT LTD. ACTION CAR AND TRUCK ACCESSORIES	REFUND SECURITY DEPOSIT AUTO PARTS	2,000.00 788.90
THE WINDOW SHOP	WINDOW REPAIR	28,290.00
THE WINDOW SHOP THE UPS STORE #169	COURIER SERVICES	200.96
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,125.86
ASHFORD SALES LTD.	REPAIR PARTS	20.70
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	924.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,872.72
TOYS R US (CANADA) LTD.	RECREATION SUPPLIES	2,231.49
AVALON FORD SALES LTD.	AUTO PARTS	45.08
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	192.63
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	826.28
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,772.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	883.20
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	8,084.50
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	900.00
THE GRAND CONCOURSE AUTHORITY BELBIN'S GROCERY	MAINTENANCE CONTRACTS CATERING SERVICES	1,783.81
DULUX PAINTS	PAINT SUPPLIES	740.58 971.47
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	171.33
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,603.94
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,313.30
EC BOONE LTD.	PROTECTIVE CLOTHING	365.13
PARKINSON SOCIETY NEWFOUNDLAND AND LABRADOR.	TULIP BULBS	550.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,449.23
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	537.18
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,616.75
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	180.72
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	1,980,286.30
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	626.75
BDI CANADA INC	CHEMICALS	183.77
THE OUTFITTERS	CLOTHING ALLOWANCE	1,109.50
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	894.63

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	54.03
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
PRACTICA LIMITED	REPAIR PARTS	4,082.04
CANADA POST CORPORATION	POSTAGE SERVICES	160.22
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	8,572.27
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,334.88
CAPITAL READY MIX	CONCRETE	431.25
SOBEY'S INC	PET SUPPLIES	2,849.97
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION TIRES	788.90
CITY TIRE & AUTO CENTER LTD. CITY TIRE & AUTO CENTRE LTD.	TIRES	10,559.13 6,353.15
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	5,243.89
CBCL LIMITED	PROFESSIONAL SERVICES	21,850.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	601.98
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	1,538.63
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	369.45
CONCRETE PRODUCTS	CONCRETE	55.06
CONSTRUCTION SIGNS LTD.	SIGNAGE	688.17
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,154.19
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	5,409.83
HETEK SOLUTIONS INC.	REPAIR PARTS	1,674.40
CUMMINS CANADA ULC	REPAIR PARTS	9,895.06
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	352.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,211.97
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	8,934.29
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	6,963.32
BLUEWATER LUBRICANTS LIMITED CAHILL TECHNICAL SERVICES	REPAIR PARTS PROFESSIONAL SERVICES	5,417.06 60,234.06
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	568.88
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	75.89
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,671.81
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,426.00
EAST CHEM INC.	CHEMICALS	770.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	848.70
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	61.76
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	946.70
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,294.68
BASIL FEARN 93 LTD.	REPAIR PARTS	1,637.79
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	20,889.28
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,021.37
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,913.60
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	6,290.50
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	1,170.65
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES FENCING MATERIALS	12,184.25
PROVINCIAL FENCE PRODUCTS  MARTAK CANADA LTD.	REPAIR PARTS	6,794.20 241.50
EASTERN PROPANE	PROPANE	400.36
ENDRESS + HAUSER CANADA LTD	PROFESSIONAL SERVICES	7,601.50
HEATING PRODUCT 1978 LTD.	STEAM COILS	3,570.75
CANADIAN LINEN & UNIFORM	MAT RENTALS	1,839.91
BRENNTAG CANADA INC	CHLORINE	13,404.63
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	983.20
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,177.50
CANADIAN PLAYGROUND SAFETY INSTITUTE	RECREATION SUPPLIES	157.50
FLEET READY LTD.	REPAIR PARTS	2,229.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	653.20
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,513.10
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	EXPO	546.25
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	932.65
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	6,004.88
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	6,440.00
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	143,935.02
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	314.05

NAME	DESCRIPTION	AMOUNT
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	110,254.64
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	632.50
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	1,113.61
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,920.21
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	18,366.18
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	265.81
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	44,211.11
CENTINEL SERVICES	REPAIR PARTS	36,460.23
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,088.13
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,647.67
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,131.32
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	20,307.83
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	31,641.25
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,765.70
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	1,012.00
ENGLOBE CORP	PROFESSIONAL SERVICES	1,305.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,724.05
NL KUBOTA LIMITED	REPAIR PARTS	381.82
RECREATION NL	TRAINING PROGRAM	3,315.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	420,785.58
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,181.81
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	771.58
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING TOOLS	2,690.83
RIDEOUT TOOL & MACHINE INC.  THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	12,351.97 2,336.25
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,347.65
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	4,080.20
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	600.88
BIG ERICS INC	SANITARY SUPPLIES	738.13
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	970,143.13
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,975.44
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	581.60
STEELFAB INDUSTRIES LTD.	STEEL	1,748.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	803.85
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	244.60
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,126.98
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	828.00
SPARTAN FITNESS	PROFESSIONAL SERVICES	693.45
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAM	4,200.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	40.75
NEI Association Inc.	MEMBERSHIP RENEWALS	891.25
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	60.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	245.87
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	55.59
KRYSTAL SQUIRES	EMPLOYMENT RELATED EXPENSES	18.73
KAYLA HICKEY	EMPLOYMENT RELATED EXPENSES	152.08
VANESSA PENNELL MERCER	EMPLOYMENT RELATED EXPENSES	29.77
KIM COOPER	EMPLOYMENT RELATED EXPENSES	381.00
SALTWIRE NETWORK INC.	ADVERTISING	699.55
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	6,900.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,218.73
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	48,185.03
SLATE OFFICE 1 L.P. ITF SGNL PLACES INC.	LEASE OF OFFICE SPACE	3,162.50
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	862.50
SHORELINE SUPPLY	REPAIR PARTS	37,915.50
ROYAL FREIGHTLINER	REPAIR PARTS	719.33
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	12,112.62
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	42,096.90
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
PENNEY POLYCOATINGS INC.	REPAIR PARTS PROFESSIONAL SERVICES	135.11 488.75
ABELL PEST CONTROL INC. ATLANTIC MAINTENANCE SERVICES LTD.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	51,731.97
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NAME	DESCRIPTION	AMOUNT
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	765.98
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
5 STAR SERVICES AND PRODUCTS INC	CLOTHING ALLOWANCE	11,062.91
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	881.76
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	3,392.50
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,401.85
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,072.54
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,447.67
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	103.82
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,099.36
DEBBIE HANLON	EMPLOYMENT RELATED EXPENSES	265.65
GERARD NORMAN	EMPLOYMENT RELATED EXPENSES	598.00
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSES	500.00
		TOTAL: \$ 4,563,238.12

### Weekly Payment Vouchers For The Week Ending December 13, 2023

## **Payroll**

Public Works	\$ 540,885.41
Bi-Weekly Casual	\$ 37,245.37
Accounts Payable	\$ 5,578,868.32

(A detailed breakdown available here)

Total: \$ 6,156,999.10



NAME	DESCRIPTION	AMOUNT
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWALS	240.63
DYNAVISTICS INC.,	SOFTWARE MAINTENANCE	2,035.47
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWALS	2,375.31
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	407.36
STEPHEN HICKEY	EMPLOYMENT RELATED EXPENSE	149.70
	REFUND SECURITY DEPOSIT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	200.00
DEACON INVESTMENTS LTD.	COURT OF APPEAL REFUND	800.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	2,000.00
POWER BROTHERS INC.	REPAIR PARTS	532.29
CAROLINE CLARKE	PROFESSIONAL SERVICES	3,000.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
NL ASSOCIATION OF THE DEAF	PROFESSIONAL SERVICES	276.00
LAURENCE WEYAND	ART PROCUREMENT 2023	591.00
S & L PORTER HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
ETHEL BROWN	ART PROCUREMENT 2023	591.00
JOANNE MERCER	PERFORMANCE FEE	600.00
GREENFOOT ENERGY SOLUTIONS	REFUND SECURITY DEPOSIT	61.20
THE ONCE MUSIC INC	PERFORMANCE FEE	100.00
	RECREATION PROGRAM REFUND	162.50
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
SHANE STRATTON	PROFESSIONAL SERVICES	25.00
DR JOY HOPLEY	PROFESSIONAL SERVICES	50.00
PERFORMANCE PROPERTIES LTD	REFUND OVERPAYMENT OF TAXES	3,159.16
	REFUND OVERPAYMENT OF TAXES	194.31
	REFUND OVERPAYMENT OF TAXES	274.62
	REFUND OVERPAYMENT OF TAXES	273.66
JENNA MALONEY	PROFESSIONAL SERVICES	100.00
ST. JOHN AMBULANCE NL COUNCIL	HONOURARIUM	200.00
DR. NICOLE STOCKLEY	PROFESSIONAL SERVICES	40.00
	RECREATION PROGRAM REFUND	200.00
NORTHEAST AVALON JOINT COUNCIL	CATERING SERVICES FOR JOINT COUNCIL MEETING	3,000.00
THE TORONTO DOMINION BANK	32 GEORGE STREET	216,222.64
COLE LAW OFFICE	32 GEORGE STREET	283,080.28
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	800.00
	REFUND OVERPAYMENT OF RENT	28.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,941.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	23,858.94
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,858.90
NAPE	PAYROLL DEDUCTIONS	669.78
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,766.20
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	600.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	249,014.18
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	550,333.53
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,541.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,070.53
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	260,276.62
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,293.25
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	799,805.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	117,863.47
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NAME	DESCRIPTION	AMOUNT
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	16,679.99
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,931.44
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
EMCO SUPPLY	REPAIR PARTS	1,322.10
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	2,320.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	600.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	599.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,123.48
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	218.76
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,643.94
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	1,628.40
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	478.23
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	19,717.43
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	16,346.34
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,154.31
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	310.45
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	4,524.10
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,405.62
PREMA NEWFOUNDLAND	REPAIR PARTS	333.67
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	27,357.72
BELBIN'S GROCERY	CATERING SERVICES	613.60
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,981.90
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	25,597.50
PRINT & SIGN SHOP	SIGNAGE	1,346.65
EC BOONE LTD.	PROTECTIVE CLOTHING	507.15
MSC INDUSTRIAL SUPPLY ULC	REPAIR TO DOORS	1,332.69
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	560.40
JLG TRANSPORTATION LTD.	TAXI SERVICES	72.25
SGS LASER INC	SERVICING OF EQUIPMENT/TONER PROFESSIONAL SERVICES	196.65
SPECTRUM INVESTIGATION & SECURITY (1998)	REPAIR PARTS	110.40
WESTERN HYDRAULIC 2000 LTD	REFUND OVERCHARGE ON PERMIT	3,671.49
FAIRVIEW INVESTMENTS LTD ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,151.50
LEVITT SAFETY	SAFETY SUPPLIES	5,175.00 400.00
MICRO SURVEY SOFTWARE INC.	SOFTWARE	1,914.75
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,500.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,684.75
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	244.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	27,427.61
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	39.08
JUDI CARROLL	BAILIFF SERVICES	351.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,024.50
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	40,183.33
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	229.99
CITY TIRE & AUTO CENTER LTD.	TIRES	23,937.43
KENT	BUILDING SUPPLIES	4,962.46
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	451.39
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,780.61
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,300.43
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NAME	DESCRIPTION	AMOUNT
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	171.06
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	413.08
HETEK SOLUTIONS INC.	REPAIR PARTS	1,274.20
CUMMINS CANADA ULC	REPAIR PARTS	119.19
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,046.83
WAJAX POWER SYSTEMS	REPAIR PARTS	758.34
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,877.24
DRIVE PRODUCTS INC.	REPAIR PARTS	7,144.26
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,067.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	16,526.68
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	11,693.23
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	2,000.00
ELECTROMEGA LTD.	REPAIR PARTS	11,390.75
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	2,438.69
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,500.00 12,984.88
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	
		121.39
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	10,373.32
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,500.41
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,395.12
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	7,329.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	392.15
WOLSELEY CANADA INC.	REPAIR PARTS	34,837.68
XYLEM CANADA LP	REPAIR PARTS	322.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	1,772.15
COAST 101.1/CKSJ FM	ADVERTISING	569.25
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	60.66
A HARVEY & CO. LTD.	ROAD SALT	63,325.47
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	22,212.05
NEWFOUND ROOFING LTD	PROFESSIONAL SERVICES	2,846.25
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	49.46
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,174.76
BRENNTAG CANADA INC	CHLORINE	28,022.03
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	8,013.78
FLEET READY LTD.	REPAIR PARTS	438.70
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	4,410.10
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	11,494.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	836.75
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	701.32
UNIVAR CANADA	CHEMICALS	17,503.21
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	164,845.88
ULINE CANADA CORP	REPAIR PARTS	1,882.92
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	6,241.34
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	233.54
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	170.48
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,840.00
MERCER'S PAVING INCORPORATED	REFUND SECURITY DEPOSIT	1,500.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,498.67
CDMV	VETERINARY SUPPLIES	254.22
TRANE CANADA CO.	PROFESSIONAL SERVICES	4,128.21
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	66.48
HICKEY'S TIMBER MART	BUILDING SUPPLIES	298.85
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,002.84
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	508.59
miles it commonerations chanda, inc.	Page 2 of F	500.55

