#### Weekly Payment Vouchers For The Week Ending January 5, 2022

Payroll	
Public Works	\$ 681,720.74
<b>Bi-Weekly Administration</b>	\$ 751,786.16
Bi-Weekly Management	\$ 860,384.23
Bi-Weekly Fire Department	\$ 1,019,603.50

**Accounts Payable** 

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

\$ 6,044,717.45

\$ 2,731,222.82

ST. J@HN'S

Total:

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

NAME	DESCRIPTION	AMOUNT
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,530.00
APEX INDUSTRIES INC.	REPAIR PARTS	871.61
PETER'S PIZZA HAMLYN RD (TLB ENTERPRISE)	MEAL ALLOWANCES	156.61
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	272.55
HERTZ CANADA LTD.	RENTAL OF VECHILES	270.92
HENLEY, ELAINE	RETIREMENT GIFT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	10.58
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHA	279.10
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	47.00
NEWFOUNDLAND POWER		165,684.30
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES SEWER INSPECTIONS	29.85
AFONSO GROUP LIMITED	WATER PURIFICATION SUPPLIES	11,743.81 958.76
ATLANTIC PURIFICATION SYSTEM LTD BABB SECURITY SYSTEMS	SECURITY SERVICES	1,123.47
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	35,636.33
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	2,494.97
HERCULES SLR INC.	REPAIR PARTS	169.92
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	4,252.00
BELBIN'S GROCERY	CATERING SERVICES	275.99
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	824.71
TERMINIX CANADA LTD	PEST CONTROL	351.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,469.70
PROTEK INDUSTRIES LTD	PARK BENCHES	7,299.56
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	381.46
JLG TRANSPORTATION LTD.	TAXI SERVICES	40.75
BDI CANADA INC	HAND CLEANER	161.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,003.51
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROFESSIONAL SERVICES	1,380.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	341.14
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,096.40
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	62,919.38
		1,676.80
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES REPAIR PARTS	5,795.94 221.40
FASTENAL CANADA DICKS & COMPANY LIMITED	OFFICE SUPPLIES	630.25
UNIVERSAL CORPORATE WEAR	RECREATION SUPPLIES	5,116.65
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,994.49
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	11.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	243.65
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,485.80
BOOMIT	PROFESSIONAL SERVICES	311.46
HARVEY & COMPANY LIMITED	REPAIR PARTS	186.01
A HARVEY & CO. LTD.	ROAD SALT	462.99
BRENNTAG CANADA INC	CHLORINE	32,672.89
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	6,210.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	735.76
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	218,040.00
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,257.96
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,372.74
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	695.78
GRAYBAR CANADA AUTOMATION CONTROLS		129.81
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	925.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	116,318.05
LINDE CANADA INC	REPAIR PARTS SANITARY SUPPLIES	1,435.75 145.76
	PROFESSIONAL SERVICES	145.76
GFL ENVIRONMENTAL INC. HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	25,065.17
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	51.75
WANDA GREGORY	EMPLOYMENT RELATED EXPENSES	166.87
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSES	476.25
		1,0.25
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NAME	DESCRIPTION		AMOUNT
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES		2,760.00
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES		111,432.24
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES		849.57
ITM INSTRUMENTS	REPAIR PARTS		130.59
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES		405.00
C&E GROUP	PROFESSIONAL SERVICES		194.35
KENNYS AUTO	PROFESSIONAL SERVICES		1,800.33
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES		197.69
BRANDT TRACTOR LTD	REPAIR PARTS		2,889.85
ARC ENT LTD	PROFESSIONAL SERVICES		17,680.96
HOLLETT & SONS INC.	PROFESSIONAL SERVICES		9,228.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES		555,330.72
PARTS FOR TRUCKS INC.	REPAIR PARTS		16,057.36
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES		36.61
AIDAN WARREN	EMPLOYMENT RELATED EXPENSES		300.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT		856,033.89
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT		227,938.05
PARSONS PAVING LTD.	PROFESSIONAL SERVICES		48,834.75
INFINITY CONSTRUCTION	PROGRESS PAYMENT		94,561.17
		TOTAL:	2,731,222.82

Weekly Payment Vouchers For The Week Ending January 12, 2022

### Payroll

Public Works	\$ 611,888.43
Bi-Weekly Casual	\$ 3,078.05
Accounts Payable	\$ 7,120,816.63

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

**Total:** 

\$ 7,735,783.11



NAME	DESCRIPTION	AMOUNT
US DIGITAL DESIGNS	REPAIR PARTS	119.08
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	509.42
DYNATECH SYSTEMS, INC.	PURCHASE OF EQUIPMENT	74,503.31
BADGER METER	REPAIR PARTS	458.48
CANCELLED	CANCELLED	0.00
AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL	8,102.39
AMCS GROUP	PROFESSIONAL SERVICES	5,858.38
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	513.33
SONCO PARKING, A DIVISION OF SONCO GROUP INC.	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	200.00
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	200.00
	REFUND SECURITY DEPOSIT	474.00
	OVERPAYMENT OF RENT	283.00
	OVERPAYMENT OF RENT	300.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	2,028.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	32.20
CANADIAN TECHNICAL ASPHALT ASSOCIATION ( CTAA )	MEMBERSHIP RENEWAL	230.00
ATLANTIC BUSINESS	ADVERTISEMENT	3,898.50
SMITH'S FURNITURE LTD.	FURNITURE	6,899.93
ST. JOHN'S CONVENTION CENTRE	MEETING	51.87
NINO CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	1,000.00
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	935.34
JENKINS & PUDDICOMBE SHEET METAL LTD.	REPAIR PARTS	150.55
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	262.78
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	51,198.00
	REFUND SECURITY DEPOSIT	1,000.00
STEPHEN GREEN	TRAIL MIX SINGLES MUSICIAN	100.00
	REFUND OVERPAYMENT OF TAXES	736.09
	RECREATION PROGRAM REFUND	37.50
CLARE FOLLETT	TRAIL MIX SINGLES MUSICIAN	400.00
BRAD TUCK	TRAIL MIX SINGLES MUSICIAN	100.00
GARY POWERS	TRAIL MIX SINGLES MUSICIAN	100.00
	REFUND DOG TAG	15.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	600.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
3305175 NOVA SCOTIA LTD.	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	1,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
GIBRALTAR DEVELOPMENT LIMITED	REFUND SECURITY DEPOSIT	29,575.00
	REFUND SECURITY DEPOSIT	800.00
ROSEMARY LAWTON	TRAIL MIX SINGLES MUSICIAN	400.00
	REFUND OVERPAYMENT OF TAXES	4,925.51
HERTZ CANADA LTD.	RENTAL OF VEHICLES	1,767.86
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,545.83

NAME	DESCRIPTION	AMOUNT
EASTERN WASTE MANAGEMENT	Q1 2022 PAYMENT	825,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	11,802.61
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	190,497.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,954.50
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	1,320.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,325.62
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,733.95
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	102,543.11
CANADIAN HOUSING & RENEWAL ASSOCIATION	MEMBERSHIP RENEWAL	446.35
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,766.83
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,934.50
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	5,000.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,048.80
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	2,668.22
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	824.32
BABB SECURITY SYSTEMS	SECURITY SERVICES	258.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,552.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,519.26
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,026.20
HERCULES SLR INC.	REPAIR PARTS	1,495.00
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	150,455.47
TERMINIX CANADA LTD	PEST CONTROL	502.55
BEST DISPENSERS LTD.	SANITARY SUPPLIES	512.33
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,312.00
PRINT & SIGN SHOP	SIGNAGE	608.93
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	841.15
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	9,996.79
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	25,592.54
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,478.62
MICRO SURVEY SOFTWARE INC.	SOFTWARE	1,707.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	7,514.38
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	444.64
INTEREX	METAL/STEEL	678.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
SOBEY'S INC	PET SUPPLIES	2,684.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	90,760.42
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	7,004.48
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,851.55
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,685.67
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,419.39
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	32,047.63
LONG & MCQUADE	REAL PROGRAM	710.70
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,393.31
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	527.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	176,697.59
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,837.13
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,126.52
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	443.37
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	2,054.57

NAME	DESCRIPTION	AMOUNT
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	989.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	957.95
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	299.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	3,168.76
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	412.23
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	903.90
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,354.31
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	765.47
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	337.38
PARKS & RECREATION ONTARIO	RECREATION SUPPLIES	859.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,442.84
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	241.44
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	100.14
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,067.10
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,840.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,058.01
XYLEM CANADA LP	REPAIR PARTS	24.96
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,653.53
A HARVEY & CO. LTD.	ROAD SALT	203,765.83
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	58,172.89
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	92.38
BRENNTAG CANADA INC	CHLORINE	12,039.65
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	3,962.48
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,559.71
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	407.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,971.38
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,217.12
UNIVAR CANADA	CHEMICALS	7,983.65
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	37,599.13
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	149,497.40
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	233.54
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	238.63
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	6,704.50
JOHNSON CONTROLS LTD.	REPAIR PARTS	6,045.55
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,572.61
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
THE TOY BOX	REPAIR PARTS	833.16
PROVALL PARTS LTD.	REPAIR PARTS	278.30
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	39,687.49
LAWLOR'S AWARDS LTD.	BADGES	135.93
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	14,319.80
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,785.48
TTL SUPPLY LTD.	REPAIR PARTS	707.25
	PROFESSIONAL SERVICES	968.29
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,886.58
ROCK SAFETY INDUSTRIAL LTD.		262.18
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY		3,046.56
		1,140.80
NEWFOUNDLAND DISTRIBUTORS LTD.		279.06
RECREATION NL	TRAINING PROGRAM	2,300.00
TOROMONT CAT	AUTO PARTS	794.86

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	94,703.26
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	666.17
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,343.00
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,725.13
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,485.34
PUROLATOR INC.	COURIER SERVICES	653.15
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	415,319.84
RIDEOUT TOOL & MACHINE INC.	TOOLS	10,088.55
NAPA ST. JOHN'S 371	AUTO PARTS	953.69
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,495.35
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	3,648.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,449.07
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,136.78
STEELFAB INDUSTRIES LTD.	STEEL	747.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	8,151.20
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	2,516.17
UNITED SAIL WORKS LTD.	VINYL COVER	86.25
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	511,998.49
SUZUKI TALENT EDUCATION PROGRAM	REGISTERATION FEE	222.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	96.60
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	20,961.97
COOK, CAROLYN	EMPLOYMENT RELATED EXPENSES	816.27
GODDEN, NATALIE	VEHICLE BUSINESS INSURANCE	632.48
SMITH, DEBBIE	MILEAGE	284.21
TUCKER, WALLY	CLOTHING ALLOWANCE	137.99
CHRISTINE FITZGERALD	MILEAGE	115.61
ANGELA BLANCHARD	MILEAGE	122.12
MELISSA COCHRANE	MILEAGE	76.64
NICOLE MURPHY	MILEAGE	35.21
KATIE CROMWELL	MILEAGE	134.06
HAYE, SHAWN	EMPLOYMENT RELATED EXPENSES	31.75
ANDREW RODGERS	TRAIL MIX SINGLES MUSICIAN	100.00
KYLE KEARSEY	MILEAGE	127.27
DEREK BLUNDELL	MILEAGE	32.01
JULIA HAND	MILEAGE	125.47
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	19,267.53
FORT GARRY FIRE TRUCKS LTD.	REPAIR PART	801.43
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	2,472.76
PROCUREMENT ADVISORY OFFICE INCORPORATED	SUBCRIPTION RENEWAL	6,900.00
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	650.84
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	1,072.38
PICTOMETRY CANADA CORP	SOFTWARE MAINTENANCE	2,990.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	2,143.18
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	48,340.60
GOVERNMENT FRAMWORKS.COM INC.	PROFESSIONAL SERVICES	2,625.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	84,544.25
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	73.60
BRANDT TRACTOR LTD	REPAIR PARTS	5,549.41
J.W. BIRD & CO LTD	PROFESSIONAL SERVICES	663.09
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	300.16
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	58,894.09
ROYAL FREIGHTLINER	REPAIR PARTS	11,347.08
		1,571.00

NAME	DESCRIPTION	AMOUNT
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	5,920.20
MDB INSIGHT	PROFESSIONAL SERVICES	10,793.33
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,242.48
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	348.47
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,099.99
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	747,005.57
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,720.95
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,233.87
CUPE LOCAL 569	PAYROLL DEDUCTIONS	34,353.28
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	2,046,258.15
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,087.46
NAPE	PAYROLL DEDUCTIONS	671.74
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,163.10
THE WORKS	PAYROLL DEDUCTIONS	29.32
JULIA HAND	MILEAGE	195.88
HAYWARD, ELIZABETH	MILEAGE	63.07
NEIL BARRON	MILEAGE	457.94
WELLS, SHERRY	MILEAGE	104.81
MAHER, TRAVIS	MILEAGE	61.92
ROSE, TRISHA	MILEAGE	25.22
CHRISTINE FITZGERALD	MILEAGE	39.16
ROBYN DOBBIN	MILEAGE	66.21
JAMIE HUNT	MILEAGE	133.02
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,308.50
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	121,006.97
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	163,821.74
	тот	AL: \$ 7,120,816.63

#### Weekly Payment Vouchers For The Week Ending January 19, 2022

#### Payroll

Accounts Payable	\$ 5,819,417.77
<b>Bi-Weekly Fire Department</b>	\$ 897,425.96
Bi-Weekly Management	\$ 870,852.96
<b>Bi-Weekly Administration</b>	\$ 821,241.40
Public Works	\$ 524,446.54

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

**Total:** 

\$ 8,933,384.63

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
DYNAVISTICS INC.,	REPAIR PARTS	1,885.30
RESIDENTIAL TENANCIES BOARD	HEARING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	SUBSCRIPTION RENEWAL GAZETTE	166.04
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	67.85
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,375.88
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,091.20
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	575.00
COMPUTROL FUEL SYSTEMS INC	FUEL CARD	1,469.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	9,569.84
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,364.13
DATAFIX	PROFESSIONAL SERVICES	139,905.91
LIFTOW LTD.	PROFESSIONAL SERVICES	551.26
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,528.93
DR. OMESHINI MORKAR	FUNCTIONAL ASSESSMENT	20.00
BELL ALIANT	TELEPHONE SERVICES	4,809.94
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	43.90
	<b>REFUND OVERPAYMENT OF TAXES</b>	3,653.72
	REFUND OVERPAYMENT OF TAXES	3,091.74
ROYAL BANK OF CANADA CORPORATE ESTATE	REFUND OVERPAYMENT OF TAXES	499.66
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND GARABAGE BIN	65.00
	REFUND PET TAG	15.00
	REFUND SECURITY DEPOSIT	100.00
DR. PATRICK O'SHEA	FUNCTIONAL ASSESSMENT	20.00
ACWWA CONFERENCE	MEMBERSHIP FEE	1,207.50
RAMJATTAN, DR. BRIAN	FUNCTIONAL ASSESSMENT	20.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAXES	283.92
	<b>REFUND OVERPAYMENT OF TAXES</b>	439.29
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	260.00
11169 NEWFOULDLAND LTD.	<b>REFUND OVERPAYMENT OF TAXES</b>	63.00
JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	304.95
GEOFF WILLIAMS	PROFESSIONAL SERVICES	812.50
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	2,648.58
	REFUND SECURITY DEPOSIT	100.00
BELL ALIANT	TELEPHONE SERVICES	37,193.30
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,108.97
ENTANDEM INC.	PROFESSIONAL SERVICES	1,166.10
RUBY LINE PRODUCTIONS INC	PROFESSIONAL SERVICES	7,072.50
KAITLYN STANDFORD	FUNCTIONAL ASSESSMENT	20.00
CRAIG GOUDIE	PROFESSIONAL SERVICES	1,500.00
HOT FROST HVAC LTD	PROFESSIONAL SERVICES	16,445.00
BENNETT'S HARDWARE & BUILDING CENTRE INC.	BUILDING SUPPLIES	528.64
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	722,543.60
BDO CANADA LLP	PROFESSIONAL SERVICES	76,944.13
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	145,458.56
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	31,062.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	44,485.34
EMCO SUPPLY	REPAIR PARTS	1,244.93

NAME	DESCRIPTION	AMOUNT
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,133.17
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,142.39
PARTS FOR TRUCKS INC.	REPAIR PARTS	201.05
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	350.75
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,601.36
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,312.50
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,573.15
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	2,136.06
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	1,748.00
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEE	16,195.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,106.88
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	927.59
E TUCKER AND SONS LTD.	REPAIR PARTS	258.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	39,732.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,315.18
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	276.00
BELBIN'S GROCERY	CATERING SERVICES	1,333.50
SMS EQUIPMENT	REPAIR PARTS	5,088.75
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	5,163.84
TERMINIX CANADA LTD	PEST CONTROL	234.60
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,397.31
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,323.93
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,588.65
EC BOONE LTD.	PROTECTIVE CLOTHING	648.60
BUGDEN SIGNS LIMITED	SIGNAGE	1,702.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,784.37
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	750.95
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	3,808.80
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	8,136.02
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	275.78
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	68.03
LEVITT SAFETY	SAFETY SUPPLIES	309.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	5,097.95
CANADA POST CORPORATION	POSTAGE SERVICES	8,467.10
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,127.30
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	45,369.55
BEATTIE INDUSTRIAL	REPAIR PARTS	403.88
MAC TOOLS	TOOLS	1,385.97
CITY TIRE & AUTO CENTER LTD.	TIRES	1,454.75
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	207.00
CBCL LIMITED	PROFESSIONAL SERVICES	9,413.90
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
CANADIAN RED CROSS	CPR RECERTIFICATION	304.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,054.81
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	2,030.90
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,641.05
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	30,475.00
LONG & MCQUADE	REAL PROGRAM	190.00
CUMMINS CANADA ULC	REPAIR PARTS	3,638.15
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	5,635.00
		0,000.00

CAWFORD & COMPANY CANADA INCADJUSTING FEES752.00DICK & COMPANY LIMITEDOFFICE SUPPLIES188.01BERTARA REL STATE LPLASE OF OFFICE SPACE18.661.05REFER REPAR SERVICES (2015) LIMITEDREPAR PARTS142.113.22ATANTIC HOSE ATTRIDREPAR PARTS142.113.22DOMINIOR RECYCLING LTDPIPE690MUNICIPALITES NEWFOUNDAND AND LABRADORCONFERENCE TEES1.05000CAHILL TECHNICAL SERVICESPROFESSIONAL SERVICES6.454.82CANADIAN TIRE CORPHERCHANT DR.MISCELLANEOUS SUPPLIES178.25CANADIAN TIRE CORPHERCHANT DR.MISCELLANEOUS SUPPLIES1.914.75EAST COAST CONVERTIES LTD.SANTARY SUPPLIES1.914.75EAST COAST CONVERTIES LTD.SANTARY SUPPLIES1.914.75EAST COAST CONVERTIES LTD.SCHWAR MAINTENANCE8.974.79ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES1.465.93ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES1.344.47BRUCE SUTHERLAND ASSOCIATES LTDPROFESSIONAL SERVICES2.265.04DOMINION STOKL SUPPLIES1.344.47STELLAR INDUSTRIAL SOLUTION DE VERRAPUREPROFESSIONAL SERVICES2.368.30ENTRANDAR SOCIATES LTDPROFESSIONAL SERVICES2.368.30877.818WOLSELLAR LOUS SUPPLIES1.344.47STELLAR INDUSTRIAL SOLUTION DE VERRAPUREPROFESSIONAL SERVICES2.368.30ENTRAND ASSOCIATES LTDPROFESSIONAL SERVICES2.265.048.77.818WOLSELLAR LOUS SUPPLIES1.344.47STELLAR INDUSTRIAL SOLUTION SUPPLIES1.266.14ST	NAME	DESCRIPTION	AMOUNT
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GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS142.113.22ATLANTIC HOSE & FITTINGSRUBBER HOSE593.15DOMINION RECYCLING ITD.PIPE690.0MUNICIPALITES NEWFOUNDLAND AND LABRADORCONFERENCE FEES10.50.00CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES718.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES406.64CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES718.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES718.25CANADIAN TIRE CORPMERCHANT DR.MISCELLANEOUS SUPPLIES718.25CANDON TRE CORPMERCHANT DR.CHEMICALS2886.50ELECTRIC MOTOR & PUMP DIV.REPAIR PARTS1.459.35ELECTRIC MOTOR & PUMP DIV.REPAIR PARTS1.66.75CATUE NETWORK, LTDSOFTWARE MAINTENANCE8.974.79DOMINION STORE 935MISCELLANEOUS SUPPLIES340.00ENERGENCY REPAIR NEWT-ONCILAND & LABRADORSAFETY SUPPLIES340.00ENERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR1.266.14BRUCE SUTHERLAND ASSOCIATES LTDMOUSTRIAL SUPPLIES340.00ENERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR2.86.84STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES34.47BOUMINION STOLAND & LABRADORREPAIR PARTS2.630.30REVOLUTON ENVIRONMENTAL SOLUTIONS LP/TERRAPUREPROFESSIONAL SERVICES3.78.18WOLSELEY CANADA INC.REPAIR PARTS6.42.16	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	
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MUNICIPALITIES NEWPOUNDLAND AND LABRADOR     CONFERENCE FEES     1,050.00       CAHILI ECHNICAL SERVICES     6,854.82       CANDIAN TRE CORPHEBRON WAY     MISCELLANEOUS SUPPLIES     178.25       CANDAIAN TRE CORPMERCHANT DR,     MISCELLANEOUS SUPPLIES     406.64       CANDAIAN TRE CORPMERCHANT DR,     MISCELLANEOUS SUPPLIES     1914.75       CANDAIAN TRE CORPMERCHANT DR,     CHEMICAUS     2886.50       ELECTRON CONVERTERS LTD.     CHEMICAUS     2886.50       ELECTRONIC CONVERTERS LTD.     CHEMICAUS     146.35       ELECTRONIC CONVERTERS LTD.     CHEMICAUS     146.35       CANDAIN TRE CORPKLEIST     1,459.35     340.00       CONVENTION CONTRE BASS     MISCELLANEOUS SUPPLIES     340.00       DOMINION STORE BASS     MISCELLANEOUS SUPPLIES     340.00       ENERTWORK, LTD     NISCELANEOUS SUPPLIES     340.00       DOMINION STORE BASS     AFERT SUPPLIES     346.47       BRUCE SUTHERLAND ASSOCIATES LTD     PROFESSIONAL SERVICES     748.51       STELAR INDUSTRIAL SALES TD.     INDUSTRIAL SUPPLIES     325.04       REVOLITION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE     PROFESSIONAL SERVICES     23.60.30       REVOLITION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE     PROFESSIONAL SERVICES     23.60.30       ROVINCLAIT FRUE REVACE RODUCTS     REPAIR PARTS     6482.16	DOMINION RECYCLING LTD.	PIPE	
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CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES718.25CANADIAN TIRE CORPKELSY DR.MISCELLANEOUS SUPPLIES786.58CANDDIAN TIRE CORPKELSY DR.SANITARY SUPPLIES1.914.75EAST COAST CONVERTERS LTD.CANITARY SUPPLIES1.943.95EAST COAST CONVERTERS LTD.CHEMICALS2.886.50ELECTRIC MOTOR & PUMP DIV.REPAIR PARTS1.459.35ELECTRONIC CSUPPLE1.66.753.400.97ACTIVE NETWORK, LTDSOFTWARE MAINTENANCE8.974.79DOMINION STORE 935MISCELLANEOUS SUPPLIES340.00ENERGENCY REPAIR INTEDAUTO PARTS AND LABOUR1.266.14BELOCALMART NEWFOUNDLAND & LABRADORSAFETY SUPPLIES2.358.30REDICALMART NEWFOUNDLAND & LABRADORSAFETY SUPPLIES2.350.81REDICALMART NEWFOUNDLAND & LABRADORSAFETY SUPPLIES2.350.81REVELOR DENTRA-CARRENTAL OF VEHICLES2.250.81REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPUREPROFESSIONAL SERVICES2.2630.48PROVIDUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPUREPROFESSIONAL SERVICES2.2630.48PROVILLION ENVIRONMENTAL SOLUTIONS LP/TERRAPUREPROFESSIONAL SERVICES2.2630.48PROVINCIAL FENCE PRODUCTSFENCING MATERNALS8.778.18WOLSELY CANADA INC.REPAIR PARTS1.604.47.2MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS1.604.47.2MADSEN CONTRUCTION EQUIPMENT INC.REPAIR PARTS1.604.47.2MAREY & CO, LTD.ROAD AMEMBERSHIP RENEWAL386.00GRAM MONT (NB) INC.HYDRATE BERGENSIP	CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	
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A HARVEY & CO. LTD.ROAD SALT794,230.92HARVEY'S OIL LTD.PETROLEUM PRODUCTS83,710.39BOMA NLMEMBERSHIP RENEWAL598.00GRAYMONT (NB) INC.,HYDRATED LIME23,690.95HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT10,145.88SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,200.92CAR GUYS APPEARANCE CENTER INC.AUTO CLEANING183.94UNIVAR CANADACHEMICALS21,063.86PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES16,468.93SCOTIA RECYCLING (NL) LIMITEDREPAIR PARTS3,299.72CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROFESSIONAL SERVICES59,995.39PINNACLE ENGINEERING (2018) LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDWVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS13.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	HARVEY & COMPANY LIMITED	REPAIR PARTS	
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GRAYMONT (NB) INC.,HYDRATED LIME23,600.95HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT10,145.88SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,200.92CAR GUYS APPEARANCE CENTER INC.AUTO CLEANING183.94UNIVAR CANADACHEMICALS21,063.86PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES16,468.93SCOTIA RECYCLING (NL) LIMITEDREPAIR PARTS3,299.72CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROFESSIONAL SERVICES59,995.39PINNACLE ENGINEERING (2018) LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	
HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT10,145.88SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,200.92CAR GUYS APPEARANCE CENTER INC.AUTO CLEANING183.94UNIVAR CANADACHEMICALS21,063.86PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES16,468.93SCOTIA RECYCLING (NL) LIMITEDREPAIR PARTS3,299.72CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,007.55ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE99.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	BOMA NL	MEMBERSHIP RENEWAL	598.00
HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT10,145.88SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,200.92CAR GUYS APPEARANCE CENTER INC.AUTO CLEANING183.94UNIVAR CANADACHEMICALS21,063.86PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES16,468.93SCOTIA RECYCLING (NL) LIMITEDREPAIR PARTS3,299.72CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,007.55ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE99.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	GRAYMONT (NB) INC.,	HYDRATED LIME	23,690.95
CAR GUYS APPEARANCE CENTER INC.AUTO CLEANING183.94UNIVAR CANADACHEMICALS21,063.86PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES16,468.93SCOTIA RECYCLING (NL) LIMITEDREPAIR PARTS3,299.72CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,007.55ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES96,735.56CLEAN AIR SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	
UNIVAR CANADACHEMICALS21,063.86PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES16,468.93SCOTIA RECYCLING (NL) LIMITEDREPAIR PARTS3,299.72CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,007.55ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES96,735.56CLEAN AIR SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDWVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE993.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,200.92
PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES16,468.93SCOTIA RECYCLING (NL) LIMITEDREPAIR PARTS3,299.72CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,007.55ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES96,735.56CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
SCOTIA RECYCLING (NL) LIMITEDREPAIR PARTS3,299.72CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,007.55ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES96,735.56CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	UNIVAR CANADA	CHEMICALS	21,063.86
CH2M HILLPROFESSIONAL SERVICES72,877.63IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,007.55ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES96,735.56CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	16,468.93
IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS4,007.55ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES96,735.56CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,299.72
ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS59,995.39PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES96,735.56CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	CH2M HILL	PROFESSIONAL SERVICES	72,877.63
PINNACLE ENGINEERING (2018) LIMITEDPROFESSIONAL SERVICES96,735.56CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,007.55
CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES345.00PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	59,995.39
PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT113.79CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	96,735.56
CDMVVETERINARY SUPPLIES1,583.24TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	345.00
TRANE CANADA CO.PROFESSIONAL SERVICES2,368.52BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	113.79
BOSCH REXROTH CANADA CORP.REPAIR PARTS153.21WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	CDMV	VETERINARY SUPPLIES	1,583.24
WORK AUTHORITYCLOTHING ALLOWANCE999.33KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	TRANE CANADA CO.	PROFESSIONAL SERVICES	2,368.52
KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS314.97ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	BOSCH REXROTH CANADA CORP.	REPAIR PARTS	153.21
ADVOCATE PRINTING & PUBLISHINGOFFICE SUPPLIES318.55THE TOY BOXREPAIR PARTS567.98	WORK AUTHORITY	CLOTHING ALLOWANCE	999.33
THE TOY BOX REPAIR PARTS 567.98	KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	314.97
	ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	318.55
CENTINEL SERVICES REPAIR PARTS 1,033.85	THE TOY BOX	REPAIR PARTS	567.98
	CENTINEL SERVICES	REPAIR PARTS	1,033.85

NAME	DESCRIPTION	AMOUNT
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	258.31
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	540.71
VOHL INC.,	SNOWBLOWER (2)	344,997.70
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,984.90
CANADIAN AV INC.,	REPAIR PARTS	862.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	78,628.51
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	2,711.07
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	183.54
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	913.69
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	24,745.41
YELLOW PAGES	ADVERTISEMENT	445.71
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,527.80
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	604.78
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
DR. ROXANNE COOPER	FUNCTIONAL ASSESSMENT	20.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	10,337.95
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	6,387.79
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	656.31
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	476.23
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,296.25
TRC HYDRAULICS INC.	REPAIR PARTS	759.30
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	140,048.94
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	15,097.09
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	221.38
ARIVA	PAPER PRODUCTS	906.20
GCR TIRE CENTRE	TIRES	1,537.65
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	828.00
LINDE CANADA INC	REPAIR PARTS	1,250.04
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,539.98
NAPA ST. JOHN'S 371	AUTO PARTS	412.36
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	48,363.48
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	63.25
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	128.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,188.69
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,133.33
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	29.88
TRACTION DIV OF UAP	REPAIR PARTS	9,013.03
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,253.76
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	143.75
VERONICS INSTRUMENTS INC	REPAIR PARTS	4,542.50
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	836.52
WINDCO ENTERPRISES LTD.	FLAGS	229.98
THE WORKS	MEMBERSHIP FEES	466.40
RENEE DYER	PROFESSIONAL SERVICES	300.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
ATLANTIC PLANNERS INSTITUTE	MEMBERSHIP RENEWAL	1,909.32
ALL-TECH ENVIROMENTAL SERVICES LIMITED	PROFESSIONAL SERVICES	1,604.25
MESSAGE MEDIUMS	PROFESSIONAL SERVICES	603.75
CLIFF JOHNSTON	PROFESSIONAL SERVICES	200.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	101,591.02

