

MEMORANDUM

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

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
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	281.94
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	249.07
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	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	5,865.98
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,243.60
CANADA POST CORPORATION	POSTAGE SERVICES	33.64
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,157.71
CITY TIRE & AUTO CENTER LTD.	TIRES	19,725.80
KENT	BUILDING SUPPLIES	1,215.32
STINGRAY RADIO INC.	ADVERTISEMENT	123.30
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,704.80
CONCRETE PRODUCTS	CONCRETE	1,815.16
CONSTRUCTION SIGNS LTD.	SIGNAGE	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 CORP.-MERCHANT 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
VALLIN 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 & SUPPLY 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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 10, 2024

Payroll

Public Works	\$ 688,071.33
Bi-Weekly Casual	\$ 13,155.13
Accounts Payable	\$4,056,500.46

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

Total: \$ 4,757,726.92

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWAL	4,832.30
BELL ALIANT	TELEPHONE SERVICES	15,024.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,422.05
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	326.06
BODYWORKS ST. JOHN'S 2012 LTD.	LEGAL CLAIM	256.83
	REFUND SECURITY DEPOSIT	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	103.50
ATLANTIC GROCERY DISTRIBUTORS	SUPPLIES	630.14
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	779.49
NEWFOUNDLAND CAMERA	CAMERA	459.99
MITCHELL FARMS INC	MULCH	253.00
FEDEX	PROFESSIONAL SERVICES	179.37
	REFUND SECURITY DEPOSIT	50.00
JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.	REFUND PERMIT	277.80
	RECREATION REFUND	67.50
DR ERIKA FOWLER	PROFESSIONAL SERVICES	20.00
CYRIL LUDLOW	PROFESSIONAL SERVICES	115.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
TREVOR EARLE - REFRESH CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
	REFUND PERMIT	50.00
	REFUND PERMIT	60.30
	REFUND OVERPAYMENT OF TAXES	1,908.00
	REFUND OVERPAYMENT OF TAXES	290.17
GOSPEL HALL	REFUND OVERPAYMENT OF TAXES	167.50
	REFUND OVERPAYMENT OF TAXES	257.63
	REFUND OVERPAYMENT OF TAXES	264.19
KING WILLIAM DEVELOPMENT	REFUND SECURITY DEPOSIT	102,600.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	200.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	44,228.40
ASOKAN MULAYATH VARIYATYH	YOUTH SPORT TRAVEL GRANT	125.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	400.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	EVENTS GRANT	1,000.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,920.13
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	107.75
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,661.31
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,576.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	825,098.76
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	53,753.33
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,960.11
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,973.99
NAPE	PAYROLL DEDUCTIONS	666.11
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,415.30
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	750.00
THE WORKS	MEMBERSHIP FEES	29.32
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,003.47
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	881.16
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	10,079.60
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,697.21
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	947.34
BELL MOBILITY INC.	CELLULAR PHONE USAGE	14,280.93
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	4,338.74
EMCO SUPPLY	REPAIR PARTS	6,028.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,394.91
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,470.88
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,652.33
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	23,062.58
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	8,025.85

NAME	DESCRIPTION	AMOUNT
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	322.00
ANIXTER CANADA INC.	REPAIR PARTS	1,947.99
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	34,287.25
ASHFORD SALES LTD.	REPAIR PARTS	195.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	20,884.10
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	486.78
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	10,478.65
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	642.28
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	29,494.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,942.37
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,329.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	786.60
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	103.36
BELBIN'S GROCERY	CATERING SERVICES	3,302.80
DULUX PAINTS	PAINT SUPPLIES	251.20
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,832.18
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	15,785.52
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	13,933.83
PRINT & SIGN SHOP	SIGNAGE	18.40
EC BOONE LTD.	PROTECTIVE CLOTHING	2,012.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,870.79
COHEN'S HOME FURNISHINGS LTD.	OFFICE FURNITURE	1,270.68
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,277.37
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	363.40
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,570.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	26,828.58
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	94.29
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,697.40
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	195.50
CANADA POST CORPORATION	POSTAGE SERVICES	9,908.16
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	32,741.30
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,337.21
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,668.44
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	345.00
D PETERS BRONZE & BRASS	NAME PLATES	598.00
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	5,242.53
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	39,576.96
CITY TIRE & AUTO CENTER LTD.	TIRES	10,225.87
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,048.60
KENT	BUILDING SUPPLIES	3,070.57
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,333.99
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	199.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,085.89
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,182.50
COMPLETE TIRE SALES & SERVICE LIMITED	TIRES	2,593.72
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP FEES	29,693.87
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,366.18
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,762.29
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	954.24
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	21,411.85
HETEK SOLUTIONS INC.	REPAIR PARTS	7,999.67
DEL EQUIPMENT LIMITED	REPAIR PARTS	4,457.87
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	858.64
DRIVE PRODUCTS INC.	REPAIR PARTS	2,766.09
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	315.14
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	2,894.47
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	148.38
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	908.31
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,957.85
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	27.60
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	85.10
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	4,427.50

NAME	DESCRIPTION	AMOUNT
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	178.15
FASTSIGNS	SIGNAGE	46.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,077.19
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	9,652.05
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,578.16
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,318.59
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	1,631.05
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	503.70
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,531.02
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	477.19
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	12,598.25
WOLSELEY CANADA INC.	REPAIR PARTS	4,617.39
XYLEM CANADA LP	REPAIR PARTS	2,449.62
WEDGWOOD CAFE & CATERING	CATERING SERVICES	466.90
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,061.68
HARVEY & COMPANY LIMITED	REPAIR PARTS	21,403.26
A HARVEY & CO. LTD.	ROAD SALT	416,977.05
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	98,499.50
BDO CANADA LLP	PROFESSIONAL SERVICES	17,250.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,035.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,824.44
BRENNTAG CANADA INC	CHLORINE	63,899.16
HICKMAN MOTORS LIMITED	REPAIR PARTS	288.83
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	7,989.74
ARBOTECH MANAGEMENT INC.,	PROFESSIONAL SERVICES	34,270.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,226.25
FLEET READY LTD.	REPAIR PARTS	713.53
SNF CANADA LTD.	REPAIR PARTS	12,575.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,341.06
UNIVAR CANADA	CHEMICALS	17,503.21
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	47,274.61
ULINE CANADA CORP	REPAIR PARTS	332.96
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	4,669.01
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,469.48
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,772.62
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	157,203.85
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	60,828.46
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	2,000.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	825.08
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	456.55
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,332.11
HAMPIDJAN CANADA LTD.	REPAIR PARTS	575.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,785.69
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	20,267.73
HICKEY'S TIMBER MART	BUILDING SUPPLIES	566.27
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,010.80
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	375.04
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	6,362.87
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.35
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	57,347.10
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	31,927.08
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,058.50
CON-TEST	PROFESSIONAL SERVICES	3,070.50
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	14,375.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,181.17
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	84.87
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	193.03
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,241.83
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,118.40
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	557.14
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,347.05
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52