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NAME	DESCRIPTION	AMOUNT
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,632.18
BELFOR PROPERTY RESTORATION	REFUND SECURITY DEPOSIT	2,345.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,798.53
MANNA BAKERY LIMITED	PASTRY TRAYS	1,504.88
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	891.73
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,493.11
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	29,388.25
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	6.92
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,846.32
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	702.10
MIKAN SCIENTIFIC INC.	REPAIR PARTS	8,754.10
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
VETERINARY SPECIALTY CENTRE OF NL	PROFESSIONAL SERVICES	368.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,622.52
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	163.30
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	80.93
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	110.01
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES PETROLEUM PRODUCTS	680.78
NORTH ATLANTIC PETROLEUM		211.12 373.46
ORNAMENTAL CONCRETE LIMITED	CONCRETE	
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,346.87
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,995.64
PETRO PLUS INC.	REPAIR PARTS	258.75
LINDE CANADA INC	REPAIR PARTS	393.86
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	853.28
RIDEOUT TOOL & MACHINE INC.	TOOLS	7,164.67
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	244.95
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,375.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	194.35
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,818.39
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	319.70
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	98.64
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	806.97
TRACTION DIV OF UAP	REPAIR PARTS	547.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,036.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,145.73
WINDCO ENTERPRISES LTD.	FLAGS	1,482.24
HAZEL MAY ECKERT	ART PROCUREMENT 2023	591.00
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	600.00
DAVID TUCKER	PERFORMANCE FEE	306.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
PET ZONE	PET SUPPLIES	133.64
SHERRY RYAN	PERFORMANCE FEE	700.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	603.75
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	7,920.34
CLIFF JOHNSTON	PROFESSIONAL SERVICES	375.00
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	3,547.75
MNP LLP	PROFESSIONAL SERVICES	2,490.90
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	744.35
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSE	500.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	77.71
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	744.35
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NAME	DESCRIPTION	AMOUNT
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	84.67
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	210.86
SUSAN BONNELL	EMPLOYMENT RELATED EXPENSE	1,470.00
MARK FINCH	EMPLOYMENT RELATED EXPENSE	47.12
MEGHAN HOLLETT	EMPLOYMENT RELATED EXPENSE	135.10
GRANT PITMAN	EMPLOYMENT RELATED EXPENSE	23.78
MIAO'S SOD FARM INC	SODS AND TOPSOIL	1,576.65
CUBEX LTD.	REPAIR PARTS	237.53
SALTWIRE NETWORK INC.	ADVERTISING	4,197.30
VALLEN CANADA INC.	REPAIR PARTS	282.92
ECS CARES INCORPORATED	REPAIR PARTS	539.06
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	2,400.00
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	464.14
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	2,990.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,621.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	892.86
BRANDT TRACTOR LTD	REPAIR PARTS	9,100.95
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	23,977.50
TORBAY ROAD HOME HARDWARE	PROFESSIONAL SERVICES	536.91
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	899.89
ROYAL FREIGHTLINER	REPAIR PARTS	196.07
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,382.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,160.41
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	201.25
5 STAR SERVICES AND PRODUCTS INC	CLOTHING ALLOWANCE	567.57
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	927,451.37
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	83,869.15
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	555,003.21
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	5,600.53
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	219,241.95
GARY CAUL	EMPLOYMENT RELATED EXPENSE	382.95
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	354.20
SINYARD, JASON	EMPLOYMENT RELATED EXPENSE	382.95
MEGHAN HOLLETT	EMPLOYMENT RELATED EXPENSE	1,051.26
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	382.95
PAUL PORTER	EMPLOYMENT RELATED EXPENSE	354.20
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSE	382.95
JAMIE HUNT	EMPLOYMENT RELATED EXPENSE	382.95
TONYA KNOPP	EMPLOYMENT RELATED EXPENSE	382.95
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSE	354.20
DANIEL MARTIN	EMPLOYMENT RELATED EXPENSE	382.95
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	382.95
WINSOR, SCOTT	EMPLOYMENT RELATED EXPENSE	382.95
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSE	382.95
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	61,169.43
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	3,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,737.00
	OVERPAYMENT IN GROUP INSURANCE	256.03
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	73,585.21

TOTAL: \$ 5,578,686.32

# <u>Memorandum</u>

### Weekly Payment Vouchers For The Week Ending December 20, 2023

#### **Payroll**

Accounts Payable	<b>\$2</b> 4	1,430,444.88
Bi-Weekly Fire Department	\$	953,339.63
Bi-Weekly Management	\$	983,250.69
Bi-Weekly Administration	\$	854,377.58
Public Works	\$	546,344.20

(A detailed breakdown here)

**Total:** \$ 27,767,756.98



NAME	DESCRIPTION	AMOUNT
US DIGITAL DESIGNS	SOFTWARE MAINTENANCE	36,863.42
RHOMAR INDUSTRIES INC.	REPAIR PARTS	2,824.59
	OVERPAYMENT OF RENT	381.00
	LEGAL CLAIM	18.39
	REFUND OVERPAYMENT OF TAXES	913.94
DEREK WINSOR	PROFESSIONAL SERVICES	225.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	405.00
BOB WARREN	PROFESSIONAL SERVICES	330.00
KATHY DOLLMAIER	EMPLOYMENT RELATED EXPENSE	348.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	2,196.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	662.00
WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	805.00
RONALD CARROLL	ENTERTAINMENT	250.00
	REFUND SECURITY DEPOSIT	100.00
	ART PROCUREMENT 2023	350.00
MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT	1,500.00
NIM HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	2,843.91
CARIBOU LEGION MANORS ASSOCIATION	REFUND OVERPAYMENT OF TAXES	2,459.88
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	7,500.00
IGNATIUS BAKER	ART PROCUREMENT 2023	200.00
TING TING CHEN	ART PROCUREMENT 2023	646.00
RAMANDEEP KAUR	ART PROCUREMENT 2023	55.00
SABRINA PINKSEN	ART PROCUREMENT 2023	3,280.00
NICOLE SLEETH FINE ART	ART PROCUREMENT 2023	5,175.00
FRED EARLE CA	PROFESSIONAL SERVICES	75.00
THE LEYTON GALLERY OF FINE ART	ART PROCUREMENT 2023	1,092.50
CHRISTINA PARKER GALLERY	ART PROCUREMENT 2023	5,405.00
ST. THOMAS ANGLICAN CHURCH	2023 HERITAGE GRANT	5,708.47
THE ROYAL CANADIAN LEGION BRANCH 56	WREATH	317.04
NELSON WHITE	ART PROCUREMENT 2023	1,700.00
BELL ALIANT	TELEPHONE SERVICES	45,123.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	150.00
MARGARET JOBA-WOODRUFF	ART PROCUREMENT 2023	300.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,988.54
GERARD NORMAN	EMPLOYMENT RELATED EXPENSE	747.44
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX NOVEMBER	171,585.71
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	56,493.45
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,933.69
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,112.33
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	206.43
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,228.01
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	28,888.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,312.75
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	330.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	240.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	REAL PROGRAM	220.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	97.75
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSE	841.60
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	97.75
RENEE DYER	PROFESSIONAL SERVICES	165.00
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSE	183.99
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,313.01
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	786.65
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	149.90
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	1,552.50
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	595.13
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	8,429.53
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	49,958.44