NAME	DESCRIPTION	AMOUNT
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	7,077.68
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	300.00
NEI Association Inc.	MEMBERSHIP RENEWAL	891.25
JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	300.00
PATRICK SEARS	EMPLOYMENT RELATED EXPENSES	500.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	396.75
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	317.50
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	635.00
JAMIE RIDEOUT	VEHICLE BUSINESS INSURANCE	236.00
AMANDA MARTIN	EMPLOYMENT RELATED EXPENSES	143.75
WALSH, JON	EMPLOYMENT RELATED EXPENSES	125.00
CLIFF RICE	VEHICLE BUSINESS INSURANCE	60.00
LISA LANE	EMPLOYMENT RELATED EXPENSES	82.65
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	270.88
JOHN DOOLEY	EMPLOYMENT RELATED EXPENSES	96.60
TRAVIS MERCER	VEHICLE BUSINESS INSURANCE	325.00
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSES	500.00
KATIE MANOJLOVICH	VEHICLE BUSINESS INSURANCE	73.00
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	350.43
SERENA MCKENZIE	EMPLOYMENT RELATED EXPENSES	68.99
VALLEN	REPAIR PARTS	14,412.03
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	569.12
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	22,542.30
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	4,608.63
CIMA CANADA INC	PROFESSIONAL SERVICES	8,007.45
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	49,396.41
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	5,750.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	2,300.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	223.71
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
BRANDT TRACTOR LTD	REPAIR PARTS	2,007.26
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	119.60
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	5,658.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	53,726.56
CHEMSEARCH FE	PROFESSIONAL SERVICES	849.85
ROYAL FREIGHTLINER	REPAIR PARTS	10,777.29
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,208.00
NICHOLAS SUMMERS	PROFESSIONAL SERVICES	200.00
WESTERN PETROLEUM	PETROLEUM PRODUCTS	56,716.71
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	569.25
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	10,919.71
TOROMONT CAT	AUTO PARTS	7,634.15
RECEIVER GENERAL FOR CANADA HEALTH CANADA	DISOMETER	111.54
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	93.51
DALHOUSIE UNIVERSITY	TUITION FEES	7,960.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	145,972.25
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	182,749.32
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	220.08
PARTS FOR TRUCKS INC.	REPAIR PARTS	16.39

NAME	DESCRIPTION	AMOUNT
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	123,847.27
PARSONS PAVING LTD.	PROGRESS PAYMENT	232,815.21
CIBC MELLON GLOBAL SECURITIES	PROGRESS PAYMENT	926.88
PARSONS PAVING LTD.	PROGRESS PAYMENT	72,605.04
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	899,872.39
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	21,606.45
	тс	DTAL: \$ 5,819,417.77

Weekly Payment Vouchers For The Week Ending January 26, 2022

### Payroll

Public Works	\$	526,765.40
Bi-Weekly Casual	\$	1,982.77
Accounts Payable	\$ 4	4,869,077.35
(A detailed breakdown angilable here)		

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

Total: \$ 5,397,825.52

# ST. J@HN'S

	CHEQUE #	DESCRIPTION	AMOUNT
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	1779	MEMBERSHIP RENEWAL	1,713.58
evoqua water technologies LLC	1780	REPAIR PARTS	676.01
INSTITUTE OF TRANSPORTATION ENGINEERS	1781	MEMBERSHIP RENEWAL	394.80
RYDIN DECAL	1782	PARKING PERMIT TAGS	5,639.33
SEATTLE PUMP & EQUIPMENT	1783	REPAIR PARTS	1,425.31
SPECTER INSTRUMENTS, LLC. dba WIN-911 WOFTWARE	1784	SOFTWARE MAINTANCE	2,521.65
GRIFFITHS, GARETH	127562	RETIREMENT GIFTS	250.00
O'GRADY, LYNN	127563	RETIREMENT GIFTS	250.00
MARIE RICHARDS	127564	RETIREMENT GIFTS	250.00
TUCKER, BRIAN	127565	RETIREMENT GIFTS	250.00
NEIL BRAGG	127566	RETIREMENT GIFTS	250.00
RONALD BAILEY	127567	RETIREMENT GIFTS	250.00
MURPHY, GERALD	127568	RETIREMENT GIFTS	250.00
IOHN STAMP	127569	RETIREMENT GIFTS	250.00
WALSH, MARY	127570	RETIREMENT GIFTS	250.00
AGGI WESTCOTT	127571	RETIREMENT GIFTS	250.00
CHRISTINE WHELAN	127572	RETIREMENT GIFTS	250.00
COLBERT, JOSEPH	127573	RETIREMENT GIFTS	250.00
EASTON, DENNIS	127574	RETIREMENT GIFTS	250.00
ROSS HUTCHINGS	127575	RETIREMENT GIFTS	250.00
EUGENE DOYLE	127576	RETIREMENT GIFTS	250.00
DIANE JACKSON	127577	RETIREMENT GIFTS	250.00
CITY OF ST. JOHN'S	127578	REPLENISH PETTY CASH	182.94
CANADIAN RUGBY UNION	127579	2023 RUBY WORLD CUP QUALIFIER	25,000.00
	127580	EXAM FEES	517.50
CITY OF ST. JOHN'S	127581	REPLENISH PETTY CASH	399.05
ROGERS ROGERS MOYSE	127582 127583	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	40.25
MCINNES COOPER CITY OF ST. JOHN'S	127583	REPLENISH PETTY CASH	4,312.50 211.05
		PROFESSIONAL SERVICES	
Sedgwick canada inc. Regal realty limited	127585 127586	COURT OF APPEAL REFUND	13,261.52 200.00
COHEN'S HOME FURNISHINGS LTD.		FURNITURE	712.99
DRIVE LINE MACHINE SHOP	127587 127588	AUTO PARTS	11,127.72
ATARA EQUIPMENT LTD	127589	REPAIR PARTS	13,466.50
GLOBAL INDUSTRIAL CANADA	127590	REPAIR PARTS	351.77
DR. THOMAS HALL	127591	FUNCTIONAL ASSESSMENT	40.00
BELL MOBILITY INC.	127592	CELLULAR PHONE USAGE	11,479.09
NEWFOUNDLAND EXCHEQUER ACCOUNT	127593	ANNUAL OPERATING FEE	249.52
	127594	REFUND OVERPAYMENT OF TAXES	254.33
SHALLAWAY	127595	HONORARIUM	100.00
TERANET INC.	127596	REFUND TAX CERTIFICATE	1,025.00
	127597	REFUND GARABAGE BIN	65.00
AQUACULTURE ASSOICATION OF CANADA	127598	CONFERENCE FEE	1,500.00
DR. SMITA JOSHI	127599	FUNCTIONAL ASSESSMENT	50.00
BUD DAVIDGE	127600	HONORARIUM	100.00
	127601	REFUND SECURIT DEPOSIT	100.00
	127602	REFUND TREE PERMIT FEES	900.00
	127603	REFUND OVERPAYMENT OF TAXES	157.93
	127604	REFUND OVERPAYMENT OF TAXES	48.00
	127605	REFUND OVERPAYMENT OF TAXES	2,264.82
	127606	REFUND OVERPAYMENT OF TAXES	1,117.69
	127607	REFUND OVERPAYMENT OF TAXES	1,952.33
	127608	REFUND OVERPAYMENT OF TAXES	187.71
	127609	REFUND OVERPAYMENT OF TAXES	351.24
	127610	REFUND OVERPAYMENT OF TAXES	142.53
CINEPLEX	127611	REFUND OVERPAYMENT OF TAXES	2,793.61
EVENT ATLANTIC SOCIETY	127612	MEMBERSHIP RENEWAL	228.85
NEWFOUNDLAND & LABRADOR COLLEGE OF VETERINARIANS	127613	MEMBERSHIP RENEWAL	1,184.15
OZON, MELANIE	127614	2019 HERITAGE GRANT	2,319.91
MCINNES COOPER	127615	PROFESSIONAL SERVICES	430.68
DAVE PANTING	127616	HONORARIUM	100.00
	127617	MEMBERSHIP RENEWAL	425.00
RECREATION NL			
Recreation NL The rotary club of St. John's	127618	HONORARIUM	100.00
	127618 127619	PROFESSIONAL SERVICES	100.00 30,142.79
THE ROTARY CLUB OF ST. JOHN'S			

NAME	CHEQUE #	DESCRIPTION	AMOUNT
DR. DEANNE LEONARD	127622	FUNCTIONAL ASSESSMENT	20.00
MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION	127623	MEMBERSHIP RENEWAL	301.88
HERTZ CANADA LTD.	127624	RENTAL OF VECHILE	3,902.89
NITRO SOFTWARE, INC.	127625	SOFTWARE MAINTANCE	1,870.00
DR. AMANDA FOWLER PROFESSIONAL MEDICAL CORORATION	127626	FUNCTIONAL ASSESSMENT	20.00
SANDER MEURS	127627	PROFESSIONAL SERVICES	100.00
EXECUTIVE BUS LTD	127628	TRANSPORTATION SERVICES	24,582.00
GOULDS VOLUNTEER FIRE DEPARTMENT	EFT000000038670	ANNUAL FUNDING	76,584.00
GOULDS RECREATION ASSOCIATION	EFT000000038671	Q1 2022 GRANT	41,562.50
PUBLIC SERVICE CREDIT UNION	EFT000000038672	PAYROLL DEDUCTIONS	2,517.63
JAT EXCAVATING INC.	EFT000000038673	RENTAL OF EQUIPMENT	30,368.63
NEWFOUNDLAND POWER	EFT000000038674	ELECTRICAL SERVICES	12,303.66
NEWFOUNDLAND POWER	EFT00000038675	ELECTRICAL SERVICES	43,490.27
MCLOUGHLAN SUPPLIES LTD.	EFT000000038676	ELECTRICAL SUPPLIES	1,983.90
PARTS FOR TRUCKS INC.	EFT000000038677	REPAIR PARTS	139.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	EFT000000038678	REPAIR PARTS	70.06
PUBLIC SERVICE CREDIT UNION	EFT00000038679	PAYROLL DEDUCTIONS	2,825.71
CIBC MELLON GLOBAL SECURITIES	EFT00000038680	PAYROLL DEDUCTIONS	755.90
SSQ INSURANCE COMPANY INC.	EFT000000038681	PAYROLL DEDUCTIONS	5,241.88
TAMMY WALTERS	EFT000000038682	EMPLOYMENT RELATED EXPENSES	333.50
DESJARDINS FINANCIAL SECURITY	EFT000000038683	PAYROLL DEDUCTIONS	801,024.23
DB PERKS & ASSOCIATES LTD	EFT000000038684	RECREATION SUPPLIES	3,933.00
NEWFOUNDLAND POWER	EFT000000038685	ELECTRICAL SERVICES	224.62
AFONSO GROUP LIMITED	EFT000000038686	SEWER INSPECTIONS	8.033.19
AIR COOLED ENGINE SERVICE LTD.	EFT000000038687	REPAIR PARTS	6,657.35
NORTH SHORE ROOFING LTD.	EFT000000038688	PROGRESS PAYMENT	16,153.37
ASHFORD SALES LTD.	EFT000000038689	REPAIR PARTS	2,022.64
ATLANTIC OFFSHORE MEDICAL SERV	EFT000000038690	MEDICAL SERVICES	14,204.97
ATLANTIC PURIFICATION SYSTEM LTD	EFT000000038691	WATER PURIFICATION SUPPLIES	1,819.53
AQUAM AQUATIC SPECIALIST INC	EFT000000038692	RECREATION SUPPLIES	3,993.42
AUTOMOTIVE SUPPLIES 1985 LTD.	EFT000000038693	AUTO SUPPLIES	556.77
BABB SECURITY SYSTEMS	EFT000000038694	SECURITY SERVICES	431.25
KELLOWAY CONSTRUCTION LIMITED	EFT000000038695	CLEANING SERVICES	862.50
ROBERT BAIRD EQUIPMENT LTD.	EFT000000038696	RENTAL OF EQUIPMENT	410.48
NEWFOUNDLAND EXCHEQUER ACCOUNT	EFT000000038697	ANNUAL OPERATING FEE	82.80
TOWN OF CONCEPTION BAY SOUTH	EFT000000038698	SNOW CLEARING	275.00
BELBIN'S GROCERY	EFT000000038699	CATERING SERVICES	499.57
TONY'S TAILOR SHOP	EFT000000038700	PROFESSIONAL SERVICES	232.30
TERMINIX CANADA LTD	EFT000000038701	PEST CONTROL	131.10
CANADIAN BROADCASTING CORP.	EFT000000038702	RENTAL OF TOWER SPACE	21,528.00
CHARLES R. BELL LTD.	EFT000000038703	APPLIANCES	1,607.70
PIK-FAST EXPRESS INC.	EFT000000038704	BOTTLED WATER	23.35
NOIA	EFT000000038705	EVENT REGISTRATION	1,553.65
BUGDEN SIGNS LIMITED	EFT000000038706	SIGNAGE	3,387.07
OVERHEAD DOORS NFLD LTD	EFT000000038707	REPAIRS TO DOORS	1,462.23
BURSEY MANUFACTURING INC	EFT000000038708	PROFESSIONAL SERVICES	2,070.00
BROWNE'S AUTO SUPPLIES LTD.	EFT000000038709	AUTOMOTIVE REPAIR PARTS	16.85
FARRELL'S EXCAVATING LTD.	EFT000000038710	ROAD GRAVEL	161.07
JLG TRANSPORTATION LTD.	EFT000000038711	TAXI SERVICES	295.25
SPECTRUM INVESTIGATION & SECURITY (1998)	EFT000000038712	PROFESSIONAL SERVICES	583.87
WESTERN HYDRAULIC 2000 LTD	EFT00000038713	REPAIR PARTS	3,977.28
FLAGHOUSE INC	EFT00000038714	RECREATIONAL SUPPLIES	6,209.46
BDI CANADA INC	EFT00000038715	CHEMICALS	223.97
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	EFT00000038716	PROFESSIONAL SERVICES	22,837.86
FAIRVIEW INVESTMENTS LTD	EFT00000038717	REFUND OVERPAYMENT OF TAXES	10,569.23
ATLANTIC TRAILER & EQUIPMENT	EFT00000038718	REPAIR PARTS	21,408.07
CABOT BUSINESS FORMS AND PROMOTIONS	EFT000000038719	BUSINESS FORMS	2,587.50
CAMPBELL'S SHIPS SUPPLIES	EFT00000038720	REPAIR PARTS	2,233.62
CANADA POST CORPORATION	EFT00000038721	POSTAGE SERVICES	13,370.26
CANADIAN CORPS COMMISSIONAIRES	EFT00000038722	SECURITY SERVICES	29,308.00
AIR LIQUIDE CANADA INC.	EFT00000038723	CHEMICALS AND WELDING PRODUCTS	1,625.10
NORTH ATLANTIC SYSTEMS	EFT00000038724	REPAIR PARTS	1,111.84
CALA	EFT00000038725	MEMBERSHIP RENEWAL	690.00
BEATTIE INDUSTRIAL	EFT00000038726	REPAIR PARTS	14.72
CITY TIRE & AUTO CENTER LTD.	EFT00000038727	TIRES	103.44
JOE JOHNSON EQUIPMENT INC.	EFT00000038728	REPAIR PARTS	146.63

NAME	CHEQUE #	DESCRIPTION	AMOUNT
NORTH ATLANTIC SUPPLIES INC.	EFT00000038729	REPAIR PARTS	525.7
XECUTIVE BUS LTD	EFT00000038730	TRANSPORTATION SERVICES	53,551.1
ANADIAN RED CROSS	EFT00000038731	CPR RECERTIFICATION	8,037.5
TINGRAY RADIO INC.	EFT000000038732	ADVERTISING	1,840.0
COLONIAL GARAGE & DIST. LTD.	EFT000000038733	AUTO PARTS	3,440.7
COMPLETE TRANSPORT SERVICES LTD.	EFT000000038734	PROFESSIONAL SERVICES	328.3
ARDI SYSTEMS INC	EFT000000038735	PROFESSIONAL SERVICES	21,709.8
CONSTRUCTION SIGNS LTD.	EFT000000038736	SIGNAGE	3,921.5
SUREAU VERITAS CANADA (2019) INC	EFT00000038737	WATER PURIFICATION SUPPLIES	2,754.3
AT EXCAVATING INC.	EFT00000038738	RENTAL OF EQUIPMENT	10,925.0
RANE SUPPLY LTD.	EFT000000038739	PLUMBING SUPPLIES	23.9
NVIROSYSTEMS INC.	EFT00000038740	PROFESSIONAL SERVICES	56,997.4
ASTENAL CANADA	EFT000000038741	REPAIR PARTS	196.7
CUMMINS CANADA ULC	EFT00000038742	REPAIR PARTS	2,132.8
URTIS DAWE	EFT000000038743	PROFESSIONAL SERVICES	84,924.3
CYGNUS GYMNASTICS	EFT000000038744	GYM MEMBERSHIPS	3,201.0
DICKS & COMPANY LIMITED	EFT000000038745	OFFICE SUPPLIES	43,922.8
VAJAX POWER SYSTEMS	EFT000000038746	REPAIR PARTS	1,687.1
AFETY SOURCE FIRE INC.	EFT000000038747	REPAIR PARTS	3,692.8
ENTARA REAL ESTATE LP	EFT000000038748	COURT OF APPEAL REFUND	400.0
IEWLAB OXYGEN LIMITED	EFT000000038749	REPAIR PARTS	783.5
EEFER REPAIR SERVICES (2015) LIMITED	EFT000000038750		34,173.0
K ELEVATOR (CANADA) LIMITED	EFT00000038751	PROFESSIONAL SERVICES	359.3
ASTERN MEDICAL SUPPLIES	EFT00000038752	MEDICAL SUPPLIES	459.0
ASTERN TURF PRODUCTS	EFT00000038753	REPAIR PARTS	365.0
LECTROMEGA LTD.	EFT00000038754	REPAIR PARTS	17,353.5
LECTRONIC CENTER LIMITED	EFT00000038755	ELECTRONIC SUPPLIES	98.6
NVIROMED ANALYTICAL INC.	EFT00000038756	REPAIR PARTS AND LABOUR	1,863.0
OMINION STORE 935	EFT00000038757	MISCELLANEOUS SUPPLIES	223.0
MERGENCY REPAIR LIMITED	EFT00000038758	AUTO PARTS AND LABOUR	14,554.9
MB PARTS & INDUSTRIAL INC.	EFT000000038759	REPAIR PARTS	87.8
DW CANADA INC.	EFT000000038760	ELECTRONICS	942.8
RUCE SUTHERLAND ASSOCIATES LTD	EFT00000038761	PROFESSIONAL SERVICES	3,477.3
ALHOUSIE UNIVERSITY	EFT00000038762	TUITION FEES	9,405.0
NTERPRISE RENT-A-CAR	EFT00000038763	RENTAL OF VEHICLES	42,522.9
ROVINCIAL FENCE PRODUCTS	EFT00000038764	FENCING MATERIALS	11,278.9
VOLSELEY CANADA INC.	EFT00000038765	REPAIR PARTS	3,536.7
YLEM CANADA LP	EFT00000038766	REPAIR PARTS	362.2
TARGARDEN CORPORATION	EFT00000038767	SOFTWARE MAINTENANCE	3,335.0
LUE WATER AGENCIES LTD	EFT000000038768	REPAIR PARTS	138.0
OAST 101.1/CKSJ FM	EFT000000038769	ADVERTISING	161.0
ARVEY & COMPANY LIMITED	EFT000000038770	REPAIR PARTS	1,141.6
HARVEY & CO. LTD.	EFT00000038771	ROAD SALT	332,619.7
ARVEY'S OIL LTD.	EFT000000038772	PETROLEUM PRODUCTS	26,317.4
ANADIAN WATER & WASTEWATER ASSN. (CWWA)	EFT000000038773	MEMBERSHIP RENEWAL	7,213.9
ANADIAN LINEN & UNIFORM	EFT000000038774	MAT RENTALS	6,456.4
RENNTAG CANADA INC	EFT000000038775	CHLORINE	50,361.0
TASTE OF CLASS INC	EFT000000038776	CATERING SERVICES	914.2
	EFT000000038777		972.9
ELL DISTRIBUTION INC.	EFT000000038778	CELL PHONES & ACCESSORIES	1,058.0
ISCOCK RENTALS & SALES INC.	EFT000000038779	HARDWARE SUPPLIES	147.0
OLDEN'S TRANSPORT LTD.	EFT00000038780	RENTAL OF EQUIPMENT	1,799.
.EET READY LTD.	EFT00000038781	REPAIR PARTS	60.
I SALES & SERVICES INC.,	EFT00000038782	REPAIR PARTS	97.8
OURCE ATLANTIC INDUSTRIAL DISTRIBUTION	EFT00000038783	REPAIR PARTS	1,253.
NIVAR CANADA	EFT00000038784	CHEMICALS	10,531.
INNECON TECHNICAL SERVICES LTD	EFT00000038785	PROFESSIONAL SERVICES	5,798.
COTIA RECYCLING (NL) LIMITED	EFT00000038786	REPAIR PARTS	388.
LINE	EFT00000038787	SAND BAGS	1,255.
NNACLE ENGINEERING (2018) LIMITED	EFT00000038788	PROFESSIONAL SERVICES	1,725.0
LEAN AIR SOLUTIONS	EFT00000038789	PROFESSIONAL SERVICES	345.0
JGLISEVICH CREWS & SERVICES LTD.	EFT00000038790	TRAINING PROGRAMS	1,021.
DMV	EFT00000038791	VETERINARY SUPPLIES	1,506.4
OETIS	EFT00000038792	REPAIR PARTS	821.9
DETIS DSCH REXROTH CANADA CORP.	EFT000000038792 EFT000000038793	REPAIR PARTS REPAIR PARTS	821.9 4,119.5

NAME	CHEQUE #	DESCRIPTION	AMOUNT
SAFETY FIRST-SFC LTD.	EFT00000038795	PROFESSIONAL SERVICES	34,371.76
KENT BUILDING SUPPLIES-STAVANGER DR	EFT00000038796	BUILDING MATERIALS	870.38
STERICYCLE INC.,	EFT00000038797	PROFESSIONAL SERVICES	46.00
KIRKLAND BALSOM & ASSOC.	EFT00000038798	COURT OF APPEAL REFUND	460.00
THE CARPET FACTORY SUPERSTORE	EFT00000038799	PROFESSIONAL SERVICES	8,089.22
CANADIAN AV INC.,	EFT00000038800	REPAIR PARTS	523.25
BELFOR PROPERTY RESTORATION	EFT00000038801	PROFESSIONAL SERVICES	3,658.15
MARTIN'S FIRE SAFETY LTD.	EFT00000038802	SAFETY SUPPLIES	333.50
FOCUS FIELD SOLUTIONS INC.,	EFT00000038803	REPAIR PARTS	198.30
GRAYBAR CANADA AUTOMATION CONTROLS	EFT00000038804	REPAIR PARTS	1,070.88
DEXTER CONSTRUCTION	EFT00000038805	PROGRESS PAYMENT	57,973.01
SUMMIT MECHANICAL SERVICES (2020) LIMITED	EFT00000038806	REPAIR PARTS	9,186.61
ROCK SAFETY INDUSTRIAL LTD.	EFT00000038807	REPAIR PARTS	5,281.85
NEWFOUNDLAND DISTRIBUTORS LTD.	EFT00000038808	INDUSTRIAL SUPPLIES	235.80
NEWFOUNDLAND BROADCASTING CO.	EFT00000038809	ADVERTISING	869.69
TOROMONT CAT	EFT00000038810	AUTO PARTS	21,054.91
NORTH ATLANTIC PETROLEUM	EFT00000038811	PETROLEUM PRODUCTS	109,660.94
EASTERN SAFETY SERVICES	EFT00000038812	SAFETY SUPPLIES	2,185.00
PBA INDUSTRIAL SUPPLIES LTD.	EFT00000038813	INDUSTRIAL SUPPLIES	1,106.37
CA PIPPY PARK COMMISSION	EFT00000038814	GROUNDS MAINTENANCE	17,227.00
K & D PRATT LTD.	EFT00000038815	REPAIR PARTS AND CHEMICALS	2,638.79
PYRAMID CONSTRUCTION LIMITED	EFT00000038816	PROFESSIONAL SERVICES	1,005.96
RIDEOUT TOOL & MACHINE INC.	EFT00000038817	TOOLS	217.13
NAPA ST. JOHN'S 371	EFT00000038818	AUTO PARTS	341.35
BIG ERICS INC	EFT00000038819	SANITARY SUPPLIES	846.59
SAUNDERS EQUIPMENT LIMITED	EFT00000038820	REPAIR PARTS	10,978.03
CHANDLER	EFT00000038821	CLOTHING ALLOWANCE	10,358.36
STATE CHEMICAL LTD.	EFT00000038822	CHEMICALS	788.90
SUPERIOR OFFICE INTERIORS LTD.	EFT00000038823	OFFICE SUPPLIES	2,419.60
TRACTION DIV OF UAP	EFT00000038824	REPAIR PARTS	20,575.44
TULK'S GLASS & KEY SHOP LTD.	EFT000000038825	PROFESSIONAL SERVICES	507.93
URBAN CONTRACTING JJ WALSH LTD	EFT00000038826	PROPERTY REPAIRS	1,035.00
BELL MOBILITY INC. RADIO DIVISION	EFT000000038827	MAINTENANCE CHARGES & REPAIRS	6.33
TODD ROBBINS SERVICES INC.	EFT000000038828	PROFESSIONAL SERVICES	6,953.13
AVALON KARATE CLUB	EFT000000038829	REAL PROGRAM	1,895.07
LIFEWORKS (CANADA) LTD.	EFT000000038830	PROFESSIONAL SERVICES	12,858.73
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	EFT000000038831	PROFESSIONAL SERVICES	9,128.13
GFL ENVIRONMENTAL INC.	EFT000000038832	PROFESSIONAL SERVICES	36,118.16
SPORTS TURF ASSOCIATION OF CANADA	EFT00000038833	MEMBERSHIP RENEWAL	356.50
GARY TULK	EFT00000038834	MILEAGE	328.33
MACDONALD, WILLIAM	EFT000000038835	EMPLOYMENT RELATED EXPENSES	103.42
MACKENZIE, NEIL	EFT000000038836	MILEAGE	53.64
SMITH, DEBBIE	EFT000000038837	MILEAGE	297.48
RICK PRICE	EFT000000038838	MILEAGE	146.78
JAMES MOORE	EFT000000038839	MILEAGE	351.36
CROWE, DAVID	EFT000000038840	MILEAGE	152.26
OLDFORD, GERALD	EFT000000038841	VEHICLE BUSINESS INSURANCE	112.00
DAPHNE SULLIVAN	EFT000000038842	MILEAGE	169.82
AMANDA MARTIN	EFT000000038843	EMPLOYMENT RELATED EXPENSES	114.99
CRAIG MARSHALL	EFT000000038844	EMPLOYMENT RELATED EXPENSES	510.00
MIKE ADAM	EFT000000038845	MILEAGE	490.73
KYLE KEARSEY	EFT000000038846	MILEAGE	102.68
NELL BARRON	EFT000000038847	MILEAGE	178.62
	EFT000000038848	MILEAGE	47.24
		MILEAGE	
JULIA HAND	EFT000000038849		181.05
CISCO SYSTEMS CAPITAL CANADA CO.	EFT000000038850		27,012.15
HI-VIS TRAFFIC CONTROL INC.	EFT000000038851	PROFESSIONAL SERVICES REPAIR PARTS	742.36
	EFT000000038852		218.52
	EFT000000038853	PROFESSIONAL SERVICES	709.46
FLEETMIND SOLUTIONS LTD.	EFT000000038854		3,563.85
KENT CONTRACTOR SUPPLY		BUILDING SUPPLIES	192.91
	EFT000000038855		4 000 0-
	EFT00000038856	PARKING METERS	1,899.25
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	EFT000000038856 EFT000000038857	COURIER SERVICES	296.13
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. HARBOURSIDE ENGINEERING CONSULTANTS	EFT000000038856 EFT000000038857 EFT000000038858	COURIER SERVICES PROFESSIONAL SERVICES	296.13 1,417.38
PAYBYPHONE TECHNOLOGIES INC. INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. HARBOURSIDE ENGINEERING CONSULTANTS PERRY MATTHEWS TOWING INC. KENMOUNT ROAD ANIMAL HOSPITAL	EFT000000038856 EFT000000038857	COURIER SERVICES	296.13

NAME	CHEQUE #	DESCRIPTION		AMOUNT
C&E GROUP	EFT00000038861	PROFESSIONAL SERVICES		1,987.34
ADVANTAGE AUTO GLASS	EFT00000038862	PROFESSIONAL SERVICES		987.52
SHRED-IT INTERNATIONAL	EFT00000038863	PROFESSIONAL SERVICES		46.00
BRANDT TRACTOR LTD	EFT00000038864	REPAIR PARTS		2,471.61
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	EFT00000038865	PAIINT & SUPPLIES		861.12
ENGLISH'S PAVING CORP	EFT00000038866	PROFESSIONAL SERVICES		19,675.35
R.V. ANDERSON ASSOCIATES LTD	EFT00000038867	PROFESSIONAL SERVICES		70,449.01
ROYAL FREIGHTLINER	EFT00000038868	REPAIR PARTS		1,092.50
BLACK SHORE PRODUCTIONS INC.	EFT000000038869	PROFESSIONAL SERVICES		5,747.70
DAVID G. CONWAY	EFT00000038870	PROFESSIONAL SERVICES		1,207.50
LINDSAY CONSTRUCTION	EFT000000038871	PROGRESS PAYMENT		1,948,807.89
MODERN PAVING LTD.	EFT00000038872	PROGRESS PAYMENT		62,969.70
			TOTAL:	4,869,077.35

#### Weekly Payment Vouchers For The Week Ending February 2, 2022

#### Payroll

Accounts Payable	\$3	,145,563.29
Bi-Weekly Fire Department	\$	870,365.41
Bi-Weekly Management	\$	868,072.03
Bi-Weekly Administration	\$	782,559.35
Public Works	\$	557,119.53

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

**Total:** 

\$ 6,223,679.61

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
MARSHALL & SWIFT/BOECKH	SUBSCRIPTION RENEWAL	1,340.30
RIMS	MEMBERSHIP RENEWAL	953.19
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,055.32
SWANA	MEMBERSHIP RENEWAL	672.25
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	11,480.95
FROST TECHNOLOGIES	SOFTWARE MAINTENANCE	2,056.06
Kelleher, Helmrich & Associates, Inc	SDS SERVICES	4,577.83
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	1,498.04
RESIDENTIAL TENANCIES BOARD	HEARING FEE	20.00
ROEBOTHAN MCKAY & MARSHALL IN TRUST	PROFESSIONAL SERVICES	287.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
GARSON LAW	ARBITRATION AGREEMENT	8,625.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,397.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,981.97
HARTY'S INDUSTRIES	STEEL FLAT BAR	1,830.81
THE TELEGRAM	ADVERTISING	59.80
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	51.48
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	1,840.70
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	9,993.50
Cahill - Lindsay Partnership	PROGRESS PAYMENT	170,700.30
DRIVE LINE MACHINE SHOP	AUTO PARTS	19,624.37
MUN BOTANICAL GARDENS	HONORARIUM	250.00
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	621.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	134.55
BELL ALIANT	TELEPHONE SERVICES	198.30
HORIZON HOMES 83516 NEWFOUNDLAND AND LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
PETRO PLUS INC.		3,376.40
	REFUND OVERPAYMENT OF TAXES	2,291.78
		232.24
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	1,000.00
	REFUND GARBAGE BIN	100.00 90.00
	REFUND GARBAGE BIN	65.00
	RECREATION PROGRAM REFUND	22.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	RECREATION PROGRAM REFUND	165.00
	RECREATION PROGRAM REFUND	165.00
	REFUND GARBAGE BIN	65.00
	REFUND OVERPAYMENT OF TAXES	64.25
	REFUND OVERPAYMENT OF TAXES	500.00
	REFUND OVERPAYMENT OF TAXES	8,989.08
Q. I. LIN INVESTMENTS	REFUND OVERPAYMENT OF TAXES	246.52
	REFUND SECURITY DEPOSIT	200.00
	RECREATION PROGRAM REFUND	44.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
	RECREATION PROGRAM REFUND	500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	280.00
CBS ANIMAL HOSPITAL	PROFESSIONAL SERVICES	422.33
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	3,628.22
DOUBLE N DEVELOPERS	REFUND SECURITY DEPOSIT	1,000.00