NAME	DESCRIPTION	AMOUNT
ENGLOBE CORP	PROFESSIONAL SERVICES	3,256.80
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,407.67
TOROMONT CAT	AUTO PARTS	11,399.75
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	184.52
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	639.94
LINDE CANADA INC	REPAIR PARTS	1,307.79
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,595.75
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,147.58
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	2,912.00
BIG ERICS INC	SANITARY SUPPLIES	494.58
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,568.59
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	390.48
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	539.35
STATE CHEMICAL LTD.	CHEMICALS	1,137.35
STEELFAB INDUSTRIES LTD.	STEEL	281.75
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,456.38
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,287.26
JILL DREADDY DANCECO	REAL PROGRAM	1,727.39
EASTCOM INC.	REPAIR PARTS	919.94
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	3,201.39
KZ CONTRACTING LTD.	STONE/ROAD GRAVEL	241.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	325.79
STELLA'S CIRCLE	REFUND OVERPAYMENT OF TAXES	1,201.30
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	7,033.46
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSE	81.51
BYRNE, WILLIAM	EMPLOYMENT RELATED EXPENSE	23.82
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	97.75
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	624.00
MARK MILLER	EMPLOYMENT RELATED EXPENSE	38.59
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	745.00
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSE	141.27
JESSICA FOLEY	EMPLOYMENT RELATED EXPENSE	312.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	276.00
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	97.75
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	22,213.56
IMP SOLUTIONS	SOFTWARE RENEWAL	22,856.74
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,835.84
AVALON TRIMLINE SIGNS	REPAIR PARTS	78.20
PICTOMETRY CANADA CORP	LICENSE RENEWAL	113,273.39
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,772.75
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	2,662.46
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	3,749.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	20,642.49
BRANDT TRACTOR LTD	REPAIR PARTS	123,175.57
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	16,028.13
RECSTAFF INCORPORATED	SOFTWARE RENEWAL	20,182.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	17,423.81
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,217.92
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	6,862.05
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	167.85
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	52,081.63
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	822.25
ATLANTIC CANADA CRUISE ASSOCIATION	MEMBERSHIP FEES	850.00
986565 ONTARIO INC. DBA ADVANCE PROCESS SERVERS	PROFESSIONAL SERVICES	201.14
ARC DIGITAL CANADA CORP. O/A ARC DOCUMENT SOLUTIONS	PROFESSIONAL SERVICES	7,850.38
ACCO BRANDS CANADA INC	PROFESSIONAL SERVICES	1,063.75
VITALSINE	PROFESSIONAL SERVICES	17,003.90
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,043.45
CURTIS DAWE	PROFESSIONAL SERVICES	115,050.57

NAME	DESCRIPTION	AMOUNT
MCINNES COOPER	PROFESSIONAL SERVICES	5,442.72
NORTHLAND CHEMICAL INC.	CHEMICALS	11,398.80
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	3,229.20
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	94.29
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	212.75
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	136,605.29
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	157,371.65
MODERN PAVING LTD.	PROGRESS PAYMENT	110,262.00
TOTAL:		\$ 4,056,500.46

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 17, 2024

Payroll

Public Works	\$ 597,394.12
Bi-Weekly Administration	\$ 897,388.29
Bi-Weekly Management	\$ 979,592.74
Bi-Weekly Fire Department	\$ 1,152,373.79
Accounts Payable	\$ 3,215,189.51

(A detailed breakdown [here](#))

Total: \$ 6,841,938.45

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,466.75
SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST	REPAIR PARTS	654.09
SOLARWINDS	SOFTWARE MAINTENANCE	196.63
TARPOMATIC INC.	REPAIR PARTS	34,168.87
US DIGITAL DESIGNS	REPAIR PARTS	12,539.77
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	2,022.38
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	14,628.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
UNIFUND ASSURANCE	LEGAL CLAIM	12,457.13
	LEGAL CLAIM	2,331.54
PARADIGM QUEST	REFUND CREDIT	2,035.25
BRIAN FRANCIS	EMPLOYMENT RELATED EXPENSE	99.07
RICHARD LAYDEN	EMPLOYMENT RELATED EXPENSE	101.17
DENNIS O'LEARY	EMPLOYMENT RELATED EXPENSE	307.36
INVESTIA FINANCIAL SERVICES INC	RETIREMENT PAYMENT	10,024.00
CANADA LIFE	RETIREMENT PAYMENT	105,283.71
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	3,397.35
	REFUND OVERPAYMENT OF TAXES	7,956.24
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	510.38
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	254.07
	REFUND OVERPAYMENT OF TAXES	221.56
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND CREDIT ON ACCOUNT	78.00
	REFUND GARBAGE BIN	65.00
TEAM FRENCH	YOUTH SPORT TRAVEL GRANT	250.00
	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	356.50
	REFUND CREDIT ON ACCOUNT	46.00
REGULAR POWER CLARKE BENNETT LAW OFFICE	REFUND TAX CERTIFICATE	25.00
SCOTT O'BRIEN	EMPLOYMENT RELATED EXPENSE	170.00
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	448.50
CON-V-AIR	REPAIR PARTS	706.65
MAPLE LEAF ROPES INC.	REPAIR PARTS	265.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	VEHICLE REGISTRATIONS	4,666.00
	REFUND SECURITY DEPOSIT	300.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	41.87
CANADA POST CORPORATION	POSTAGE SERVICES	585.09
EMCO SUPPLY	REPAIR PARTS	1,022.77
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	18,766.26
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	97.75
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	517,695.67
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX DECEMBER	136,862.90
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31