IEWFOUNDLAND EXCHEQUER ACCOUNT  IERCULES SLR INC.  IHE GRAND CONCOURSE AUTHORITY  IF ELBIN'S GROCERY  IF E	NDUSTRIAL SUPPLIES NNUAL OPERATING FEE EPAIR PARTS IAINTENANCE CONTRACTS ATERING SERVICES ROFESSIONAL SERVICES AINT SUPPLIES ANITARY SUPPLIES EPAIR PARTS EPAIR PARTS EPAIRS TO DOORS	424.09 386.40 2,042.77 14,401.75 515.20 1,096.30 594.16 1,502.82 5,236.86
HERCULES SLR INC.  REI HE GRAND CONCOURSE AUTHORITY  MARKELBIN'S GROCERY  CA HAROLD SNOW SERVICE GROUPS  PRI DULUX PAINTS  PA HEST DISPENSERS LTD.  COCKWATER PROFESSIONAL PRODUCTS  MISC INDUSTRIAL SUPPLY ULC  EVERHEAD DOORS NFLD LTD  REI HURSEY MANUFACTURING INC  REI HOWNE'S AUTO SUPPLIES LTD.  AU  REI HOWNE'S AUTO SUPPLIES LTD.  REI HOWNE'S AUTO SUPPLIES LTD.	EPAIR PARTS IAINTENANCE CONTRACTS ATERING SERVICES ROFESSIONAL SERVICES AINT SUPPLIES ANITARY SUPPLIES EPAIR PARTS EPAIR PARTS EPAIRS TO DOORS	2,042.77 14,401.75 515.20 1,096.30 594.16 1,502.82 5,236.86
HE GRAND CONCOURSE AUTHORITY  FELBIN'S GROCERY  CA  FAROLD SNOW SERVICE GROUPS  PROBLEM PAINTS  FOR CONCENS SA  FOR CONCENS SA	IAINTENANCE CONTRACTS ATERING SERVICES ROFESSIONAL SERVICES AINT SUPPLIES ANITARY SUPPLIES EPAIR PARTS EPAIR PARTS EPAIRS TO DOORS	14,401.75 515.20 1,096.30 594.16 1,502.82 5,236.86
SELBIN'S GROCERY  ARROLD SNOW SERVICE GROUPS  PRODULUX PAINTS  EST DISPENSERS LTD.  COCKWATER PROFESSIONAL PRODUCTS  ASC INDUSTRIAL SUPPLY ULC  REIDVERHEAD DOORS NFLD LTD  REIDVERHEAD DOORS NFLD LTD  REIDVERSEY MANUFACTURING INC  ROWNE'S AUTO SUPPLIES LTD.	ATERING SERVICES ROFESSIONAL SERVICES AINT SUPPLIES ANITARY SUPPLIES EPAIR PARTS EPAIR PARTS EPAIRS TO DOORS	515.20 1,096.30 594.16 1,502.82 5,236.86
HAROLD SNOW SERVICE GROUPS  PRODULUX PAINTS  PA SEST DISPENSERS LTD.  COCKWATER PROFESSIONAL PRODUCTS  ASC INDUSTRIAL SUPPLY ULC  REI EDVERHEAD DOORS NFLD LTD  REI EURSEY MANUFACTURING INC  PROWNE'S AUTO SUPPLIES LTD.  PROWNE'S AUTO SUPPLIES LTD.	ROFESSIONAL SERVICES AINT SUPPLIES ANITARY SUPPLIES EPAIR PARTS EPAIR PARTS EPAIRS TO DOORS	1,096.30 594.16 1,502.82 5,236.86
DULUX PAINTS PA JEST DISPENSERS LTD. SA JOCKWATER PROFESSIONAL PRODUCTS MSC INDUSTRIAL SUPPLY ULC REI JOVERHEAD DOORS NFLD LTD REI JURSEY MANUFACTURING INC ROWNE'S AUTO SUPPLIES LTD.	AINT SUPPLIES ANITARY SUPPLIES EPAIR PARTS EPAIR PARTS EPAIRS TO DOORS	594.16 1,502.82 5,236.86
SA SOCKWATER PROFESSIONAL PRODUCTS  MSC INDUSTRIAL SUPPLY ULC  OVERHEAD DOORS NFLD LTD  REPOWNE'S AUTO SUPPLIES LTD.  SA S	ANITARY SUPPLIES EPAIR PARTS EPAIR PARTS EPAIRS TO DOORS	1,502.82 5,236.86
ROCKWATER PROFESSIONAL PRODUCTS  ASC INDUSTRIAL SUPPLY ULC  REI  OVERHEAD DOORS NFLD LTD  REI  SURSEY MANUFACTURING INC  PROWNE'S AUTO SUPPLIES LTD.  ROWNE'S AUTO SUPPLIES LTD.	EPAIR PARTS EPAIR PARTS EPAIRS TO DOORS	5,236.86
MSC INDUSTRIAL SUPPLY ULC  OVERHEAD DOORS NFLD LTD  SURSEY MANUFACTURING INC  PROWNE'S AUTO SUPPLIES LTD.  REDUCTION OF THE PROPERTY OF THE PR	EPAIR PARTS EPAIRS TO DOORS	•
DVERHEAD DOORS NFLD LTD  REI RURSEY MANUFACTURING INC  ROWNE'S AUTO SUPPLIES LTD.  AU	EPAIRS TO DOORS	2 4 4 2 2 2
ROWNE'S AUTO SUPPLIES LTD.  PROWNE'S AUTO SUPPLIES LTD.  AU		3,142.82
ROWNE'S AUTO SUPPLIES LTD.	DOFFCCIONIAL CERVICEC	1,688.03
	ROFESSIONAL SERVICES	2,348.30
	UTOMOTIVE REPAIR PARTS	297.68
vood environment & infrastructure solutions canada LTD Pr	ROFESSIONAL SERVICES	14,006.55
TLANTIC TRAILER & EQUIPMENT RE	EPAIR PARTS	11,392.56
& W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD. PR	ROFESSIONAL SERVICES	533.60
URSEY EXCAVATING & DEVELOPMENT LTD.	EFUND SECURITY DEPOSIT	5,000.00
IFE SAFETY SYSTEMS SPI	PRINKLER SYSTEM MODIFICATIONS	1,029.25
RECISION EXCAVATION LTD. RE	EFUND SECURITY DEPOSIT	3,000.00
CANADIAN CORPS COMMISSIONAIRES SEC	ECURITY SERVICES	2,618.05
IR LIQUIDE CANADA INC.	HEMICALS AND WELDING PRODUCTS	26,521.17
UDI CARROLL BA	AILIFF SERVICES	22.50
HOMSON REUTERS CANADA PU	UBLICATIONS	1,604.98
COASTAL ENTRANCE SOLUTIONS RE	EPAIR PARTS	441.60
EATTIE INDUSTRIAL REI	EPAIR PARTS	222.81
IEWFOUNDLAND GLASS & SERVICE GL	LASS INSTALLATION	524.21
MAC TOOLS TO	OOLS	684.17
CITY TIRE & AUTO CENTER LTD. TIR	RES	2,460.34
CITY TIRE & AUTO CENTRE LTD.	RES	2,674.85
TLANTIC POWERTRAIN EQUIPT INC RE	EPAIR PARTS	620.81
ENT BU	UILDING SUPPLIES	1,355.94
CLARKE'S TRUCKING & EXCAVATING LIMITED PR	ROFESSIONAL SERVICES	881.02
XECUTIVE BUS LTD TR.	ransportation services	12,240.47
F COLLINS CUSTOMS BROKER LTD DU	UTY AND TAXES	128.82
OLONIAL GARAGE & DIST. LTD. AU	UTO PARTS	1,729.36
RANE SUPPLY A DIVISION OF 1385938 CANADA INC.	EPAIR PARTS	4,658.76
AMES G CRAWFORD LTD. PLU	LUMBING SUPPLIES	144.66
IETEK SOLUTIONS INC. RE	EPAIR PARTS	11,319.73
ASTENAL CANADA RE	EPAIR PARTS	186.07
ONG & MCQUADE REA	EAL PROGRAM	1,886.79
SSOCIATION OF NFLD LAND SURVEYORS ME	IEMBERSHIP RENEWAL	5,632.70
RAWFORD & COMPANY CANADA INC AD	DJUSTING FEES	2,013.00
DICKS & COMPANY LIMITED OF	FFICE SUPPLIES	19,376.05
MADSEN POWER SYSTEMS RE	EPAIR PARTS	487.14
ADILLAC SERVICES LTD. RE	EFUND SECURITY DEPOSIT	19,717.00
PRIVE PRODUCTS INC.	EPAIR PARTS	2,558.36
HITECH COMMUNICATIONS LIMITED REI	EPAIRS TO EQUIPMENT	2,067.70
EEFER REPAIR SERVICES (2015) LIMITED RE	EPAIR PARTS	10,600.01
ANADIAN TIRE CORPHEBRON WAY	IISCELLANEOUS SUPPLIES	91.99
ANADIAN TIRE - KELSEY DRIVE MI	IISCELLANEOUS SUPPLIES	1,246.73
AST COAST MARINE & INDUSTRIAL MA	IARINE & INDUSTRIAL SUPPLIES	2,484.00
ASTERN MEDICAL SUPPLIES ME	IEDICAL SUPPLIES	3,588.00
LECTRONIC CENTER LIMITED ELE	LECTRONIC SUPPLIES	427.46
TOKES INTERNATIONAL CIT	ITATION CORDS	346.67
HOME DEPOT OF CANADA INC. BU	UILDING SUPPLIES	2,640.40
OOMINION STORE 935 MI	IISCELLANEOUS SUPPLIES	481.20
ASIL FEARN 93 LTD.	EPAIR PARTS	1,322.50
MERGENCY REPAIR LIMITED AU	UTO PARTS AND LABOUR	22,098.20
CONTROL PRO DISTRIBUTOR INC.	EPAIR PARTS	1,697.40
DW CANADA INC.	LECTRONICS	11,102.55
SAZE SEED 2015 INCORPORATED GA	ARDENING SUPPLIES	927.36