NAME	DESCRIPTION	AMOUNT
GETTY IMAGES INTERNATIONAL	PROFESSIONAL SERVICES	5,520.00
MULTI-HEALTH SYSTEMS INC.	REPAIR PARTS	1,725.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,879.04
MELANIE REGULAR	PROFESSIONAL SERVICES	70.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	190.81
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	160,788.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	575,087.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	922.24
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,724.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	6.15
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	132.18
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	381.07
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,233.30
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	2,915.16
ALLSTAR REBAR LIMITED	REBAR	50.22
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	508.30
ASHFORD SALES LTD.	REPAIR PARTS	1,181.91
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,600.52
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	115.29
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	110.41
AVALON FORD SALES LTD.	AUTO PARTS	27.27
BABB SECURITY SYSTEMS	SECURITY SERVICES	565.97
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	14,807.46
CAREW SERVICES LTD.	FLAGSTONE	450.80
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	264.27
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	180.00
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	117.25
BELBIN'S GROCERY		313.02
SMS EQUIPMENT	REPAIR PARTS	1,520.15
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	64.40
	PEST CONTROL	43.70
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,783.17
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	150.00
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,020.67
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,845.27
BROWNE'S AUTO SUPPLIES LTD.		3,061.49
		351.07
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES REPAIR PARTS	1,523.75
ATLANTIC TRAILER & EQUIPMENT	COMPUTER EQUIPMENT	29,947.40
TRIWARE TECHNOLOGIES INC. CANADA POST CORPORATION	POSTAGE SERVICES	276.00
	CHEMICALS AND WELDING PRODUCTS	12,048.96
AIR LIQUIDE CANADA INC. HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	31,521.34
THOMSON REUTERS CANADA	PUBLICATIONS	2,173.50
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,361.84 1,553.65
D PETERS BRONZE & BRASS	NAME PLATES	247.25
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	376.02
BEATTIE INDUSTRIAL	REPAIR PARTS	210.45
MAC TOOLS	TOOLS	3,360.91
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,076.79
CANADIAN RED CROSS	CPR RECERTIFICATION	2,070.79
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	42.89
STINGRAY RADIO INC.	ADVERTISING	2,343.08
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,114.62
		2,114.02

NAME	DESCRIPTION	AMOUNT
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,159.20
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,185.22
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	698.05
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	21,346.30
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	12,602.29
CUMMINS CANADA ULC	REPAIR PARTS	2,220.04
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	220.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,577.53
WAJAX POWER SYSTEMS	REPAIR PARTS	2,507.00
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	619.85
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	3,387.35
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	4,812.32
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,693.38
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	55,457.20
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	192.28
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	780.85
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	15,850.45
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	38,777.77
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,104.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	948.75
EASTERN TURF PRODUCTS	REPAIR PARTS	6,848.51
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,430.60
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	836.98
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PART	370.30
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	1,128.15
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	216.78
BASIL FEARN 93 LTD.	REPAIR PARTS	126.82
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	25,268.13
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	431.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	15,261.78
CDW CANADA INC.	ELECTRONICS	91.46
PRINCESS AUTO	MISCELLANEOUS ITEMS	484.14
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,189.10
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	351.91
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	36,711.21
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	562.35
WOLSELEY CANADA INC.	REPAIR PARTS	943.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,910.44
A HARVEY & CO. LTD.	ROAD SALT	277,145.71
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	24,245.59
HARRIS GOVERN	PROFESSIONAL SERVICES	189,815.44
BRENNTAG CANADA INC	CHLORINE	33,451.52
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,725.00
HILTI CANADA LIMITED	REPAIR PARTS	579.99
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	18,952.69
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,577.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,508.87
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BOOTH SPACE	85.56
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,955.18
CH2M HILL	PROFESSIONAL SERVICES	6,195.05
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,370.77
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	23,723.35
UMBRELLA SECURITY	ALARM MONITORING	129.38

NAME	DESCRIPTION	AMOUNT
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	21.05
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	460.00
CDMV	VETERINARY SUPPLIES	124.19
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,334.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	357.39
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	486.35
WORK AUTHORITY	CLOTHING ALLOWANCE	71.30
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	2,210.18
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,053.46
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	28,031.25
STERICYCLE INC.,	PROFESSIONAL SERVICES	249.55
MEDICAL MART ATLANTIC	SAFETY SUPPLIES	448.16
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,924.75
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	7,442.30
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,783.00
J.A. LARUE	REPAIR PARTS	394.69
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	286.29
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	846.98
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	703.32
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	310.39
METALFAB LTD.	REPAIR PARTS	639,423.66
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,220.40
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	19,370.89
FLOWSTAR INDUSTRIAL	REPAIR PARTS	2,539.20
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,393.06
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	6.45
MODERN PAVING LTD.	ASPHALT	3,921.50
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,870.79
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	5,598.71
NL KUBOTA LIMITED	REPAIR PARTS	15.51
TOROMONT CAT	AUTO PARTS	485.67
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	50,694.94
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	731.22
LINDE CANADA INC	REPAIR PARTS	1,157.69
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,896.85
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,475.09
NAPA ST. JOHN'S 371	AUTO PARTS	299.62
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	664.13
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	803.42
BIG ERICS INC	SANITARY SUPPLIES	356.42
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	7,965.27
CHANDLER	CLOTHING ALLOWANCE	1,210.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	572.70
TRACTION DIV OF UAP	REPAIR PARTS	21,846.10
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	938.40
WEIRS CONSTRUCTION LTD.	PROFESSIONAL SERVICES	23,557.66
	REPAIR PARTS	36.14
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,371.30
PAJ CANADA COMPANY	REPAIR PARTS	84.38
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	7,560.11
HEAD, BRIAN	MILEAGE	531.97
WENDY MUGFORD	MILEAGE	13.56

NAME	DESCRIPTION	AMOUNT
WILLIAMS, KEITH	MILEAGE	236.97
WINSOR, LYNNANN	MILEAGE	50.75
SARAH RICHARDS	MILEAGE	40.99
JAMIE RIDEOUT	EMPLOYMENT RELATED EXPENSES	1,158.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	50.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	4,518.12
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,914.49
LEADING EDGE GROUP	PROFESSIONAL SERVICES	2,639.25
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	16,763.13
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	395.07
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	4,056.60
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	48,834.75
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	2,068.53
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	2,961.25
ESCRIBE SOFTWARE	SOFTWARE MAINTENANCE	54,970.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	287.50
DMG CONSULTING	PROFESSIONAL SERVICES	10,335.63
C&E GROUP	PROFESSIONAL SERVICES	1,104.62
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	278.30
BRANDT TRACTOR LTD	REPAIR PARTS	4,001.16
NARRATIVE RESEARCH	PROFESSIONAL SERVICES	6,631.67
MDB INSIGHT	PROFESSIONAL SERVICES	15,704.40
NOVUS MEDICAL INC	SAFETY SUPPLIES	331.20
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	11,610.17
KAL TIRE	REPAIR PARTS	3,620.50
MICO LIMITED PET CITY	PET SUPPLIES	1,011.54
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,053.96
EQUIPMENT CORPS INC.	REPAIR PARTS	1,519.14
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	28,075.40
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	4,333.78
PARTS FOR TRUCKS INC.	REPAIR PARTS	14,605.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
		TOTAL: \$ 3,145,563.29

#### Weekly Payment Vouchers For The Week Ending February 9, 2022

### Payroll

Public Works	\$ 697,283.29
Bi-Weekly Casual	\$ 18,736.82
Accounts Payable	\$ 3,193,911.17

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

Total: \$

\$ 3,909,931.28

## ST. J@HN'S

KEY2ACT     SOFTWARE MAINTENACE     \$7,621.08       RESIDENTIAL TENANCIES BOADD     HEARING FEE     20.00       SCOTIABANK     REFUND SECURITY DEPOSIT     300.00       SANDRA CURNEW     EDUCATIONAL INCENTIVES     300.00       ELIZABETH BUKLEY     EDUCATIONAL INCENTIVES     20.00       STEVENSON, MICHELLE     EDUCATIONAL INCENTIVES     300.00       OSEL, KAREN     EDUCATIONAL INCENTIVES     300.00       LOCAL ORSIN     EDUCATIONAL INCENTIVES     300.00       COASTAL MOUNT PEARL     REPAIR PARTS     1683.52       DIVE LINE MACHINE SHOP     AUTO PARTS     8,204.01       ENT ESTEVENSON, MECHELLE     CELLULAR PHORE USAGE     5,749.31       BELL MOBILITY INC.     CELLULAR PHORE USAGE     5,749.31       BELL AUANT     TELEPHONE SERVICES     24,654.93       ALTUS GROUP     REFUND COURT OF APEAL     400.00       CANDA POST     POST BOX REINEWAL     322.25       ANDA POST     REFUND SECURITY DEPOSIT     20.00       REFUND DECKFORD     2021 HERITAGE GRANT     4,601.47       EDU'ST. COUR     REFUND DERGAME EINIT <td< th=""><th>NAME</th><th>DESCRIPTION</th><th>AMOUNT</th></td<>	NAME	DESCRIPTION	AMOUNT
RESIDENTIAL TENANCES BOARD HEARING FEE 2000 SIEVENSON, MICHELLE SCOTTABANK DAMAGE CLAIM 13,200.00 REFUND SECURITY DEPOSIT 300.00 REFUND SECURITY DEPOSIT 300.00 REUZABETH BUKLEY EDUCATIONAL INCENTIVES 300.00 STEVENSON, MICHELLE EDUCATIONAL INCENTIVES 300.00 STEVENSON, MICHELLE EDUCATIONAL INCENTIVES 300.00 STEVENSON, MICHELLE EDUCATIONAL INCENTIVES 300.00 NOEL, KAREN EDUCATIONAL INCENTIVES 300.00 COASTAL MOUNT PEAAL EDUCATIONAL INCENTIVES 202.22 REFUND CREMENT S 1488.79 CANADA POST CEMPARA EDUCATIONAL INCENTIVES 202.23 CANADA POST POST COMPANY VETENINARY SUPPLIES 223.29 CANADA POST POST COMPANY REFUND COREATION SERVICES 133.65 CONPAC POST COMPANY REFUND COREATION SERVICES 133.65 CONPAC POST CONPACIL PEANL CONPARIANCE PHONE BILL 233.99 CANADA POST REFUND SECURITY DEPOSIT 200.00 R	KEY2ACT	SOFTWARE MAINTENACE	57,621.08
REFUND SECURITY DEPOSIT300.00SANDRA CURNEWEDUCATIONAL INCENTIVES300.00ELIZABETH BUKLEYEDUCATIONAL INCENTIVES300.00STEVENSON, MICHELEEDUCATIONAL INCENTIVES300.00ALIYSON O'BRIENEDUCATIONAL INCENTIVES300.00NOEL, KARENEDUCATIONAL INCENTIVES300.00ISSICA UPSHALLEDUCATIONAL INCENTIVES300.00COASTAL MOUNT PEARLREPAIR PARTS1,683.25DRIVE LINE MACHINE SHOPAUTO PARTS8,204.01HIM HARDCHROME & HYDRAULIC LTDREPAIR PARTS1,488.79THE STEVENS COMPANYVETERINARY SUPPLIES23.29BELL ADIRITY INC.CELLULAR PHONE USAGE51,749.31BELL ALIANTTELEPHONE SERVICES24,634.93ALTUS GROUPREFUND COURT OF APPEAL400.00CANDAP POSTPOST BOX RENEWAL362.25CANADA POSTPOST BOX RENEWAL362.25CANADA POSTPOST BOX RENEWAL362.65CANADA POSTPOST BOX RENEWAL362.65REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT307.70REFUND DERATI4,601.47EDUS SCI COURSE LTD.REFUND SECURITY DEPOSITREFUND DERATI4,601.47EDUS SCI COURSE2021 HERITAGE GRANTHORD2021 HERITAGE CRANTMERCHIND SECURITY DEPOSIT307.70REFUND DERATIS172.16MERCHIND SECURITY DEPOSIT300.00REFUND DERATIGR	RESIDENTIAL TENANCIES BOARD	HEARING FEE	
REFUND OVERPAYMENT OF TAXES157.88SANDRA CUREWEDUCATIONAL INCENTIVES300.00STAVENSON, MICHELEEDUCATIONAL INCENTIVES200.00STEVENSON, MICHELEEDUCATIONAL INCENTIVES300.00NOEL, KARENEDUCATIONAL INCENTIVES300.00ILVSON O'BRIENEDUCATIONAL INCENTIVES300.00NOEL, KARENEDUCATIONAL INCENTIVES300.00ICOSATAL MOUNT PEARLEDUCATIONAL INCENTIVES300.00ICOSATAL MOUNT PEARLEDUCATIONAL INCENTIVES300.00ICOSATAL MOUNT PEARLEDUCATIONAL INCENTIVES300.00IESIGA UPSHALLEDUCATIONAL INCENTIVES300.00ICOSATAL MOUNT PEARLEDUCATIONAL INCENTIVES300.00IESISCA UPSHALLEDUCATIONAL INCENTIVES300.00ICOSATAL MOUNT PEARLREPAIR PARTS1.488.79IEM HARDCHROME & HYDRAULIC LTDREPAIR PARTS1.488.79IEM HARDCHROME & HYDRAULIC LTDREFUAR PEARL400.00CA PIPPY PARK GOLF COURSE LTD.NORTH BAY LOUNGE PHONE BILL293.39ICANDA POSTPOST BOX RENEWAL362.25IELL ALIANTREFUND DECIRITY DEPOSIT30.70REFUND DECIRITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SCURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND DECIRITY DEPOSIT200.00REFUND SECURITY DEPOSIT30.70REFUND DECIRITY DEPOSIT30.70REFUND SECURITY DEPOSIT30.70REFUND DECIRITY DEPOSIT200.00REFUND SECURITY DEPOSIT30.00ROBIN PECK	SCOTIABANK	DAMAGE CLAIM	13,200.00
SANDRA CURNEW         EDUCATIONAL INCENTIVES         300.00           ELIZABETH BUKLEY         EDUCATIONAL INCENTIVES         500.00           ALIYSON O'BRIEN         EDUCATIONAL INCENTIVES         300.00           NOEL, KAREN         EDUCATIONAL INCENTIVES         300.00           ISSICA UPSTALL         EDUCATIONAL INCENTIVES         300.00           COASTAL MOUNT PEARL         REPAIR PARTS         1,683.52           DRIVE LINE MACHINE SHOP         AUTO PARTS         8,204.01           EMIL MORITIVISC.         CELLULAR PORTS         2,624.91           EMIL MORITIVINC.         CELLULAR PORTS         2,634.93           BELL MORITIVINC.         CELLULAR PHONE USAGE         51,749.31           BELL MORITIVINC.         CELLULAR PHONE USAGE         51,749.31           BELL MORITIVINC.         CELLULAR PHONE USAGE         51,749.31           ALTUS GROUP         REFUND COURT OF APPEAL         400.00           CANDAP PARK GOLF COURSE LTD.         NORTH BAY LOUNGE PHONE BILL         293.99           CANDA POST         POST BOX RENEWAL         362.25           CANDA POST         REFUND SECURITY DEPOSIT         200.00           REFUND SECURITY DEPOSIT         200.00         REFUND SECURITY DEPOSIT         200.00           REFUND SECURITY DEPOSIT		REFUND SECURITY DEPOSIT	
ELIZABETH BUKLEY         EDUCATIONAL INCENTIVES         50000           STEVENSON, MICHELLE         EDUCATIONAL INCENTIVES         20000           NOEL, KAREN         EDUCATIONAL INCENTIVES         30000           NOEL, KAREN         EDUCATIONAL INCENTIVES         30000           JESSICA UPSHALL         EDUCATIONAL INCENTIVES         30000           COASTAL MOUNT PEARL         REPAIR PARTS         1,683,52           DRIVE UNE MACHINE SHOP         AUTO PARTS         8,20401           EMM HARDCHROME & HYDRAULIC LTD         REPAIR PARTS         1,688,79           EMM HARDCHROME & HYDRAULIC LTD         REFAIR PARTS         1,648,79           EBLL AULANT         CELLUAR PHONE USAGE         51,749,31           ALTUS GONUP         REFUND COURT OF APPEAL         400,00           C.A. PIEPY PARK GOLF COURSE LTD.         NORTH BAY LOUNGE PHONE BILL         293,99           CANADA POST         POST BOX RENEWAL         362,225           CANADA POST         REFUND SECURITY DEPOSIT         200,00           REFUND SECURITY DEPOSIT         200,00         REFUND SECURITY DEPOSIT         200,00           REFUND SECURITY DEPOSIT         200,00         REFUND SECURITY DEPOSIT         200,00           MERCHAD PARMAR GE BIN         65,00         2021 HERTAGE GRANT         4,6		REFUND OVERPAYMENT OF TAXES	157.98
STEVENSON, MICHELLE EDUCATIONAL INCENTIVES 200.00 ALLYSON O'BRIEN EDUCATIONAL INCENTIVES 300.00 NOEL, KAREN EDUCATIONAL INCENTIVES 300.00 JESSICA UPSHALL EDUCATIONAL INCENTIVES 300.00 COASTAL MOUNT PEARL REPAIR PARTS 1.663.52 DIVE LINE MACHINE SHOP AUTO PARTS 8.204.01 REPAIR PARTS 1.663.52 DIVE LINE MACHINE SHOP AUTO PARTS 8.204.01 REPAIR PARTS 1.488.79 RETURS COMPANY VETERINARY SUPPLIES 2.23.29 BELL MOBILITY INC. CELLULAR PHONE USAGE 51,749.31 BELL ALIANT TELEPHONE SERVICES 2.4.634.93 ALTUS GROUP REPUND COURT OF APPEAL 400.00 C.A. PIPPY PARK GOLF COURSE LTD. NORTH BAY LOUINGE PHONE BILL 223.99 CANADA POST POST POST 1.200.00 REFUND SCURITY DEPOSIT 307.70 REFUND SCURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 307.70 REFUND SECURITY DEPOSIT 4.601.47 EDDY ST. COEUR MEAGHAIN MCCONNELL 2021 HERITAGE GRANT 4.601.47 EDDY ST. COEUR REFUND SECURITY DEPOSIT 307.70 MEAGHAIN MCCONNELL 2021 HERITAGE GRANT 4.601.47 EDDY ST. COEUR REFUND SECURITY DEPOSIT 307.70 MEAGHAIN MCCONNELL 2021 HERITAGE GRANT 4.601.47 EDDY ST. COEUR REFUND PROMING PRMIT 416.88 MIREILLE THOMAS PROFESSIONAL SERVICES 3.3.926.10 MADERRA ENGINEERING INC PROFESSIONAL SERVICES 3.3.926.10 MIREILLE THOMAS PROFESSIONAL SERVICES 3.3.926.10 MADERRA ENGINEERING INC PROFESSIONAL SERVICES 3.3.926.10 TAMAL INDUSTRIAL RUBBER LIMITED REPAR PARTS 172.16 JUDI CARROLL PROFESSIONAL SERVICES 3.3.926.10 TAMAL INDUSTRIAL RUBBER LIMITED REPAR PARTS 172.16 JUDI CARROLL PROFESSIONAL SERVICES 3.3.926.10 TAMAL INDUSTRIAL RUBBER LIMITED REPAR PARTS 172.16 JUDI CARROLL PROFESSIONAL SERVICES 3.3.926.10 TAMAL INDUSTRIAL RUBBER LIMITED REPAR PARTS 172.16 JUDI CARROLL PROFESSIONAL SERVICES 3.3.926.10 TAMAL INDUSTRIAL RUBBER LIMITED PROFESSIONAL SERVICES 3.3.926.10 TAMAL INDUSTRIAL RUBBER LIMITED PROFESSIONAL SERVICES 3.3.926.10 TAMAL INDUSTRI	SANDRA CURNEW	EDUCATIONAL INCENTIVES	300.00
ALLYSON O'BRIEN EDUCATIONAL INCENTIVES 300.00 NOEL, KAREN EDUCATIONAL INCENTIVES 500.00 ISSIGA UPSHALL EDUCATIONAL INCENTIVES 300.00 COASTAL MOUNT PEARL REPAIR PARTS 1,683.52 DRIVE LINE MACHINE SHOP AUTO PARTS 8,204.01 EMM HARDCHROME & HYDRAULIC LTD REPAIR PARTS 1,488.79 THE STEVENS COMPANY VETERINARY SUPPLIES 263.29 BELL MOM HARDCHROME & HYDRAULIC LTD REPAIR PARTS 1,488.79 HE STEVENS COMPANY VETERINARY SUPPLIES 263.29 BELL MOM HARDCHROME & HYDRAULIC LTD REPAIR PARTS 1,488.79 HE STEVENS COMPANY VETERINARY SUPPLIES 264.634.93 ALTUS GROUP C.C. CELLULAR PHONE USAGE 51,749.31 BELL ALIANT TELEPHONE SERVICES 24.64.34 ALTUS GROUP REFUND COURT OF APPEAL 400.00 C.A. PIPPY PARK GOLF COURSE LTD. NORTH BAY LOUNGE PHONE BILL 293.99 CANADA POST POST BOX RENEWAL 3622.5 CANADA POST NEWLINE ELECTRIC LTD. REFUND SCURITY DEPOSIT 200.00 REFUND SCURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND PROGRAM REFUND 100.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 307.70 REFUND SECURITY DEPOSIT 307.70 REFUND SECURITY DEPOSIT 30.77 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 50.00 REFUND SECURITY DEPOSIT 10.00.0 REFUND SECURITY DEPOSIT 50.00 REFUND SECURITY DEPOSIT 50.00 REFUND SECURITY DEPOSIT 10.00.0 REFUND SECURITY DEPOSIT 10.00.0 REFUND SECURITY DEPOSIT 10.	ELIZABETH BUKLEY	EDUCATIONAL INCENTIVES	500.00
NOEL, KARENEDUCATIONAL INCENTIVES50000JESSICA UPSHALLEDUCATIONAL INCENTIVES300.00JESSICA UPSHALLEDUCATIONAL INCENTIVES300.00COASTAL. MOUNT PEARLREPAIR PARTS1.683.52DRIVE LINE MACHINE SHOPAUTO PARTS8.204.01EMM HARDCHROME & HYDRAULIC LTDREPAIR PARTS1.488.79THE STEVENS COMPANYVETERINARY SUPPLIES2.32.29BELL MOBILITY INC.CELLULAR PHONE USAGE51,749.31BELL ALIANTTELEPHONE SERVICES2.46.34.93ALTUS GROUPREFUND COURT OF APPEAL400.00CA. PIPPY PARK GOLF COURSE LTD.NORTH BAY LOUNGE PHONE BILL293.99CANADA POSTPOST BOX RENEWAL362.25MERUINE ELECTRIC LTD.REFUND SECURITY DEPOSIT281.33RECEVEND VERPAYMENT OF TAXES163.65REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT307.70REFUND SECURITY DEPOSIT30.00ROBIN PECKFORD202.01 HERITAGE GRANTALTONALREFUND PARKING PERMITADVERTSINGREFUND DEPOSITROBIN PECKFORDREFUND SECU	STEVENSON, MICHELLE	EDUCATIONAL INCENTIVES	200.00
JESSICA UPSHALL       EDUCATIONAL INCENTIVES       300.00         COASTAL MOUNT PEARL       REPAIR PARTS       1.683.52         DRIVE LINE MACHINE SHOP       AUTO PARTS       8.20401         EMM HARDCHROME & HYDRAULIC LTD       REPAIR PARTS       1.488.79         THE STEVENS COMPANY       VETERINARY SUPPLIES       263.29         BELL MOBILITY INC.       CELLULAR PHONE USAGE       51.749.31         BELL ALIANT       TELEPHONE SERVICES       24.634.93         ALTUS GROUP       REFUND COURTS PARL       400.00         CA. PIPPY PARK GOLF COURSE LTD.       NORTH BAY LOUNGE PHONE USAGE       15.769.31         CANADA POST       POST BOX RENEWAL       362.25         MEWLINE ELECTRIC LTD.       REFUND SECURITY DEPOSIT       200.00         REFUND SECURITY DEPOSIT       200.00       REFUND SECURITY DEPOSIT       200.00         REFUND SECURITY DEPOSIT       200.00       REFUND SECURITY DEPOSIT       307.70         ROBIN PECKFORD       2021 HERITAGE GRANT       4.601.47       1.000.29         DOTY ST. COEUR       2020 HERITAGE GRANT       4.601.47       1.000.29         MIREILLE THOMAS       REFUND SECURITY DEPOSIT       30.00         MIREILLE THOMAS       REFUND SECURITY DEPOSIT       30.00         REFUND SECURITY DEPOSIT </td <td>ALLYSON O'BRIEN</td> <td>EDUCATIONAL INCENTIVES</td> <td>300.00</td>	ALLYSON O'BRIEN	EDUCATIONAL INCENTIVES	300.00
COASTAL MOUNT PEARLREPAIR PARTS1,683.52DRIVE LINE MACHINE SHOPAUTO PARTS8,20401DRIVE LINE MACHINE SHOPAUTO PARTS8,20401THE STEVENS COMPANYVETERINARY SUPPLIES263.29BELL MOBILITY INC.CELLULAR PHONE USAGE51,749.31BELL ALIANTTELEPHONE SERVICES24,63493ALTUS GROUPREFUND COURT OF APPEAL400.00C.A. PIPPY PARK GOLF COURSE LTD.NORTH BAY LOUNGE PHONE BILL293.99CANADA POSTPOST BOX RENEWAL362.25MERUND OVERPAYMENT OF TAXES163.65MERUND SECURITY DEPOSIT281.33CANADA POSTREFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT100.00REFUND SEC	NOEL, KAREN	EDUCATIONAL INCENTIVES	500.00
DRIVE LINE MACHINE SHOP AUTO PARTS 8,204.01 ENM HARDCHROME & HYDRAULIC LTD REPAIR PARTS 1,488.79 THE STEVENS COMPANY VETERINARY SUPPLIES 263.29 BELL MOBILITY INC. CELLULAR PHONE USAGE 51,749.31 BELL ALIANT TELEPHONE SERVICES 244.634.93 ALTUS GROUP COURSE LTD. COLINE OF APPEAL 400.00 CA. PIPPY PARK GOLF COURSE LTD. NORTH BAY LOUNGE PHONE BILL 293.99 CANADA POST POST BOX REIVENAL 3622.5 CANADA POST POST BOX REIVENAL 3622.5 ALTUS GROUP COURSE LTD. NORTH BAY LOUNGE PHONE BILL 293.99 CANADA POST PARK GOLF COURSE LTD. REFUND SECURITY DEPOSIT 281.33 REFUND SECURITY DEPOSIT 281.33 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 30.770 REFUND SECURITY DEPOSIT 40.000 REFUND SECURITY DEPOSIT 40.000 REFUND SECURITY DEPOSIT 40.000 REFUND SECURITY DEPOSIT 40.000 REFUND SECURITY DEPOSIT 50.000 REFUND SECURITY DEPOSIT 100.000 REFUND SECURITY DEPOSIT 100.0	JESSICA UPSHALL	EDUCATIONAL INCENTIVES	300.00
EMM HARDCHROME & HYDRAULIC LTDREPAIR PARTS1,488.79THE STEVENS COMPANYVETERINARY SUPPLIES263.29BELL MOBILTY INC.CELLULAR PHONE USAGE51,749.31BELL ALIANTTELEPHONE SERVICES24,634.93ALTUS GROUPREFUND COURT OF APPEAL400.00CA. PIPPY PARK GOLF COURSE LTD.NORTH BAY LOUNGE PHONE BILL293.99CANADA POSTPOST BOX RENEWAL362.25CANADA POSTPOST BOX RENEWAL362.25NEWLINE ELECTRIC LTD.REFUND SCURITY DEPOSIT201.00REFUND SCURITY DEPOSIT200.00REFUND SCURITY DEPOSIT46.01.47EDDY ST. COEUR2021 HERITAGE GRANT4.66.147EDDY ST. COEUR2021 HERITAGE GRANT4.66.80REFUND SCURITY DEPOSIT35.75REFUND GARBAGE BIN65.00REFUND SCURITY DEPOSIT35.75REFUND OVERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICES728.5039.26.10RAGHAR ANDCONNELLREFUND SCURITY DEPOSIT50.0070.00REFUND SCURITY DEPOSIT100.00REFUND OVERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICES3.926.1072.85.00RAGERA ENGINEERING INCREFUND SECURITY DEPOSIT100.0072.85.00MADERA ENGINEERING INCREFUND SECURITY DEPOSIT<	COASTAL MOUNT PEARL	REPAIR PARTS	1,683.52
THE STEVENS COMPANYVETERINARY SUPPLIES263.29BELL MOBILITY INC.CELLULAR PHONE USAGE51,749.31BELL ALIANTTELEPHONE SERVICES24,634.93ALTUS GROUPREFUND COURT OF APPEAL400.00CA PIPY PARK GOLF COURSE LTD.NORTH BAY LOUNGE PHONE BILL293.99CANADA POSTPOST BOX RENEWAL362.25CANADA POSTPOST BOX RENEWAL362.25CANADA POSTREFUND OXERPAYMENT OF TAXES163.85NEWLINE ELECTRIC LTD.REFUND SECURITY DEPOSIT201.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00ROBIN PECKFORD2021 HERITAGE GRANT4.601.47EDDY ST. COEUR2021 HERITAGE GRANT4.601.47MEAGHAN MCCONNELLREFUND GRABAGE BIN65.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT50.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES3.926.10COURIER SERVICES728.50MADERA ENGINEELING INCREFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00 <tr< td=""><td>DRIVE LINE MACHINE SHOP</td><td>AUTO PARTS</td><td>8,204.01</td></tr<>	DRIVE LINE MACHINE SHOP	AUTO PARTS	8,204.01
BELL MOBILITY INC.       CELLULAR PHONE USAGE       51,749.31         BELL ALIANT       TELEPHONE SERVICES       24,634.93         ALTUS GROUP       REFUND COURT OF APPEAL       400.00         C.A. PIPPY PARK GOLF COURSE LTD.       NORTH BAY LOUNGE PHONE BILL       293.99         CANADA POST       POST BOX RENEWAL       362.25         NEWLINE ELECTRIC LTD.       REFUND OVERPAYMENT OF TAXES       163.65         NEWLINE ELECTRIC LTD.       REFUND SECURITY DEPOSIT       281.33         REFUND SECURITY DEPOSIT       200.00       REFUND SECURITY DEPOSIT       200.00         REFUND SECURITY DEPOSIT       200.00       REFUND SECURITY DEPOSIT       200.00         REFUND SECURITY DEPOSIT       200.00       REFUND PERMIT       484.00         ROBIN PECKFORD       2021 HERITAGE GRANT       4,601.47         EDDY ST. COEUR       2021 HERITAGE GRANT       4,601.47         EDDY ST. COEUR       2021 HERITAGE GRANT       416.88         MEGELIND SECURITY DEPOSIT       100.00       REFUND SECURITY DEPOSIT       100.00         REFUND SECURITY DEPOSIT       30.00       REFUND SECURITY DEPOSIT       40.01.47         MEDIA       2021 HERITAGE GRANT       41.68.50       40.01.47         MEREFUND SECURITY DEPOSIT       50.00       72.55	EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,488.79
BELL ALIANT       TELEPHONE SERVICES       24,634.93         ALTUS GROUP       REFUND COURT OF APPEAL       400.00         C.A. PIPPY PARK GOLF COURSE LTD.       NORTH BAY LOUNGE PHONE BILL       293.99         CANADA POST       POST BOX RENEWAL       362.25         CANADA POST       REFUND OKERPAYMENT OF TAXES       163.65         REFUND SECURITY DEPOSIT       281.33         REFUND SECURITY DEPOSIT       200.00         REFUND SECURITY DEPOSIT       460.01.47         EDDY ST. COEUR       2021 HERITAGE GRANT       1.199.29         MEAGHAN MCCONNELL       2021 HERITAGE GRANT       1.090.29         MERUND PARKING PERMIT       35.75       175.75         MIREILLE THOMAS       REFUND DECURITY DEPOSIT       100.00         MIREILLE THOMAS       REFUND SECURITY DEPOSIT <td< td=""><td>THE STEVENS COMPANY</td><td>VETERINARY SUPPLIES</td><td>263.29</td></td<>	THE STEVENS COMPANY	VETERINARY SUPPLIES	263.29
ALTUS GROUP C.A. PIPPY PARK GOLF COURSE LTD. CANADA POST POST BOX REVEWAL REFUND OVERPAYMENT OF TAXES CANADA POST NEWLINE ELECTRIC LTD. REFUND OVERPAYMENT OF TAXES REFUND OVERPAYMENT OF TAXES REFUND SECURITY DEPOSIT 281.33 RECREATION PROGRAM REFUND 100.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 30.00 REFUND SECURITY DEPOSIT 44.688 REFUND SECURITY DEPOSIT 44.688 REFUND SECURITY DEPOSIT 40.00 REFUND SECURITY SERVICES 40.00 REFUND SECURITY DEPOSIT 40.00 REFUND SECURITY SERVICES 40.00 REFUND SECURITY SERVICES 40.00 REFUND SECURITY SERVICES 40.00 REFUND SECURITY SERVICES 40.00 REFUND SECURITY SERVICES 40.00 REFUND SECURITY SERVICES 40.00 REFUND SECURITY SERVICES	BELL MOBILITY INC.	CELLULAR PHONE USAGE	51,749.31
CA PIPPY PARK GOLF COURSE LTD. NORTH BAY LOUNGE PHONE BILL 293.99 CANADA POST POST BOX RENEWAL 362.25 REFUND OVERPAYMENT OF TAXES 163.65 REFUND SECURITY DEPOSIT 281.33 RECREATION PROGRAM REFUND 100.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 444.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 100.00 REFUND PERMIT 448.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 10.00.00 REFUND SECURITY DEPOSIT 50.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 1	BELL ALIANT	TELEPHONE SERVICES	24,634.93
CANADA POST POST BOX RENEWAL 36225 REFUND OVERPAYMENT OF TAXES 163.65 REFUND SECURITY DEPOSIT 281.33 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND SECURITY DEPOSIT 200.00 REFUND PERMIT 484.00 REFUND PERMIT 484.00 REFUND PERMIT 484.00 REGUND SECURITY DEPOSIT 1,000.02 REFUND PERMIT 484.00 REGUND SECURITY DEPOSIT 1,000.02 REFUND PERMIT 484.00 REGUND SECURITY DEPOSIT 1,000.02 REFUND PERMIT 484.00 REGUND SECURITY DEPOSIT 1,000.02 REGUND SECURITY DEPOSIT 1,000.02 REGUND SECURITY DEPOSIT 1,000.02 REGUND SECURITY DEPOSIT 1,000.02 REFUND PERMIT 484.00 REFUND PERMIT 445.02 REFUND PERMIT 45.02 REFUND PERMIT 45.02 REFUND PERMIT 45.02 REFUND PERMIT 35.75 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY SERVICES 142.02 REFUND SECURITY DEPOSIT 100.00 REF	ALTUS GROUP	REFUND COURT OF APPEAL	400.00
REFUND OVERPAYMENT OF TAXES163.65NEWLINE ELECTRIC LTD.REFUND SECURITY DEPOSIT281.33RECREATION PROGRAM REFUND100.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT307.70REFUND SECURITY DEPOSIT307.70REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT4601.47EDDY ST. COEUR2021 HERITAGE GRANT4.601.474.601.47EDDY ST. COEUR2021 HERITAGE GRANT4.601.474.601.47EDDY ST. COEUR2020 HERITAGE GRANTMEAGHAN MCCONNELL2021 HERITAGE GRANTREFUND PARKING PERMIT35.75REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT50.00PROVINCIAL INVESTMENTS INC.COURIER SERVICESCOURIER SERVICES728.50MADERA ENGINEERING INCPROFESSIONAL SERVICESPROVINCIAL INVESTMENTS INC.COURIER SERVICESMADERA ENGINEERING INCREFUND SECURITY DEPOSITTAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS10DI CARROLL2020 HERITAGE GRANT11LER HOLDINGS INC.REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT201.01RADUST DEPOSITS202.01REFUND SECURITY DEPOSIT202.02HERITAGE GRAN	C.A. PIPPY PARK GOLF COURSE LTD.	NORTH BAY LOUNGE PHONE BILL	293.99
NEWLINE ELECTRIC LTD.REFUND SECURITY DEPOSIT281.33RECREATION PROGRAM REFUND100.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT446.01.47EDDY ST. COEUR2021 HERITAGE GRANT4.601.471.090.29MEAGHAN MCCONNELL2021 HERITAGE GRANT4.16.88REFUND GARBAGE BINMEAGHAN MCCONNELL2021 HERITAGE GRANT4.16.88REFUND DERKINC PREMIT4.16.89REFUND OVERPAYMENT OF TAXES4.16.89PROFESSIONAL SERVICES4.16.80REFUND OVERPAYMENT OF TAXES4.16.81REFUND SECURITY DEPOSIT4.16.82PROFESSIONAL SERVICES4.16.83REFUND SECURITY DEPOSIT4.16.84REFUND SECURITY DEPOSIT4.16.859.4004.16.86REFUND SECURITY DEPOSIT4.16.871.17.164.17REFUND SECURITY DEPOSIT4.100REFUND SECURITY DEPOSIT4.100	CANADA POST	POST BOX RENEWAL	362.25
RECREATION PROGRAM REFUND100.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT307.70REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00ROBIN PECKFORD2021 HERITAGE GRANTEDDY ST. COEUR2020 HERITAGE GRANTMEAGHAN MCCONNELL2021 HERITAGE GRANTMEAGHAN MCCONNELL2021 HERITAGE GRANTMIREILLE THOMASREFUND GARBAGE BINMIREILLE THOMASREFUND OVERPAYMENT OF TAXESPROFESSIONAL SERVICES3.926.10MADERRA ENGINEERING INCCOURIER SERVICESAMAL INDUSTRIAL RUBBER LIMITEDREFUND SECURITY DEPOSITAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTSAMAL INDUSTRIAL RUBBER LIMITEDREFUND SECURITY DEPOSITAMAL INDUSTRIAL RUBBER LIMITEDREFUND SECURITY DEPOSITAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTSAMAL INDUSTRIAL RUBBER LIMITEDREPUND SECURITY DEPOSITAMAL INDUSTRIAL RUBBER LIMITEDREPUND SECURITY DEPOSITANAL HOLDINGS INC		REFUND OVERPAYMENT OF TAXES	163.65
REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT307.70REFUND SECURITY DEPOSIT200.00REFUND PERMIT484.00REFUND PERMIT484.00ROBIN PECKFORD2021 HERITAGE GRANTEDDY ST. COEUR2020 HERITAGE GRANTMEAGHAN MCCONNELL2021 HERITAGE GRANTMIREILLE THOMASREFUND SECURITY DEPOSITMIREILLE THOMASPROFESSIONAL SERVICESPROVINCIAL INVESTMENTS INC.COURIER SERVICESMADERRA ENGINEERING INCPROFESSIONAL SERVICESPOVINCIAL INVESTMENTS INC.COURIER SERVICESMADERRA ENGINEERING INCPROFESSIONAL SERVICESPROVINCIAL INVESTMENTS INC.COURIER SERVICESADDERRA ENGINEERING INCPROFESSIONAL SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLL1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICESMADURASPROFESSIONAL SERVICESMELONG LOBAL SECURITIESEMPLOYEE DEDUCTIONSMADERAPAYROLL DEDUCTIONSMAPEPAYROLL DEDUCTIONSMAPEPAYROLL DEDUCTIONSMAPEPAYROLL DEDUCTIONSMAPE	NEWLINE ELECTRIC LTD.	REFUND SECURITY DEPOSIT	281.33
REFUND SECURITY DEPOSIT307.70REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND SECURITY DEPOSIT200.00REFUND GARBAGE BIN65.00ROBIN PECKFORD2021 HERITAGE GRANTEDDY ST. COEUR2020 HERITAGE GRANTMEAGHAN MCCONNELL2021 HERITAGE GRANTREFUND GARBAGE BIN66.00REFUND SECURITY DEPOSIT10.090.29MEAGHAN MCCONNELL2021 HERITAGE GRANTREFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT50.00PROVINCIAL INVESTMENTS INC.COURIER SERVICESMADERRA ENGINEERING INCPROFESSIONAL SERVICESMADERRA ENGINEERING INCPROFESSIONAL SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLREFUND SECURITY DEPOSITJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLREFUND SECURITY DEPOSITJUDI CARROLLREFUND SECURITY DEPOSITJUDI CARROLLBAILIFF SERVICESJUDI CARROLLREFUND SECURITY SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLREFUND SECURITY DEPOSITJUDI CARROLLREFUND SECURITY SERVICESJUDI CARROLLREFUND SECURITY SERVIC		RECREATION PROGRAM REFUND	100.00
REFUND SECURITY DEPOSIT 200.00 REFUND GARBAGE BIN 65.00 ROBIN PECKFORD 2021 HEITAGE GRANT 4,601.47 EDDY ST. COEUR 2020 HEITAGE GRANT 1,090.29 MEAGHAN MCCONNELL 2021 HEITAGE GRANT 1,090.29 MEAGHAN MCCONNELL 2021 HEITAGE GRANT 1,000.00 REFUND GARBAGE BIN 65.00 REFUND GARBAGE BIN 65.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 100.00 REFUND SECURITY DEPOSIT 50.00 PROVINCIAL INVESTMENTS INC. COURIER SERVICES 94.00 PROVINCIAL INVESTMENTS INC. COURIER SERVICES 728.50 MADERRA ENGINEERING INC PROFESSIONAL SERVICES 3,926.10 TAMAL INDUSTRIAL RUBBER LIMITED REPARTS 172.16 JUDI CARROLL BAILIFF SERVICES 470.00 EDDY ST. COEUR 2020 HEITAGE GRANT 17.71 SALTWIRE, THE TELEGRAM, BOUNTY PRINT ADVERTISING 1,399.10 WFC PROPERTY SERVICES 142.72 CIBC MELLON GLOBAL SECURITIES EMPLOYED DEDUCTIONS 755.90 REG GLOBAL SERVICES 1,203.275.70 THE WORKS 293.20 CITY HALL SOCIAL CLUB PAYROLL DEDUCTIONS 50.15.70 NAPE PAYROLL DEDUCTIONS 50.50.15.70 NAPE PAYROLL DEDUCTIONS 50.50.50 PAYROLL DEDUCTIONS 50.50.50 PAYROLL DEDUCTIONS 50.50.50 REG GLOBAL SERVICES PAYROLL DEDUCTIONS 50.15.70 NAPE PAYROLL DEDUCTIONS 50.50.50 PAYROLL DEDUCT		REFUND SECURITY DEPOSIT	200.00
REFUND PERMIT484.00ROBIN PECKFORD2021 HERITAGE GRANT4,601.47EDDY ST. COEUR2020 HERITAGE GRANT1,090.29MEAGHAN MCCONNELL2021 HERITAGE GRANT416.88MEGUND GARBAGE BIN65.00REFUND GARBAGE BIN65.00REFUND PARKING PERMIT35.75REFUND PARKING PERMIT35.75MIREILLE THOMASPROFESSIONAL SERVICES94.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES94.00RADERA ENGINEERING INCPROFESSIONAL SERVICES3,926.10AMAL INDUSTRIAL RUBBER LIMITEDREFUND SECURITY DEPOSIT50.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT172.16JUDI CARROLLREFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT172.16JUDI CARROLLREFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT177.11SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,339.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES JCARSPAYROLL DEDUCTIONS1,230.275.70THE WORKSPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,051.		REFUND SECURITY DEPOSIT	307.70
REFUND GARBAGE BIN65.00ROBIN PECKFORD2021 HERITAGE GRANT4,601.47EDDY ST. COEUR2020 HERITAGE GRANT1,090.29MEAGHAN MCCONNELL2021 HERITAGE GRANT416.88REFUND CARBAGE BIN65.00REFUND PARKING PERMIT35.75REFUND DARKING PERMIT35.75REFUND SECURITY DEPOSIT100.00REFUND OVERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICES94.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10JUDI CARROLLBAILFF SERVICES3,926.10JUDI CARROLLBAILFF SERVICES470.00EDDY ST. COEUR2020 HERITAGE GRANT17.216JUDI CARROLLBAILFF SERVICES470.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES ITDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SECURITIESEMPLOYEE DEDUCTIONS1,230.275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS35,640.29		REFUND SECURITY DEPOSIT	200.00
ROBIN PECKFORD2021 HERITAGE GRANT4,61.47EDDY ST. COEUR2020 HERITAGE GRANT1,090.29MEAGHAN MCCONNELL2021 HERITAGE GRANT416.88REFUND GARBAGE BIN65.00REFUND PARKING PERMIT35.75REFUND SECURITY DEPOSIT100.00REFUND OVERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICESPROVINCIAL INVESTMENTS INC.COURIER SERVICESMADERRA ENGINEERING INCPROFESSIONAL SERVICESMADERRA ENGINEERING INCPROFESSIONAL SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESJUDI CARROLLREFUND SECURITY DEPOSITJUDI CARROLLBAILIFF SERVICESJUDI CARROLLREFUND SECURITY DEPOSITJUDI CARROLLREF		REFUND PERMIT	484.00
EDDY ST. COEUR2020 HERITAGE GRANT1,090.29MEAGHAN MCCONNELL2021 HERITAGE GRANT416.88REFUND GARBAGE BIN65.00REFUND GARBAGE BIN65.00REFUND PARKING PERMIT35.75REFUND VERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICES94.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES94.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3.926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT1.7.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1.399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SECURITIESPAYROLL DEDUCTIONS1,230,275.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS35,640.29		REFUND GARBAGE BIN	65.00
MEAGHAN MCCONNELL2021 HERITAGE GRANT416.88REFUND GARBAGE BIN65.00REFUND PARKING PERMIT35.75REFUND SECURITY DEPOSIT100.00REFUND SECURITY DEPOSIT100.00REFUND OVERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICES94.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES94.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS35,640.29	ROBIN PECKFORD	2021 HERITAGE GRANT	4,601.47
REFUND GARBAGE BIN65.00REFUND PARKING PERMIT35.75REFUND SECURITY DEPOSIT100.00REFUND OVERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICESPROVINCIAL INVESTMENTS INC.COURIER SERVICESPROVINCIAL INVESTMENTS INC.COURIER SERVICESMADERRA ENGINEERING INCPROFESSIONAL SERVICESTAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTSJUDI CARROLLBAILIFF SERVICESJUDI CARROLLBAILIFF SERVICESATMAL INDUSTRIAL RUBBER LIMITEDREFUND SECURITY DEPOSITJUDI CARROLLBAILIFF SERVICESJUDI CARROLL1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICESJUDI CARROLRPROFESSIONAL SERVICESRBC GLOBAL SECURITIESEMPLOYEE DEDUCTIONSRBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONSRBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONSTHE WORKSMEMBERSHIP FEESCUPL LOCAL 569PAYROLL DEDUCTIONSS5,640.29 <td>EDDY ST. COEUR</td> <td>2020 HERITAGE GRANT</td> <td>1,090.29</td>	EDDY ST. COEUR	2020 HERITAGE GRANT	1,090.29
REFUND PARKING PERMIT35.75REFUND SECURITY DEPOSIT100.00REFUND OVERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICES94.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT1.7.11SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS35,640.29	MEAGHAN MCCONNELL	2021 HERITAGE GRANT	416.88
REFUND SECURITY DEPOSIT100.00MIREILLE THOMASPROFESSIONAL SERVICES253.64MIREILLE THOMASPROFESSIONAL SERVICES94.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS35,640.29CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29		REFUND GARBAGE BIN	65.00
REFUND OVERPAYMENT OF TAXES253.64MIREILLE THOMASPROFESSIONAL SERVICES94.00REFUND SECURITY DEPOSIT50.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS35,640.29CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29		REFUND PARKING PERMIT	35.75
MIREILLE THOMASPROFESSIONAL SERVICES94.00REFUND SECURITY DEPOSIT50.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29		REFUND SECURITY DEPOSIT	100.00
REFUND SECURITY DEPOSIT50.00PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29		REFUND OVERPAYMENT OF TAXES	253.64
PROVINCIAL INVESTMENTS INC.COURIER SERVICES728.50MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	MIREILLE THOMAS	PROFESSIONAL SERVICES	94.00
MADERRA ENGINEERING INCPROFESSIONAL SERVICES3,926.10TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29			50.00
TAMAL INDUSTRIAL RUBBER LIMITEDREPAIR PARTS172.16JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	PROVINCIAL INVESTMENTS INC.		728.50
JUDI CARROLLBAILIFF SERVICES470.00TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	3,926.10
TILLER HOLDINGS INC.REFUND SECURITY DEPOSIT100.00EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	172.16
EDDY ST. COEUR2020 HERITAGE GRANT17.71SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	JUDI CARROLL	BAILIFF SERVICES	470.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINTADVERTISING1,399.10WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	TILLER HOLDINGS INC.	REFUND SECURITY DEPOSIT	100.00
WFC PROPERTY SERVICES LTDPROFESSIONAL SERVICES142.72CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	EDDY ST. COEUR	2020 HERITAGE GRANT	17.71
CIBC MELLON GLOBAL SECURITIESEMPLOYEE DEDUCTIONS755.90RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	1,399.10
RBC GLOBAL SERVICES/RBC INVESTOR SERVICESPAYROLL DEDUCTIONS1,230,275.70THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29	WFC PROPERTY SERVICES LTD		142.72
THE WORKSMEMBERSHIP FEES29.32CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29			
CITY HALL SOCIAL CLUBPAYROLL DEDUCTIONS5,015.70NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29			
NAPEPAYROLL DEDUCTIONS671.30CUPE LOCAL 569PAYROLL DEDUCTIONS35,640.29			
CUPE LOCAL 569 PAYROLL DEDUCTIONS 35,640.29	CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	
	NAPE		671.30
CUPE LOCAL 1289PAYROLL DEDUCTIONS17,589.87			
	CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,589.87