NAME	DESCRIPTION	AMOUNT
THE NATIONAL PAYROLL INSTITUTE	MEMBERSHIP RENEWAL	1,081.00
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	18,006.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,027.76
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	1,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	32,106.39
EMCO SUPPLY	REPAIR PARTS	1,356.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,181.91
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,078.95
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,851.66
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	8,399.89
ATLANTIC AIR CLEANING SPECIALITIES LTD	PROFESSIONAL SERVICES	2,052.75
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,542.13
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,803.22
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	261.91
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,707.50
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	5,898.35
SMS EQUIPMENT	REPAIR PARTS	28,918.20
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,798.36
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,813.99
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	11,076.98
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	25,000.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	292.10
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,362.42
CITY OF MOUNT PEARL	GYM MEMBERSHIP	475.00
LEVITT SAFETY	SAFETY SUPPLIES	1,180.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	823.17
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	793.50
CANADA POST CORPORATION	POSTAGE SERVICES	233.36
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	5,336.79
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,627.84
CAPITAL READY MIX	CONCRETE	143.75
JUDI CARROLL	BAILIFF SERVICES	222.50
SOBEY'S INC	PET SUPPLIES	124.02
CAPITAL PRE-CAST	PROFESSIONAL SERVICES	5,341.75
MAC TOOLS	TOOLS	2,402.49
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	420.98
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	2,190.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	967.22
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	9,460.49
CANCELLED	CANCELLED	0.00
LONG & MCQUADE	REAL PROGRAM	166.72
CUMMINS CANADA ULC	REPAIR PARTS	15,708.22
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	772.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	249.96
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	5,705.15
MADSEN POWER SYSTEMS	REPAIR PARTS	337.19
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	896.21
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	143.75
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	103.50
EAST CHEM INC.	CHEMICALS	713.46

NAME	DESCRIPTION	AMOUNT
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	647.45
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	189.78
STOKES INTERNATIONAL	CITATION CORDS	271.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	602.82
FASTSIGNS	SIGNAGE	331.27
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,289.45
CDW CANADA INC.	ELECTRONICS	5,530.13
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	284.10
DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI	PROFESSIONAL SERVICES	92.50
SCHOOL SPECIALTY CANADA LTD	RECREATIONAL SUPPLIES	150.32
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,877.00
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCES	67,269.25
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	943.00
A HARVEY & CO. LTD.	ROAD SALT	761.54
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.24
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	MEMBERSHIP RENEWAL	7,726.85
BRENNTAG CANADA INC	CHLORINE	14,752.76
TTI SALES & SERVICES INC.,	REPAIR PARTS	82.80
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	9,660.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,825.79
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	424.35
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	914.80
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	160,283.17
ULINE CANADA CORP	REPAIR PARTS	408.64
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	7,714.20
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	625.78
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,725.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	5,585.56
CDMV	VETERINARY SUPPLIES	314.18
KANSTOR INC.	REPAIR PARTS	438.10
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	4,926.60
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	39,150.12
HICKEY'S TIMBER MART	BUILDING SUPPLIES	585.65
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,328.64
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,645.03
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	276.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	575.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	14,938.45
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	31,102.90
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,805.31
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,063.42
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,350.14
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	188.87
ENGLOBE CORP	PROFESSIONAL SERVICES	1,491.55
TOROMONT CAT	AUTO PARTS	7,935.00
LINDE CANADA INC	REPAIR PARTS	3,020.70
PUROLATOR INC.	COURIER SERVICES	557.80
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,326.74
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	6,645.85
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	3,404.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	16,196.83
SANSOM EQUIPMENT LTD.	REPAIR PARTS	20,719.73
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	61.70

NAME	DESCRIPTION	AMOUNT
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	730.03
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,696.07
CITY OF ST. JOHN'S	JANUARY - JUNE 2024 TAX BILL	403,437.18
GOULDS RECREATION ASSOCIATION	Q1 2024 QUARTERLY GRANT	41,562.50
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,665.13
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	345.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	430.87
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,100.07
HUNT'S TRANSPORT LIMITED	PROFESSIONAL SERVICES	1,164.99
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	370.78
GOULDS VOLUNTEER FIRE DEPARTMENT	2024 ANNUAL FUNDING	154,132.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	500.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	45.98
KELLY MILLER	EMPLOYMENT RELATED EXPENSE	354.20
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	1,220.95
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	904.85
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSE	649.75
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	446.18
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSE	500.00
JAKE PENNELL	EMPLOYMENT RELATED EXPENSE	312.00
ZACHARY HILL	EMPLOYMENT RELATED EXPENSE	500.00
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	27,048.36
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,057.79
SALTWIRE NETWORK INC.	ADVERTISING	6,533.40
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,074.38
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	977.50
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	59,758.26
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	31,278.85
BRANDT TRACTOR LTD	REPAIR PARTS	556.76
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,067.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	112.13
ROYAL FREIGHTLINER	REPAIR PARTS	2,435.96
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	15,456.50
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	49,128.45
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	349.33
SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY	TRAINING PROGRAM	699.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	14,186.43
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,233.95
OMNISCREEN LTD.	PROFESSIONAL SERVICES	12,573.18
SNOW & WATER SPORTS LTD O/A LONG RANGE OUTDOORS	SNOW BLOWER	2,996.90
KENT	BUILDING SUPPLIES	8,590.93
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	20,473.24
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	234,504.09
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	217,331.65
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	90,465.21
PETRO SERVICE LIMITED	PROFESSIONAL SERVICES	16,622.76
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
TRANSCAT, INC.	REPAIR PARTS	1,660.33

NAME	DESCRIPTION	AMOUNT
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	233.77
PARAGON SYSTEMS TESTING	PROFESSIONAL SERVICES	18,354.00
TOTAL:		<u>\$ 3,215,189.51</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 24, 2024

Payroll

Public Works	\$ 585,753.97
Bi-Weekly Casual	\$ 39,725.97
Accounts Payable	\$6,070,033.43