PRINCESS AUTO	NAME	DESCRIPTION	AMOUNT
DAVE GULLIVER CASS O/A CITYWIDE TAYL® NEWFOUND CASS 2021   SQUALITY CLASSOONS   2,985.000   SECOLATY CANADA LTD   RECERTION NEOSCAMS   2,985.70   SCHOOL SPECIALTY CANADA LTD   RECERTION NEOSCAMS   1,947.71   ENTERPISS RENT-A CAR   RECREATIONAL SUPPLIES   0,943.71   ENTERPISS RENT-A CAR   RENTAL OF VEHICLES   0,943.71   ENTERPISS RENT-A CAR   RENTAL OF VEHICLES   0,943.71   MOUSELEY CANADA INC.   REPAR FARTS   0,532.50   ALRANDY & COLD   REPAR F	PRINCESS AUTO	MISCELLANEOUS ITEMS	46.86
QUALITY CAASSROOMS         SUPPLES - RECREATION PROGRAMS         2.38.75           SCHOOL SPECIALTY CAMADA LITO         REGERATIONAL SUPPLES         1.09.32           LESTERS FARM MARKET         PUMPRINS         1.94.75           LESTERS FARM MARKET         PUMPRINS         1.09.43           CRITTERS IN THINDS         HUMANE SERVICES SUPPLIES         1.09.43           CRITTERS IN THINDS         HUMANE SERVICES SUPPLIES         1.09.53           HARKEY & COMPANY LUMITED         REPAIR PARTS         7.975-75           HARKEY SOLLTD         REPAIR PARTS         7.975-76           HARKEY SOLLTD         PETROLEUM PRODUCTS         8.19.18           HARKEY STANGLIMITED DBA CWIT HARVEY'S TRAVEL         PERFORE LIM PRODUCTS         8.19.18           HARVEY STANGLIMITED DBA CWIT HARVEY'S TRAVEL         PERFORE LIM PRODUCTS         2.2367           GILLILEYIN INTERNATIONAL CO.         ELICETRICAL SUPPLIES         2.236.75           HILLSCOK KENTALS & SASEI SINC         HORDITAL STANGLIMINE         7.5718.00           HILLSCOK KENTALS & SASEI SINC         HARDWARE SUPPLIES         5.23.50           HOLDENS TRANSPORT LITO         BENTAL OF EQUILIMENT         1.03.58           HOLDENS TRANSPORT LITO         BENTAL OF EQUILIMENT         1.03.28           LILLE BERNINGERIESTO         PROFESSIONAL SERVICES	IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,258.60
SCHOOL SPECIALTY CANADALTD   RICHARIONAL SUPPLIES   1,0437	DAVE GULLIVER CABS O/A CITYWIDE TAXI & NEWFOUND CABS 2021	PROFESSIONAL SERVICES	119.50
ILESTERS FARM MARKET	QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	2,388.78
ENTERBISE RINT-A-CAR  (ENTITIES N THINGS  HUMANE SERVICES SUPPLIES  (1,943.11 WOLSELFY CANADA INC.  REPAIR PARTS  (1,943.11 WOLSELFY CANADA INC.  REPAIR PARTS  (1,943.11 WOLSELFY CANADA INC.  REPAIR PARTS  (1,943.11 ROBERTS  (1,943.11) ROBOR SALT  REPAIR PARTS  (1,943.11) ROBOR SALT  REPAIR PARTS  (1,943.11) ROBOR SALT  HORNEY & COLLTD.  ROAD SALT  REPAIR PARTS  (1,943.11) RARYEY S. COLLTD.  ROAD SALT  REPAIR PARTS  (1,943.11) RARYEY S. COLLTD.  ROAD SALT  REPAIR PARTS  (1,942.11) RARYEY S. COLLTD.  REPAIR PARTS  (1,942.11) RARYEY S. COLLTD.  ROAD SALT  HORNEYS TRAVEL LIMITED DBA CMT HARVEYS TRAVEL  PROFESSIONAL SERVICES  (1,942.11) REPAIR PARTS  (1,943.11) REPAI	SCHOOL SPECIALTY CANADA LTD	RECREATIONAL SUPPLIES	1,009.32
CHITTERS N THINGS	LESTER'S FARM MARKET	PUMPKINS	194.71
WOLSELY CANADA INC	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,049.33
HARDYR & COMPANY LIMITED	CRITTERS N THINGS	HUMANE SERVICES SUPPLIES	1,034.31
A HARVY'S COL ITD.  ROAD SALT  FIRDLE M PRODUCTS  REARYS'S SOL ITD.  PETROLE UM PRODUCTS  REARYS'S COLUMN NITERNATIONAL CO.  ELECTRICAL SUPPLIES  2.23.67  GUILLEVIN INTERNATIONAL CO.  ELECTRICAL SUPPLIES  2.23.67  GUILLEVIN INTERNATIONAL CO.  HISCOCK REIVIALS & SALES INC.  HARDWARE SUPPLIES  5.52.66  HISCOCK REIVIALS & SALES INC.  HARDWARE SUPPLIES  5.52.66  HICH THE CHISCALES ILD.  REPAIR PARTS  5.58.60  HOLDEN'S TRANSPORT LITD.  RENTAL OF EQUIPMENT  10.375.88  TILLER RENINEERING INC.  PROFESSIONAL SERVICES  4.02.50  REOVILINE PAINTERNATION INC.  PROFESSIONAL SERVICES  4.02.50  REPAIR PARTS  2.28.28.37  PENNECON TECHNICAL SERVICES LID.  PROFESSIONAL SERVICES  4.02.50  D. S. VACUUM TRUCK SERVICES LID.  PROFESSIONAL SERVICES  4.02.50  D. S. VACUUM TRUCK SERVICES LID.  PROFESSIONAL SERVICES  4.02.50  D. S. VACUUM TRUCK SERVICES LID.  PROFESSIONAL SERVICES  4.02.50  D. S. VACUUM TRUCK SERVICES LID.  PROFESSIONAL SERVICES  4.02.50  D. S. VACUUM TRUCK SERVICES LID.  PROFESSIONAL SERVICES  4.02.50  D. S. VACUUM TRUCK SERVICES LID.  PROFESSIONAL SERVICES  4.02.50  D. S. VACUUM TRUCK SERVICES LID.  PROFESSIONAL SERVICES  4.02.50  D. S. VACUUM TRUCK SERVICES LID.  PROFESSIONAL SERVICES  4.04.20  CHEN SULINES ENTERPRIESS INC.  REPAIR PARTS  4.02.02  CHEN HILL CANADA LIMITED  PROFESSIONAL SERVICES  4.04.20  CHEN SULINEER SERVICES LID.  REPAIR PARTS  4.02.02  CHEN HILL CANADA LIMITED  PROFESSIONAL SERVICES  4.04.20  CHEN SULINEER SERVICES LID.  REPAIR PARTS  4.02.02  CHEN HILL CANADA LIMITED  PROFESSIONAL SERVICES  4.04.20  CHEN SULINEER SERVICES LID.  REPAIR PARTS  4.02.02  REPAIR PARTS  4.02.	WOLSELEY CANADA INC.	REPAIR PARTS	6,532.58
HARDYE'S TOLLUT.	HARVEY & COMPANY LIMITED	REPAIR PARTS	73,975.57
HARDYST STAVEL LUMITED DBA CWT HARVEY'S TRAVEL   PROFESSIONAL SERVICES   2,14286   GRAYMONT (NB) INC,			610,658.27
GUILLEN INTERNATIONAL CO.			
GRAYMONT (NB) INC.  HYDRATED LIME  75,718,00  HISCOCK RENTALS & SALES INC.  REPAIR PARTS  2,536,50  HOLDEN'S TRANSPORT LTD.  REPAIR PARTS  2,536,50  HOLDEN'S TRANSPORT LTD.  REPAIR PARTS  4,025,00  REPAIR PARTS  2,536,50  REPAIR PARTS  2,536,50  REPAIR PARTS  2,536,50  REPAIR PARTS  2,536,50  RECREATIONAL SUPPLIES  3,244,55  2,644,55  2,644,55  2,644,55  2,644,55  2,644,55  2,644,55  2,645,56			
HISCOCK RENTALS & SALES INC. HI-TECH SCALES ITD. REPAIR PARTS 2,536.90 HI-TECH SCALES ITD. REPAIR PARTS 2,536.90 HILLER RENGINEERING INC. PROFESSIONAL SERVICES 4,025.00 REPAIR PARTS 2,367.90 REPAIR PARTS 2,244.55 EVOQUA WATER TECHNOLOGIES LTD. REPAIR PARTS 2,263.37 ULINE CANADA CORP REPAIR PARTS 4,025.00 D. & S VACUUM RICK SERVICES LTD PROFESSIONAL SERVICES 2,043.67 ULINE CANADA LIMITED PROFESSIONAL SERVICES 2,045.56 LEVEN MILL CANADA CO. REPAIRS SOURCES 2,045.56 LEVEN MILL CANADA CO. REPAIR SERVICES 2,045.56 LEVEN MILL CANADA CO. REPAIR PARTS 2,040.00 LEVEN			
H-TECH SCALES LTD.   REPAIR PARTS   2,556.09			·
HOLDEN'S TRANSPORT LTD.			
TILLER INGINEERING INC         PROFESSIONAL SERVICES         4,025.00           FRONTLINE PAINTBALL         RECREATIONAL SUPPLIES         6,64.45           EVOQUA WATER TECHNOLOGIES LTD.         REPAIR PARTS         26,228.37           PENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         2,60.387           UNINE CANADOA LIMITED         PROFESSIONAL SERVICES         2,045.56           De & S VACUUM TRUCK SERVICES LTD.         PROFESSIONAL SERVICES         2,977.50           ISLAND HOSE & FITTINGS LTD         INDUSTRIAL SUPPLIES         414.20           CHRIS SQUIRES ENTERRRISES INC.         REFUND SECURITY DEPOSIT         2,000.00           PRINTER TECH SOLUTIONS INC.         REPUND SECURITY DEPOSIT         2,000.00           PROFESSIONAL SERVICES         476.00         2,760.00           VITALAIRE CUSTOMER CARE         SAFETY SUPPLIES         472.22           STERIOVICE, LU         PROFESSIONAL SERVICES         1,81.31           TRAND SAMURINICATIONS - CANADA, INC.         BADGES         102.14           MACKAY COMMUNICATIONS			•
RONTLINE PAINTBALL   RECREATIONAL SUPPLIES			•
EVOQUA WATER TECHNOLOGIES LTD.         REPAIR PARTS         28,228.37           PENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         2,603.87           LUINE CANADA CORP         REPAIR PARTS         402.02           CH2M HILL CANADA LIMITED         PROFESSIONAL SERVICES         2,945.56           De S. VACUUM TRUCK SERVICES LTD.         PROFESSIONAL SERVICES         977.50           ISLAND HOSE & FITTINGS LTD         INDUSTRIAL SUPPLIES         414.20           CHRIS SQUIRES ENTERPRISES INC.,         REPUND SECURITY DEPOSIT         2,000.00           PROFINER TECH SOLUTIONS INC.,         REPUND SECURITY DEPOSIT         2,000.00           PROFINER TECH SOLUTIONS INC.,         REPUND SECURITY DEPOSIT         2,000.00           VIRACA OF NEWFONDADADA DARRADOR         MEMBERSHIP RENEWAL         185.13           TRAINING PROGRAMS         276.00         YILLAURE CUSTOMER CARE         365.00           STERIOYCLE UIC         PROFESSIONAL SERVICES         481.07           LAWLORS AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         3125.70           LIFFOW LUMBER CO, LTD.         BUILDING SUPPLIES         314.25.70           LIFFOW LUMBER CO, TEO.         PROFESSIONAL SERVICES         2457.6           GOLUFIN			•
PENNECON TECHNICAL SERVICES LTD         PROFESSIONAL SERVICES         2,603.87           ULINE CANADA CORP         REPAIR PARTS         40.20.2           LEZAM HILL CANADA LIMITED         PROFESSIONAL SERVICES         2,045.56           D & S VACUUM TRUCK SERVICES LTD.         PROFESSIONAL SERVICES         977.50           ISLAND HOSE ENTERPRISES INC,         REFUND SECURITY DEPOSIT         2,000.00           PRINTER TECH SOLUTIONS INC,         REPAIRS TO EQUIPMENT         57.44           CHUIS SQUIRES ENTERPRISES INC,         REPAIRS TO EQUIPMENT         57.40           PROJESSIONAL SERVICES SERVICES LTD.         TRAINING PROGRAMS         276.00           VIMCA OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         185.13           TRANE CANADA CO         PROFESSIONAL SERVICES         491.07           VITLALIRE CUSTOMER CARE         SAFETY SUPPLIES         472.82           STERICYCLE, ULC         PROFESSIONAL SERVICES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         31.25.70           LIFTOW LIMITED C/O TROD2         REPAIR PARTS         399.98           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,898.31           UNFORM WORKS LIMITED         PROFESSIONAL SERVICES         245.76           FORANICUS CANADA HOLDINGS ULC			
ULINE CANADA CORP         REPAIR PARTS         402.02           CH2M HILL CANADA LIMITED         PROFESSIONAL SERVICES         2,045.56           D. & S VACUUM TRUCK SERVICES LITD.         PROFESSIONAL SERVICES         977.50           ISLAND HOSE & FITTINGS LTD         INDUSTRIAL SUPPLIES         414.20           CHRIS SQUIRES ENTERPRISES INC.         REFUND SECURITY DEPOSIT         2,000.00           PRINTER TECH SOLUTIONS INC.         REPAIRS TO EQUIPMENT         5.744           PUGLISEYICH CREWS & SERVICES LITD.         TRAINING PROGRAMS         276.00           VIMACA OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         185.13           TRANE CANADA CO.         PROFESSIONAL SERVICES         481.07           VITALAIRE CUSTOMER CARE         SAFETY SUPPLIES         472.82           STERICYCEL JUC         PROFESSIONAL SERVICES         74.52           LAWLORS AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         31.25.70           LIFTOW LIMITED C/O T0802         REPAIR PARTS         399.83           JULIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4.888.31           JULIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4.889.81           JULIFORM WORKS LIMITED         PROFESSIONAL SERVICES <td></td> <td></td> <td>•</td>			•
CH2M HILL CANADA LIMITED         PROFESSIONAL SERVICES         2,445.56           D & S VACUUM TRUCK SERVICES (STIT)         PROFESSIONAL SERVICES         977.50           SILAND HOSE & FITTINGS LTD         INDUSTRIAL SUPPLIES         414.20           CHRIS SQUIRES ENTERPRISES INC.,         REFUND SECURITY DEPOSIT         2,000.00           PRINTER TECH SOLUTIONS INC.,         REPAIRS TO EQUIPMENT         57.44           PUGILSEVICH CREWS & SERVICES LTD.         TRAINING PROGRAMS         276.00           YMCA OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         185.13           TRAIN E CANADA CO.         PROFESSIONAL SERVICES         481.07           VITALAIRE CUSTOMER CARE         SAETS YSUPPLIES         472.82           STERICYCLE, ULC         PROFESSIONAL SERVICES         481.07           LAWLOR'S AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         BROGES         102.14           LEPREW LUMBRER CO. LTD.         BUILDING SUPPLIES         3125.70           LIFTOW LIMITED C/O T8092         REPAIR PARTS         399.98           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,893.11           JY MARTIN & SONS LTD.         HARDWARE SUPPLIES         381.45           FOCUS FIELD SOLUTIONS INC.         PROFESSIONAL SERVICES			•
D & S VACUUM TRUCK SERVICES LTD.         PROFESSIONAL SERVICES         977.50           ISLAND HOSE & HITTINGS LTD         INDUSTRIAL SUPPLIES         4142.00           CHRIS SQUIRES ENTERPRISES INC.         REPUND SECURITY DEPOSIT         2,000.00           PRINTER TECH SOLUTIONS INC.         REPAIRS TO EQUIPMENT         574.4           PUGLISEVICH CREWS & SERVICES LTD.         TRAINING PROGRAMS         276.00           WICKO OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         185.13           TRANE CANADA CO.         PROFESSIONAL SERVICES         481.07           YITLALAIRE CUSTOMER CARE         SAFETY SUPPLIES         472.22           STERICYCLE, ULC         PROFESSIONAL SERVICES         481.24           LAWLOR'S AWARDS, LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         31.25.70           LIFTOW LIMITED CYOT 8092         REPAIR PARTS         39.99           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         48.98.31           JY MARTIN & SONS LTD.         PROFESSIONAL SERVICES         245.76           GRANICUS CANADA HOLDINGS ULC         PROFESSIONAL SERVICES         22.770.00           PREMIUM APPULANCE REPAIR LTD.         PROFESSIONAL SERVICES         30.99.6           SUMMIT MECHANICAL SERVICES (2020) LIMI			
ISLAND HOSE & FITTINGS LTD         INDUSTRIAL SUPPLIES         414.20           CHRIS SQUIRES ENTERPRISES INC.,         REFUND SECURITY DEPOSIT         2,000.00           PRINTER TECH SOLUTIONS INC.,         REPAIRS TO EQUIPMENT         57.44           PUGLISEVICH CREWS & SERVICES LTD.         TRAINING PROGRAMS         276.00           YMCA OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         185.13           TRAINING PROGRAMS         481.07           VITLALARE CUSTOMER CARE         SAFETY SUPPLIES         472.82           STERICYCLE, ULC         PROFESSIONAL SERVICES         481.07           LAWLOR'S AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         BROGES         31.25.70           LIETOW LIMITED C/O T8092         REPAIR PARTS         39.98           UNIFORN WORKS LIMITED         CLOTHING ALLOWANCE         4.883.11           JI MARTIN & SONS LTD.         HARDWARE SUPPLIES         245.76           GRANICUS CANADA HOLDINGS DLC         PROFESSIONAL SERVICES         22.770.00           MIKAN SCIENTIFIC INC.         PROFESSIONAL SERVICES         22.770.00           MIKAN SCIENTIFIC INC.         REPAIR PARTS         90.74           SUMMIT MECHANICAL SERVICES (2020) LIMITED         REPAIR PARTS         90.17			•
CHRIS SQUIRES ENTERPRISES INC.,         REFUND SECURITY DEPOSIT         2,000.00           PRINTER TECH SOLUTIONS INC.,         REPAIRS TO EQUIPMENT         57.44           PUGLISEVICH CREWS & SERVICES LTD.         TRAINING PROGRAMS         276.60           YMCA OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         185.13           TRAINE CANADA CO.         PROFESSIONAL SERVICES         481.07           VITALIARE CUSTOMER CARE         SAFETY SUPPLIES         472.22           STERICYCLE, ULC         PROFESSIONAL SERVICES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         BUILDING SUPPLIES         3,125.70           LIFTOW LIMITED C/O T8092         REPAIR PARTS         399.88           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,898.31           JT MARTIN & SONS LTD.         HARDWARE SUPPLIES         245.76           FOCUS FIELD SOLUTIONS INC.         PROFESSIONAL SERVICES         224.70           PROFESSIONAL SERVICES         224.70           PREMIUM APPLIANCE REPAIR LTD.         PROFESSIONAL SERVICES         236.96           MIKAN SCIENTIFIC INC.         REPAIR PARTS         30.96           MIKAN SCIENTIFIC INC.         SAFETY SUPPLIES         1,457.11			
PRINTER TECH SOLUTIONS INC.         REPAIRS TO EQUIPMENT         57.44           PUGLISEVICH CREWS & SERVICES LTD.         TRAINING PROGRAMS         276.00           VMCA OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         18.51.33           TRANE CANADA CO.         PROFESSIONAL SERVICES         481.07           VITALIARE CUSTOMER CARE         SAFETY SUPPLIES         472.82           STERICYCLE, ULC         PROFESSIONAL SERVICES         745.22           LAWLOR'S AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         341.24           LEDREW LUMBRE CO. LTD.         BUILDING SUPPLIES         3125.70           LIFTOW LIMITED C/O 18092         REPAIR PARTS         399.84           UNIFORM WORKS LIMITED         CIOTHING ALLOWANCE         4,898.31           JT MARTIN & SON'S LTD.         HARDWARE SUPPLIES         381.45           FOCUS FIELD SOLUTIONS INC.         PROFESSIONAL SERVICES         22,770.00           PREMIUM APPLIANCE REPAIR LTD.         PROFESSIONAL SERVICES         36.96           MIKAN SCIENTIFIC INC.         SERVIER PARTS         36.91           SUMMIT MECHANICAL SERVICES (2020) LIMITED         REPAIR PARTS         10.74           NORTHEN FIRST AID LTD.         SAFETY SUPPLIES         1,4			
PUGLISEVICH CREWS & SERVICES LTD.         TRAINING PROGRAMS         276.00           YMCA OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         185.13           TRAIN E CANADA CO.         PROFESSIONAL SERVICES         481.07           VITALAIRE CUSTOMER CARE         SAFETY SUPPLIES         472.82           STERICYCLE, ULC         PROFESSIONAL SERVICES         162.14           LAWLOR'S AWARDS LITD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         841.24           LEDREW LUMBER CO. LTD.         BULDING SUPPLIES         3,125.70           LETOW LIMITED C/O 78092         REPAIR PARTS         399.98           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,898.31           JT MARTIN & SONS LTD.         HARDWARE SUPPLIES         831.45           FOCUS FIELD SOLUTIONS INC.         PROFESSIONAL SERVICES         22,770.00           GRANICUS CANADA HOLDINGS ULC         PROFESSIONAL SERVICES         380.96           MIKAN SCIENTIFIC INC.         REPAIR PARTS         309.74           MIKAN SCIENTIFIC INC.         REPAIR PARTS         301.74           NORTH EARTH ALID.         REPAIR PARTS         901.74           NORTH EARTH ALLOWAGE         1,255.00         1,457.11           ENGL	•		•
YMCA OF NEWFOUNDLAND AND LABRADOR         MEMBERSHIP RENEWAL         185.13           TRANE CANADA CO.         PROFESSIONAL SERVICES         481.07           YITALAIRE CUSTOMER CARE         SAFETY SUPPLIES         472.82           STERICYCLE, ULC         PROFESSIONAL SERVICES         74.52           LAWLOR'S AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         841.24           LEDREW LUMBER CO. LTD.         BUILDING SUPPLIES         3,125.70           LIFTOW LIMITED C/O 78092         REPAIR PARTS         399.98           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,898.31           J'I MARTIN & SONS LTD.         HARDWARE SUPPLIES         811.65           FOCUS FIELD SOLUTIONS INC.         PROFESSIONAL SERVICES         22,770.00           GRANICUS CANADA HOLDINGS ULC         PROFESSIONAL SERVICES         22,770.00           PREMIUM APPLIANCE REPAIR LTD.         PROFESSIONAL SERVICES         380.96           MIKAN SCIENTIFIC INC.         REPAIR PARTS         309.74           SUMMIT MECHANICAL SERVICES (2020) LIMITED         REPAIR PARTS         901.74           SUMMIT MECHANICAL SERVICES (2020) LIMITED         REPAIR PARTS         90.74           SULVERS FOR PARTS         9.67.00         9.67.00<	•		