NAME	DESCRIPTION	AMOUNT
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,168.83
GENTARA REAL ESTATE LP	REFUND OVERPAYMENT OF TAXES	7,656.56
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	390.14
	LAWN DAMAGE	172.50
WAYNE COADY	PROFESSIONAL SERVICES	16,500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	177,163.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,906.55
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	176.62
CENTRAL SQUARE	SOFTWARE MAINTENANCE	50,890.97
BURTON, PAUL	EMPLOYMENT RELATED EXPENSE	150.00
EMCO SUPPLY	REPAIR PARTS	7,775.64
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	285.27
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	262.20
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,846.95
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	99,983.24
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,152.57
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,328.25
ASHFORD SALES LTD.	REPAIR PARTS	432.51
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	21,369.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,183.85
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	37,599.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,071.33
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	349.60
STAPLES THE BUSINESS DEPOT - MP	OFFFICE SUPPLIES	586.43
THE CANADIAN PAYROLL ASSOCIATION	SEMINAR FEES	458.85
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,897.32
TERMINIX CANADA LTD	PEST CONTROL	3,267.09
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	9,537.87
CHARLES R. BELL LTD.	APPLIANCES	803.85
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,410.90
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	315.90
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,938.75
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	20,674.57
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	22,606.38
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,709.58
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	421.94
BURSEY MANUFACTURING INC	REPAIR PARTS	1,173.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,534.56
BDI CANADA INC	CHEMICALS	4,554.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,862.82
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	
	COMPUTER EQUIPMENT	598.00
	SCOOP BAGS	184.00
PRACTICA LIMITED CANADA POST CORPORATION	POSTAGE SERVICES	896.14
	SECURITY SERVICES	61.50
		6,075.36
AIR LIQUIDE CANADA INC.		27,969.04
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,950.25
BEATTIE INDUSTRIAL	REPAIR PARTS	25.07
MAC TOOLS	TOOLS	1,087.21

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,394.99
CBCL LIMITED	PROFESSIONAL SERVICES	19,480.43
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	2,006.64
CANADIAN RED CROSS	CPR RECERTIFICATION	60.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	953.73
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,125.71
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,017.75
BMC SOFTWARE	SOFTWARE RENEWAL	11,300.01
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,486.38
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	183.42
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,254.77
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,925.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	386.95
FASTENAL CANADA	REPAIR PARTS	56.10
ATLANTIC RECREATION	AUTO PARTS	670.02
CUMMINS CANADA ULC	REPAIR PARTS	1,105.20
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	770.00
WAJAX POWER SYSTEMS	REPAIR PARTS	1,397.37
EAST COAST HYDRAULICS	REPAIR PARTS	2,872.08
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	3,546.60
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	31,265.13
DOMINION RECYCLING LTD.	PIPE	1,029.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	230.00
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	157.15
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	560.69
EASTERN TURF PRODUCTS	REPAIR PARTS	1,036.59
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	914.25
STOKES INTERNATIONAL	CITATION CORDS	141.16
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,053.37
BASIL FEARN 93 LTD.	REPAIR PARTS	82.05
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	307.92
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,351.62
VITALSINE	MAINTENANCE AGREEMENT	8,048.85
PRINCESS AUTO	MISCELLANEOUS ITEMS	304.59
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	982.11
BOOMIT	PROFESSIONAL SERVICES	551.98
WOLSELEY CANADA INC.	REPAIR PARTS	10,055.71
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	117.58
WEDGWOOD CAFE & CATERING	LUNCHEON	2,282.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,824.83
A HARVEY & CO. LTD.	ROAD SALT	309,462.64
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	20,812.15
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	380.06
BRENNTAG CANADA INC	CHLORINE	31,448.76
GRAYMONT (NB) INC.,	HYDRATED LIME	24,953.31
HICKMAN MOTORS LIMITED	REPAIR PARTS	136.22
HILTI CANADA LIMITED	REPAIR PARTS	210.09
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,708.75
FLEET READY LTD.	REPAIR PARTS	2,085.37
TTI SALES & SERVICES INC.,	REPAIR PARTS	20.79
HONDA ONE	REPAIR PARTS	3,737.18
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	208.41

NAME	DESCRIPTION	AMOUNT
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	37,025.41
CH2M HILL	PROFESSIONAL SERVICES	13,387.30
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	471.48
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	460.00
JOHNSON CONTROLS LTD.	REPAIR PARTS	9,056.01
TRANE CANADA CO.	PROFESSIONAL SERVICES	152.21
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	313.11
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,509.39
WORK AUTHORITY	CLOTHING ALLOWANCE	115.00
HALIFAX SEED	GARDEN SUPPLIES	1,326.81
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	946.17
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,659.63
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,570.08
CANADIAN AV INC.,	PROFESSIONAL SERVICES	172.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	424.34
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	250.36
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	584.78
QUALITY TRUCK & TRAILER REPAIR	REPAIR PARTS	1,521.95
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	575.00
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	161.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	89.30
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,773.73
DRIVE PRODUCTS INC.	REPAIR PARTS	374.55
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	149.33
TOROMONT CAT	AUTO PARTS	7,280.09
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	95,158.48
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	4,527.74
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,196.83
LINDE CANADA INC	REPAIR PARTS	281.11
RIDEOUT TOOL & MACHINE INC.	TOOLS	912.40
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	265.03
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	21,177.95
CHANDLER	CLOTHING ALLOWANCE	1,390.42
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	26,697.25
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	5,075.83
TRACTION DIV OF UAP	REPAIR PARTS	6,398.48
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	579.85
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,102.42
WINDCO ENTERPRISES LTD.	FLAGS	1,139.18
END HOMELESSNESS ST. JOHN'S INC.	TRAINING PROGRAM	1,040.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	470.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	3,974.40
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	2,383.38
CLIFF JOHNSTON	PROFESSIONAL SERVICES	1,000.00
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	9.15
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	22.98
NICHOLAS WILLIAMS	FITNESS MEMBERSHIP	500.00
TARA FOLEY	FITNESS MEMBERSHIP	125.00
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES	6,287.09
IMP SOLUTIONS	SOFTWARE RENEWAL	869.71

NAME	DESCRIPTION	AMOUNT
VALLEN	REPAIR PARTS	1,371.29
AVALON TRIMLINE SIGNS	PROFESSIONAL SERVICES	745.20
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	48,909.87
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	4,145.17
C&E GROUP	PROFESSIONAL SERVICES	20,337.75
GOVERNMENT FRAMWORKS.COM INC.	PROFESSIONAL SERVICES	2,625.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	66,067.78
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	372.60
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	358.57
BRANDT TRACTOR LTD	REPAIR PARTS	1,397.84
PROFICIENCY TESTING CANADA INC (PTC)	REPAIR PARTS	4,910.50
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	172.50
CHEMSEARCH FE	CHEMICALS	297.85
ROYAL FREIGHTLINER	REPAIR PARTS	20,484.04
WESTERN PETROLEUM	PETROLEUM PRODUCTS	45,864.51
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	5,357.85
VECTOR PROCESS EQUIPMENT INC.	PROFESSIONAL SERVICES	27,456.25
PRINT ONE	PROFESSIONAL SERVICES	1,604.25
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	TIRES	19,067.70
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	9,904.38
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,535.81
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	373.75
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,039.23
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	13,161.24
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	7,735.79
	тот	AL: 3,193,911.17

#### Weekly Payment Vouchers For The Week Ending February 16, 2022

#### Payroll

Public Works	\$ 525,351.07
<b>Bi-Weekly Administration</b>	\$ 783,675.29
Bi-Weekly Management	\$ 881,372.55
<b>Bi-Weekly Fire Department</b>	\$ 1,023,034.18
Accounts Payable	\$ 1,597,362.35