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

Total: \$ 6,695,513.30

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	935.00
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALIST	MEMBERSHIP RENEWAL	405.63
JETTER DEPOT	REPAIR PARTS	1,627.96
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	120.26
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	2,022.38
FILMTEC CORPORATION	REPAIR PARTS	9,476.50
FEDEX	PROFESSIONAL SERVICES	133.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	300.00
TOWN OF PORTUGAL COVE/ ST. PHILIPS	TAX BILLS	165.90
ROEBOTHAN MCKAY MARSHALL	REFUND SECURITY DEPOSIT	10,000.00
BRAIN MURPHY CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
CANCELLED	CANCELLED	0.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAXES	570.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
CANADA DAMAGE RECOVERY	REFUND SECURITY DEPOSIT	3,350.10
HUBERT DISTRIBUTING COMPANY, INC.	REPAIR PARTS	294.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	643.70
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	11,263.33
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,373.98
BDO CANADA LLP	PROFESSIONAL SERVICES	95,124.08
CRAIG WITHYCOMBE	TRAVEL ADVANCE	929.47
BYRNE, WILLIAM	TRAVEL ADVANCE	929.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	12,903.00
AVALON ANALYTICS	PROFESSIONAL SERVICES	1,328.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,282.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	69,047.25
SAMANTHA HOWSE	EMPLOYMENT RELATED EXPENSE	382.95
EMILY ROLPH	EMPLOYMENT RELATED EXPENSE	300.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,131.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	13,063.18
EMCO SUPPLY	REPAIR PARTS	2,105.19
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	646.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	65,802.31
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,044.43
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	658.01
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	47.41
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	454.02
GRECO PIZZA	MEAL ALLOWANCES	374.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	51,031.87
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,105.38
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	2,127.50
ASHFORD SALES LTD.	REPAIR PARTS	67.85
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	17,775.05
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	338.96
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	4,684.13
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	1,812.60
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,991.07
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,797.84
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	699.20
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	600.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,438.97
BELBIN'S GROCERY	CATERING SERVICES	3,620.19
SMS EQUIPMENT	REPAIR PARTS	414.14
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	824.63
DULUX PAINTS	PAINT SUPPLIES	311.71
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,932.93
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	62,209.39
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	8,730.22

NAME	DESCRIPTION	AMOUNT
NUTRI LAWN	REMOVAL OF DEBRIS	32,769.25
PRINT & SIGN SHOP	SIGNAGE	102.64
DESTINATION ST. JOHN'S	ACCOMODATIONS	283.22
EC BOONE LTD.	PROTECTIVE CLOTHING	1,174.02
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,033.49
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	855.37
SPLASHABLES INC	RECREATION SUPPLIES	249.15
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	1,379.16
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	56,044.10
JLG TRANSPORTATION LTD.	TAXI SERVICES	20.00
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	782.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,764.12
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	14,006.55
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	36,512.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	14,877.41
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	18,778.25
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,113.32
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	6,923.76
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
MAC TOOLS	TOOLS	1,675.07
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	287.50
KENT	BUILDING SUPPLIES	88.24
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,350.18
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	176.93
YARDI SYSTEMS INC	PROFESSIONAL SERVICES	22,875.84
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,216.93
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	3,277.50
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	357.46
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	2,530.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,291.54
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,368.50
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	1,707.78
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	17,405.44
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,806.94
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	564.29
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	208.09
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	381.69
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	212.75
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	1,053.98
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	175.55
BASIL FEARN 93 LTD.	REPAIR PARTS	13,167.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	27,028.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,614.02
CDW CANADA INC.	ELECTRONICS	2,245.46
DOWNTOWN ST. JOHN'S	2024 Q1 BIA REMITTANCE	81,914.69
PRINCESS AUTO	MISCELLANEOUS ITEMS	330.01
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	710.24
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	3,794.06
DAVE GULLIVER CABS LIMITED/O/A CITYWIDE TAXI	TAXI SERVICES	44.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,318.18
WOLSELEY CANADA INC.	REPAIR PARTS	7,897.70
XYLEM CANADA LP	REPAIR PARTS	21,173.91
UTC FIRE & SECURITY CANADA	REPAIR PARTS	906.20
WEDGWOOD CAFE & CATERING	CATERING SERVICES	259.90
HARVEY & COMPANY LIMITED	REPAIR PARTS	29,534.48
A HARVEY & CO. LTD.	ROAD SALT	949,369.16
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	45,954.20
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	315.83
GRAYMONT (NB) INC.,	HYDRATED LIME	49,018.35
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	6,322.93
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,045.99

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,154.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,604.23
UNIVAR CANADA	CHEMICALS	15,002.75
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	79,528.09
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,129.60
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	81,394.21
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	3,133.18
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,029.07
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	849.60
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	14,747.32
CDMV	VETERINARY SUPPLIES	4,280.40
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	560.77
TRANE CANADA CO.	PROFESSIONAL SERVICES	10,907.75
ZOETIS	REPAIR PARTS	906.43
WORK AUTHORITY	CLOTHING ALLOWANCE	234.59
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	43,596.83
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	3,581.73
VOHL INC.,	REPAIR PARTS	6,754.68
PROVALL PARTS LTD.	REPAIR PARTS	688.85
ROCKET BAKERY & FRESH FOOD	MEAL ALLOWANCES	305.21
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,233.10
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	5,733.59
MANNA BAKERY LIMITED	MEAL ALLOWANCES	861.18
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	616.98
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,064.83
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	61.59
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	3,173.13
WSP CANADA INC.	PROFESSIONAL SERVICES	18,761.10
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,004.84
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,013.61
MIKAN SCIENTIFIC INC.	REPAIR PARTS	6,243.69
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,433.68
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	167.85
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,782.52
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	838.57
ENGLOBE CORP	PROFESSIONAL SERVICES	1,458.20
MK SOFTWARE INC. DBA DOCUFIRE	PROFESSIONAL SERVICES	5,220.31
MODERN PAVING LTD.	ASPHALT	1,897.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	417.89
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	3,147.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	110.40
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,060.94
NL KUBOTA LIMITED	REPAIR PARTS	2,413.67
TOROMONT CAT	AUTO PARTS	16,382.01
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	233,009.68
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	649.04
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,306.21
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	21,476.06
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	57.50
PUROLATOR INC.	COURIER SERVICES	1,083.48
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	453,100.46
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,442.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	192.05
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,058.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,553.71
SCALE SHOP 1985 LTD.	SCALES	218.50
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	64.79
TRACTION DIV OF UAP	REPAIR PARTS	1,410.65
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	828.00
WINDCO ENTERPRISES LTD.	FLAGS	299.87
JILL DREADDY DANCECO	REAL PROGRAM	1,822.11
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	149.39
SPARTAN FITNESS	PROFESSIONAL SERVICES	1,091.42