TRANE CANADA CO.         PROFESSIONAL SERVICES         481.07           VITALAIRE CUSTOMER CARE         SAFETY SUPPLIES         472.82           STERICYCLE, ULC         PROFESSIONAL SERVICES         74.52           LAWLOR'S AWARD'S LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         8412.4           MACKAY COMMUNICATIONS - CANADA, INC.         BUILDING SUPPLIES         3125.70           LIFTOW LIMITED C/O 78092         REPAIR PARTS         399.98           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,898.31           JT MARTIN & SON'S LTD.         HARDWAR SUPPLIES         81.45           FOCUS FIELD SOLUTIONS INC.,         PROFESSIONAL SERVICES         22,770.00           PREMIUM APPLIANCE REPAIR LTD.         PROFESSIONAL SERVICES         22,770.00           PREMIUM APPLIANCE REPAIR LTD.         REPAIR PARTS         36.99.14           SUMMIT MECHANICAL SERVICES (2020) LIMITED         REPAIR PARTS         90.174           NORTHERN FIRST AID LTD.         SAFETY SUPPLIES         1,457.11           SUMMOR LIMITED         REPAIR PARTS         96.670           NEWFOUNDLAND DISTRIBUTORS LTD.         INDUSTRIAL SUPPLIES         1,76.90           NL KUBOTA LIMITED         REPAIR PARTS         96.670			
VITALAIRE CUSTOMER CARE         SAFETY SUPPLIES         472.82           STERICYCLE, ULC         PROFESSIONAL SERVICES         74.52           LAWLOR'S AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         841.24           LEDREW LUMBER CO. LTD.         BUILDING SUPPLIES         3,25.70           LIFTOW LIMITED C/O T8092         REPAIR PARTS         399.98           WINFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,889.31           JT MARTIN & SONS LTD.         HARDWARE SUPPLIES         24.576           GRANICUS CANADA HOLDINGS ULC         PROFESSIONAL SERVICES         22.770.00           PREMIUM APPLIANCE REPAIR LTD.         PROFESSIONAL SERVICES         22.770.00           PREMIUM APPLIANCE REPAIR LTD.         PROFESSIONAL SERVICES         36.99.14           MIKAN SCIENTIFIC INC.         REPAIR PARTS         36.99.14           SUMMIT MECHANICAL SERVICES (2020) LIMITED         REPAIR PARTS         90.74           SUMMIT MECHANICAL SERVICES (2020) LIMITED         PROFESSIONAL SERVICES         1,545.60           NEWFOUNDLAND DISTRIBUTORS LTD.         INDUSTRIAL SUPPLIES         1,776.90           NEWFOUNDLAND DISTRIBUTORS LTD.         PROFESSIONAL SERVICES         192.640.26           NESTERN SAEFTY SERVICES			
STERICYCLE, ULC         PROFESSIONAL SERVICES         74.52           LAWLOR'S AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         841.24           LEDREW LUMBER CO. LTD.         BUILDING SUPPLIES         3.125.70           LIFTOW LIMITED C/O 78092         REPAIR PARTS         399.98           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,898.31           17 MARTIN & SONS LTD.         HARDWARE SUPPLIES         81.45           FOCUS FIELD SOLUTIONS INC.         PROFESSIONAL SERVICES         24.57.6           GRANICUS CANADA HOLDINGS ULC         PROFESSIONAL SERVICES         22.770.00           PREMIUM APPLIANCE REPAIR LTD.         PROFESSIONAL SERVICES         380.96           MIKAN SCIENTIFIC INC.         REPAIR PARTS         369.91           SUMMIT MECHANICAL SERVICES (2020) LIMITED         REPAIR PARTS         90.74           NORTHERN FIRST AID LTD.         SAFETY SUPPLIES         1,457.11           ENGLOSE CORP         PROFESSIONAL SERVICES         1,545.60           NEWFOUNDLAND DISTRIBUTORS LTD.         INDUSTRIAL SUPPLIES         1,775.90           NEWFOUNDLAND DISTRIBUTORS LTD.         PROFESSIONAL SERVICES         192.640.26           EASTERN SAFETY SERVICES         287.50         1,775			
LAWLOR'S AWARDS LTD.         BADGES         102.14           MACKAY COMMUNICATIONS - CANADA, INC.         PROFESSIONAL SERVICES         841.24           LEDREW LUMBER CO. LTD.         BUILDING SUPPLIES         3125.70           LIFTOW LIMITED C/O T8092         REPAIR PARTS         399.98           UNIFORM WORKS LIMITED         CLOTHING ALLOWANCE         4,898.31           JT MARTIN & SONS LTD.         HARDWARE SUPPLIES         831.45           FOCUS FIELD SOLUTIONS INC.,         PROFESSIONAL SERVICES         22,770.00           GRANICUS CANADA HOLDINGS ULC         PROFESSIONAL SERVICES         22,770.00           PREMIUM APPLIANCE REPAIR LTD.         PROFESSIONAL SERVICES         380.96           MIKAN SCIENTIFIC INC.         REPAIR PARTS         36.95.14           SUMMIT MECHANICAL SERVICES (2020) LIMITED         REPAIR PARTS         36.95.14           NORTHERN FIRST AID LTD.         SAFETY SUPPLIES         1,457.11           ENGLED SUM LIMITED         REPAIR PARTS         96.70           NEWFOUNDLAND DISTRIBUTORS LTD.         INDUSTRIAL SUPPLIES         1,776.90           NEWFOUNDLAND DISTRIBUTORS LTD.         INDUSTRIAL SUPPLIES         1,956.40           NEWFOUNDLAND SYSTEMS LTD         REPAIR PARTS         96.57           NORTH ATLANTIC PETROLEUM         PETROLEUM PRODUCTS			
MACKAY COMMUNICATIONS - CANADA, INC.  PROFESSIONAL SERVICES  841.24 LEDREW LUMBER CO, LTD.  LIFTOW LIMITED C/O T8092  REPAIR PARTS  399.98  REPAIR PARTS  399.98  REPAIR PARTS  399.98  REPAIR PARTS  399.98  1JT MARTIN & SONS LTD.  HARDWARE SUPPLIES  811.45  FOCUS FIELD SOLUTIONS INC.  PROFESSIONAL SERVICES  245.76  GRANICUS CANADA HOLDINGS ULC  PROFESSIONAL SERVICES  22,770.00  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  380.96  MIKAN SCIENTIFIC INC.  REPAIR PARTS  3,659.14  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  3,659.14  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  901.74  NORTHERN FIRST AID LTD.  SAFETY SUPPLIES  1,457.11  ENGLOBE CORP  PROFESSIONAL SERVICES  1,776.90  NL KUBOTA LIMITED  REPAIR PARTS  966.70  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  192.640.26  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  1,255.00  REPAIR PARTS  966.70  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  192.640.26  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  1,335.79  REPAIR PARTS  39.978  K & D PRATT LTD.  REPAIR PARTS  39.978  K & D PRATT LTD.  REPAIR PARTS  39.978  K & D PRATT LTD.  REPAIR PARTS  1,033.81  S & S SUPPLY LTD. CROSSTOWN RENTALS  REPAIR PARTS  AUTO PARTS  1,033.81  S & S SUPPLY LTD. CROSSTOWN RENTALS  REPAIR PARTS  3,654.93  CANADA EQUIPMENT LTD.  REPAIR PARTS  4,042.75	•		
LEDREW LUMBER CO. LTD.  LIFTOW LIMITED C/O T8092  REPAIR PARTS  399.98  UNIFORM WORKS LIMITED  CLOTHING ALLOWANCE  4,898.31  TI MARTIN & SONS LTD.  HARDWARES SUPPLIES  831.45  FOCUS FIELD SOLUTIONS INC.,  PROFESSIONAL SERVICES  22,770.00  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  360.96  PRIMING SCIENTIFIC INC.  REPAIR PARTS  3,659.14  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  3,659.14  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  3,659.14  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  3,679.14  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  3,679.14  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  3,659.14  SUMMIT MECHANICAL SERVICES  3,770.00  REPAIR PARTS  3,978  SUMMIT MECHANICAL SERVICES  3,125  SUMMIT MECHANICAL SERVIC			
LIFTOW LIMITED C/O T8092  UNIFORM WORKS LIMITED  CLOTHING ALLOWANCE  4,898.31  JT MARTIN & SONS LTD.  HARDWARE SUPPLIES  831.45  FOCUS FIELD SOLUTIONS INC.,  PROFESSIONAL SERVICES  22,770.00  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  22,770.00  PREMIUM APPLIANCE REPAIR LTD.  PROFESSIONAL SERVICES  380.96  MIKAN SCIENTIFIC INC.  REPAIR PARTS  3,659.14  SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  NORTHERN FIRST AID LTD.  SAFETY SUPPLIES  1,457.11  ENGLOBE CORP  PROFESSIONAL SERVICES  3,659.14  NORTHERN FIRST AID LTD.  SAFETY SUPPLIES  1,457.11  ENGLOBE CORP  PROFESSIONAL SERVICES  1,545.60  NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  1,776.90  NL KUBOTA LIMITED  REPAIR PARTS  966.70  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  192,640.26  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  862.44  PENNECON HYDRAULIC SYSTEMS LTD  REPAIR PARTS  45.54  LINDE CANADA INC  REPAIR PARTS  45.54  LINDE CANADA INC  REPAIR PARTS  399.78  K & D PRATT LTD.  REPAIR PARTS  399.78  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  10,033.81  S & S SUPPLY LTD. CROSSTOWN RENTALS  BIG ERICS INC  SANITARY SUPPLIES  CLOTHING ALLOWANCE  442.75  STEELFAB INDUSTRIES LTD.  STEEL ALLOWANCE  132.86  STEELFAB INDUSTRIES LTD.  STEEL 442.75	•		
UNIFORM WORKS LIMITED JT MARTIN & SONS LTD. HARDWARE SUPPLIES 831.45 FOCUS FIELD SOLUTIONS INC., PROFESSIONAL SERVICES 245.76 GRANICUS CANADA HOLDINGS ULC PROFESSIONAL SERVICES 22,770.00 PREMIUM APPLIANCE REPAIR LTD. PROFESSIONAL SERVICES 380.96 MIKAN SCIENTIFIC INC. REPAIR PARTS 36.91.45 SUMMIT MECHANICAL SERVICES (2020) LIMITED REPAIR PARTS 36.91.47 NORTHERN FIRST AID LTD. SAFETY SUPPLIES 1,545.60 NICKUBOTA LIMITED REPAIR PARTS 1,545.60 NORTH ATLANTIC PETROLEUM PROFESSIONAL SERVICES 1,776.90 NORTH ATLANTIC PETROLEUM PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 96.70 REPAIR PARTS 96.70 REPAIR PARTS 96.70 NORTH ATLANTIC PETROLEUM PRODUCTS 192,640.26 EASTERN SAFETY SERVICES PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 39.78 K & D PRATT LTD. REPAIR PARTS 139.78 K & D PRATT LTD. REPAIR PARTS 100LS 12,335.79 RIDEOUT TOOL & MACHINE INC. 100LS 101.335.71 REPAIR PARTS 100LS 101.335.71 REPAIR PARTS 100LS 101.335.71 REPAIR PARTS 100LS 101.335.71 REPAIR PARTS 100LS 101.335.71 RIDEOUT TOOL & MACHINE INC. 100LS			-,
JT MARTIN & SONS LTD.  HARDWARE SUPPLIES  831.45 FOCUS FIELD SOLUTIONS INC., GRANICUS CANADA HOLDINGS ULC  PROFESSIONAL SERVICES  REPAIR PARTS  MIKAN SCIENTIFIC INC.  REPAIR PARTS  SOMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SOMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  NORTHERN FIRST AID LTD.  NOUS SAFETY SUPPLIES  NEWFOUNDLAND DISTRIBUTORS LTD.  NEWFOUNDLAND DISTRIBUTORS LTD.  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  REPAIR PARTS  MEDICAL MERICAL SERVICES  REPAIR PARTS  REPAIR PARTS  SOMMIT MECHANADA INC  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  RIDEOUT TOOL & MACHINE INC.  TOOLS  SOLUTION & MACHINE INC.  TOOLS  SOLUTION & MACHINE INC.  REPAIR PARTS  GABA1,88  SE SUPPLY LTD. CROSSTOWN RENTALS  REPAIR PARTS  GABA1,88  SE SUPPLY LTD. CROSSTOWN RENTALS  REPAIR PARTS  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCE  STEEL ALLOWANCE  STEEL SHOULD STEEL  STEEL SHOULD STRIED LID.  REPAIR PARTS  CLOTHING ALLOWANCE  1524.54  1524.55  1524.54  1524.56  1524.54  1524.56  1524.54  1524.56	•	CLOTHING ALLOWANCE	4.898.31
GRANICUS CANADA HOLDINGS ULCPROFESSIONAL SERVICES22,770.00PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES380.96MIKAN SCIENTIFIC INC.REPAIR PARTS3,659.14SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS90.17NORTHERN FIRST AID LTD.SAFETY SUPPLIES1,457.11ENGLOBE CORPPROFESSIONAL SERVICES1,545.60NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,776.90NL KUBOTA LIMITEDREPAIR PARTS966.70NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS192,640.26EASTERN SAFETY SERVICESPROFESSIONAL SERVICES862.44PENNECON HYDRAULIC SYSTEMS LTDREPAIR PARTS339.78LINDE CANADA INCREPAIR PARTS339.78K & D PRATT LTD.REPAIR PARTS AND CHEMICALS21,335.79RIDEOUT TOOL & MACHINE INC.TOOLS524.34NAPA ST. JOHN'S 371AUTO PARTS1,033.81S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS6,381.78SIG ERICS INCSANITARY SUPPLIES2,164.49SANSOM EQUIPMENT LTD.SANITARY SUPPLIES2,164.49SANSOM EQUIPMENT LTD.CLOTHING ALLOWANCE132.86STEEL AB INDUSTRIES LTD.5EEL442.75			831.45
GRANICUS CANADA HOLDINGS ULCPROFESSIONAL SERVICES22,770.00PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES380.96MIKAN SCIENTIFIC INC.REPAIR PARTS3,659.14SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS90.17NORTHERN FIRST AID LTD.SAFETY SUPPLIES1,457.11ENGLOBE CORPPROFESSIONAL SERVICES1,545.60NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,776.90NL KUBOTA LIMITEDREPAIR PARTS966.70NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS192,640.26EASTERN SAFETY SERVICESPROFESSIONAL SERVICES862.44PENNECON HYDRAULIC SYSTEMS LTDREPAIR PARTS339.78LINDE CANADA INCREPAIR PARTS339.78K & D PRATT LTD.REPAIR PARTS AND CHEMICALS21,335.79RIDEOUT TOOL & MACHINE INC.TOOLS524.34NAPA ST. JOHN'S 371AUTO PARTS1,033.81S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS6,381.78SIG ERICS INCSANITARY SUPPLIES2,164.49SANSOM EQUIPMENT LTD.SANITARY SUPPLIES2,164.49SANSOM EQUIPMENT LTD.CLOTHING ALLOWANCE132.86STEEL AB INDUSTRIES LTD.5EEL442.75		PROFESSIONAL SERVICES	
MIKAN SCIENTIFIC INC.  REPAIR PARTS  REPAIR PARTS  901.74  NORTHERN FIRST AID LTD.  SAFETY SUPPLIES  1,457.11  ENGLOBE CORP  PROFESSIONAL SERVICES  1,545.60  NEWFOUNDLAND DISTRIBUTORS LTD.  NIDUSTRIAL SUPPLIES  1,776.90  NL KUBOTA LIMITED  REPAIR PARTS  966.70  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  BEQLIA PARTS  6862.44  PENNECON HYDRAULIC SYSTEMS LTD  REPAIR PARTS  REPAIR	•	PROFESSIONAL SERVICES	
SUMMIT MECHANICAL SERVICES (2020) LIMITED  REPAIR PARTS  SAFETY SUPPLIES  1,457.11 ENGLOBE CORP  PROFESSIONAL SERVICES  1,545.60 NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  1,776.90 NL KUBOTA LIMITED  REPAIR PARTS  966.70 NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  862.44 PENNECON HYDRAULIC SYSTEMS LTD  REPAIR PARTS  45.54 LINDE CANADA INC  REPAIR PARTS  REPAIR PARTS  339.78 K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  11,335.79 RIDEOUT TOOL & MACHINE INC.  NAPA ST. JOHN'S 371  S & S SUPPLY LTD. CROSSTOWN RENTALS  BIG ERICS INC  SANITARY SUPPLIES  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  STEEL 442.75	PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	380.96
NORTHERN FIRST AID LTD.  SAFETY SUPPLIES  1,457.11  ENGLOBE CORP  PROFESSIONAL SERVICES  1,545.60  NEWFOUNDLAND DISTRIBUTORS LTD.  INDUSTRIAL SUPPLIES  1,776.90  NL KUBOTA LIMITED  REPAIR PARTS  966.70  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  192,640.26  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  862.44  PENNECON HYDRAULIC SYSTEMS LTD  REPAIR PARTS  45.54  LINDE CANADA INC  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS AND CHEMICALS  21,335.79  RIDEOUT TOOL & MACHINE INC.  TOOLS  524.34  NAPA ST. JOHN'S 371  AUTO PARTS  BIG ERICS INC  SANITARY SUPPLIES  3,654.93  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCE  STEEL 442.75	MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,659.14
ENGLOBE CORP PROFESSIONAL SERVICES 1,545.60 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 1,776.90 NL KUBOTA LIMITED REPARTS 966.70 NORTH ATLANTIC PETROLEUM PRODUCTS 192,640.26 EASTERN SAFETY SERVICES PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 45.54 LINDE CANADA INC REPAIR PARTS 339.78 K & D PRATT LTD. REPAIR PARTS 339.78 RIDEOUT TOOL & MACHINE INC. TOOLS 21,335.79 RIDEOUT TOOL & MACHINE INC. TOOLS 524.34 NAPA ST. JOHN'S 371 AUTO PARTS 1,033.81 S & S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS 5,6381.78 BIG ERICS INC SANITARY SUPPLIES 6,381.78 BIG ERICS INC SANITARY SUPPLIES 2,164.49 SANSOM EQUIPMENT LTD. REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE 132.86 STEEL FAB INDUSTRIES LTD.	SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	901.74
NEWFOUNDLAND DISTRIBUTORS LTD.  NI KUBOTA LIMITED  REPAIR PARTS  REPAIR PARTS  966.70  NORTH ATLANTIC PETROLEUM  PETROLEUM PRODUCTS  192,640.26  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  PENNECON HYDRAULIC SYSTEMS LTD  REPAIR PARTS  45.54  LINDE CANADA INC  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS AND CHEMICALS  100 PARTT LTD.  REPAIR PARTS  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCE  STEEL 442.75	NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	1,457.11
NL KUBOTA LIMITED REPAIR PARTS 966.70 NORTH ATLANTIC PETROLEUM PRODUCTS 192,640.26 EASTERN SAFETY SERVICES PROFESSIONAL SERVICES 862.44 PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 45.54 LINDE CANADA INC REPAIR PARTS 339.78 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 21,335.79 RIDEOUT TOOL & MACHINE INC. TOOLS 524.34 NAPA ST. JOHN'S 371 AUTO PARTS 1,033.81 S & S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS 80.91 BIG ERICS INC SANITARY SUPPLIES 6,381.78 BIG ERICS INC SANITARY SUPPLIES 2,164.49 SANSOM EQUIPMENT LTD. REPAIR PARTS 5 CLOTHING ALLOWANCE 132.86 STEELFAB INDUSTRIES LTD.	ENGLOBE CORP	PROFESSIONAL SERVICES	1,545.60
NORTH ATLANTIC PETROLEUM  EASTERN SAFETY SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  REPAIR PARTS  45.54  LINDE CANADA INC  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS AND CHEMICALS  RIDEOUT TOOL & MACHINE INC.  TOOLS  TOOLS  S & S SUPPLY LTD. CROSSTOWN RENTALS  BIG ERICS INC  SANITARY SUPPLIES  SANSOM EQUIPMENT LTD.  REPAIR PARTS  S REPAIR PARTS  CLOTHING ALLOWANCE  STEELFAB INDUSTRIES LTD.	NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,776.90
EASTERN SAFETY SERVICES PROFESSIONAL SERVICES REPAIR PARTS REPAIR PARTS A 45.54 LINDE CANADA INC REPAIR PARTS REPAIR PARTS REPAIR PARTS RIDEOUT TOOL & MACHINE INC. TOOLS REPAIR PARTS NAPA ST. JOHN'S 371 AUTO PARTS REPAIR PARTS SANITARY SUPPLIES ANSOM EQUIPMENT LTD. REPAIR PARTS CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED STEELFAB INDUSTRIES LTD. STEEL  REPAIR PARTS REPAIR PAR	NL KUBOTA LIMITED	REPAIR PARTS	966.70
PENNECON HYDRAULIC SYSTEMS LTD  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  REPAIR PARTS AND CHEMICALS  21,335.79  RIDEOUT TOOL & MACHINE INC.  TOOLS  524.34  NAPA ST. JOHN'S 371  AUTO PARTS  REPAIR PARTS  8 S SUPPLY LTD. CROSSTOWN RENTALS  REPAIR PARTS  REPAIR PARTS  6,381.78  BIG ERICS INC  SANITARY SUPPLIES  SANSOM EQUIPMENT LTD.  REPAIR PARTS  3,654.93  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCE  STEEL  442.75	NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	192,640.26
LINDE CANADA INC  K & D PRATT LTD.  REPAIR PARTS AND CHEMICALS  21,335.79  RIDEOUT TOOL & MACHINE INC.  TOOLS  524.34  NAPA ST. JOHN'S 371  AUTO PARTS  REPAIR PARTS  REPAIR PARTS  8 S SUPPLY LTD. CROSSTOWN RENTALS  REPAIR PARTS  REPAIR PARTS  6,381.78  BIG ERICS INC  SANITARY SUPPLIES  2,164.49  SANSOM EQUIPMENT LTD.  REPAIR PARTS  CLOTHING ALLOWANCE  STEEL 442.75	EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	862.44
K & D PRATT LTD.REPAIR PARTS AND CHEMICALS21,335.79RIDEOUT TOOL & MACHINE INC.TOOLS524.34NAPA ST. JOHN'S 371AUTO PARTS1,033.81S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS6,381.78BIG ERICS INCSANITARY SUPPLIES2,164.49SANSOM EQUIPMENT LTD.REPAIR PARTS3,654.93CHANDLER SALES, DIVISION OF J.D. IRVING LIMITEDCLOTHING ALLOWANCE132.86STEELFAB INDUSTRIES LTD.STEEL442.75	PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	45.54
RIDEOUT TOOL & MACHINE INC.  TOOLS  524.34  NAPA ST. JOHN'S 371  AUTO PARTS  REPAIR PARTS  6,381.78  BIG ERICS INC  SANITARY SUPPLIES  SANSOM EQUIPMENT LTD.  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  STEELFAB INDUSTRIES LTD.  TOOLS  524.34  AUTO PARTS  REPAIR PARTS  524.34  AUTO PARTS  524.34  AUTO PARTS  524.34  AUTO PARTS  5,381.78  6,381.78  6,381.78  5,104.99  5,104.99  132.86  5TEELFAB INDUSTRIES LTD.	LINDE CANADA INC	REPAIR PARTS	339.78
NAPA ST. JOHN'S 371  S & S SUPPLY LTD. CROSSTOWN RENTALS  BIG ERICS INC  SANITARY SUPPLIES  SANSOM EQUIPMENT LTD.  REPAIR PARTS  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  STEELFAB INDUSTRIES LTD.  AUTO PARTS  REPAIR PARTS  SANITARY SUPPLIES  REPAIR PARTS  3,654.93  CLOTHING ALLOWANCE  STEEL  442.75	K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	21,335.79
S & S SUPPLY LTD. CROSSTOWN RENTALS  BIG ERICS INC  SANITARY SUPPLIES  SANSOM EQUIPMENT LTD.  CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  STEELFAB INDUSTRIES LTD.  REPAIR PARTS  CANITARY SUPPLIES  SANITARY SUPPLIES  CLOTHING ALLOWANCE  132.86  442.75	RIDEOUT TOOL & MACHINE INC.	TOOLS	524.34
BIG ERICS INC SANITARY SUPPLIES 2,164.49 SANSOM EQUIPMENT LTD. REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE 132.86 STEELFAB INDUSTRIES LTD. STEEL 442.75	NAPA ST. JOHN'S 371	AUTO PARTS	1,033.81
SANSOM EQUIPMENT LTD. REPAIR PARTS 3,654.93 CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED CLOTHING ALLOWANCE 132.86 STEELFAB INDUSTRIES LTD. STEEL 442.75	S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,381.78
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED  CLOTHING ALLOWANCE  STEEL 442.75	BIG ERICS INC		2,164.49
STEELFAB INDUSTRIES LTD. STEEL 442.75			•
SUPERIOR OFFICE INTERIORS LTD. OFFICE SUPPLIES 4,365.40			
	SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	4,365.40