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

**Total:** 

\$ 4,810,795.44

## ST. J@HN'S

WITER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL 21949 ITECH SOLUTIONS GROUP LLC SOFTWARE MAINTEMANCE 1,844.70 ITECH SOLUTIONS AND CELECTRICAL INSPECTORS (AE) MEMBERSHIP RENEWAL 150.50 SHERATON HOTEL NEWFOUNDLAND LUNCIEON HOTEL NEWFOUNDLAND UNCITEON HOTEL NEWFOUNDLAND NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 77.25 WITES FOOL & SPAS LTD D/G Clearwater Pools POOL SUPPLIES 600.87 WITES FOOL & SPAS LTD D/G Clearwater Pools POOL SUPPLIES 600.87 DRVE LINE MACHINE SHOP ALTO J/G Clearwater Pools POOL SUPPLIES 600.87 SILL ALIANT TELEPHONE SERVICES 9,331.18 ALLNORTH CONSULTANTS ID. CHEMICATION SUPLES 70.00 CHEMICATION FOR SERVICES 9,331.18 ALLNORTH CONSULTANTS ID. PROCESSIONAL SERVICES 9,331.18 ALLNORTH CONSULTANTS ID. PROCESSIONAL SERVICES 5,504.31 ALLNORTH CONSULTANTS ID. PROCESSIONAL SERVICES 5,343.18 ALLNORTH CONSULTANTS ID. PROCESSIONAL SERVICES 5,264.31 ALLNORTH CONSULTANTS ID. CONTROL SERVICES 5,264.31 ALLNORTH CONSULTANTS ID. CONTROL SERVICES 1,27.59 OVERPAYMENT OF TAXES 1,25.50 ALL SECURT PARTICES 1,27.50 ALL SECURT PARTICES 1,25.50 ALLANT CRIPTICES	NAME	DESCRIPTION	AMOUNT
IECH SOUTIONS GROUP LIC	AMERICAN PUBLIC WORKS ASSOC.	CERTIFICATE RENEWAL	108.17
INTERNATIONAL ASSOCUTION OF ELECTRICAL INSPECTORS (IAE) INTERNATIONAL ASSOCUTION OF ELECTRICAL INSPECTORS (IAE) SHERATON HOTEL NEWTOUNDLAND EVENTON HOTEL NEWTOUNDLAND DEPARTIMENT OF ADVANCED EDUCATION, SKILLS AND LAVOUR UNICHOR (INCLEAR ERNEWALLS) DEPARTIMENT OF ADVANCED EDUCATION, SKILLS AND LAVOUR INDUSTRIAL CANADA ECCOUNT WIL ICHAFE & SON ITD. PROFESSIONAL SERVICES 143,75 WHITES FOOL & SPAS LTD 0/s Clearwater Pools DOIY: LUNE MACHINE SHOP DOIY: LUNE MACHINE SHOP BUIL LUNE MACHINE SHOP BUIL LUNE MACHINE SHOP BUIL LUNE MACHINE SHOP BUIL ALIANT INDUSTRIAL CAMADA REPAIR PARTS GLOBAL INDUSTRIAL CAMADA REPAIR PARTS GLOBAL INDUSTRIAL CANADA REPAIR PARTS GLOBAL INDUSTRIAL CANADA REPAIR PARTS ALINORTHAL CONSULTANTS LTD. PROFESSIONAL SERVICES SABAST ALINORTHAL CONSULTANTS LTD. PROFESSIONAL SERVICES SABAST CONTROL CONTROL CONTROL COURT OF APPEAL REFUND OVERPAYMENT OF TAXES SABAST CELLTES CENTRE HOCKEY CORPORATION OVERPAYMENT OF TAXES SABAST CELLTES CENTRE HOCKEY CORPORATION SATES DER TRUMENT OF TAXES SABAST CELLTES CENTRE HOCKEY CORPORATION OVERPAYMENT OF TAXES SABAST CELLTERCAL SERVICES SABAST CELLTERCAL SERVICES SABAST SATES DEN COUNDLAND POWER ELECTRICAL SERVICES SABAST SATES SATES SATES SATES SATES SATES SA	WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	219.49
SHERATION HOTEL NEWFOUNDLAND LUNOUR CERTIFICATE RENEWALS 25000 NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 17.25 WIN LCHAFE & SON ITD. PROFESSIONAL SERVICES 13475 WIN LCHAFE & SON ITD. PROFESSIONAL SERVICES 13475 DRIVE INF MACHINE SHOP NOUSSINGL COMMERICAL SUPPLIES REPAIR PARTS 10.967.11 NOUSSINGL CONSULTANTS LTD. PROFESSIONAL SERVICES 5684.31 ALINORTH CONSULTANTS LTD. PROFESSIONAL SERVICES 5684.31 CAHILL - LINDSAY PARTIBERSHIP PROGRESS PAYMENT 398.7298 RECEVER CORFERANT FOR ALTON OVERPAYMENT OF TAXES 12.540.0 RECEVER CORFERANT FOR ALTON OVERPAYMENT OF TAXES 12.540.0 ALTUS GROUP COURT OF APPEAL REFUND 400.00 ALTUS GROUP COURT OF APPEAL REFUND 400.00 ALTUS GROUP COURT OF TAXES 12.540.0 ALTUS GROUP COURT OF TAXES 12.540.0 ALTUS GROUP COURT OF TAXES 32.52.20 ALTUS GROUP COURT OF TAXES 33.55.20 ALTUS GROUP COURT OF TAXES 33.55.20 ALTUS SURFIES TOR. ALTUS COURT OF TAXES 33.55.20 ALTUS SURFIES TOR. A	ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	1,844.70
DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LAVOUR CERTIFICATE RENEWALS 2500 NEWFOUNDLAND EXCHEQUER ACCOUNT ANUIAL OPERATING FEE 1725 WIT LES ADVANCED EDUCATION, SKILLS AND LAVOUR ANUIAL OPERATING FEE 1725 WIT LES ADVANCED EDUCATION, SKILLS AND LAVOUR ANUIAL OPERATING FEE 1725 WIT LES POOL & SPAS. LTD Ø/a Clearwater Pools POOL SUPPLIES 68087 WIT LES POOL & SPAS. LTD Ø/a Clearwater Pools POOL SUPPLIES 68087 BORV LINE MACAL SUPPLIES REPAIR PARTS 1397.39 BORV LINE MACAL SUPPLIES REPAIR PARTS 1397.39 BELL ALIANT TELEPHONE SERVICES 5, 5684.31 ALIANGTHI CONSULTANTS LTD. PROFESSIONAL SERVICES 20, 2000 ACTULS OF PARTNERSHIP PROGRESS PAYMENT 3398,729.86 RECEIVER GENERAL FOR CANADA PARKING AGREEMENT 1, 375.88 RECEIVER GENERAL FOR CANADA PARKING AGREEMENT 6, 174.55 RECEIVER GENERAL FOR CANADA PARKING AGREEMENT 0, 174.55 RECEIVER GENERAL FOR CANADA OVERPAYMENT 0, 174.55 RECEIVER GENERAL FOR COUNT HEARING FEE 2, 2000 ALIUS GROUP COUNT OF APPEAL REFUND 40000 OVERPAYMENT 0, 174.55 RECEIVER GENERAL FOR COUNT OVERPAYMENT 0, 174.55 RECEIVER GENERAL FOR CONTROLS REPAIR PARTS 2, 249.23 OVERPAYMENT 0, 174.55 RECEIVER CONFORMATION CONTROLS REPAIR PARTS 2, 249.33 NEWFOUNDLAND EXCHEQUER ACCOUNT OVERPAYMENT 0, 174.55 REPAIR PARTS 5, 249.53 MICLOUGHLAN SUPPLIES 1D. CONTROLS REPAIR PARTS 2, 249.53 MICLOUGHLAN SUPPLIES 1D. AUTO SUPPLIES 2, 249.53 MICLOUGHLAN SUPPLIES 1D. AUTO SUPPLIES 2, 249.53 MICLOUGHLAN SUPPLIES 1D. AUTO SUPPLIES 3, 306.35 RECEIVER SUPPLIES 135.1D. AUTO PARTS 5, 74.55 AVALON FORD SALES LTD. AUTO SUPPLIES 3, 57.55 AVALON FORD SALES LTD. AUTO SUPPLIES 4, 45.64, 55. 44.24, 55.55 ADJO SYSTEMS LTD. PROFESSIONAL SERVICES 1, 15.75, 55 AVALON FORD SALES LTD. AUTO PARTS	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	150.50
NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 17.25 WIN L CHAFF & SON LTD. // A Clearwater Pools POOL SUPPLIES 6600.77 DRIVE LINE MACHINE SHOP ANTO PARTS 10,967.11 INDUSTRIAL CANADA EXPLOSE REPAIR PARTS 3037.33 GLOBAL INDUSTRIAL CANADA REPAIR PARTS 10,967.11 INDUSTRIAL CANADA REPAIR PARTS 10,97.11 INDUSTRIAL CANADA REPAIR PARTS 10,93.21 GLOBAL INDUSTRIAL CANADA REPAIR PARTS 10,93.21 GLOBAL INDUSTRIAL CANADA REPAIR PARTS 10,93.21 GLOBAL INDUSTRIAL CANADA PARTS 10,93.21 GLOBAL INDUSTRIAL CANADA PARTS 10,93.21 GLOBAL UNDOST PARTORESHIP PROCRESS PAYMENT 398,729.86 RECIVER CENERAL FOR CANADA PARTING FEE 20.00 ALTUS GROUP OVERPAYMENT OF TAXES 1,813.14 OVERPAYMENT OF TAXES 1,813.14 OVERPAYMENT OF TAXES 1,813.14 OVERPAYMENT OF TAXES 1,254.02 OVERPAYMENT OF TAXES 1,254.02 OVERPAYMENT OF TAXES 2,210.23 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 2096.77 MCLOUGHLAN SUPPLIES IDD. ELECTRICAL SERVICES 3,395.20 OVERPAYMENT OF TAXES 3,395.20 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 2,396.37 MCLOUGHLAN SUPPLIES IDD. ELECTRICAL SERVICES 3,643.31 AUDIO SYSTEME TO CONTROLS REPAIR PARTS 1,959.05 EASTERN HEALTH POCKEY CORPORATION OVERPAYMENT OF TAXES 1,959.05 EASTERN HEALTH POCKEY CORPORATION OVERPAYMENT OF TAXES 3,952.02 MCLOUGHLAN SUPPLIES IDD. ELECTRICAL SERVICES 3,064.35 AUDIO SYSTEMES IDD. AUDIO STRIAL SUPPLIES 3,2349.31 INSUFOUNDLAND POWER ELECTRICAL SERVICES 115.00 ATTAXITIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 3,27.95 AVALON FORD SALES LTD. AUDIO SUPPLIES 3,27.95 AVALON FORD SALES LTD. AUDIO STRIAL SUPPLIES 3,27.95 AVALON FORD SALES LTD. AUDIO SUPPLIES 3,27.95 AVALON FORD SALES LTD. AUDI	SHERATON HOTEL NEWFOUNDLAND	LUNCHEON	1,518.24
WM L CHAFE & SON LTD.     PROFESSIONAL SERVICES     143.75       WHITES POOL & SPAS LTD. o/a Cleanwater Pools     POOL SUPPLIES     680.87       DIVE: LINE MACHINE SHOP     AUTO PARTS     10.967.11       INDUSTRIAL COMMERICAL SUPPLIES     REPAIR PARTS     397.39       GORAL INDUSTRIAL CANADA     REPAIR PARTS     160.32       BELL ALIANT     TELEPHONE SERVICES     9.331.18       ALINORTH CONSULTANTS LTD.     PROFESSIONAL SERVICES     5.664.31       CAHILL - UNDSAY PARTINESHIP     PROFESSIONAL SERVICES     1.375.88       NEWFOUNDLAND EXCHEQUER ACCOUNT     HEARING FEE     20.00       NEWFOUNDLAND EXCHEQUER ACCOUNT     HEARING FEE     20.00       NEWFOUNDLAND EXCHEQUER ACCOUNT     HEARING FEE     2.12.54.00       OVERPAYMENT OF TAXES     1.254.02     1.254.02       OVERPAYMENT OF TAXES     1.254.02     3.01.95       OVERPAYMENT OF TAXES     2.12.03.4     3.01.95       CELTICS CENTRE HOCKEY CORPORATION     OVERPAYMENT OF TAXES     3.95.20       OVERPAYMENT OF TAXES     3.90.92     3.01.95       GRAYBAR CANADA AUTOMATION CONTROLS     REPAIR PARTS     2.399.37       REVOUNDLAND POWER     ELECTRICAL SERVICES     3.06.95       PARTS FOR TRUCKS INC.     REPAIR PARTS     3.99.05       EASTERN HEALT     TAXES     3.99.05	DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LAVOUR	CERTIFICATE RENEWALS	250.00
WHITES POOL & SPAS LTD o/a Cleanwater Pools         POOL SUPPLIES         680.87           DRIVE LINE MACHINE SHOP         AUTO PARTS         10.967.11           DRIVE LINE MACHINE SHOP         AUTO PARTS         397.39           GLOBAL INDUSTRIAL CANADA         REPAIR PARTS         367.39           GLOBAL INDUSTRIAL CANADA         REPAIR PARTS         160.32           BELL ALIANT         TELEPHONE SERVICES         39.31.18           ALINORTH CONSULTANTS LTD.         PROFESSIONAL SERVICES         36.64.31           CAHILL - LUNDSAY PARTNERSHIP         PROGRESS PAYMENT         398.72.96           RECEVER CENERAL FOR CANADA         PARKING AGREEMENT         13.75.88           NEWFOUNDLAND EXCHEQUER ACCOUNT         HEARING FEE         20.00           ALTUS GROUP         OVERPAYMENT OF TAXES         1.254.02           OVERPAYMENT OF TAXES         3.952.20         0VERPAYMENT OF TAXES         3.952.20           GRAYBAR CANADA AUTOMATION CONTROLS         REPAIR PARTS         2.966.97         MCLOUGHLAN SUPPLIES ILD.         ELECTRICAL SERVICES         3.06.36           CELTICS CENTRE HOCKEY CORPORATION         OVERPAYMENT OF TAXES         3.952.20         3.952.20           GRAYBAR CANADA AUTOMATION CONTROLS         REPAIR PARTS         2.966.97           MCLOUGHLAN SUPPLIES ILD.         ELECTR	NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	17.25
DRIVE LINE MACHINE SHOPAUTO PARTS10,967.11INDUSTRUAL COMMERICAL SUPPLIESREPAIR PARTS397.39GOAL INDUSTRUAL CONMERICAL SUPPLIESREPAIR PARTS160.32BELL ALLANTTELEPHONE SERVICES9.331.18ALLNORTH CONSULTANTS ITD.PROGRESS PAYMENT398.729.86CAHILL - LINDSAY PARTNERSHIPPROGRESS PAYMENT398.729.86RECEIVER GENERAL FOR CANADAPARNING AGREEMENT1,375.88INEWFOUNDLAND EXCHEQUER ACCOUNTHEARING FEE20.00ALTUS GROUPCOURT OF APPEAL REFUND400.00MENTON DEVENDEUR ACCOUNTHEARING FEE20.00ALTUS GROUPCOURT OF APPEAL REFUND400.00MENTONIDUADD EXCHEQUER ACCOUNTUREPAYMENT OF TAXES1,254.02OVERPAYMENT OF TAXES1,254.0200OVERPAYMENT OF TAXES3,051.91301.54OVERPAYMENT OF TAXES3,952.2000OVERPAYMENT OF TAXES3,052.20300.19GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,996.37NEWFOUNDLAND POWERELECTRICAL SUPPLIES2,349.31NEWFOUNDLAND SUPPLIES TONUPVERPAYMENT OF TAXES300.19ACKLANDS-GRAINGRINDUSTRIAL SUPPLIES2,349.31NEWFOUNDLAND SUPPLIESAUTOMUDESACKLANDS-GRAINGRINDUSTRIAL SUPPLIES3,57.95AUTOMOTIVE SUPPLIES TONAUTO PARTS5,79.55AUTOMOTIVE SUPPLIES TONAUTO PARTS5,79.55AUTOMOTIVE SUPPLIES TONAUTO PARTS5,94.45LIVITING ALLEY SERVICES1,67.501,33.59 </td <td>WM L CHAFE &amp; SON LTD.</td> <td>PROFESSIONAL SERVICES</td> <td>143.75</td>	WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	143.75
INDUSTRIAL COMMERICAL SUPPLIES REPAIR PARTS 37.33 GLOBAL INDUSTRIAL CANADA REPAIR PARTS 160.32 GLOBAL INDUSTRIAL CANADA REPAIR PARTS 160.32 GLOBAL INDUSTRIAL CANADA REPAIR PARTS 160.331.18 ALLNORTH CONSULTANTS LTD. PROFESSIONAL SERVICES 9,331.18 ALLNORTH CONSULTANTS LTD. PROFESSIONAL SERVICES 5.368.431 ALLNORTH CONSULTANTS LTD. PROFESSIONAL SERVICES 5.368.431 RECEIVER GENERAL FOR CANADA PARTNERSHIP PROGESS PAYMENT 398,729.86 RECEIVER GENERAL FOR CANADA PARTNERSHIP COUNT HEARING FEE 20.00 ALTUS GROUP COURT OF APRES 1.813.44 OVERPAYMENT OF TAXES 1.813.44 OVERPAYMENT OF TAXES 1.254.02 OVERPAYMENT OF TAXES 2.210.34 OVERPAYMENT OF TAXES 2.210.34 OVERPAYMENT OF TAXES 2.210.34 OVERPAYMENT OF TAXES 3.305.20 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 2.996.97 MCLOUGHLAN SUPPLIES ITD. ELECTRICAL SUPPLIES 2.349.31 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 3.0663.56 AATLANTIC PURIFICATION VOVERPAYMENT OF TAXES 3.0663.56 AATLANTIC PURIFICATION SYSTEM LTD AUTOMATION CONTROLS REPAIR PARTS 2.996.97 MCLOUGHLAN SUPPLIES 1805.11D. BLICTRICAL SERVICES 3.0663.56 AATLANTIC PURIFICATION SYSTEM LTD AUTO SUPPLIES 880.001 ATLANTIC PURIFICATION SYSTEM LTD AUTO SUPPLIES 880.001 ATLANTIC PURIFICATION SYSTEM LTD AUTO SUPPLIES 3.73.95 AVAION FORD SALES LTD. AUTO SUPPLIES 3.57.95 AVAION FORD SALES LTD. AUTO PARTS .240.42.43 ENKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1.16.73.55 SAVAION FORD SALES LTD. AUTO PARTS .240.42.44 ENKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1.16.73.55 SAVAION FORD SALES LTD. AUTO PARTS .241.42.44 ENKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1.16.73.55 SAVAION FORD SALES LTD. AUTO PARTS .241.86 ALANTIC TRALER & ECOUPMENT REPAR PARTS .241.86 ALANTIC TRALER & ECOUPMENT REPAR PARTS .241.86 ALANTIC FURIER & ECOUPMENT REPAR PARTS .245.95 ALANTIC FURIER & ECOUPMENT REPAR PARTS .241.86 ALANTIC SUPPLIES SHORS AND PROMOTIONS BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS	WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	680.87
GLOBAL INDUSTRIAL CANADA       REPAIR PARTS       160.32         BELL ALIANT       TELEPHONE SERVICES       9.331.18         BELL ALIANT       TELEPHONE SERVICES       5.684.31         CAHILL - UNDSAY PARTNERSHIP       PROGRESS PAYMENT       398,729.86         RECEIVER GENERAL FOR CANADA       PARKING AGREEMENT       1.375.88         NEWFOUNDLAND EXCHEQUER ACCOUNT       HEAMING FEE       20.00         ALTUS GROUP       COURT OF APPEAL REFUND       400.00         MEWFOUNDLAND EXCHEQUER ACCOUNT       HEAMING FEE       20.00         ALTUS GROUP       OVERPAYMENT OF TAKES       1.813.14         OVERPAYMENT OF TAKES       3.154       0VERPAYMENT OF TAKES       3.154         CELTICS CENTRE HOCKEY CORPORATION       OVERPAYMENT OF TAKES       3.01.9         GRAVBAR CANADA AUTOMATION CONTROLS       REPAIR PARTS       2.996.37         MCLOUGHLAN SUPPLIES ITD.       ELECTRICAL SERVICES       3.06.63.56         PARTS FOR TRUCKS INC.       REPAIR PARTS       1.990.05         ACKLANDA AUTOMATION CONTROLS       REPAIR PARTS       1.990.05         ACKLANDS CRAINER       INDUSTRIAL SUPPLIES       3.04.93         ACKLANDS CRAINER       INDUSTRIAL SUPPLIES       3.01.93         ACKLANDS CRAINER       INDUSTRIAL SUPPLIES       3.05.92	DRIVE LINE MACHINE SHOP	AUTO PARTS	10,967.11
BELL ALIANT     TELEPHONE SERVICES     9.331.18       ALLNORTH CONSULTANTS LTD.     PROFESSIONAL SERVICES     5.684.31       ALLNORTH CONSULTANTS LTD.     PROFESSIONAL SERVICES     5.684.31       ACHILL - LINDSVA PARTINERSHIP     PROCESS PARVINENT     398,729.36       RECEIVER GENERAL FOR CANADA     PARKING AGREEMENT     1.375.88       NEWFOUNDLAND EXCHEQUER ACCOUNT     HEARING FEE     20.00       ALTUS GROUP     COURT OF APPEAL REFUND     400.00       OVERPAYMENT OF TAXES     1.254.02       OVERPAYMENT OF TAXES     1.275.98       OVERPAYMENT OF TAXES     3.05.20       OVERPAYMENT OF TAXES     3.05.20       OVERPAYMENT OF TAXES     3.95.20       GRAYBAR CANADA AUTOMATION CONTROLS     REPAIR PARTS     2.996.97       MCLOUGHLAN SUPPLIES ITD.     ELECTRICAL SUPPLIES     3.06.63.56       PARTS FOR TRUCKS INC.     REPAIR PARTS     2.396.37       EASTERN HEALTH     PROFESSIONAL SERVICES     3.06.63.56       PARTS FOR TRUCKS INC.     REPAIR PARTS     1.999.05       EASTERN HEALTH     PROFESSIONAL SERVICES     3.06.63.56       PARTS FOR TRUCKS INC.     REPAIR PARTS     1.999.05       EASTERN HEALTH     PROFESSIONAL SERVICES     1.07.35       PARTS FOR TRUCKS INC.     REPAIR PARTS     3.992.20       ATLANTIC PURIFICATION SY	INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	397.39
ALLNORTH CONSULTANTS LTD. PROFESSIONAL SERVICES 5.664.31 CAHIL - INDSAY PARTNERSHIP PROGRESS PAYMENT 398,729.46 RECIVER GENERAL FOR CANADA PRAKING AGREEMENT 1,375.88 NEWFOUNDIAND EXCHEQUER ACCOUNT HEARING FEE 20.00 ALTUS GROUP COVERPAYMENT OF TAXES 1,813.14 OVERPAYMENT OF TAXES 2,120.34 OVERPAYMENT OF TAXES 2,1275.98 OVERPAYMENT OF TAXES 3,815.24 OVERPAYMENT OF TAXES 3,952.20 MCLOUGHLAN SUPPLIES 1,00.17 GRAYBAR CANADA AUTOMATION CONTROLS REPAR PARTS 2,996.97 NEWFOUNDIAND POWER ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDIAND POWER ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDIAND POWER ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDIAND POWER ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDIAND POWER ELECTRICAL SUPPLIES 30.63.56 PARTS FOR TRUCKS INC. REPAR PARTS 1,999.05 AUTOMOTIVE SUPPLIES 1985.1TD. AUTO SUPPLIES 306.35.56 PARTS FOR TRUCKS INC. REPAR PARTS 1,999.05 AUDIO SYSTEM LTD WATER PURIFICATION SUPPLIES 8800.01 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 800.01 ATLANTIC PURIFICATION SYSTEM LTD AUTO SUPPLIES 370.59 AVALON FORD SALES LTD. AUTO DARTS 5,946 BABB SECURITY SYSTEMS SECURITY SETSING 4,245.25 AVALON FORD SALES LTD. AUTO DARTS 5,946 BABB SECURITY SYSTEMS SECURITY SERVICES 1,073.55 HERCULES SUR INC. REPAR PARTS 4,245.25 AVALON FORD SALES LTD. AUTO SUPPLIES 3,050.45 TERMINIK CANADA LTD PROTECTIVE CLOTHING 2,447.22 ATLANTIC TRAILER & EQUIPMENT REPAR PARTS 4,243.30 ATLANTIC TRAILER & EQUIPMENT REPAR PARTS 4,243.30 ATLANTIC TRAILER & EQUIPMENT REPAR PARTS 2,218.40 ATLANTIC TRAILER & EQUIPMENT REPAR PARTS 2,218.40 ATLANTIC TRAILER & EQUIPMENT REPARTS 2,218.40 ATLANTIC TRAILER & EQUIPMENT REPARTS 2,218.40 ATLANTIC TRAILER & EQUIPMENT REPARTS 2,218.40 CABOT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS S1,300.00 CAMPBELL'S SHIPS SUPPLIES REPARTS 2,218.40 CABOT BUSINESS FORMS AND PROMOTIONS REPARTS 2,218.40 CANADA LICT TARANCE SOLUTIONS REPARTS 2,217.40 AUTO PARTS 2,217.40 AUTO PARTS 2,217.40 AUTO PARTS 2,21	GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	160.32
CAHILL - LINDSAY PARTNERSHIP PROGRESS PAYMENT 398,729.86 RECEIVER GENERAL FOR CANADA PARKING AGREEMENT 1,375.88 RECEIVER GENERAL FOR CANADA PARKING FEE 20.00 ALTUS GROUP COURT OF APPEAL REFUND 400.00 OVERPAYMENT OF TAXES 1,813.14 OVERPAYMENT OF TAXES 1,813.14 OVERPAYMENT OF TAXES 1,254.02 OVERPAYMENT OF TAXES 1,275.98 OVERPAYMENT OF TAXES 3,361.24 OVERPAYMENT OF TAXES 3,152.58 OVERPAYMENT OF TAXES 3,395.20 OVERPAYMENT OF TAXES 3,395.20 GRAYBAR CANADA AUTOMATION CONTROLS REPAR PARTS 2,996.97 MCLOUGHLAN SUPPLIES ITD. ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDLAND POWER ELECTRICAL SERVICES 30.663.56 PARTS FOR TRUCKS INC. REPAR PARTS 1,395.05 EASTERN HEALTH PROFESSIONAL SERVICES 115.00 ACKLANDS-GRAINGER INDUCKS INC. REPAR PARTS 5,395.25 AUDIO SYSTEMS LTD. AUTO SUPPLIES 3,37.95 AUTOMOTIVE SUPPLIES 198. LTD. AUTO SUPPLIES 3,57.95 AUTOMOTIVE SUPPLIES 198. LTD. AUTO SUPPLIES 3,57.95 AUTOMOTIVE SUPPLIES 198. LTD. AUTO SUPPLIES 1,07.355 1,67.50 PROFESSIONAL SERVICES 1,07.355 1,67.50 PROFESSIONAL SERVICES 1,07.355 1,67.50 PROFESSIONAL SERVICES 1,07.355 1,67.50 PROFESSIONAL SERVICES 1,07.355 1,67.50 PROFESSIONAL SERVICES 1,47.50 ATLANTIC TRAILER & COULPMENT 1,52.92.75 AUTOMOTIVE SUPPLIES 1,07. AUTO PARTS 4,42.43 1,67.50 PROFESSIONAL SERVICES 1,47.50 ATLANTIC TRAILER & COULPMENT 4,57.50 ATLANTIC TRAILER & COULPMENT 4,57.50 ATLANTIC TRAILER & COULPMENT 4,79.24 AIRVIEW INVESTMENTS LTD PROFESSIONAL SERVICES 1,47.50 ATLANTIC TRAILER & COULPMENT 4,79.24 AIRVIEW INVESTMENTS LTD PROFESSIONAL SERVICES 1,47.50 ATLANTIC TRAILER & COULD 5,48.50 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 4,79.24 AIRVIEW INVESTMENTS LTD PROFESSIONAL SERVICES 5,58.53,99 HAZMASTERS INC. CHEMICALS AND WELDING PRODUCTS 4,79.24 A	BELL ALIANT	TELEPHONE SERVICES	9,331.18
RECEIVER GENERAL FOR CANADA PARKING AGREEMENT 1,375.88 NEWFOUNDLAND EXCHEQUER ACCOUNT HEARING FEE 20.00 ALTUS GROUP COVERPAYMENT OF TAXES 1,254.00 OVERPAYMENT OF TAXES 1,254.00 OVERPAYMENT OF TAXES 1,254.00 OVERPAYMENT OF TAXES 1,254.00 OVERPAYMENT OF TAXES 2,120.34 OVERPAYMENT OF TAXES 3,2120.34 OVERPAYMENT OF TAXES 3,295.20 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 2,296.97 INCLOUGHLAN SUPPLIES ITD. ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDIAND POWER ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDIAND POWER ELECTRICAL SUPPLIES 3,0663.56 PARTS FOR TRUCKS INC. REPAIR PARTS 1,959.05 EASTERN HEATH PROFESSIONAL SERVICES 115.00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 880.01 TALANTIC PRIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 880.22 AUDIO SYSTEMS LTD. AUTO SUPPLIES 3,3735 AUDIO SYSTEMS LTD. AUTO PARTS 5,946 BABB SECURITY SUPPLIES 1,073.55 HERCULES SUR INC. REPAIR PARTS 442.43 EVOLOUPLES SURS STOD. AUTO PARTS 442.43 EVOLOUPLES SURS STOMS SULTD. AUTO PARTS 442.43 EVOLON FAILS INC. PROFESSIONAL SERVICES 1,073.55 HERCULES SUR INC. REPAIR PARTS 442.43 DESCURITY SUSTEMS LTD. AUTO PARTS 442.43 DAVION FOR SUBLES INTD. AUTO PARTS 442.43 DAVION FOR SUBLES INTD. AUTO PARTS 442.43 CANADA INTO KERS SURDER STOD. AUTO PARTS 442.43 CANADA INTO SUSTEMS LTD. AUTO SUPPLIES 2,019.33 CAMDELIS SUR INC. REPAIR PARTS 442.43 CABOT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 1,300.00 CAMPBELI'S SHIPS SUPPLIES CONTROL 504.85 COOSAL ENTRAL SUPPLIES 2,519.00 CAMPBELI'S SHIPS SUPPLIES CONTROL 504.85 COOSTAL ENTRANCE SOLUTIONS REPAIR PARTS 2,218.66 COOSE LTD. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTERX METAZY METAZY METAZY SAFETY SUPPLIES 2,519.00 CAMPBELI'S SHIPS SUPPLIES REPAIR 5,2272.40 CANADA INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTERX METAZY METAZY METAZY METAZY METAZY METAZY CELE 3,303.00 CAMPRELI'S SHIPS SUPPLIES REPAIR 5,2275.40	ALLNORTH CONSULTANTS LTD.	PROFESSIONAL SERVICES	5,684.31
NEWFOUNDLAND EXCHEQUER ACCOUNT HEARING FEE 20.00 ALTUS GROUP COURT OF APPEAL REFUND 400.00 VERPAYMENT OF TAXES 1.813.14 OVERPAYMENT OF TAXES 1.254.02 OVERPAYMENT OF TAXES 1.254.02 OVERPAYMENT OF TAXES 1.254.02 OVERPAYMENT OF TAXES 1.255.03 OVERPAYMENT OF TAXES 2.210.34 OVERPAYMENT OF TAXES 2.120.34 OVERPAYMENT OF TAXES 2.120.34 OVERPAYMENT OF TAXES 2.120.34 OVERPAYMENT OF TAXES 3.361.55 OVERPAYMENT OF TAXES 3.300.19 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 2.996.97 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 2.349.31 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 2.349.31 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 2.349.31 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 3.0663.56 PARTS FOR TRUCKS INC. REPAIR PARTS 1.959.05 FASTERN HEALTH PROFESSIONAL SERVICES 115.00 ACLIANDS GRAINGER INDUSTRIAL SUPPLIES 880.01 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 8845.25 AUDIO SYSTEMS LTD. AUTO SUPPLIES 3.93.946 BABB SECURITY SYSTEMS LTD. AUTO SUPPLIES 3.97.95 AVALON FORD SALES LTD. AUTO SUPPLIES 3.07.35 FERSTEMS INTD. AUTO SUPPLIES 3.07.35 FERSTEMS LTD. AUTO SUPPLIES 3.07.35 FERSTEMS LTD. AUTO SUPPLIES 3.07.35 FERSTEMS LTD. AUTO PARTS 5.9.46 BABB SECURITY SYSTEMS STED. REPAIR PARTS 4.424.34 JENKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1.07.35 FERSTEMS LTD. AUTO PARTS 5.9.46 ALTO SUPPLIES SOLUTION PROSTICUES 1.667.50 TERMINIX CANADA LTD PROFESSIONAL SERVICES 1.667.50 TERMINIX CANADA LTD PROFESSIONAL SERVICES 1.667.50 CARD BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 1.360.00 CAMPBELL'S SHIPS SUPPLIES 2.519.00 CABOT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 1.360.00 CAMPBELL'S SHIPS SUPPLIES 7.33.59 HAZMASTERS INC. CHEMICALS NOT PURIES 2.519.00 CABOT BUSINESS FORMS AND PROMOTIONS REPAIR PARTS 2.272.40 INTEREX COLSTAL ENTRANCE SOLUTIONS REPAIR PARTS 2.272.40 INTEREX METALS INC. PROFESSIONAL SERVICES 1.330.00 CAMPBELL'S SHIPS SUPPLIES 3.53.591.330.00 CANDRELL'S SHIPS SUPPLIES 3.53.591.330.00 CONSTRUCTION SIGNS IND. SUPPLIES 5.55.53.33.91 COLONAL GARAGE & DIST. LTD. CHEMICALS 5.1.592.75 COLONAL GARAGE & DIST.	CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	398,729.86
ALTUS GROUP COURT OF APPEAL REFUND 400.00 VERPAYMENT OF TAXES 1,813.14 OVERPAYMENT OF TAXES 1,254.02 OVERPAYMENT OF TAXES 1,254.02 OVERPAYMENT OF TAXES 1,254.02 OVERPAYMENT OF TAXES 3,154 OVERPAYMENT OF TAXES 3,152 OVERPAYMENT OF TAXES 3,153 OVERPAYMENT 3,152 OVERPAYMENT 3	RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,375.88
OVERPAYMENT OF TAXES 1.813.14 OVERPAYMENT OF TAXES 1.254.02 OVERPAYMENT OF TAXES 1.254.02 OVERPAYMENT OF TAXES 1.255.04 OVERPAYMENT OF TAXES 3.615.4 OVERPAYMENT OF TAXES 3.615.4 OVERPAYMENT OF TAXES 3.615.4 OVERPAYMENT OF TAXES 3.615.4 OVERPAYMENT OF TAXES 3.695.20 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 2.996.97 MCLOUGHLAN SUPPLIES LTD. RCLOUGHLAN SUPPLIES LTD. NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 2.349.31 NEWFOUNDLAND POWER ELECTRICAL SERVICES 30.663.56 PARTS FOR TRUCKS INC. REPAIR PARTS 1.959.05 EASTERN HEALTH PROFESSIONAL SERVICES 115.00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 880.01 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 8845.25 AUDIO SYSTEMS LTD. AUTO NOTIVE SUPPLIES 1985 LTD. AUTO NOTIVE SUPPLIES 1985 LTD. AUTON OTIVE SUPPLIES 1985 LTD. AUTON FORD SALES ITD. AUTON FORD SALES ITD. AUTON FORD SALES ITD. AUTO SUPPLIES SURVICES 1.073.55 HERCULES SIR INC. REPAIR PARTS 442.43 JENKINS POWER SHEET METALS NPLIES 4.040.45 JENKINS POWER SHEET METALS INC REPAIR PARTS 4.42.43 JENKINS POWER SHEET METALS INC REPAIR PARTS 4.42.63 ATLANTIC TRALER & QUIPMENT REPAIR PARTS 4.50.545 LEVITT SAFETY SAFET SUPPLIES 2.51.90.00 CABOT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS AND PROMOTIONS REPAIR PARTS 2.27.240 LAT49 ARCHITECTURE INC. HERAL/STEEL 703.80 COASTAL ENTRANCE SOLUTIONS REPAIR PARTS 2.27.240 LAT49 ARCHITECTURE INC. HERAL/ST	NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
OVERPAYMENT OF TAXES 1,254.02 OVERPAYMENT OF TAXES 1,275.98 OVERPAYMENT OF TAXES 3,361.54 OVERPAYMENT OF TAXES 3,120.34 OVERPAYMENT OF TAXES 2,120.34 OVERPAYMENT OF TAXES 3,395.20 OVERPAYMENT OF TAXES 3,395.20 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 2,396.97 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDLAND POWER ELECTRICAL SUPPLIES 3,0663.36 EASTERN HEALTH PROFESSIONAL SERVICES 30.0663.36 EASTERN HEALTH PROFESSIONAL SERVICES 115.00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 800.01 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 804.25 AUDIO SYSTEMS LTD. AUDIO EQUIPMENT 115.29 AUTOMOTIVE SUPPLIES 1985 LTD. AUTO PARTS 57.946 BABB SECURITY SYSTEMS SECURITY SERVICES 1,073.55 HERCULES SLID. AUTO PARTS 5446.42.43 JEINKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1,073.55 HERCULES SLINC. REPAIR PARTS 442.43 JEINKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1,073.55 HERCULES SLID. AUTO PARTS 54.442.43 JEINKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1,073.55 HERCULES SLINC. REPAIR PARTS 442.43 JEINKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1,073.55 HERCULES SLID. AUTO PARTS 442.43 JEINKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1,073.55 HERCULES SLIP. SUPPLIES 1,457.50 ALANTIC TRALER & EQUIPMENT REPAIR PARTS 442.43 JEINKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1,073.55 HERCULES SLIP. SLIP. AUTO PARTS 445.43 JEINKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1,073.55 HERCULES SLIP. SLIP. PROTECTIVE CLOTHING 2,487.22 FARRYIKE INVESTMENTS LTD PROFESSIONAL SERVICES 1,437.50 LEVITT SAFETY SUPPLIES 2,2159.00 CAMPBELL'S SHIPS SUPPLIES 2,2118.66 ALI LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTEREX METALS INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTEREX METALS INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTEREX SIGNAL SERVICES 58,583.99 HAZMASTERS INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTEREX METAL SITD. SUGNAGE 377.20 BUREAU VERITAS CANADA (2019) INC WATER PURIFICATION SUPPLIES 6	ALTUS GROUP	COURT OF APPEAL REFUND	400.00
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OVERPAYMENT OF TAXES 361.54 OVERPAYMENT OF TAXES 2,120.34 CELTICS CENTRE HOCKEY CORPORATION OVERPAYMENT OF TAXES 2,120.34 OVERPAYMENT OF TAXES 3,952.20 OVERPAYMENT OF TAXES 3,952.20 PARTS FOR TRUCKE ITD. ELECTRICAL SUPPLIES 2,349.31 NEWFOUNDLAND POWER ELECTRICAL SERVICES 30,663.56 PARTS FOR TRUCKS INC. REPAIR PARTS 1,959.05 EASTERN HEALTH PROFESSIONAL SERVICES 115.00 ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 800.01 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 8045.25 AUDIO SYSTEMS LTD. AUTO SUPPLIES 357.95 AUTOMOTIVE SUPPLIES 1985 LTD. AUTO SUPPLIES 357.95 AUALON FORD SALES LTD. AUTO SUPPLIES 357.95 INFORMOTIVE SUPPLIES 1985 LTD. AUTO SUPPLIES 10,73.55 HERCULES SUR INC. REPAIR PARTS 1,073.55 HERCULES SUR INC. REPAIR PARTS 442.43 SECURITY SYSTEMS SECURITY SERVICES 1,073.55 HERCULES SUR INC. REPAIR PARTS 442.43 AUTOMOTIVE SUPPLIES 1985 LTD. AUTO SUPPLIES 3,546 BABB SECURITY SYSTEMS SECURITY SERVICES 1,073.55 HERCULES SUR INC. REPAIR PARTS 442.43 AUTOMOTIVE SUPPLIES 10, PROFESSIONAL SERVICES 1,067.50 TERMINIK CANADA LTD PROFESSIONAL SERVICES 1,437.50 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 4,424.35 LEVITT SAFETY SUPPLIES 2,519.00 CABOT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 1,330.00 CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS 2,218.66 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTERX METAL/STEEL 703.80 COASTAL ENTRANCE SOLUTIONS REPAIR PARTS 2,272.40 LT479 ARCHITECTURE INC. PROFESSIONAL SERVICES 58,583.99 HAZMASTERS INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTERX METAL/STEEL 703.80 COASTAL ENTRANCE SOLUTIONS REPAIR PARTS 2,272.40 LT479 ARCHITECTURE INC. PROFESSIONAL SERVICES 58,583.99 HAZMASTERS INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTERX METAL/STEEL 703.80 CONSTRUCTION		OVERPAYMENT OF TAXES	1,254.02
OVERPAYMENT OF TAXES2,120.34CELTICS CENTRE HOCKEY CORPORATIONOVERPAYMENT OF TAXES3,952.20OVERPAYMENT OF TAXES3,952.20GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,996.97MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES2,349.31NEWFOUNDLAND POWERELECTRICAL SUPPLIES2,349.31NEWFOUNDLAND POWERELECTRICAL SUPPLIES30,663.36PARTS FOR TRUCKS INC.REPAIR PARTS1,959.05SATESN HEALTHPROFESSIONAL SERVICES115.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES845.25AUDIO SYSTEMS LTD.AUTO SUPPLIES845.25AUDIO SYSTEMS LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO PARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1,073.55HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50TERMINIX CANADA LTDPEST CONTROL504.85CBOONE LTD.PROTECTIVE CLOTHING2,487.22ARIVEW INVESTMENTS LTDPROTESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELIES SHIPS SUPPLIESREPAIR PARTS2,272.40LIVITT SAFETYSAFETY SUPPLIES2,319.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELIES SHIPS SUPPLIESREPAIR PARTS		OVERPAYMENT OF TAXES	1,275.98
CELTICS CENTRE HOCKEY CORPORATIONOVERPAYMENT OF TAXES3.395.20GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.996.97MCLOUGHLAN SUPPLIES ITD.ELECTRICAL SUPPLIES2.349.31NEWFOUNDLAND POWERELECTRICAL SUPPLIES2.349.31NEWFOUNDLAND POWERELECTRICAL SERVICES30,663.56PARTS FOR TRUCKS INC.REPAIR PARTS1,959.05EASTERN HEALTHPROFESSIONAL SERVICES115.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES840.25AUDIO SYSTEM LTDWATER PURIFICATION SUPPLIES845.25AUDIO SYSTEMS LTD.AUDIO EQUIPMENT115.29AUTONOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES10,07.35AVALON FORD SALES LTD.AUTO SUPPLIES10,07.35AVALON FORD SALES LTD.AUTO SUPPLIES11,07.35HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,67.50TERMINIX CANADA LTDPEST CONTROL504.85CE BOONE LTD.PROTECTIVE CLOTHING2,487.22FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC THALLER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,119.00CARDT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBEL'S SHIPS SUPPLIESCHEMICALS AND WELDING PRODUCTS4,792.34INTEREXCOASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40 <t< td=""><td></td><td>OVERPAYMENT OF TAXES</td><td>361.54</td></t<>		OVERPAYMENT OF TAXES	361.54
OVERPAYMENT OF TAXES300.19GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.996.97MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES2.349.31NEWFOUNDLAND POWERELECTRICAL SERVICES30.683.56PARTS FOR TRUCKS INC.REPAIR PARTS1.959.05EASTERN HEALTHPROFESSIONAL SERVICES115.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES800.01ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES845.25AUDIO SYSTEMS LTD.AUDIO EQUIPMENT115.29AUTOMOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES357.95HERCULES SLINC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1.073.55HERCULES SLR INC.PROFESSIONAL SERVICES1.437.50ATLANTIC PURIESPROFESSIONAL SERVICES1.437.50ATLANTIC VARIAR & EQUIPMENTREPAIR PARTS4.263LEVITT SAFETYSUPPLIESREPAIR PARTS4.204.87CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1.380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2.272.40LATAT CHALER & COLUPIONSREPAIR PARTS2.272.40LATAT & METALSINCPROFESSIONAL SERVICES1.380.91COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2.18.66AIR VIEW		OVERPAYMENT OF TAXES	2,120.34
GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.996.97MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SERVICES3.0663.56PARTS FOR TRUCKS INC.REPAIR PARTS1.959.05SATTES FOR TRUCKS INC.REPAIR PARTS1.959.05CASTERN HEALTHPROFESSIONAL SERVICES115.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES800.01ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES845.25AUDIO SYSTEMS LTD.AUDIO EQUIPMENT115.20AUTOMOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO PARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1.073.55HERCULES SLR INC.PROFESSIONAL SERVICES1.073.55HERCULES SUR INC.PROFESSIONAL SERVICES1.667.50TERMINIX CANADA LTDPEST CONTROL504.85EC BOONE LTD.PROFESSIONAL SERVICES1.437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4.450.45LEVITT SAFETYSAFETY SUPPLIES2.519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1.380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2.722.40CABOT BUSINESS FORMS AND PROMOTIONSREPAIR PARTS2.727.40CABOT BUSINESS FORMS AND PROMOTIONSREPAIR PARTS2.727.40CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2.727.40 </td <td>CELTICS CENTRE HOCKEY CORPORATION</td> <td>OVERPAYMENT OF TAXES</td> <td>3,952.20</td>	CELTICS CENTRE HOCKEY CORPORATION	OVERPAYMENT OF TAXES	3,952.20
MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES2,349,31NEWFOUNDLAND POWERELECTRICAL SERVICES30,663,56PARTS FOR TRUCKS INC.REPAIR PARTS1,959,05EASTERN HEALTHPROFESSIONAL SERVICES115,00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES800.01ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES845,25AUDIO SYSTEMS LTD.AUDIO EQUIPMENT115,29AUTOMOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357,95AVALON FORD SALES LTD.AUTO PARTS59,46ABB SECURITY STEMSSECURITY SERVICES1,073,55HERCULES SLR INC.REPAIR PARTS442,43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667,50TERMINIX CANADA LTDPEST CONTROL504,85EC BOONE LTD.PROFESSIONAL SERVICES1,437,50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505,45LEVITT SAFETYSAFETY SUPPLIES2,519,00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS4,505,45LEVITT SAFETYSAFETY SUPPLIES2,118,66CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118,66CASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272,40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,83,99HAZMASTERS INC.CHEMICALSND WELDING PRODUCTS4,792,34INTEREXMETAL/STEEL703,802,272,40COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272,40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,883,99<		OVERPAYMENT OF TAXES	300.19
NEWFOUNDLAND POWERELECTRICAL SERVICES30,663.56PARTS FOR TRUCKS INC.REPAIR PARTS1,959.05EASTERN HEALTHPROFESSIONAL SERVICES115.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES800.01ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES845.25AUDIO SYSTEMS LTD.AUDIO EQUIPMENT115.29AUTOONTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO PARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1,073.55HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50TERMINIX CANADA LTDPEST CONTROL504.85EC BOONE LTD.PROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,430.43LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.CHEMICALS1,592.77.20BUARASTERS INC.CHEMICALS1,592.77.20COLONIAL GARAGE & DIST. LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,996.97
PARTS FOR TRUCKS INC.REPAIR PARTS1,959.05EASTERN HEALTHPROFESSIONAL SERVICES115.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES800.01ATLANTIC PURFICATION SYSTEM LTDWATER PURFICATION SUPPLIES845.25AUDIO SYSTEMS LTD.AUDIO EQUIPMENT115.29AUTOMOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO VARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1,073.55HERCULES SIR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50EC BOONE LTD.PROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,450.43LEVITY SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,349.31
EASTERN HEALTHPROFESSIONAL SERVICES115.00ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES800.01ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES845.25AUDIO SYSTEMS LTD.AUTO GUIPMENT115.29AUTOMOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO PARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1.073.55HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1.667.50TERMINIX CANADA LTDPEST CONTROL504.85CC BOONE LTD.PROTECTIVE CLOTHING2.487.22FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1.437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES3,539.91HAZMASTERS INC.CHEMICALSMUTO PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,533.91COLONIAL GARAGE & DIST. LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	NEWFOUNDLAND POWER	ELECTRICAL SERVICES	30,663.56
ACKLANDS-GRAINGER INDUSTRIAL SUPPLIES 800.01 ATLANTIC PURIFICATION SYSTEM LTD WATER PURIFICATION SUPPLIES 845.25 AUDIO SYSTEMS LTD. AUTO SUPPLIES 1985 LTD. AUTO SUPPLIES 357.95 AVALON FORD SALES LTD. AUTO SUPPLIES 357.95 AVALON FORD SALES LTD. AUTO PARTS 554 BABB SECURITY SYSTEMS 5500 ALS SECURITY SERVICES 10,073.55 HERCULES SUR INC. REPAIR PARTS 442.43 JENKINS POWER SHEET METALS INC PROFESSIONAL SERVICES 1,667.50 TERMINIX CANADA LTD PEST CONTROL 504.85 EC BOONE LTD. PROFESSIONAL SERVICES 1,667.50 TERMINIX CANADA LTD PEST CONTROL 504.85 EC BOONE LTD. PROFESSIONAL SERVICES 1,437.50 ATLANTIC TRAILER & EQUIPMENT REPAIR PARTS 4,505.45 LEVITT SAFETY SAFETY SAFETY SUPPLIES 2,519.00 CAROT BUSINESS FORMS AND PROMOTIONS BUSINESS FORMS 1,380.00 CAMPBELL'S SHIPS SUPPLIES REPAIR PARTS 2,118.66 AIR LIQUIDE CANADA INC. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTEREX METALS. CHEMICALS AND WELDING PRODUCTS 4,792.34 INTEREX METALS. CHEMICALS AND WELDING PRODUCTS 5,878.39 HAZMASTERS INC. CHEMICALS AND WELDING SERVICES 5,878.39 HAZMASTERS INC. CHEMICALS 4,792.34 HAZMASTERS INC. CHEMICALS 5,577.20 BUREAU VERITAS CANADA (2019) INC WATER PURIFICATION SUPPLIES 6,414.59	PARTS FOR TRUCKS INC.		1,959.05
ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES845.25AUDIO SYSTEMS LTD.AUDIO EQUIPMENT115.29AUTOMOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO PARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1,073.55HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50TERMINIX CANADA LTDPEST CONTROL504.85C BOONE LTD.PROTECTIVE CLOTHING2,487.22FARVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.CHEMICALS1,552.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	EASTERN HEALTH	PROFESSIONAL SERVICES	115.00
AUDIO SYSTEMS LTD.AUDIO EQUIPMENT115.29AUTOMOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO PARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1.073.55HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1.667.50TERMINIX CANADA LTDPEST CONTROL504.85EC BOONE LTD.PROTECTIVE CLOTHING2.487.22FARVEW INVESTMENTS LTDPROFESSIONAL SERVICES1.437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	800.01
AUTOMOTIVE SUPPLIES 1985 LTD.AUTO SUPPLIES357.95AVALON FORD SALES LTD.AUTO PARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1,073.55HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50TERMINIX CANADA LTDPEST CONTROL504.85EC BOONE LTD.PROTECTIVE CLOTHING2,487.22FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.802,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	845.25
AVALON FORD SALES LTD.AUTO PARTS59.46BABB SECURITY SYSTEMSSECURITY SERVICES1,073.55HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50TERMINIX CANADA LTDPEST CONTROL504.85EC BOONE LTD.PROTECTIVE CLOTHING2,487.22FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIES2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.991,353.91200.517.20COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.911,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	115.29
BABB SECURITY SYSTEMSSECURITY SERVICES1,073.55HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50TERMINIX CANADA LTDPEST CONTROL504.85EC BOONE LTD.PROTECTIVE CLOTHING2,487.22FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	357.95
HERCULES SLR INC.REPAIR PARTS442.43JENKINS POWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50TERMINIX CANADA LTDPEST CONTROL504.85EC BOONE LTD.PROTECTIVE CLOTHING2,487.22FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIES2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.911,353.912,072.40377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	AVALON FORD SALES LTD.	AUTO PARTS	59.46
JENKINSPOWER SHEET METALS INCPROFESSIONAL SERVICES1,667.50JERMINIX CANADA LTDPEST CONTROL504.85EC BOONE LTD.PROTECTIVE CLOTHING2,487.22FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	BABB SECURITY SYSTEMS	SECURITY SERVICES	1,073.55
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EC BOONE LTD.PROTECTIVE CLOTHING2,487.22FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	1,667.50
FAIRVIEW INVESTMENTS LTDPROFESSIONAL SERVICES1,437.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	TERMINIX CANADA LTD		504.85
ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS4,505.45LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	EC BOONE LTD.	PROTECTIVE CLOTHING	2,487.22
LEVITT SAFETYSAFETY SUPPLIES2,519.00CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	FAIRVIEW INVESTMENTS LTD		1,437.50
CABOT BUSINESS FORMS AND PROMOTIONSBUSINESS FORMS1,380.00CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	ATLANTIC TRAILER & EQUIPMENT		4,505.45
CAMPBELL'S SHIPS SUPPLIESREPAIR PARTS2,118.66AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	LEVITT SAFETY		2,519.00
AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4,792.34INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	CABOT BUSINESS FORMS AND PROMOTIONS		1,380.00
INTEREXMETAL/STEEL703.80COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	CAMPBELL'S SHIPS SUPPLIES		2,118.66
COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2,272.40LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	AIR LIQUIDE CANADA INC.		4,792.34
LAT49 ARCHITECTURE INC.PROFESSIONAL SERVICES58,583.99HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	INTEREX		
HAZMASTERS INC.CHEMICALS1,592.75COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	COASTAL ENTRANCE SOLUTIONS		2,272.40
COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,353.91CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	LAT49 ARCHITECTURE INC.		58,583.99
CONSTRUCTION SIGNS LTD.SIGNAGE377.20BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	HAZMASTERS INC.		1,592.75
BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES6,414.59	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,353.91
	CONSTRUCTION SIGNS LTD.	SIGNAGE	377.20
JAT EXCAVATING INC. RENTAL OF EQUIPMENT 1,414.50	BUREAU VERITAS CANADA (2019) INC		6,414.59
	JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,414.50