NAME	DESCRIPTION	AMOUNT
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	314.00
GIRL GUIDES OF CANADA	REAL PROGRAM	181.68
WAYNE COADY	FIREWORKS	18,975.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
STELLA'S CIRCLE	RHI3 FUNDING	1,249,709.64
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	122,049.51
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,121.90
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	43,335.46
SOS 4 KIDS INC.	TRAINING PROGRAM	180.80
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	517.50
DAWE, CHRIS	EMPLOYMENT RELATED EXPENSE	80.00
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	262.29
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	97.75
RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	145.00
KEITH BARRETT	EMPLOYMENT RELATED EXPENSE	72.44
JONES, JENNIFER	EMPLOYMENT RELATED EXPENSE	80.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	1,364.80
AECOM CANADA LTD.	PROFESSIONAL SERVICES	20,074.69
IMP SOLUTIONS	SOFTWARE RENEWAL	3,370.71
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,242.81
SALTWIRE NETWORK INC.	ADVERTISING	206.21
VALLIN CANADA INC.	REPAIR PARTS	462.75
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	6,861.82
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	15,912.55
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	9,748.87
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	1,035.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	487.49
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	414.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	534.75
CHEMSEARCH FE	CHEMICALS	897.00
ROYAL FREIGHTLINER	REPAIR PARTS	2,742.99
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,466.45
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,234.85
KAL TIRE	REPAIR PARTS	4,349.51
THE COUNTER TOP PLACE	PROFESSIONAL SERVICES	718.73
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,315.24
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,918.89
THOMAS WILLIAMS	PROFESSIONAL SERVICES	1,509.38
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,492.67
FIRESERVICE MANAGEMENT LTD.	PROFESSIONAL SERVICES	296.63
RAY MACKEY PHOTOGRAPHY	PROFESSIONAL SERVICES	897.00
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	7,280.40
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	20,533.57
BRANDT TRACTOR LTD	REPAIR PARTS	278,300.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	126,891.69
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	19,995.58
MODERN PAVING LTD.	PROGRESS PAYMENT	76,075.55
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	765,128.90
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	23,797.93
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	26,291.58
TOTAL:		<u>\$ 6,070,033.43</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 31, 2024

Payroll

Public Works	\$ 558,017.84
Bi-Weekly Administration	\$ 829,429.26
Bi-Weekly Management	\$ 969,092.91
Bi-Weekly Fire Department	\$ 950,644.99
Accounts Payable	\$ 6,015,118.94

(A detailed breakdown [here](#))

Total: \$9,322,303.94

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
EEP TECHNICAL SOLUTIONS INC. (USD)	REPAIR PARTS	27,675.04
ARITCULATE GLOBAL, LLCDBA RISE	PROFESSIONAL SERVICES	3,244.27
AMCS GROUP INC.	PROFESSIONAL SERVICES	36,305.50
CROMBIE PROPERTY HOLDINGS LTD	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	458.78
BELL ALIANT	TELEPHONE SERVICES	15,021.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	59.86
	REFUND OVERPAYMENT OF TAXES	172.38
NORTHERN PROPERTY HOLDINGS CORP	REFUND OVERPAYMENT OF TAXES	657.24
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	122,059.00
	LEGAL CLAIM	2,286.28
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND RECREATION CREDIT	150.00
	REFUND OVERPAYMENT OF TAXES	1,505.72
	REFUND OVERPAYMENT OF TAXES	1,631.97
	REFUND DEPOSIT	67.85
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND PARKING PERMIT	35.75
	LEGAL CLAIM	50.00
MARTIN, WHALEN, HENNEBURY & STAMP	REFUND OVERPAYMENT OF TAXES	100.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	PARTNERSHIP WITH MUN	2,500.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	445.00
DARCY SCOTT	HONORARIUM	50.00
WOLSELEY CANADA INC.	REPAIR PARTS	16,446.81
BRENNTAG CANADA INC	CHLORINE	1,658.66
EMCO SUPPLY	REPAIR PARTS	6,495.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	157,317.09
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,182.97
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	426,046.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,095.45
HARRIS GOVERN	PROFESSIONAL SERVICES	215,635.35
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,737.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	616.88
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,840.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,509.57
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,483.81
ESCRIBE SOFTWARE	SOFTWARE MAINTENANCE	59,133.40
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	400.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	1,200.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
DULUX PAINTS	PAINT SUPPLIES	408.07
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,241.29
MODERN PAVING LTD.	PROGRESS PAYMENT	54,464.80
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	398.71
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ASHFORD SALES LTD.	REPAIR PARTS	774.07
ATLANTIC AIR CLEANING SPECIALITIES LTD	PROFESSIONAL SERVICES	529.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,926.46

NAME	DESCRIPTION	AMOUNT
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	637.28
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,106.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	367.10
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,669.89
HOSPITALITY NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	394.13
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	12,967.81
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	3,642.93
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	411.89
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	113.85
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	620.52
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWAL	2,518.50
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	964.72
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	181.70
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD	PROFESSIONAL SERVICES	14,286.71
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,426.71
LEVITT SAFETY	SAFETY SUPPLIES	2,932.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	94.23
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	414.00
CANADA POST CORPORATION	POSTAGE SERVICES	143.17
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	38,922.82
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	30,360.58
CITY TIRE & AUTO CENTER LTD.	TIRES	5,971.81
KENT	BUILDING SUPPLIES	5,153.18
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,198.08
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9,531.51
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,341.09
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,576.55
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,135.78
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	7,538.25
ST. JOHN'S CONVENTION CENTRE	PROFESSIONAL SERVICES	2,241.52
LONG & MCQUADE	REAL PROGRAM	260.00
CUMMINS CANADA ULC	REPAIR PARTS	1,804.19
WJAX POWER SYSTEMS	REPAIR PARTS	3,337.93
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	777.79
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	5,357.76
DRIVE LINE MACHINE SHOP	AUTO PARTS	103.49
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	883.38
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	371.31
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,057.27
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	37.38
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,515.13
BASIL FEARN 93 LTD.	REPAIR PARTS	1,133.67
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	483.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,185.35
CDW CANADA INC.	ELECTRONICS	762.43
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	202.29
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,304.96
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,252.41
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,776.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	8,395.52
A HARVEY & CO. LTD.	ROAD SALT	372,449.44