NAME	DESCRIPTION	AMOUNT
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,002.27
TRACTION DIV OF UAP	REPAIR PARTS	2,810.86
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,132.28
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,058.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,776.09
WINDCO ENTERPRISES LTD.	FLAGS	979.52
STAN BUTLER	ENTERTAINMENT	250.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	252.99
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,202.24
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSE	552.50 128.97
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	23.86
KANE, SUSAN WHITE, MARK	EMPLOYMENT RELATED EXPENSE	382.95
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	436.59
REID, COREY	EMPLOYMENT RELATED EXPENSE	50.00
CANTWELL, MICHAEL	EMPLOYMENT RELATED EXPENSE	382.95
PARDY, SHELLEY	EMPLOYMENT RELATED EXPENSE	957.73
O'BRIEN, LESLIE	EMPLOYMENT RELATED EXPENSE	382.95
JONATHAN TIMMINS	EMPLOYMENT RELATED EXPENSE	445.74
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSE	299.00
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSE	49.74
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	47.55
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	59.78
COLLEEN BLAKE	EMPLOYMENT RELATED EXPENSE	354.20
VANESSA PENNELL MERCER	EMPLOYMENT RELATED EXPENSE	382.95
GREGORY VERGE	EMPLOYMENT RELATED EXPENSE	150.00
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	382.95
STEPHANIE POWER	EMPLOYMENT RELATED EXPENSE	20.41
TONYA KNOPP	EMPLOYMENT RELATED EXPENSE	214.89
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	38.47
CHADD KENNEDY	EMPLOYMENT RELATED EXPENSE	354.20
AMER AFRIDI	EMPLOYMENT RELATED EXPENSE	871.70
MELISSA GALE	EMPLOYMENT RELATED EXPENSE	382.95
MEGAN KAVANAGH	EMPLOYMENT RELATED EXPENSE	354.20
ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	779.70
HANLON SERVICES	PROFESSIONAL SERVICES	230.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES REPAIR PARTS	571.15
VALLEN CANADA INC. AVALON ANALYTICS	PROFESSIONAL SERVICES	1,445.57 192.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
CB AUTOMATION INC.	PROFESSIONAL SERVICES	8,250.10
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,955.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	59,634.75
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	460.00
BDP RENTALS AND CONTRACTING INC.	PROFESSIONAL SERVICES	460.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
BELLEVUE SIGNS	PROFESSIONAL SERVICES	7,072.50
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	349.43
MASTER METER PRODUCTS CANADA	REPAIR PARTS	3,540.41
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	1,693.95
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	33,810.61
ROYAL FREIGHTLINER	REPAIR PARTS	1,926.06
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,382.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	14,707.22
DREW PARDY	ART PROCUREMENT 2023	350.00
KAL TIRE	REPAIR PARTS	44,262.30
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	122,884.27
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	49,910.00
DAZE JEFFERIES	ART PROCUREMENT 2023	600.00