CRANE SUPPLY LTD.PLUMBING SUPPLIES602.9JAMES G CRAWFORD LTD.PLUMBING SUPPLIES5,289.1ENVIROSYSTEMS INC.PROFESSIONAL SERVICES1,006.2FASTENAL CANADAREPAIR PARTS35.3CUMMINS CANADA ULCREPAIR PARTS1,647.7DICKS & COMPANY LIMITEDOFFICE SUPPLIES1,273.8EAST COAST HYDRAULICSREPAIR PARTS1,651.6REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,617.7DOMINION RECYCLING LTD.PIPE322.0CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES982.2CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES3,152.4CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES3,152.4CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES1,96.0ELECTRIC MOTOR & PUMP DIV.REPAIR PARTS1,807.3ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES119.6ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES1,87.3ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES11.87.3ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES11.35.0ENVIROMED ANALYTICAL INC.REPAIR PARTS AND LABOUR92.0HOME DEPOT OF CANADA INC.BUILDING SUPPLIES2,397.3FASTSIGNSSIGNAGE57.2FORTRAN TRAFFIC SYSTEMS LTDTRAFFIC SUPPLIES1,035.0
ENVIROSYSTEMS INC.PROFESSIONAL SERVICES1,006.2FASTENAL CANADAREPAIR PARTS35.3CUMMINS CANADA ULCREPAIR PARTS1,647.7DICKS & COMPANY LIMITEDOFFICE SUPPLIES1,273.8EAST COAST HYDRAULICSREPAIR PARTS1,651.6REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS1,107.7DOMINION RECYCLING LTD.PIPE322.0CANADIAN TIRE CORPHEBRON WAYMISCELLANEOUS SUPPLIES982.2CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES3,152.4CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES1,90.6EAST COAST MARINE & INDUSTRIALMARINE & INDUSTRIAL SUPPLIES690.0EASTERN MEDICAL SUPPLIES11.96.61,89.7.3ELECTRIC MOTOR & PUMP DIV.REPAIR PARTS1,89.7.3ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES11.3ENVIROMED ANALYTICAL INC.REPAIR PARTS AND LABOUR92.0HOME DEPOT OF CANADA INC.BUILDING SUPPLIES2,397.3FASTSIGNSSIGNAGE57.2FORTRAN TRAFFIC SYSTEMS LTDTRAFFIC SUPPLIES1,035.0
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FORTRAN TRAFFIC SYSTEMS LTDTRAFFIC SUPPLIES1,035.0
CONTROL PRO DISTRIBUTOR INC. REPAIR PARTS 88.9
FRESHWATER AUTO CENTRE LTD. AUTO PARTS/MAINTENANCE 1,505.0
IMPACT SIGNS AND GRAPHICS SIGNAGE 465.8
ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 2,645.0
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE PROFESSIONAL SERVICES 10,043.9
HARVEY & COMPANY LIMITED REPAIR PARTS 898.8
A HARVEY & CO. LTD. ROAD SALT 260,473.6
HARVEY'S OIL LTD. PETROLEUM PRODUCTS 93,210.8
BDO CANADA LLP PROFESSIONAL SERVICES 18,500.5
CANADIAN LINEN & UNIFORM MAT RENTALS 6,110.8
GRAYMONT (NB) INC., HYDRATED LIME 24,402.0
HICKMAN MOTORS LIMITED REPAIR PARTS 1,071.3
HOLDEN'S TRANSPORT LTD. RENTAL OF EQUIPMENT 2,116.0
HONDA ONE REPAIR PARTS 1,048.9
ISLAND HOSE & FITTINGS LTD INDUSTRIAL SUPPLIES 642.5
BOSCH REXROTH CANADA CORP. REPAIR PARTS 499.3
KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS317.8
CENTINEL SERVICES REPAIR PARTS 882.1
DULUX PAINTS - OLD PENNYWELL RD PAINT & SUPPLIES 1,187.2
BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 172.5
ACE LOCKSMITHING PROFESSIONAL SERVICES 791.4
ALYSSA'S PROPERTY SERVICES PRO INC. PROFESSIONAL SERVICES 30,837.2
ESOLUTIONS GROUP LIMITED PROFESSIONAL SERVICES 13,915.0
NEWFOUNDLAND HVAC LTD. PROFESSIONAL SERVICES 262.2
NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 114.8
TOROMONT CAT AUTO PARTS 34.5
EASTERN SAFETY SERVICES PROFESSIONAL SERVICES 15,001.6
ARIVA PAPER PRODUCTS 2,882.5
K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 684.2
BIG ERICS INC SANITARY SUPPLIES 1,035.7
CHANDLER CLOTHING ALLOWANCE 579.3
TERRA NOVA MOTORS LTD.PROFESSIONAL SERVICES170.7
WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 810.5
STERLING MARKING PRODUCTS INC. ANIMAL TAGS 680.1

NAME	DESCRIPTION	AMOUNT
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	1,367.53
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	8,172.49
CANCELLED	CANCELLED	0.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	234.43
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	940.43
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	172.50
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	6,899.98
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,426.40
INTERNATIONAL NAME PLATE SUPPLIES LTD.	DECAL	144.58
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	373.56
DERKS FORMALS LTD	CLOTHING ALLOWANCE	5,025.30
BRANDT TRACTOR LTD	REPAIR PARTS	965.59
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	0.62
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	11,123.72
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	13,536.90
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	205,054.29
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,815.49
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.57
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JANUARY 2022	192,034.96
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
KANE, SUSAN	MILEAGE	102.17
		TOTAL: \$ 1,597,362.35

Weekly Payment Vouchers For The Week Ending February 23, 2022

### Payroll

Public Works	\$	561,304.29
Bi-Weekly Casual	\$	23,035.19
Accounts Payable	\$28	3,642,648.75

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

**Total:** 

\$ 29,226,988.23



NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	250.00
	REFUND OVERPAYMENT OF TAXES	1,461.64
	LEGAL CLAIM	4,197.50
GITTENS AND ASSOCIATES IN TRUST	LEGAL CLAIM	27,000.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	94,416.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	17.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,034.77
SMITH'S FURNITURE LTD.	FURNITURE	2,299.98
DRIVE LINE MACHINE SHOP	AUTO PARTS	5,496.41
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,680.17
	REFUND SECURITY DEPOSIT	2,000.00
79899 NL AND LAB CORP	REFUND SECURITY DEPOSIT	4,000.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	RECREATION PROGRAM REFUND	150.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
BLACK & MCDONALD	REFUND PERMIT	242.00
MENTAL HEALTH COMMISSION OF CANADA	REGISTERATION FEE	172.50
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	45.91
OFFICE OF THE HIGH SHERIFF	DEPOSIT FEE	200.00
	REFUND OVERPAYMENT OF TAXES	749.42
ROMAR ENTERPRISE LIMITED	REFUND OVERPAYMENT OF TAXES	13.81
OFFICE OF THE HIGH SHERIFF	REGISTRATION FEE	125.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	598,125.00
CITY OF ST. JOHN'S GENERAL SINKING FUND	BOND PURCHASE	2,896,521.21
CITY OF ST. JOHN'S GENERAL SINKING FUND	BOND PURCHASE	4,861,254.52
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
RBC INVESTOR SERVICES	EMPLOYER PENSION CONTRIBUTIONS	11,627,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
RBC INVESTOR SERVICES	2021 PENSION TRANSFER DEFICIENCY Q3 PMT	104,914.92
PITNEY BOWES	POSTAGE BY PHONE	60,000.00
RBC INVESTOR SERVICES	2021 PENSION TRANSFER DEFICIENCY Q4 PMT	69,959.90
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,352.04
PENNECON MAINTENANCE SERVICES LTD.	PROFESSIONAL SERVICES	60,840.75
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION OF	PAYROLL EXPENSES	285,339.93
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,184.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,792.33
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,671.92
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	711.48
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	813.59
CITY OF ST. JOHN'S	NON-PROFIT HOUSING TAX BILL	368,019.56
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,066.04
ACKLANDS-GRAINGER		919.78
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	13,242.67
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,569.35
AUDIO SYSTEMS LTD.		96.43
AVALON FORD SALES LTD.	AUTO PARTS	302.35

NAME	DESCRIPTION	AMOUNT
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	15,505.73
GULLIVER'S CITY WIDE TAXI	TRANSPORTATION SERVICES	34.50
VERMEER CANADA INC.	REPAIR PARTS	513.73
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
SMS EQUIPMENT	REPAIR PARTS	6,130.55
TERMINIX CANADA LTD	PEST CONTROL	299.00
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	31,861.90
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	26,081.76
EC BOONE LTD.	PROTECTIVE CLOTHING	1,347.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	371.16
BURSEY MANUFACTURING INC	REPAIR PARTS	1,189.10
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	3,870.90
JLG TRANSPORTATION LTD.	TAXI SERVICES	7.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,201.13
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	13,569.29
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	2,095.34
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	22,484.07
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	276.00
WAJAX EQUIPMENT	REPAIR PARTS	500.50
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	645.15
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	682.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	300.09
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	851.66
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
D PETERS BRONZE & BRASS	NAME PLATES	2,381.65
MAC TOOLS	TOOLS	1,906.36
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	105.27
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,699.80
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,898.23
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,393.16
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	379.50
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	883.28
ATLANTIC RECREATION	AUTO PARTS	7,572.75
LONG & MCQUADE	REAL PROGRAM	406.00
CUMMINS CANADA ULC	REPAIR PARTS	1,865.70
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	5,124.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,217.61
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	44,796.25
DOMINION RECYCLING LTD.	PIPE	373.75
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	977.50
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	206.99
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	903.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,062.01
EAST CHEM INC.	CHEMICALS	3,471.85
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	103.33
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	169.05
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	123.94
FASTSIGNS	SIGNAGE	2,859.53
NL EMPLOYERS' COUNCIL	MEMBERSHIP RENEWAL	1,911.30
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,483.64
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	333.71
VITALSINE	MAINTENANCE AGREEMENT	8,048.85
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,366.52
WOLSELEY CANADA INC.	REPAIR PARTS	1,788.35
XYLEM CANADA LP	REPAIR PARTS	6,755.70
EASTERN PROPANE	PROPANE	996.73
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,273.36
A HARVEY & CO. LTD.	ROAD SALT	74,718.96
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NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	11,094.48
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	810.44
HEATING PRODUCT 1978 LTD.	STEAM COILS	356.50
HICKMAN MOTORS LIMITED	REPAIR PARTS	105,057.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,967.00
FLEET READY LTD.	REPAIR PARTS	231.24
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,941.85
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BOOTH SPACE	85.56
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,216.45
CH2M HILL	PROFESSIONAL SERVICES	35,875.68
CDMV	VETERINARY SUPPLIES	1,524.60
JOHNSON CONTROLS LTD.	REPAIR PARTS	3,048.88
NATIONAL PROCESS EQUIPMENT	PUMP KIT	84,352.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,500.70
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	5,457.27
WORK AUTHORITY	CLOTHING ALLOWANCE	96.60
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,713.75
THE TOY BOX	REPAIR PARTS	189.69
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	954.70
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,039.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	45,002.12
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	2,168.75
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	338.68
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	238.05
ACE LOCKSMITHING	PROFESSIONAL SERVICES	57.50
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	882.75
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	309.18
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,156.44
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	21,671.24
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,262.14
NL KUBOTA LIMITED	REPAIR PARTS	5,952.79
TOROMONT CAT	AUTO PARTS	1,518.71
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	217,348.45
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	13,821.60
LINDE CANADA INC	REPAIR PARTS	640.89
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	506.00
BIG ERICS INC	SANITARY SUPPLIES	1,191.90
CHANDLER	CLOTHING ALLOWANCE	724.24
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	92.40
STEELFAB INDUSTRIES LTD.	STEEL	925.75
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	461.15
TRACTION DIV OF UAP	REPAIR PARTS	13,980.78
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,908.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,484.00
CANSEL	REPAIR PARTS	68.31
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	213,446.03
WINDCO ENTERPRISES LTD.	FLAGS	287.50
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	187.50
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,094.84
TECHNICAL ROPE & RESCUE	REPAIR PARTS	287.50
	PROFESSIONAL SERVICES	621.00
SOS 4 KIDS INC.	RECREATION SUPPLIES	184.00
		1,224,805.33
	FITNESS MEMBERSHIP PROGRAM	500.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	204.31
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
		89.13
AVALON ANALYTICS	PROFESSIONAL SERVICES	709.46

NAME	DESCRIPTION		AMOUNT
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES		394.55
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES		9,553.05
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES		270.00
C&E GROUP	PROFESSIONAL SERVICES		470.35
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES		511.75
BRANDT TRACTOR LTD	REPAIR PARTS		17,521.92
GERALD O'DRISCOLL	PROFESSIONAL SERVICES		9,613.03
BOMI EDUCATION CANADA	REGISTERATION FEE		1,306.80
CHEMSEARCH FE	REPAIR PARTS		297.85
WESTERN PETROLEUM	PETROLEUM PRODUCTS		51,443.05
MDB INSIGHT	PROFESSIONAL SERVICES		20,939.20
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS		13,133.15
MICO LIMITED PET CITY	PET SUPPLIES		1,011.54
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES		1,488.68
HEAT PUMP SOLUTIONS LTD	REPAIR PARTS		678.50
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT		133,193.61
OLDFORD, GERALD	VEHICLE BUSINESS INSURANCE		112.00
MIKE SCHWARTZ	VEHICLE BUSINESS INSURANCE		94.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS		5,220.41
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	_	792,736.16
		TOTAL:	28,642,648.75