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	74,643.00
BRENNTAG CANADA INC	CHLORINE	84,136.45
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES INC.	TRAINING PROGRAM	637.79
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	60.29
TTI SALES & SERVICES INC.,	REPAIR PARTS	27.95
HONDA ONE	REPAIR PARTS	679.10
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,521.26
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	194.41
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	63,697.83
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	466.62
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	4,324.35
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	12,385.84
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,384.26
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,199.52
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,076.00
PROVALL PARTS LTD.	REPAIR PARTS	7,578.51
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	1,087.15
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	34,134.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,555.99
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	14,628.43
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,297.42
MANNA BAKERY LIMITED	PASTRY TRAYS	245.66
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	807.90
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	249.55
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,701.07
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	478.98
MIKAN SCIENTIFIC INC.	REPAIR PARTS	344.94
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,286.44
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,638.41
ENGLOBE CORP	PROFESSIONAL SERVICES	11,408.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	427.15
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,349.30
NL KUBOTA LIMITED	REPAIR PARTS	3,702.22
TOROMONT CAT	AUTO PARTS	7,249.71
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	50,874.28
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	5,163.78
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,251.53
CA PIPPY PARK COMMISSION	GROUPS MAINTENANCE	11,500.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	624.45
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	344.97
PRO DIVE MARINE SERVICES	DIVING SERVICE	13,901.28
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,507.79
NAPA ST. JOHN'S 371	AUTO PARTS	223.42
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	845.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	32,573.29
ST. JOHN COUNCIL FOR NEWFOUNDLAND AND LABRADOR INC.	CPR TRAINING PROGRAM	900.00
BIG ERICS INC	SANITARY SUPPLIES	604.26
STEELFAB INDUSTRIES LTD.	STEEL	172.50
TRACTION DIV OF UAP	REPAIR PARTS	3,322.93
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	289.81
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	187,242.08
WINDCO ENTERPRISES LTD.	FLAGS	234.38
THE WORKS	MEMBERSHIP FEES	1,000.00
PLAZA BOWL - YOUTH BOWLING COUNCIL	REAL PROGRAM	584.00

NAME	DESCRIPTION	AMOUNT
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	157.00
GIRL GUIDES OF CANADA	REAL PROGRAM	187.85
EVENT ATLANTIC SOCIETY	REGISTRATION FEE	572.70
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	927.19
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,298.95
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	80.00
ROWE, JASON	EMPLOYMENT RELATED EXPENSE	50.00
KERWYN THOMAS	EMPLOYMENT RELATED EXPENSE	5.15
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	48.65
MCGRATH, JENNIFER	EMPLOYMENT RELATED EXPENSE	85.92
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	161.38
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	1,660.32
BILL EARLE	EMPLOYMENT RELATED EXPENSE	80.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	13,585.18
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	165.26
SALTWIRE NETWORK INC.	ADVERTISING	699.20
VALLIN CANADA INC.	REPAIR PARTS	969.83
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	603.75
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	14,073.13
FIREWOOD FACTORY	BIRCH WOOD	293.25
C&E GROUP	PROFESSIONAL SERVICES	6,051.64
GOVERNMENT FRAMWORKS.COM INC.	SOFTWARE MAINTENANCE	5,750.00
BRANDT TRACTOR LTD	REPAIR PARTS	64,369.38
VIVAX CANADA INC.	PROFESSIONAL SERVICES	378.35
BOMI EDUCATION CANADA	TRAINING PROGRAM	1,015.00
CHEMSEARCH FE	PROFESSIONAL SERVICES	936.04
KAL TIRE	REPAIR PARTS	37,632.26
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	25,153.76
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	24,863.00
STAPLES PROFESSIONAL	OFFICE SUPPLIES	156.94
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	2,104.62
MASTER METER PRODUCTS CANADA	REPAIR PARTS	3,540.41
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	130,772.44
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,789,728.75
HONEYWELL LIMITED	PROGRESS PAYMENT	943,951.19
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	211,576.91
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	131,554.46
TOTAL:		\$ 6,015,118.94

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 7, 2024

Payroll

Public Works	\$ 775,976.98
Bi-Weekly Casual	\$ 41,003.49
Accounts Payable	\$5,608,021.97

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

Total: \$ 6,425,002.44

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
SGT FIRE BAGS, LLC	FIRE BAGS	1,843.06
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	269.50
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	13,597.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	4,924.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	166.04
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,142.26
	REFUND OVERPAYMENT OF TAXES	365.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	258.00
WOMEN'S WORK FESTIVAL	2022 SPECIAL EVENTS GRANT	1,000.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	230.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYA	WREATHS	317.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	372.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN AMBULANCE NL	TRAINING PROGRAM SUPPLIES	63.25
FITZPATRICK	PROFESSIONAL SERVICES	122.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	39.91
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	571.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND OVERPAYMENT OF TAXES	1,984.49
	REFUND OVERPAYMENT OF TAXES	1,499.68
	REFUND RECREATION PROGRAM	123.00
SHANE STRATTON	PROFESSIONAL SERVICES	20.00
IG WEALTH MANAGEMENT	RETIREMENT PAYOUT	73,457.58
ROYAL MUTUAL FUNDS INC	RETIREMENT PAYOUT	24,363.39
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
BELL MOBILITY INC.	CELLULAR PHONE USAGE	141.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	85,166.47
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	33,067.93
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	23,525.72
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	525.91
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,692.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,600.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	731.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,525.52
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,250.70
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	667.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,453.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125,407.74
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	987,754.94
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,808.77
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	600.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,501.43

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	273,108.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,922.11
EMCO SUPPLY	REPAIR PARTS	4,813.39
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	11,224.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	310,208.19
PUBLIC SERVICE CREDIT UNION	RETIREMENT PAYOUT	35,810.15
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,555.21
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	857,975.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,033.19
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	762.69
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,547.88
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	621.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	11,152.92
TRAFFIC STRUCTURES LIMITED	PROFESSIONAL SERVICES	44,957.64
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,207.79
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,086.59
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	317.40
HERCULES SLR INC.	REPAIR PARTS	2,487.23
PREMA NEWFOUNDLAND	REPAIR PARTS	211.49
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,100.00
BELBIN'S GROCERY	CATERING SERVICES	1,792.26
SMS EQUIPMENT	REPAIR PARTS	15,266.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	952.41
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	236.90
PRINT & SIGN SHOP	SIGNAGE	938.40
EC BOONE LTD.	PROTECTIVE CLOTHING	1,968.21
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,903.11
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,474.49
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	724.50
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	136,915.50
JLG TRANSPORTATION LTD.	TAXI SERVICES	72.50
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,069.55
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	51,013.65
INTEREX	METAL/STEEL	143.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,876.15
CALA	MEMBERSHIP FEES	690.00
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,063.75
MAC TOOLS	TOOLS	1,005.73
CITY TIRE & AUTO CENTER LTD.	TIRES	30,438.01
CITY TIRE & AUTO CENTRE LTD.	BUILDING SUPPLIES	2,377.65
KENT	BUILDING SUPPLIES	2,115.53
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
COADY'S METAL WORKS LTD.	DIGGING BARS	2,984.95
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,386.19
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,283.99
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,521.64
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	13,110.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,575.86
CUMMINS CANADA ULC	REPAIR PARTS	4,548.79