NAME	DESCRIPTION	AMOUNT
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	1,437.50
JOHNSON'S EXCAVATION & TRUCKING INC.	TOPSOIL	920.00
REALIT	PROFESSIONAL SERVICES	48,300.00
SOLID WASTE ASSOCIATION OF NORTH AMERICA-ONTARIO CHAPTER	PROFESSIONAL SERVICES	2,712.00
EICKEMEYER VETERINARY TECHNOLOGY FOR LIFE INC.	PROFESSIONAL SERVICES	1,776.38
519 PROPERTY MAINTENANCE INC.	PROFESSIONAL SERVICES	1,389.81
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	19,621.43
MODERN PAVING LTD.	PROGRESS PAYMENT	224,900.85
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,531,757.96
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	705,704.59
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	179,960.22
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	149,753.64
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	1,220,184.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	587,296.05
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	195,489.41
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	9,430.92
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	13,343.22
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	1,546.88
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
EMCO SUPPLY	REPAIR PARTS	188.72
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	87,503.85
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	770,250.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
PITNEY BOWES	POSTAGE BY PHONE	60,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	88,507.84
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
RBC INVESTOR SERVICES	TRANSFER TO SINKING FUND	8,567,100.00
RBC INVESTOR SERVICES	EMPLOYER PENSION CONTRIBUTIONS	28,306.36
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
		TOTAL: \$ 24,430,444.88