#### Weekly Payment Vouchers For The Week Ending March 2, 2022

#### Payroll

Accounts Payable	\$ 3,279,269.88
Bi-Weekly Fire Department	\$ 923,111.29
Bi-Weekly Management	\$ 881,139.74
Bi-Weekly Administration	\$ 757,815.95
Public Works	\$ 511,312.07

(A detailed breakdown available  $\underline{here}$ )

**Total:** 

\$ 6,352,648.93



NAME	DESCRIPTION	AMOUNT
INDIAN SPRINGS MANUFACTURING CO. INC.,	REPAIR PARTS	580.87
WORLD ENERGY CITIES PARTNERSHIP	MEMBERSHIP RENEWAL	10,033.60
	REFUND OVERPAYMENT OF TAXES	1,952.33
BROWNE, JANET	RETIREMENT GIFT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	435.08
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
MORROW, MORROW & CROSBIE IN TRUST	PROFESSIONAL SERVICES	650.00
MCINNES COOPER	PROFESSIONAL SERVICES	919.80
1101417 Ontario Inc. (Career Joy)	TRAINING PROGRAM	1,725.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	457.21
CHRIS PICKARD	TOWN CRIER SERVICES	50.00
JUDI CARROLL	BAILIFF SERVICES	85.00
	COURT OF APPEAL REFUND	60.00
SULLIVAN'S CONTRACTING	PROFESSIONAL SERVICES	560.25
HISCOCK RENTALS & SALES INC.		108.39
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	346.58
COASTAL MOUNT PEARL	REPAIR PARTS AUTO PARTS	79.34
DRIVE LINE MACHINE SHOP ROYAL CANADIAN LEGION	CATERING SERVICES	14,447.16 138.00
KEL-TECK LAZER INC.	TONER CARTRIDGE	379.44
ALTUS GROUP	COURT OF APPEAL REFUND	400.00
PETRO PLUS INC.	REPAIR PARTS	1,644.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	41.40
JSM PROPERTIES INC.	REFUND OVERPAYMENT OF TAXES	209.99
DAVID SHEARS	GRANT	579.00
	REFUND OVERPAYMENT OF TAXES	364.51
	REFUND OVERPAYMENT OF TAXES	39.06
	REFUND OVERPAYMENT OF TAXES	2,521.68
	REFUND GARBAGE BIN	65.00
	RECREATION PROGRAM REFUND	141.00
	RECREATION PROGRAM REFUND	88.50
71554 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	60.00
ADVOCIS - NEWFOUNDLAND	PERFOMANCE FEE	1,250.00
YUNG DUMB RECORDS	PERFOMANCE FEE	300.00
DREAM PARTIES NL	PERFOMANCE FEE	600.00
VANESSA MATTHEWS	GRANT	579.00
ASHLEY HEMMINGS	GRANT	579.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
MAIA MCKEOWN	PERFOMANCE FEE	50.00
LUKE MERCER	PERFOMANCE FEE	50.00
GRACIE REID	PERFOMANCE FEE	200.00
	REFUND OVERPAYMENT OF TAXES	290.64
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
SMITH, CHRISTINA	GRANT	5,000.00
F O B ENTERPRISES LTD.		575.00
	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	498.00
VIKING CARPENTRY & CONSTRUCTION LTD.	PROFESSIONAL SERVICES	1,000.00 106.90
CBS ANIMAL HOSPITAL	REFUND SECURITY DEPOSIT	259.46
PATRICK FORAN	GRANT	579.00
DR. FRANK O'DEA	MEDICAL EXAMINATION FEE	20.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	359.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	150,537.86
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION OF	PAYROLL DEDUCTIONS	1,128,584.36
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	5,175.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,331.05
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,825.06
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,813.25
	Page 1 of 4	0,0.0.20

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COST (BUCKMASTER CIRCLE & CHALKER PL.)	119,807.00
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSES	129.35
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,990.90
THE WORKS	MEMBERSHIP FEES	29.32
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,029.15
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,649.72
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NAPE	PAYROLL DEDUCTIONS	671.74
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,394.77
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	236.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	601,670.97
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,599.62
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,575.70
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,393.68
ACKLANDS-GRAINGER		8,267.90
		1,966.50
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	REFUND OVERPAYMENT OF TAXES	20,936.68
AUTOMOTIVE SUPPLIES 1985 LTD. RDM INDUSTRIAL LTD.	AUTO SUPPLIES INDUSTRIAL SUPPLIES	2,319.21
	REGISTRATION OF EASEMENT	2,289.04 248.40
NEWFOUNDLAND EXCHEQUER ACCOUNT BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	320.84
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	504.85
TERMINIX CANADA LTD	PEST CONTROL	44.85
PIK-FAST EXPRESS INC.	BOTTLED WATER	41.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,016.83
PROTEK INDUSTRIES LTD	REPAIR PARTS	1,669.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,130.54
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,793.28
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,520.18
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	379.28
LEVITT SAFETY	SAFETY SUPPLIES	204.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	10,442.00
WAJAX EQUIPMENT	REPAIR PARTS	2,586.55
PRACTICA LIMITED	SCOOP BAGS	2,150.96
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,753.75
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,701.81
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	14,678.24
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,054.25
SOBEY'S INC	PET SUPPLIES	2,091.31
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	75,727.50
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	148.58
MAC TOOLS	TOOLS	119.26
CBCL LIMITED	PROFESSIONAL SERVICES	64,043.50
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
STINGRAY RADIO INC.		2,300.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,453.74
CONSTRUCTION SIGNS LTD.		1,059.17
BUREAU VERITAS CANADA (2019) INC		425.50
		19,550.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES PLUMBING SUPPLIES	794.67
		207.97
ROGERS ENTERPRISES LTD CRAWFORD & COMPANY CANADA INC	REPAIR PARTS ADJUSTING FEES	218.50 880.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,933.37
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	26,700.15
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,279.83
DOMINION RECYCLING LTD.	PIPE	247.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	431.25
RUSSEL METALS INC.	METALS	2,638.47
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	873.95
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,587.67
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	88.84
		00.04

ELECTRONUC CURTER LIMITED         ELECTRONUC SUPPLIES         3837           ANSIGNAS         SEGARAGE         115-45           IASSIGNAS         REPAIR PARTS         66125           ENERGENCY REVARE LIMITED         ALFO PARTS AND LAROUR         826559           CONTROL RAD DETRIBUTOR INC.         REPAIR PARTS         6133           DOWNTOWN ST. LOWINS         GP BA PAYMENT         1035541           PRINCESS AUTO         MISCELLANEOUS TEMIS         7648           TELERATION CONTRAL SALES TO.         INDUSTRIAL SUPPLIES         1117           PRINCESS AUTO         REPAIR PARTS         26353           STELERATION CONTRAL SALES TO.         REPAIR PARTS         263523           PRINCES SALESTO.         REPAIR PARTS         263533           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         2700000           ALARVEY & CONPRANTUMED         REPAIR PARTS         2001434           ALARVEY & CONPRANTUMED         REPAIR PARTS         200153           ALARVEY & CONPRANTUMED         REPAIR PARTS         2001434           ALARVEY & CONPRANTUMED         REPAIR PARTS         2001434           GUILLEVIN WA CONTRAL CONPRANTUMED         REPAIR PARTS         2001435           GUILLEVIN WA CONTRAL CONPRESTON         REPAIR PARTS         2001435	NAME	DESCRIPTION	AMOUNT
ILCTRONC CINTRI LIMITD         ELECTRONC SUPPLIES         3837           FASTGING         SIGNAGE         11545           BASIL FEAR 39 LTD         REPAIR PAITS         66125           ENERGENCY REVERT LIMITED         AUTO PATS AND LABOR         826550           CONTRON, END DISTRIBUTOR INC,         REPAIR PARTS         6133           DIVIDIONS SADD GRAPHICS         SIGNAGE         248515           STILLAR INDUSTRIAL SALTS ITD.         INDUSTRIAL SOLTS         5812           PRINESS AND GRAPHICS         SIGNAGE         248515           STILLAR INDUSTRIAL SALTS ITD.         INDUSTRIAL SOLTS         58210           DIV MECHANICAL SPECE         REPAIR PARTS         24813           PRINESS AND GRAPHICS         REPAIR PARTS         24813           STILLAR INDUSTRIAL SALTS ITD.         INDUSTRIAL SOPPLIES         3538           MOUNCALL PECE PRODUCTS         REPAIR PARTS         220623           STANGAMEDN CONDORATION         SOFTWARE MAINTENANCE         2206323           ALAMYEY & CONDORATION         ROAD SALT         2206330           ALAMYEY & CONDORATION         ROAD SALT         2206323           ALAMYEY & CONDORATION         ROAD SALT         2206323           ALAMYEY & CONDORATION         ROAD SALT         2206323 <tr< td=""><td>EAST COAST MARINE &amp; INDUSTRIAL</td><td>MARINE &amp; INDUSTRIAL SUPPLIES</td><td>908.50</td></tr<>	EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	908.50
FASTSRIN         SIGANGE         111-52           BASI, FEARN SNITD         REPAIR PARTS         66125           EVERGENCY REVAIR LUMIED         AUTO PARTS AND LAROUR         82659           CONTROL FOR DISTBUTTOR INC.         REPAIR PARTS         6133           DOWNTOWN ST. JOHNS         OF BIA PARMENT         100.1554.1           RINCESS AUTO         GENERATION         114407           IMPACT SIGNS AND GRAPHICS         SIGNAGE         2485.13           DOWNTOWN ST. JOHNS         SIGNAGE         2485.13           INTERESS AUTO-         INDISTRIAL SUPPLIES         111.79           INTERRESS RUNT-A-CAR         RENTAL OF VEHICLES         482.11           INTERRESS RUNT-A-CAR         RENTAL OF RECORDAND INTERLES         42.11           INTERRESS RUNT-A-CAR         RENTAL OF RECORDAND INTERLES         42.11           INTERRESS RUNT-A-CAR         RENTAL OF RECORDINTERINTERLES	ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	838.35
BASIE FRANIN SUTD.         REPAIR PARTS         60132           ELERREGINCY REVARE HUNTED         ALPO PARTS AND LADOUR         READES AND           ELERREGINCY REVARE HUNTED         GLAB PAYMENT         10013544           DOWNTOWN ST, KONNS         GLAB PAYMENT         10013544           PRINCESS ANTO         MISCELLANEOUS TEMIS         1484.07           PRINCESS ANTO GRAPHICS         SIGMAGE         2.485.15           STELLAR INDUSTRIAL SALES ITD.         INDUSTRIAL SUPPLIES         111.7           DIV. MICCANICAA         REPAIR PARTS         2.456.31           DIV. MICCANICAA         REPAIR PARTS         2.456.32           MICANICAA         REPAIR PARTS         2.655.27           MICANICAA SUPPLIES ITD.         REPAIR PARTS         2.655.20           ALMARVE & COMPANY HUNTED         REPAIR PARTS         2.602.51           ALMARVE & COMPANY HUNTED         REPAIR PARTS         2.602.52           GUILLYN NI TIRNATONAL CO.         RECORLAN SUPPLIES         2.802.52           GUILLYN NI TIRNATONAL CO.         RECORLAN SUPLIES         2.802.52	ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	336.78
ENERGENCY REPAIL, UNITEDAUTO PARTS AND LAROUR.B26553CONTROL RED DISTRUTOR INC.REPAIR PARTS6193DOWNTOWN ST. JOHNSOH BIA PARMENT100,15541.INPACTS SINDS AND GRAPHICSSIGNAGE246515STELLAR INDUSTRUAL SALES ITO.INDUSTRUAL SUPPLIS11179INTERLAR SINDS TRUESIGNAGE246513VOLSELEY CANDAD RICRENTAL OF VEHICLES98010IN MECHANICALRENTAL OF VEHICLES50207VOLSELEY CANDAD RICRENTAL OF VEHICLES50207VOLSELEY CANDAD RICREPAIR PARTS25025VOLSELEY CANDAD RICREPAIR PARTS60533YARGARDIN CONDEDIATIONSOFTWARE MANTENANCE750300HARVEY & COMPANY LIMITEDREPAIR PARTS605501HARVEY & COMPANY LIMITEDREPAIR PARTS605501HARVEY & COMPANY LIMITEDREPAIR PARTS60551HARVEY & COMPANY LIMITEDREPAIR PARTS60551HARVEY & COMPANY LIMITEDREPAIR PARTS60551HARVEY & COMPANY LIMITEDREPAIR PARTS60551HARVEY SO LITD.REPAIR PARTS60551HOUNN OF PARADESHITTAS MINITERSHIP32500HITCHARS SUMPLISS SOUTIONS LITAR SUMPLISS60553HITCHARS SUMPLISS SOUTIONS LITAR SUMPLISS605453HITCHA	FASTSIGNS	SIGNAGE	115.45
CONTROL RCD DETRIBUTOR INC.         RIPAR PARTS         6133           DOWNTOWN ST, JONISS         QLB RAYMENT         100,15541           PRINESS AUTO         MISCELLANEOUS TEMMS         1,444,07           PRINESS AUTO CAMPICS         SIGMAGI         2,445,15           STELLA INDUSTRIAL SALES ITD.         INDUSTRIAL SUPPLIES         111,7           DW MECHANICAL         REPAIR PARTS         2,653,00           DW MECHANICAL SUPPLIES         111,7         2,753,00           DW MECHANICAL SUPPLIES         2,753,00         2,753,00           DW MECHANICAL SUPPLIES TOD.         REPAIR PARTS         2,753,00           STARGARDEN CORDORATION         SOFTWARE MAINTENANCE         220,0432           VARVEY & COLDER         REPAIR PARTS         2,055,00           ANREYS & CORDORATION         SOFTWARE MAINTENANCE         2,00,052           STARGARDEN CORDORATION         SOFTWARE MAINTENANCE         2,00,052           ANREYS & COLDER         REPAIR PARTS         2,00,052           GUILEVIN INTERNATIONAL CO.         ELECTRICAL SUPPLIES         2,00,052           GUILEVIN INTERNATIONAL CO.         ELECTRICAL SUPPLIES         2,00,052           FIST MERATIONS         ELECTRICAL SUPPLIES         2,00,052           CONS ONTRASURSTRIAL CO.         ELECTRICAL SUPPL	BASIL FEARN 93 LTD.	REPAIR PARTS	661.25
DOWNTOWN ST. JOHNS04 HIA PAYMENT100,15541INPACT SKINS AND GRAPHICSSIGNAGE2,48513INPACT SKINS AND GRAPHICSSIGNAGE2,48513INPACT SKINS AND GRAPHICSSIGNAGE2,48513INPACT SKINS AND GRAPHICSGRAPHICS424513INV MCHARLALRENTAL OF VEHICLES520275INV MCHARLALRENTAL OF VEHICLES520275INV MCHARLALRENTAL OF VEHICLES520275INV MCHARLALRENTAL OF VEHICLES5203275INV MCHARLAN AND INC.REFAIR PARTS520275INTER SKINGEN AND INC.MECHARICAL SUPPLIES63533STRAGRARIN CORPORATIONSOFTWARE MANTENANCE276000HARVEY & COMPANY LIMTEDRIAPAR PARTS605501HARVEY & COMPANY LIMTEDRIAPAR PARTS605501HARVEY SOL LTD.RIAPAR PARTS605501OLILLEWIN NITRAATONAL CO.ELECTRUCA SUPPLIES208272HARVEY SOL LTD.RIATAL OF TOUHMENT632025ACCESS COPRIGHTSOFTWARE MANTENANCE320263HOCKNON DER SOL TD.RIATAL OF TOUHMENT632503HICKMAN DOOGS LEEP CHRISERPROFESSIONAL SERVICES93309HICKMAN DOOGS LEEP CHRISERALTO PARTS44463NUN NE PRAEDES SULTIONSRIATANG PROGRAMS134200HICKMAN SERVICES SULTIONSRIATANG PROGRAMS134200HICKMAN SERVICES SULTIONSRIATANG PROGRAMS134200HICKMAN SERVICES SULTIONSRIATANG PROGRAMS134200HICKMAN SERVICES SULTIONSRIATANG PROGRAMS134200HICKMAN	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,265.59
PRINCESS AUTOMISCELLANEOUS ITEMS1.444.07INPACT SIGNA NO GRAPHICSSIGNAGE2.485.13STELAE INDUSTRIA. SALES LTD.INDUSTRIAL SUPPLIES982.10DW. MICHANICALREPAR PARTS2.435.13POVINCIAL INFER PRODUCTSREPAR PARTS2.918.99POVINCIAL INFER PRODUCTSREPAR PARTS2.918.99MOLSILIY CANADA INCREPAR PARTS2.918.99POVINCIAL INFER PRODUCTSREPAR PARTS2.918.99STARGARDIN CORPORATIONSOFTWARE MAINTENANCE27.000.00AHARVY & CO.LITD.RECHANICAL SUPPLIES2.08.23AHARVY & CO.LITD.ROAD SAIT250.333.23AHARVY & CO.LITD.ROAD SAIT2.90.23AHARVY & CO.LITD.ROAD SAIT2.90.23AHARVY & CO.LITD.ROAD SAIT2.90.23AHARVY & CO.LITD.ROAD SAIT2.90.23CULLEVINI INTERNATIONAL CO.ELECTRICAL SUPPLIES2.018.25CACESS CORPORDITSOFTWARE MAINTENANCE2.92.26FIRST WESTERN ROUTTOLECORTINA SURVICES2.90.29FORM OF PARADISEFITNESS MEMBERSHIP3.200.05CORN OF PARADISE SOLUTIONS LIMITEDELECTRONICS4.97.08FORMICON TICTICAL SURVICES LTDPOOESSIONAL SURVICES2.90.29FORM OF PARADISEFITNESS MEMBERSHIP REVERNAL3.36.00ONN DETERPROSE SOLUTIONS LIMITEDELECTRONICS4.97.08FORMICON TICTIONS LIMITEDELECTRONICS4.97.08FORMICON TICTIONS LIMITEDFOOESSIONAL SURVICES3.93.00FORMICON TICTIONS LIMITEDFOOESSIONAL SU	CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	61.93
IMPACT SIGNE AND GRAPHICS         SIGNAGE         2.485:15           STELAR INDUSTRIAL SAFES LTD.         INDUSTRIAL SUPPLIES         912:10           DV. MICCHARLES ALLES LTD.         RENTA OF VEHICLES         928:10           DV. MICCHARLES ALLES LTD.         FENDER MATS         2.435:15           PROVINCIAL FIRSCE PRODUCTS         FENDER MATS         2.913:99           DV. MICCHARLES LTD.         MICHARNICAL SUPPLIES         2.735:39           STARGARDEN CORPORATION         SOFTWARE MAINTENANCE         276:000           HARVEY & COMMANY LIMITED         REPAIR PARTS         2.0000           AFARVEY & CO, LTD.         REDAR PARTS         2.0000           AFARVEY & CO, LTD.         REDAR PARTS         2.00000           AFARVEY & CO, LTD.         REVER PARTS         2.000000000000000000000000	DOWNTOWN ST. JOHN'S	Q4 BIA PAYMENT	100,155.41
STELAR INDUSTRIAL SALES ID.     INDUSTRIAL SUPPLIES     "1179       ENTERPRISE ENT-A-CAR     REVIAL OV PHICLES     98210       DW. MECHANICAL     REPAIR PARTS     2,43513       PROVINCUL FENCE PRODUCTS     ERENTRO KANERALS     55328       STELAR AND AND LESS ID.     MECHANICAL SUPPLIES     65538       STELAR AND CONDANTON     SOFTWARE MANTENANCE     2,20809       H & R. MECHANICAL SUPPLIES ITD.     REPAIR PARTS     605501       HARKY & COMPANY LIMITED     REPAIR PARTS     605501       HARKY SOLITID.     REPAIR PARTS     6026241       HICKAN NOTOLE     COTTOL     6026241     602632       HARKY SOLITID.     REPAIR PARTS     602632       SOLITID.     REPAIR PARTS     602632       SOLITID.	PRINCESS AUTO	MISCELLANEOUS ITEMS	1,484.07
ENTERPRISE RUNT-ACARRENTAL OF VEHICLES942.10DVM MICHANCALREPAIR PARTS2.435.13PROVINCIAL FENCE PRODUCTSFENCINC MATERIALS5.231.89VOLSELY CANADA INC.REPAIR PARTS2.93.89H & RECHANICAL SUPPLIES LTD.MECHANICAL SUPPLIES2.75.00H & RECHANICAL SUPPLIES LTD.REPAIR PARTS2.90.89A RAREY & COMPANY LIMITEDREPAIR PARTS2.90.80HARVEY & COLTD.REPAIR PARTS2.90.80GUILLYIN NITIRNATIONAL CO.ELECTRICAL SUPPLIES2.00.62HARVEY & COLTD.REDRI PARTS2.00.82GUILLYIN NITIRNATIONAL CO.ELECTRICAL SUPPLIES2.00.82CECSS COPINGENTSOFTWARE MANNETE3.20.06SCIESS COPINGENTSOFTWARE MANNETE3.20.06HICCH SCIELS TLD.RONTAGA SERVICES2.20.06HICCH SCIELS COPINARE MANNETEANCE3.20.06HICCH SCIELS COPINARE MANNETEANCE3.20.06HICCH SCIELS COLTDPORESSIONAL SERVICES2.20.06HICCH SCIELS CONTONCHSOFTWARE MANNETEANCE3.20.00HICCH SCIELS COLTDPORESSIONAL SERVICES2.20.06HICCHARD COE LEP CHIVSLERALTO PARTS44.03CONTON FRANKDISE SOLUTIONS LIMITEDELECTRICAL SERVICES3.20.00HICCHARD COERS COLTD.TRAINING PROGRAMS1.30.20HICCHARD COERS COLTD.TRAINING PROGRAMS3.30.00HICCHARD COERS COLTD.TRAINING PROGRAMS3.32.00HICCHARD COERS COLTD.TRAINING PROGRAMS3.32.00HICCHARD COERS COLTD.PORESSIONAL SERVICES </td <td>IMPACT SIGNS AND GRAPHICS</td> <td>SIGNAGE</td> <td>2,485.15</td>	IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,485.15
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MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES243.73SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS5,484.56ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS2,809.97INDUSTRIAL SCIENTIFIC CANADA ULCREPAIR PARTS2,809.97INDUSTRIAL SCIENTIFIC CANADA ULCREPAIR PARTS1,190.52WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,872.25NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES981.87TOROMONT CATAUTO PARTS4,319.62NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS247.47PSOFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.CHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	PLEXUS CONNECTIVITY SOLUTIONS	REPAIR PARTS	115.00
SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS5,444.5ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS2,809.97INDUSTRIAL SCIENTIFIC CANADA ULCREPAIR PARTS1,190.52WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,872.25NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES981.87TOROMONT CATAUTO PARTS4,319.62NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS437.18K & D PATT LTD.REPAIR PARTS AND CHEMICALS4,654.37S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STELEFAB INDUSTRIES LTD.STEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,181.42
ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS2,809.97INDUSTRIAL SCIENTIFIC CANADA ULCREPAIR PARTS1,190.52WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,872.25NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES981.87TOROMONT CATAUTO PARTS4,319.62NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS437.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	243.73
INDUSTRIAL SCIENTIFIC CANADA ULCREPAIR PARTS1,190.52WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,872.25NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES981.87TOROMONT CATAUTO PARTS4,319.62NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS437.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS3,404.00STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,484.56
WAJAX INDUSTRIAL COMPONENTSREPAIR PARTS1,872.25NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES981.87TOROMONT CATAUTO PARTS4,319.62NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS437.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS3,404.00STELEFAB INDUSTRIES LTD.STEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,809.97
NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES981.87TOROMONT CATAUTO PARTS4,319.62NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS437.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52
TOROMONT CATAUTO PARTS4,319.62NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS437.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,872.25
NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS247.47PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS437.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	981.87
PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES4,554.49ARIVAPAPER PRODUCTS437.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	TOROMONT CAT	AUTO PARTS	4,319.62
ARIVAPAPER PRODUCTS437.18K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	247.47
K & D PRATT LTD.REPAIR PARTS AND CHEMICALS463.43PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,554.49
PROFESSIONAL UNIFORMS & MATS INC.PROTECTIVE CLOTHING2,345.73S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	ARIVA		437.18
S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS7,407.15ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	K & D PRATT LTD.		463.43
ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,343.00SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	PROFESSIONAL UNIFORMS & MATS INC.		2,345.73
SANSOM EQUIPMENT LTD.REPAIR PARTS1,850.86STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77			7,407.15
STATE CHEMICAL LTD.CHEMICALS3,404.00STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77			1,343.00
STEELFAB INDUSTRIES LTD.STEEL713.00TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77	-		1,850.86
TORBAY ROAD ANIMAL HOSPITALPROFESSIONAL SERVICES64.77			3,404.00
			713.00
	i orbay road animal hospital	PROFESSIONAL SERVICES	64.77

NAME	DESCRIPTION	AMOUNT
TRACTION DIV OF UAP	REPAIR PARTS	3,842.77
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	510.28
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,242.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	19,436.60
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
JILL DREADDY DANCECO	REAL PROGRAM	3,241.93
SHARON KING-CAMPBELL	GRANT	579.00
TURNER DRAKE & PARTNERS LIMITED	REFUND OVERPAYMENT OF TAXES	800.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	616.33
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	7,287.44
JENNY SWEENEY	PROFESSIONAL SERVICES	610.00
SHERRY RYAN	HONORARIUM	100.00
OAKLEY, KIMBERLEY	EMPLOYMENT RELATED EXPENSES	381.95
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSES	559.61
PAULA DALTON-HARVEY	EMPLOYMENT RELATED EXPENSES	287.50
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	204.31
MATTHEW FRENCH	EMPLOYMENT RELATED EXPENSES	130.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	400.00
ANNA BLACKWOOD	EMPLOYMENT RELATED EXPENSES	345.00
KIM COOPER	EMPLOYMENT RELATED EXPENSES	178.17
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	406.72
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSES	41.37
JILL BRUCE	EMPLOYMENT RELATED EXPENSES	271.00
MIKE SCHWARTZ	EMPLOYMENT RELATED EXPENSES	143.75
VALLEN	REPAIR PARTS	2,888.22
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	533.67
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	517.91
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	48,500.45
GARDINER CENTRE	TRAINING PROGRAM	1,023.50
SECURE2 ENGINEERING	PROFESSIONAL SERVICES	3,215.40
C&E GROUP	PROFESSIONAL SERVICES	18,281.55
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	41.40
BRANDT TRACTOR LTD	REPAIR PARTS	1,762.82
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	3,277.50
UP SKY DOWN FILMS	PROFESSIONAL SERVICES	579.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	3,726.00
PL3Y INTERNATIONAL INC	REPAIR PARTS	277.00
ROYAL FREIGHTLINER	REPAIR PARTS	7,087.30
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	4,398.75
G.C.DUKE EQUIPMENT LTD	AUTO PARTS	3,346.37
PROACTIVE PHYSIOTHERAPY INC.	PROFESSIONAL SERVICES	20.00
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	17,266.06
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	26,295.36
GRAYMONT (NB) INC.,	HYDRATED LIME	25,427.05
CUMMINS CANADA ULC	REPAIR PARTS	10,810.07
		TOTAL: \$ 3,279,269.88

Weekly Payment Vouchers For The Week Ending March 9, 2022

### Payroll

Public Works	\$	574,064.30
Bi-Weekly Casual	\$	30,636.01
Accounts Payable	\$ 21	1,876,766.60

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

**Total:** 

\$22,481,466.91

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
MACKAY COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	2,061.72
POLLARDWATER.COM	REPAIR PARTS	1,003.23
	REFUND SECURITY DEPOSIT	300.00
	REFUND SECURITY DEPOSIT	272.58
	LEGAL CLAIM	325.00
ZURICH INSURANCE CO.	LEGAL CLAIM	95,740.37
	REFUND OVERPAYMENT OF TAXES	361.54
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	457.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	400.00
DBA CONSULTING ENGINEERS LTD.		920.00 45.99
WHITES POOL & SPAS LTD o/a Clearwater Pools DRIVE LINE MACHINE SHOP	POOL SUPPLIES AUTO PARTS	43.99 9,941.71
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,334.92
BELL ALIANT	TELEPHONE SERVICES	14,963.13
PETRO PLUS INC.	REPAIR PARTS	258.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	81.81
ST. JOHN AMBULANCE ASSOCIATION	TRAINING PROGRAM	2,950.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND GARBAGE BIN	65.00
66859 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	60.00
VIKING CORPORATION LTD.	REFUND OVERPAYMENT OF TAXES	1,554.77
LEDREW PROPERTIES LTD.	COURT OF APPEAL REFUND	200.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	551.67
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	176,871.26
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,432.93
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,672.36
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,113.68
	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	1,202,464.57
PUBLIC SERVICE CREDIT UNION ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,825.71 188.58
ACREANDS-GRAINGER ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	139.55
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,167.74
ASHFORD SALES LTD.	REPAIR PARTS	67.85
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,271.04
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,168.40
AQUAM AQUATIC SPECIALIST INC	RECREATIONAL SUPPLIES	615.56
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	13.23
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	369.62
PREMA NEWFOUNDLAND	REPAIR PARTS	811.44
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	49,605.30
BELBIN'S GROCERY	CATERING SERVICES	324.86
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	579.29
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	491.46
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	25,896.75
PRINT & SIGN SHOP	SIGNAGE	205.31
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,465.98
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	835.57
BROWNE'S AUTO SUPPLIES LTD.		356.01
WESTERN HYDRAULIC 2000 LTD		5,206.05
	RECREATIONAL SUPPLIES SNOW CLEARING & ICE CONTROL	803.47
FAIRVIEW INVESTMENTS LTD ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	17,825.00 15,727.53
TRIWARE TECHNOLOGIES INC.		1,699.70
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	34,794.23
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,163.85
	REPAIR PARTS	368.00
COASTAL ENTRANCE SOLUTIONS		
COASTAL ENTRANCE SOLUTIONS NORTH ATLANTIC SYSTEMS	REPAIR PARTS	317.88

NAME	DESCRIPTION	AMOUNT
MAC TOOLS	TOOLS	277.75
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	6,869.92
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,442.64
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	426.92
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,318.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	895.29
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,925.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	799.04
FASTENAL CANADA	REPAIR PARTS	122.15
LONG & MCQUADE	REAL PROGRAM	652.05
	REPAIR PARTS	655.67
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	15,511.48
WAJAX POWER SYSTEMS	REPAIR PARTS	1,891.08
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,074.02
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	3,738.86
DOMINION RECYCLING LTD.		724.10
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	39.02
CANADIAN TIRE CORPKELSEY DR.		877.32
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES DATA & USAGE CHARGES	3,795.00
ROGERS COMMUNICATIONS CANADA INC.	ELECTRONIC SUPPLIES	7,281.03
	REPAIR PARTS	1,519.62 1,440.42
NATIONAL ENERGY EQUIPMENT INC. HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,440.42
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,485.77
PRINCESS AUTO	MISCELLANEOUS ITEMS	4,463.77 773.40
IMPACT SIGNS AND GRAPHICS	SIGNAGE	192.63
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,622.08
WOLSELEY CANADA INC.	REPAIR PARTS	599.15
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	5,614.27
XYLEM CANADA LP	REPAIR PARTS	593.73
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,357.72
A HARVEY & CO. LTD.	ROAD SALT	74,201.39
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	32,032.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,154.51
GRAYMONT (NB) INC.,	HYDRATED LIME	24,178.09
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	539.44
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,138.82
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	8,006.41
CH2M HILL	PROFESSIONAL SERVICES	2,921.00
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	3,232.11
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	20,714.96
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	372.60
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	2,302.30
WORK AUTHORITY	CLOTHING ALLOWANCE	138.00
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	1,437.50
STERICYCLE INC.,	PROFESSIONAL SERVICES	68.43
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	85.56
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	569.51
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	84.41
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	164.45
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	258.75
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	657.70
MIKAN SCIENTIFIC INC.	REPAIR PARTS	550.80
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	349.37
MODERN PAVING LTD.	ASPHALT	10,151.63
NEWFOUNDLAND DISTRIBUTORS LTD.		663.73
		130,194.13
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	4,135.72
	PAPER PRODUCTS	514.74
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	11,500.00