NAME	DESCRIPTION	AMOUNT
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,106.32
UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	3,058.32
WAJAX POWER SYSTEMS	REPAIR PARTS	1,214.06
MILLIPORESIGMA CANADA LTD	REPAIR PARTS	480.02
DRIVE PRODUCTS INC.	REPAIR PARTS	2,597.06
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11.93
DOMINION RECYCLING LTD.	PIPE	2,252.62
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	410.93
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	87,347.68
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,142.12
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,547.57
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	82.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	38,779.15
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	335.28
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,060.88
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	162.38
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	7,363.45
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,046.50
FASTSIGNS	SIGNAGE	1,501.76
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	13,098.22
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	433.29
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,744.52
PRINCESS AUTO	MISCELLANEOUS ITEMS	172.49
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,226.00
ESL MARINE SUPPLIES	REPAIR PARTS	234.31
WOLSELEY CANADA INC.	REPAIR PARTS	5,032.33
XYLEM CANADA LP	REPAIR PARTS	1,507.42
EASTERN PROPANE	PROPANE	1,273.90
HARVEY & COMPANY LIMITED	REPAIR PARTS	30,112.43
A HARVEY & CO. LTD.	ROAD SALT	482,130.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	11,255.54
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	1,208.67
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	281.75
BRENNTAG CANADA INC	CHLORINE	24,822.52
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	496.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	845.25
FLEET READY LTD.	REPAIR PARTS	2,580.11
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	632.94
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	959.10
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,363.54
ULINE CANADA CORP	REPAIR PARTS	544.78
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	11,018.84
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	189.75
CDMV	VETERINARY SUPPLIES	1,769.40
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,286.02
CENTINEL SERVICES	REPAIR PARTS	7,112.15
PROVALL PARTS LTD.	REPAIR PARTS	9,637.00
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	383.60
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,286.80
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	16,110.32

NAME	DESCRIPTION	AMOUNT
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	69.00
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	1,087.01
ACE LOCKSMITHING	PROFESSIONAL SERVICES	2,587.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	719.80
FLOWSTAR INDUSTRIAL	REPAIR PARTS	10,653.87
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,370.47
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	490.80
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	115.00
ENGLOBE CORP	PROFESSIONAL SERVICES	10,353.81
MUNTERS CANADA INC.,	REPAIR PARTS	758.89
MODERN PAVING LTD.	ASPHALT	1,725.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	38.64
TOROMONT CAT	AUTO PARTS	2,063.68
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	32,627.73
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	517.47
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	129.26
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,780.70
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	367.99
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	5,048.73
BIG ERICS INC	SANITARY SUPPLIES	140.10
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	8,826.56
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	7,746.40
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,507.91
WINDCO ENTERPRISES LTD.	FLAGS	168.88
JILL DREADDY DANCECO	REAL PROGRAM	269.53
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	379.00
ECONOMIC DEVELOPERS ASSOCIATION OF NL	MEMBERSHIP RENEWAL	250.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	615.71
CUBEX LTD.	REPAIR PARTS	393.30
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,243.80
CANADIAN ENERGY ST. JOHN'S	REPAIR PART	165.26
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,989.50
ECS CARES INCORPORATED	REPAIR PARTS	330.51
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	14,237.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	244.12
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	819.89
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	42,433.84
BRANDT TRACTOR LTD	REPAIR PARTS	28,083.22
BOMI EDUCATION CANADA	TRAINING PROGRAMS	2,280.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	27,978.06
ROYAL FREIGHTLINER	REPAIR PARTS	7,155.17
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	36,119.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	258.75
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	406.97
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,570.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	908.50
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	4,180.94
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	941,036.55
DESTINATION ST. JOHN'S	MARKETING PARTNERSHIP SUPPORT	40,000.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	25,508.10
JUDI CARROLL	BAILIFF SERVICES	240.50

NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,183.15
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,231.50
WLH CONTRACTING LIMITED	REFUND SECURITY DEPOSIT	99,967.50
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	466.04
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	396.75
JANES, SEAN	EMPLOYMENT RELATED EXPENSE	3,341.22
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	50.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	109.25
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	44.79
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	338.22
TRACY-LYNN GOOSNEY	EMPLOYMENT RELATED EXPENSE	382.95
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	109.25
BOLAND, DAVE	EMPLOYMENT RELATED EXPENSE	20.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	963.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	85.80
TOTAL:		\$ 5,608,021.97

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 14, 2024

Payroll

Public Works	\$ 586,435.97
Bi-Weekly Administration	\$ 842,655.22
Bi-Weekly Management	\$ 978,160.05
Bi-Weekly Fire Department	\$1,011,258.64
Accounts Payable	\$1,912,513.08

(A detailed breakdown [here](#))