### Weekly Payment Vouchers For The Week Ending December 27, 2023

## **Payroll**

Public Works	\$	524,069.45
Bi-Weekly Casual	\$	27,660.56
Accounts Payable	\$ :	3,277,175.49

(A detailed breakdown available here)

Total: \$ 3,828,905.50



NAME	DESCRIPTION	AMOUNT
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	2,098.00
57333 NEWFOUNDLAND AND LABRADOR INCORPORATED	PROFESSIONAL SERVICES	115.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	600.00
THE REDEEMED CHRISTIAN CHURCH OF GOD	REFUND OVERPAYMENT OF TAXES	19,038.26
THE REBERMED CHRISTIAN CHORCH OF GOD	REFUND OVERPAYMENT OF TAXES	247.36
	REFUND OVERPAYMENT OF TAXES	148.24
	REFUND OVERPAYMENT OF TAXES	4,628.15
HIS MAJESTY THE KING, IN RIGHT OF CANADA	REFUND OVERPAYMENT OF TAXES	7,928.39
	REFUND SECURITY DEPOSIT	100.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND COURT OF APPEAL REFUND	400.00
ALTUS GROUP LIMITED TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	400.00 200.00
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	9,000.00
CHRIS MASTERS	EMPLOYMENT RELATED EXPENSES	80.00
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	79.06
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	382.95
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	744.35
HAYE, SHAWN	EMPLOYMENT RELATED EXPENSES  EMPLOYMENT RELATED EXPENSES	354.20 382.95
WINSOR, LYNNANN WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	225.11
	PAYROLL DEDUCTIONS	
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	802,464.02
SSQ INSURANCE COMPANY INC.	EMPLOYMENT RELATED EXPENSES	5,322.33
MCGRATH, JENNIFER		150.00
SNT SOLUTIONS	PROFESSIONAL SERVICES DATA & USAGE CHARGES	268,927.50
ROGERS COMMUNICATIONS CANADA INC.	ELECTRICAL SUPPLIES	854.45
MCLOUGHLAN SUPPLIES LTD.		2,786.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,209.68
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS PROGRESS PAYMENT	909.35
COMPLETE CONCRETE SOLUTIONS LTD		79,270.65
EASTERN WASTE MANAGEMENT	Q1 2024 PAYMENT PROFESSIONAL SERVICES	1,000,000.00
DR. ANDREW HUTTON	PROFESSIONAL SERVICES  PROFESSIONAL SERVICES	40.00 312.50
GLENN BARNES, MRAIC JAKE PENNELL	EMPLOYMENT RELATED EXPENSES	600.00
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSES  EMPLOYMENT RELATED EXPENSES	
	ADVANTAGE PROGRAM SPONSOR	744.35
PARTS FOR TRUCKS INC.	REPAIR PARTS	115,000.00
	REPAIR PARTS	2,380.68
WATERWORKS SUPPLIES DIV OF EMCO LTD  CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	2,162.68
NEWFOUNDLAND POWER		47,374.25
	ELECTRICAL SERVICES	7,848.34
VENOR RECRUITMENT LTD	PROFESSIONAL SERVICES SEWER INSPECTIONS	17,595.00
AFONSO GROUP LIMITED		28,904.14 681.89
ACTION CAR AND TRUCK ACCESSORIES ATLANTIC PURIFICATION SYSTEM LTD	AUTO PARTS WATER PURIFICATION SUPPLIES	
	PAINT SUPPLIES	799.94
DULUX PAINTS  PECT DISPENSEDS LTD		1,152.10
BEST DISPENSERS LTD.	SANITARY SUPPLIES	672.34
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS SECURITY SERVICES	591.28
CANADIAN CORPS COMMISSIONAIRES	CHEMICALS AND WELDING PRODUCTS	2,114.57
AIR LIQUIDE CANADA INC.		29,318.77
CBCL LIMITED	PROFESSIONAL SERVICES	1,868.75
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,288.72
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,492.91
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS  DILIMBING SUPPLIES	408.25
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,506.66
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	25,144.75
HETEK SOLUTIONS INC.	REPAIR PARTS	1,923.15
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,015.18
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	4,135.40
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	275.71
CANADIAN TIRE CORP. HEBRON WAY	MISCELLANEOUS SUPPLIES	354.41
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	771.18

NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	682.72
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,449.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,596.70
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,079.56
THE BULB MAN	BULBS	297.97
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	149.48
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	2,336.28
WOLSELEY CANADA INC.	REPAIR PARTS	2,390.78
A HARVEY & CO. LTD.	ROAD SALT	109,840.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	67,066.26
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	891.41
HICKMAN MOTORS LIMITED	REPAIR PARTS	185,666.81
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,078.44
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,725.00
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	420.00
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	117.24
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	703.60
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	403.39
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	2,000.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,707.05
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	864.92
WORK AUTHORITY	CLOTHING ALLOWANCE	287.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	134.63
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	793.50
CANADIAN HEARING SERVICES	SAFETY SUPPLIES	590.00
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	313.47
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	7,457.02
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	160,059.44
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	141.07
AECOM CANADA LTD.	PROFESSIONAL SERVICES	8,027.00
IMP SOLUTIONS	SOFTWARE RENEWAL	674.73
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	154,790.16
BRANDT TRACTOR LTD	REPAIR PARTS	16,081.69
80038 NEWFOUNDLAND AND LABRADOR INC. O/A STEELE MAZDA ST. JOHN'S	AUTO PARTS	183.06
	٦	TOTAL: \$ 3,277,175.49

# <u>Memorandum</u>

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

#### **Payroll**

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

(A detailed breakdown here)

Total: \$8,867,549.84



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

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