Total: \$ 5,331,022.96

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
HSBC BANK CANADA	RETIREMENT PAYOUT	5,797.90
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	648.65
PLANK ROAD HOLDINGS	COURT OF APPEAL REFUND	200.00
DEACON INVESTMENTS LTD.	COURT OF APPEAL REFUND	600.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	120.00
GDL HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
MCAP	REFUND OVERPAYMENT OF TAXES	2,118.72
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
MICHELLE BUTLER HALLETT	PROFESSIONAL SERVICES	638.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
SARAH JOY STOKER	PROFESSIONAL SERVICES	638.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	715.64
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
EXTREME MECHANICAL LIMITED	REFUND SECURITY DEPOSIT	1,977.36
MC MANAGEMENT	REFUND SECURITY DEPOSIT	5,220.00
DANA PUDDICOMBE	PROFESSIONAL SERVICES	638.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,227.12
[REDACTED]	REFUND OVERPAYMENT OF TAXES	297.38
[REDACTED]	REFUND OVERPAYMENT OF TAXES	443.33
[REDACTED]	REFUND OVERPAYMENT OF TAXES	234.46
[REDACTED]	REFUND OVERPAYMENT OF TAXES	875.71
[REDACTED]	REFUND OVERPAYMENT OF TAXES	179.64
PETERS TAVERNA LTD	REFUND OVERPAYMENT OF TAXES	468.79
[REDACTED]	REFUND OVERPAYMENT OF TAXES	873.95
NIKOLAY DAMYANOV	2023 HERITAGE GRANT	257.97
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
PROPERTY PROJECTS LTD	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
ST. JOHN'S MINOR HOCKEY	REAL PROGRAM	200.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	21,829.41
JENINA MACGILLIVRAY	PROFESSIONAL SERVICES	638.00
KERRY GAMBERG	PROFESSIONAL SERVICES	638.00
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	3,838.76
CUMMINS CANADA ULC	REPAIR PARTS	3,175.39
SARA TOBIN	EMPLOYMENT RELATED EXPENSE	160.99
DULUX PAINTS (PPG ARCHITECTURAL COATIN	PAINT & SUPPLIES	1,614.60
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	60.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,940.03
EMCO SUPPLY	REPAIR PARTS	569.52
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	701.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,164.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	7,233.50
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	684.72
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	36,137.28
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,800.10

NAME	DESCRIPTION	AMOUNT
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,532.74
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	479.21
ASHFORD SALES LTD.	REPAIR PARTS	249.72
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,451.65
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	1,086.75
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,143.68
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	867.55
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	343.84
BELBIN'S GROCERY	CATERING SERVICES	350.73
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,175.89
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	36,174.40
10566 ENERGY NL INC. O/A ENERGY NL	REPAIR PARTS	1,553.65
PRINT & SIGN SHOP	SIGNAGE	2,507.00
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	493.35
SPLASHABLES INC	RECREATION SUPPLIES	2,341.57
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	431.33
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	726.53
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	4,212.45
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	465.75
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,809.14
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	614.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	11,373.50
LEVITT SAFETY	SAFETY SUPPLIES	132.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,763.74
PRACTICA LIMITED	REPAIR PARTS	3,761.88
CANADA POST CORPORATION	POSTAGE SERVICES	307.74
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,208.34
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	77,205.44
JUDI CARROLL	BAILIFF SERVICES	124.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	68.93
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,710.85
CONSTRUCTION SIGNS LTD.	SIGNAGE	77.63
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	79.35
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	4,079.46
ATLANTIC RECREATION	AUTO PARTS	4,087.68
HJ BARTLETT ELECTRIC INC.	PROFESSIONAL SERVICES	11,736.85
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,565.09
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	55,510.50
DRIVE PRODUCTS INC.	REPAIR PARTS	53.31
BLUEWATER LUBRICANTS LIMITED	REPAIR PARTS	468.22
DOMINION RECYCLING LTD.	PIPE	845.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	862.50
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	244.63
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	362.11
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	642.79
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	400.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,012.00
FASTSIGNS	SIGNAGE	1,457.18
BASIL FEARN 93 LTD.	REPAIR PARTS	333.50

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,449.77
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,441.23
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,275.93
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,961.61
WOLSELEY CANADA INC.	REPAIR PARTS	891.25
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,081.30
XYLEM CANADA LP	REPAIR PARTS	1,149.54
UTC FIRE & SECURITY CANADA	PROFESSIONAL SERVICES	301.51
A HARVEY & CO. LTD.	ROAD SALT	473,859.40
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	172,108.95
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
BRENNTAG CANADA INC	CHLORINE	29,495.71
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	165.37
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	689.31
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	15.51
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	371.36
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	761.82
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	556.51
CDMV	VETERINARY SUPPLIES	373.63
TRANE CANADA CO.	PROFESSIONAL SERVICES	439.50
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,287.24
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	46,504.48
PROVALL PARTS LTD.	REPAIR PARTS	1,271.90
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	375.04
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.35
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	420.73
ROUTEWARE, INC. DBA RECOLLECT	SOFTWARE MAINTENANCE	35,740.90
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	158,444.93
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,438.11
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
FLOWSTAR INDUSTRIAL	REPAIR PARTS	4,108.89
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,285.98
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,111.63
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,070.92
TOROMONT CAT	AUTO PARTS	9,503.39
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,015.06
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,969.10
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	143.35
PUROLATOR INC.	COURIER SERVICES	32.36
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,798.95
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUN	TRAINING PROGRAM & SUPPLIES	210.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	38,956.54
BIG ERICS INC	SANITARY SUPPLIES	607.86
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	36,761.54
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,845.20
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	40.99
SPARTAN FITNESS	PROFESSIONAL SERVICES	344.86
DANIEL RUMBOLT	PROFESSIONAL SERVICES	638.00
JENNY SWEENEY	PROFESSIONAL SERVICES	1,105.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	80.00

NAME	DESCRIPTION	AMOUNT
KEATING, GREG	EMPLOYMENT RELATED EXPENSE	650.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	362.25
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSE	22.63
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	44.85
ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	245.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,140.80
AECOM CANADA LTD.	PROFESSIONAL SERVICES	22,228.06
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	68.82
SALTWIRE NETWORK INC.	ADVERTISING	1,403.50
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	5,596.46
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	635.95
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,327.29
C&E GROUP	PROFESSIONAL SERVICES	339.25
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	287.50
BRANDT TRACTOR LTD	REPAIR PARTS	13,040.86
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,847.75
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATI	PROFESSIONAL SERVICES	172.50
ROYAL FREIGHTLINER	REPAIR PARTS	10,661.86
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	488.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,367.51
EQUIPMENT CORPS INC.	REPAIR PARTS	920.00
KAL TIRE	REPAIR PARTS	6,404.99
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	21,767.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
CHUDWORTH TECHNOLOGY SOLUTIONS	REPAIR PARTS	59.51
STAPLES PROFESSIONAL	OFFICE SUPPLIES	80.47
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	690.00
CONTRO VALVE EQUIPMENT INC.	REPAIR PARTS	445.05
DEXTER CONSTRUCTION	PROGRESS PAYMENT	12,910.59
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	254,963.97
	REFUND OVERPAYMENT OF TAXES	600.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,014.67
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,928.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,993.73
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,816.43
TOTAL:		\$ 1,912,513.08