NAME	DESCRIPTION	AMOUNT
LINDE CANADA INC	REPAIR PARTS	1,211.10
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,032.65
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,759.86
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	15,343.76
RIDEOUT TOOL & MACHINE INC.	TOOLS	10,822.78
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	30,128.85
BIG ERICS INC	SANITARY SUPPLIES	951.79
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	52,559.29
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	838.24
WINDCO ENTERPRISES LTD.	FLAGS	206.94
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
INTERGOVERNMENTAL COMMITTEE ON URBAN AND REGIONAL RESEARCH	SUBSCRIPTION RENEWAL	400.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	2,000.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,159.32
JENNY SWEENEY	PROFESSIONAL SERVICES	320.00
PUMPS PLUS LTD.	REPAIR PARTS	7,513.71
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	70.858.25
JOSH JANES	CLOTHING ALLOWANCE	170.00
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	575.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	9,744.12
VALLEN	REPAIR PARTS	117.71
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
ECS CARES INCORPORATED	REPAIR PARTS	323.44
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	320.09
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	
		48,834.75
ALLTASK EXCAVATING INC		48,340.60
WITLESS BAY HOME HARDWARELTD	BUILDING SUPPLIES	2,688.76
KIT CARE CORP	REPAIR PARTS	1,097.10
HOLDER TRACTORS INC		36,069.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,484.98
C&E GROUP	PROFESSIONAL SERVICES	1,902.75
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	556.26
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
BRANDT TRACTOR LTD	REPAIR PARTS	8,312.04
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	12,447.60
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	61,775.13
ARC ENT LTD	PROFESSIONAL SERVICES	15,639.77
ROYAL FREIGHTLINER	REPAIR PARTS	3,828.13
WESTERN PETROLEUM	PETROLEUM PRODUCTS	17,433.48
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	126.50
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	27,809.30
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	55,683.00
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	7,012.21
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	40,087.54
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,201.61
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	60,503.48
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	206,250.00
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	875,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	875,000.00
	BOND SINKING FUND PAYMENT	
RBC INVESTOR SERVICES		1,500,000.00
	BOND INTEREST PAYMENT	1,617,700.00
	BOND SINKING FUND PAYMENT	2,286,375.00
	BOND SINKING FUND PAYMENT	3,000,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	3,450,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	54,800.95
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	275,000.00

NAME	DESCRIPTION	AMOUNT
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	367,400.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	87,503.85
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	770,250.00
	τοτα	L: 21,876,766.60

#### Weekly Payment Vouchers For The Week Ending March 16, 2022

#### Payroll

Public Works	\$	532,080.52
Bi-Weekly Administration	\$	753,935.22
Bi-Weekly Management	\$	899,780.51
Bi-Weekly Fire Department	\$	913,762.58
	•	000 000 50
Accounts Payable	5 1	2,027,999.78

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

**Total:** 

\$ 5,127,558.61



NAME	DESCRIPTION	AMOUNT
AASHTO PUBLICATION	BOOK	867.44
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	153.36
CLAIRE SNOW	2021 SCHOLARSHIP	1,000.00
KIARA DUFFETT	2021 SCHOLARSHIP	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,980.93
DRIVE LINE MACHINE SHOP	AUTO PARTS	6,238.81
OCEANS ADVANCE INC.	CONFERENCE FEE	1,250.00
ATLANTIC BUNKER GEAR	CLOTHING ALLOWANCE	321.23
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	184.13
HUBERT MURPHY (2009) LTD.	RENTAL OF EQUIPMENT	736.00
BELL ALIANT	TELEPHONE SERVICES	160.95
KRISTIN HARRIS WALSH	YOUTH SPORT TRAVEL GRANT	250.00
	RECREATION PROGRAM REFUND	73.50
ECO ELECTRIC LTD.	REFUND SECURITY DEPOSIT	204.19
A ROCK SOLID DOG	PROFESSIONAL SERVICES	180.00
	RECREATION PROGRAM REFUND	60.00
	RECREATION PROGRAM REFUND	71.50
NORTHEAST AVALON JOINT COUNCIL	MEMBERSHIP RENEWAL	300.00
DAVID TRICKETT	YOUTH SPORT TRAVEL GRANT	250.00
	REFUND BOARD APPEAL FEE	115.00
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	908.50
NITRO SOFTWARE, INC.	PROFESSIONAL SERVICES	15,750.00
JUDI CARROLL	BAILIFF SERVICES	213.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	407.10
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,873.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	99,197.94
ROYAL FREIGHTLINER LTD	REPAIR PARTS	805.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,979.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,842.89
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,532.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX FEBRUARY	118,433.67
THE CANADIAN PAYROLL ASSOCIATION	MEMBERSHIP RENEWAL	1,517.50
BAMBRICK, VANESSA	MILEAGE	14.09
CRYSTAL BARRON	MILEAGE	215.31
ANGELA BLANCHARD	MILEAGE	113.16
MELISSA COCHRANE	MILEAGE	27 29
COURAGE, SCOTT	MILEAGE	37 29
KATIE CROMWELL	MILEAGE	57.14
RENEE DEVEREAUX	MILEAGE	45.91
ROBYN DOBBIN	MILEAGE	105.75
DEREK DUGGAN	MILEAGE	37.61
CHRISTINE FITZGERALD	MILEAGE	253.90
LESLEY FORAN	MILEAGE	13.32
KELLY, KAREN	MILEAGE	7.71
MAHER, TRAVIS	MILEAGE	22.05
KATIE MANOJLOVICH	MILEAGE	16.82
KYLE MCBAY	MILEAGE	25.19
WENDY MUGFORD	MILEAGE	4.87
NICOLE MURPHY	MILEAGE	100.23
SARAH NICHOLS	MILEAGE	119.35
SARAH RICHARDS	MILEAGE	119.96
ROSE, JENNIFER	MILEAGE	12.12
ROSE, TRISHA	MILEAGE	8 98
	MILLAUL	0 98

NAME	DESCRIPTION	AMOUNT
RYAN, LEANN	MILEAGE	100.16
WELLS, SHERRY	MILEAGE	37.32
JAMIE HUNT	MILEAGE	47.40
MIKE ADAM	MILEAGE	874.45
KRISTA BABIJ	MILEAGE	49.54
DEREK BLUNDELL	MILEAGE	70.33
BURDEN, TERRY	MILEAGE	224.94
COLLINS, WALLY	MILEAGE	39.21
CREWE, RYAN	MILEAGE	17.90
CROWE, DAVID	MILEAGE	301.91
HARRIS, BRYANT	MILEAGE	77.70
HAYWARD, ELIZABETH	MILEAGE	61.75
HEAD, BRIAN	MILEAGE	327.35
HILLIER, HEATHER	MILEAGE	77.15
HODDINOTT, CORY	MILEAGE	27.52
KYLE KEARSEY	MILEAGE	623.17
MACKENZIE, NEIL	MILEAGE	230.96
BLAIR MCDONALD	MILEAGE	32.33
MCDONALD, HEATHER	MILEAGE	6.48
CINDY MCGRATH	MILEAGE	5 20
JAMES MOORE	MILEAGE	748.10
VANESSA PENNELL MERCER	MILEAGE	49.03
JASON PHILLIPS	MILEAGE	42.81
PAUL PORTER	MILEAGE	119.81
RICK PRICE	MILEAGE	132.19
SMITH, DEBBIE	MILEAGE	933.94
DAPHNE SULLIVAN	MILEAGE	788.83
GARY TULK	MILEAGE	600.34
WILLIAMS, KEITH	MILEAGE	302.19
WINSOR, LYNNANN	MILEAGE	39.75
JENNIFER COX	MILEAGE	44.73
CHANCEY, JOSHUA	MILEAGE	194.02
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,229.13
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,073.17
AVALON FORD SALES LTD.	AUTO PARTS	97.51
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	38,778.00
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,682.17
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	180.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	53,815.44
BELBIN'S GROCERY	CATERING SERVICES	876.46
TERMINIX CANADA LTD	PEST CONTROL	46.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	956.12
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,700.71
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	16,098.39
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	453.34
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	477.25
THE OUTFITTERS	CLOTHING ALLOWANCE	303.24
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	48,428.80
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADA POST CORPORATION	POSTAGE SERVICES	18,407.95
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,250.25
SOBEY'S INC	PET SUPPLIES	8.31
MAC TOOLS	TOOLS	2,238.38
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,171.83

NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,175.35
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,081.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	212.75
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	6,883.90
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,876.46
FASTENAL CANADA	REPAIR PARTS	485.31
LONG & MCQUADE	REAL PROGRAM	444.00
CUMMINS CANADA ULC	REPAIR PARTS	2,673.29
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,324.50
WAJAX POWER SYSTEMS	REPAIR PARTS	3,008.40
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86 25
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	171.32
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	349 94
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	959 92
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	486 27
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,409.92
IMPACT SIGNS AND GRAPHICS	SIGNAGE	474 27
BOOMIT	PROFESSIONAL SERVICES	632.50
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	179.68
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,448.42
A HARVEY & CO. LTD.	ROAD SALT	48,059.80
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	39,006.08
INTERSTATE ALL BATTERY CENTER	BATTERIES	726.72
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,827.66
HI-TECH SCALES LTD.	REPAIR PARTS	1,437.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,934.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	219.14
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	617.37
CH2M HILL	PROFESSIONAL SERVICES	6,028.30
HENRY'S	INK CARTRIDGES	4,520.65
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,207.57
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,299.05
WORK AUTHORITY	CLOTHING ALLOWANCE	41.40
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,957.66
STERICYCLE INC.,	PROFESSIONAL SERVICES	46.00
LAWLOR'S AWARDS LTD.	BADGES	56.13
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	690.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	698.74
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	89.13
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	540.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	146.05
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	529.00
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,954.57
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	92,686.65
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	3,077.94
LINDE CANADA INC	REPAIR PARTS	1,014.64
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	530.60
NAPA ST. JOHN'S 371	AUTO PARTS	1,708.66
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	984.98
BIG ERICS INC	SANITARY SUPPLIES	35 96
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,559.60
TRACTION DIV OF UAP	REPAIR PARTS	7,082.82
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	192,225.94
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472 21

NAME	DESCRIPTION	AMOUNT
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	31,565.42
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	15,995.07
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,544.92
VALLEN	REPAIR PARTS	2,439.68
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	3,563.83
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	8,176.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,468.75
GARDINER CENTRE	TRAINING PROGRAM	1,598.50
C&E GROUP	PROFESSIONAL SERVICES	6,430.97
BRANDT TRACTOR LTD	REPAIR PARTS	10,020.45
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	71,939.40
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	REPAIR PARTS	473 93
ROYAL FREIGHTLINER	REPAIR PARTS	5,669.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	18,062.71
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	447.14
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	19,951.10
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,287.00
KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	5,175.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,209.00
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	5,638.16
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	HONORARIUM	900.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	205.85
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	293.33
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	400.00
JENNY SWEENEY	PROFESSIONAL SERVICES	1,590.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,504.98
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,918.50
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	34,787.87
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	763,421.55
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	29,064.44
OAKLEY, KIMBERLEY	VECHICLE BUSINESS INSURANCE	381.95
	ΤΟΤΑ	L: \$ 2,027,999.78

#### Weekly Payment Vouchers For The Week Ending March 23, 2022

### Payroll

Public Works	\$ 534,212.80
Bi-Weekly Casual	\$ 30,748.33
Accounts Payable	\$ 2,399,683.30

(A detailed breakdown available here)

**Total:** 

\$2,964,644.43



NAME	DESCRIPTION	AMOUNT
L-SOFT INTERNATIONAL INC.	SOFTWARE MAINTENANCE	3,578.40
M-B COMPANIES INC.	REPAIR PARTS	1,932.25
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	696.16
	REFUND SECURITY DEPOSIT	304.46
	LEGAL CLAIM	750.00
CALLOWAY REIT (STICK POND) INC.	COURT OF APPEAL REFUND	600.00
ALIANT TELECOM INC.	COURT OF APPEAL REFUND	400.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	867.80
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,375.88
ATLANTIC MAYORS CONGRESS	CONFERENCE FEE	750.00
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	778.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	180.07
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADO		535.63
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	277.43
	REFUND OVERPAYMENT OF TAXES	1,500.00
	REFUND OVERPAYMENT OF TAXES	351.64
	REFUND OVERPAYMENT OF TAXES	260.35
	REFUND OVERPAYMENT OF TAXES	287.74
79765 NEWFOUNDLAND & LABRADOR LTD.	REFUND OVERPAYMENT OF TAXES	3,913.95
GEORGESTOWN CAFE & BROOKSHELF INC.	REFUND OVERPAYMENT OF TAXES	1,041.13
GEORGESTOWN CAFE & BROOKSHELF INC.	REFUND OVERPAYMENT OF TAXES	-
		376.96
		15.00
	REFUND SECURITY DEPOSIT	200.00
RISE & SHINE NURSERY		423.83
VRI ELECTRICAL	REFUND SECURITY DEPOSIT	484.00
MAPLE LEAF ROPES INC.	REPAIR PARTS	719.60
	REFUND SECURITY DEPOSIT	100.00
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	214,260.84
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	2,460.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
AVALON MINOR HOCKEY ASSOCIATION	SPORTS GRANT	12,500.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.57
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,203.41
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	19,080.69
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	21,789.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	347.75
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,796.86
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,070.71
ASHFORD SALES LTD.	REPAIR PARTS	5.64
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,649.91
AVALON FORD SALES LTD.	AUTO PARTS	31.88
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,812.97
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	207.00
HERCULES SLR INC.	REPAIR PARTS	891.92
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	220.66
BELBIN'S GROCERY	CATERING SERVICES	585.72
JENKINS POWER SHEET METALS INC	REPAIR PARTS	592.25
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	69.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	160577
ROCKWATER PROFESSIONAL PRODUCTS MARITIME GREEN PRODUCTS	REPAIR PARTS GARDENING SUPPLIES	1,605.77 1 184 39
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	1,184.39

NAME	DESCRIPTION	AMOUNT
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	22.31
CANCELLED	CANCELLED	0.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	109.25
BDI CANADA INC	CHEMICALS	153.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	27,604.55
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	157.53
LEVITT SAFETY	SAFETY SUPPLIES	309.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	15,676.93
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
INTEREX	METAL/STEEL	477.25
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,119.87
CITY TIRE & AUTO CENTER LTD.	TIRES	150.94
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	82.73
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	731.75
CBCL LIMITED	PROFESSIONAL SERVICES	4,315.38
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	896.96
STINGRAY RADIO INC.	ADVERTISING	1,840.00
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	24.61
	REPAIR PARTS	478.79
	ADJUSTING FEES	
CRAWFORD & COMPANY CANADA INC		3,542.00
DICKS & COMPANY LIMITED		60.64
	REPAIRS TO EQUIPMENT	393.13
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	21,692.99
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,693.38
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	2,520.67
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	24,210.78
BASIL FEARN 93 LTD.	REPAIR PARTS	3,769.70
THE BULB MAN	BULBS	114.77
PRINCESS AUTO	MISCELLANEOUS ITEMS	34.49
BOOMIT	PROFESSIONAL SERVICES	120.72
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,328.03
WOLSELEY CANADA INC.	REPAIR PARTS	891.02
XYLEM CANADA LP	REPAIR PARTS	2,449.51
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	115.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	144,544.84
BRENNTAG CANADA INC	CHLORINE	51,012.08
HICKMAN MOTORS LIMITED	REPAIR PARTS	292.87
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	359.23
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	7,549.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,359.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,583.52
UCP PAINTS INC.,	PAINT	2,156.25
UNIVAR CANADA	CHEMICALS	62,815.05
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	309,163.96
ULINE	SAND BAGS	870.09
CH2M HILL	PROFESSIONAL SERVICES	21,632.65
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	85.38
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	28.93
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	17,754.85
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	276.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,495.00
CDMV	VETERINARY SUPPLIES	1,700.29
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	7,100.39
		1,100.55

NAME	DESCRIPTION	AMOUNT
TRANE CANADA CO.	PROFESSIONAL SERVICES	660.88
KANSTOR INC.	REPAIR PARTS	1,145.40
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,320.21
WORK AUTHORITY	CLOTHING ALLOWANCE	184.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	516.77
THE TOY BOX	REPAIR PARTS	317.30
STERICYCLE INC.,	PROFESSIONAL SERVICES	68.43
CENTINEL SERVICES	REPAIR PARTS	710.70
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,562.89
CANADIAN AV INC.,	AUDIO EQUIPMENT RENTAL	287.21
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,435.78
J.A. LARUE	REPAIR PARTS	83.95
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	703.57
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,413.67
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	575.99
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,037.76
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	241.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	21,333.46
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	609.14
MODERN PAVING LTD.	ASPHALT	6,046.70
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	45.86
NEWFOUNDLAND DISTRIBUTORS LTD.		1,512.45
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,933.93
NL KUBOTA LIMITED	REPAIR PARTS	3,488.07
TOROMONT CAT	AUTO PARTS	6,229.58
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	134,765.04
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,848.35
LINDE CANADA INC	REPAIR PARTS	424.68
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	424.08 925.75
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	386.35
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	549.64
RIDEOUT TOOL & MACHINE INC.	TOOLS	
ST. JOHN'S BOARD OF TRADE	ADVERTISING	1,770.03
ST. JOHN'S BOARD OF TRADE	CHARTER SERVICES	2,070.00
		1,000.00
BIG ERICS INC SCALE SHOP 1985 LTD.	SANITARY SUPPLIES SCALES	631.48
	SCALES WINDSHIELD REPAIRS	491.05
SPEEDY GLASS		596.70
STATE CHEMICAL LTD.		1,098.25
TELELINK-THE CALL CENTRE INC.		3,365.95
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	120.77
TRACTION DIV OF UAP	REPAIR PARTS	1,311.92
		0.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	265.19
URBAN CONTRACTING JJ WALSH LTD		1,063.75
SIEMENS CANADA LIMITED	MOTOR/REPAIRS	2,501.25
WINDCO ENTERPRISES LTD.	FLAGS	229.98
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA)	MEMBERSHIP RENEWAL	1,224.75
	MEMBERSHIP RENEWAL	2,664.55
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	7,818.05
AVALON KARATE CLUB	REAL PROGRAM	3,219.01
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	4,497.08
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,117.35
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	2,484.00
MIKE JOYCE	EMPLOYMENT RELATED EXPENSES	41.05
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSES	80.00
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	118.91

NAME	DESCRIPTION	AMOUNT
COURAGE, SCOTT	MILEAGE	55.43
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	41.69
AECOM CANADA LTD.	PROFESSIONAL SERVICES	16,905.00
VALLEN	REPAIR PARTS	56.67
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	2,356.54
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	15,000.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	12,535.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,306.25
C&E GROUP	PROFESSIONAL SERVICES	691.15
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	36,824.43
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,143.62
BRANDT TRACTOR LTD	REPAIR PARTS	2,497.30
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	676.20
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	50,271.10
ARC ENT LTD	PROFESSIONAL SERVICES	19,175.96
ROYAL FREIGHTLINER	REPAIR PARTS	5,934.71
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	290.85
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	20,791.91
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	35,153.90
ABELL PEST CONTROL INC.	PEST CONTROL	460.00
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	3,926.10
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,027.38
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	729,003.39
	τοτΑ	AL: \$ 2,399,683.30

#### Weekly Payment Vouchers For The Week Ending March 30, 2022

#### Payroll

Public Works	\$ 527,540.67
Bi-Weekly Administration	\$ 813,743.13
Bi-Weekly Management	\$ 1,015,992.94
Bi-Weekly Fire Department	\$ 840,935.08
Accounts Payable	\$ 5,426,424.57

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

**Total:** 

\$ 8,624,636.39



NAME	DESCRIPTION	AMOUNT
US DIGITAL DESIGNS	SOFTWARE MAINTENANCE	497.83
SOLARWINDS	SOFTWARE MAINTENANCE	152.08
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.85
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	609.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	166.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	510.26
EMERGENTBIOSOLUTIONS	SAFETY SUPPLIES	1,003.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
COX & PALMER	PROFESSIONAL SERVICES	2,990.98
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	270.51
AVALON MINOR FOOTBALL	GRANT - SPORTS	4,500.00
CRICKET ASSOCIATION OF NL	GRANT - SPORTS	4,500.00
NEWFOUNDLAND DISC GOLF ASSOCIATION	GRANT - SPORTS	1,500.00
GOULDS MINOR HOCKEY	GRANT - SPORTS	10,000.00
SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR	GRANT - SPORTS	5,500.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT - SPORTS	23,500.00
ST. JOHN'S MINOR HOCKEY	GRANT - SPORTS	14,000.00
ST. JOHN'S ROWING CLUB	GRANT - SPECIAL EVENTS & FESTIVALS	4,300.00
ST. JOHN'S SOCCER CLUB	GRANT - SPECIAL EVENTS & FESTIVALS	32,000.00
SWILERS RUGBY CLUB	GRANT - SPECIAL EVENTS & FESTIVALS	2,000.00
ULTIMATE NL	GRANT - SPECIAL EVENTS & FESTIVALS	3,000.00
ASSOCIATION COMMUNAUTAIRE FRANCOPHONE DE SAINT-JEAN	GRANT - SPECIAL EVENTS & FESTIVALS	1,000.00
CANCELLED	CANCELLED	0.00
MUMMERS FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	4,500.00
SHAKESPEARE BY THE SEA FESTIVAL INC.	GRANT - SPECIAL EVENTS & FESTIVALS	3,500.00
SOUND ARTS INITIATIVES, INC.	GRANT - SPECIAL EVENTS & FESTIVALS	3,500.00
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND & LABRADOR INC.	GRANT - SPECIAL EVENTS & FESTIVALS	1,000.00
TUCKAMORE FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	6,000.00
WOMEN'S WORK FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	1,000.00
ELK'S LODGE #245	GRANT - CAPITAL	18,300.00
GOULDS ARENA ASSOCIATION	GRANT - CAPITAL	48,300.00
ST. JOHN'S RETIRED CITIZENS ASSOCIATION	GRANT - CAPITAL	20,000.00
BEAGLE PAWS	GRANT - COMMUNITY	2,500.00
BICYCLE NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	2,500.00
BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND	GRANT - COMMUNITY	5,000.00
ST. JOHNS BOYS AND GIRLS CLUB	GRANT - COMMUNITY	75,000.00
BRIGE ON THE EDGE INC.	GRANT - COMMUNITY	1,000.00
BRILLIANTS LABS	GRANT - COMMUNITY	5,000.00
VIBRANT COMMUNITIES	GRANT - COMMUNITY	5,000.00
EAST COAST TRAIL ASSOCIATION	GRANT - COMMUNITY	30,000.00
FORGET ME NOT ANIMAL RESCUE INC.	GRANT - COMMUNITY	1,500.00
FRIENDS OF VICTORIA PARK	GRANT - COMMUNITY	19,600.00
GOULDS DAFFODIL SENIORS & 50+	GRANT - COMMUNITY	1,000.00
HOME AGAIN OUTREACH PROJECT - DIOCESES OF EASTERN NL	GRANT - COMMUNITY	10,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE	GRANT - COMMUNITY	3,500.00
JOHNSON GEO CENTRE	GRANT - COMMUNITY	60,000.00
KIDS HELP PHONE	GRANT - COMMUNITY	4,500.00
MACMORRAN COMMUNITY CENTRE	GRANT - COMMUNITY	24,600.00
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	GRANT - COMMUNITY	1,500.00
PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE	GRANT - COMMUNITY	2,000.00
RABBITTOWN COMMUNITY CENTRE	GRANT - COMMUNITY	20,600.00
SPCA	GRANT - COMMUNITY	2,500.00
ST. JOHN'S PUBLIC LIBRARIES	GRANT - COMMUNITY	15,000.00
VERA PERLIN SOCIETY	GRANT - COMMUNITY	10,000.00
VIRGINIA PARK COMMUNITY CENTRE	GRANT - COMMUNITY	24,600.00
ST. JOHN'S TOOL LIBRARY	GRANT - COMMUNITY	2,500.00
THE DUKE OF EDINBURGH'S AWARDS - NL	GRANT - COMMUNITY	5,000.00
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NAME	DESCRIPTION	AMOUNT
Women in science and engineering	GRANT - COMMUNITY	3,000.00
CHRISTMAS ON COCHRANE	<b>GRANT - SPECIAL EVENTS &amp; FESTIVALS</b>	2,000.00
	REFUND OVERPAYMENT OF TAXES	374.71
st. John's Dockyard Ltd.	COURT OF APPEAL REFUND	200.00
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	2,587.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	40,044.62
evoqua water technologies LTD.	REPAIR PARTS	17,889.29
AGAT LABORATORIES LTD.	REPAIR PARTS	732.55
TECH LIFT CRANE & TRANSPORT	PROFESSIONAL SERVICES	6,900.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	233.20
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	2,700.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,508.99
11454 NEWFOUNDLAND AND LABRADOR INC.	COURT OF APPEAL REFUND	200.00
ECONOMIC DEVELOPERS ASSOCIATION OF CANADA	MEMBERSHIP FEES	551.22
	REFUND ANIMAL TAG	15.00
MARK NOSEWORTHY	YOUTH SPORT TRAVEL GRANT	250.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
RENNIES RIVER ELEMENTARY SCHOOL	WINTER WALK DAY	400.00
	REFUND SECURITY DEPOSIT	682.52
JAMIE M. SMITH PLC INC.	PROFESSIONAL SERVICES	15,713.60
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
RECREATION NL	CONFERENCE FEES	1,500.00
DBH ENTERPRISES C/O DOUG HICKEY	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN INTERAGENCY FOREST CENTER INC.	LICENSE RENEWALS	1,437.50
JAG	REFUND SECURITY DEPOSIT	15,000.00
CANCELLED	CANCELLED	0.00
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	7,481.00
RECEIVER GENERAL FOR CANADA	LEASE PARKING AGREEMENT	61.62
RECEIVER GENERAL FOR CANADA	REFUND OVERPAYMENT OF TAXES	1,679.94
	REFUND REGISTRATION FEE	200.00
	REFUND OVERPAYMENT OF TAXES	408.50
	REFUND OVERPAYMENT OF TAXES	
	REFUND OVERPAYMENT OF TAXES	102.00
	REFUND OVERPAYMENT OF TAXES	137.16 374.71
KELLOWAY INVESTMENTS LTD	TRANSPORTATION SERVICES	230
CLARKE'S TRUCKING & EXCAVATING LIMITED	ROAD GRAVEL	1,116.65
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	55.87
SALTWIRE NETWORK INC.	ADVERTISMENT	699.55
	O2 2022 OUARTERLY PAYMENTS	825,000.00
EASTERN WASTE MANAGEMENT NEWFOUNDLAND POWER	ELECTRICAL SERVICES	90,913.33
	GRANT - CAPITAL	-
	GRANT - CAPITAL GRANT - CAPITAL	12,000.00
AVALON MINOR HOCKEY ASSOCIATION		92,615.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	GRANT - CAPITAL	40,000.00
ST. JOHN'S AMATEUR BASEBALL	GRANT - CAPITAL	15,000.00
THE GATHERING PLACE	GRANT - CAPITAL	9,400.00
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR	GRANT - CAPITAL	7,500.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC.	GRANT - COMMUNITY	1,000.00
BRIDGES TO HOPE INC.	GRANT - COMMUNITY	15,000.00
BUCKMASTER CIRCLE COMMUNITY CENTRE	GRANT - COMMUNITY	24,600.00
CANADIAN MENTAL HEALTH ASSOCIATION NL CMHA-NL	GRANT - COMMUNITY	5,000.00
CHOICES FOR YOUTH INC.	GRANT - COMMUNITY	35,000.00
CLEAN ST. JOHN'S	GRANT - COMMUNITY	45,000.00
DOWNTOWN ST. JOHN'S	GRANT - COMMUNITY	4,500.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	5,000.00
	GRANT - COMMUNITY	1,000.00
Eating Disorder Foundation of NL, Inc.	GRANT - COMMUNITY GRANT - COMMUNITY	50,000.00

NAME	DESCRIPTION	AMOUNT
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	GRANT - COMMUNITY	7,000.00
FOOD FIRST NL	GRANT - COMMUNITY	10,000.00
FROUDE AVENUE COMMUNITY CENTRE INC	GRANT - COMMUNITY	24,600.00
GEORGESTOWN NEIGHBOURHOOD ASSOCIATION	GRANT - COMMUNITY	250.00
HAPPY CITY ST. JOHN'S	GRANT - COMMUNITY	10,000.00
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC.	GRANT - COMMUNITY	9,000.00
NL SEXUAL ASSAULT CRISIS AND PREVENTION CENTRE	GRANT - COMMUNITY	3,000.00
NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE	GRANT - COMMUNITY	2,500.00
OLD SCHOOL INTERGENERATIONAL PROJECTS	GRANT - COMMUNITY	1,000.00
PEOPLE FIRST OF NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	2,000.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	GRANT - COMMUNITY	25,000.00
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	GRANT - COMMUNITY	25,000.00
RESOURCE CENTRE FOR THE ARTS	GRANT - COMMUNITY	52,000.00
SENIORSNL	GRANT - COMMUNITY	8,000.00
SIGNAL HILL TATTOO	GRANT - COMMUNITY	20,000.00
THE POTTLE CENTRE	GRANT - COMMUNITY	9,000.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	GRANT - COMMUNITY	5,000.00
THRIVE		30,000.00
YWCA ST. JOHN'S INC.	GRANT - COMMUNITY	5,000.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	GRANT - SPECIAL EVENTS & FESTIVALS GRANT - SPECIAL EVENTS & FESTIVALS	1,500.00
LAWNYA VAWNYA INC.	GRANT - SPECIAL EVENTS & FESTIVALS	7,500.00 16,500.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY NEIGHBOURHOOD DANCE WORKS	GRANT - SPECIAL EVENTS & FESTIVALS	8,000.00
NICKEL INDEPENDENT FILM FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	6,000.00
ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	5,000.00
ST. JOHN'S SHORTS	GRANT - SPECIAL EVENTS & FESTIVALS	1,750.00
CYGNUS GYMNASTICS	GRANT - SPECIAL EVENTS & FESTIVALS	15,000.00
ST. JOHN'S AMATEUR BASEBALL	GRANT - SPECIAL EVENTS & FESTIVALS	10,000.00
PRINCE OF WALES SKATING CLUB	GRANT - SPECIAL EVENTS & FESTIVALS	7,500.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	4,385.82
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	95,697.08
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	178.54
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,807.72
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,658.40
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,908.40
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	671.74
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,882.37
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,686.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,687.75
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	801,835.58
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,258.29
STELLA'S CIRCLE	RHI FUNDING AGREEMENT	275,440.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	107.66
AFONSO GROUP LIMITED	SEWER INSPECTIONS	10,896.83
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	14,124.92
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,044.76
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	134.49
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	3,950.45
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	800.40
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	322.51
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
BELBIN'S GROCERY	CATERING SERVICES	1,414.49
SMS EQUIPMENT	REPAIR PARTS	6,971.14
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,734.24
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	301.88

NAME	DESCRIPTION	AMOUNT
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	18,969.23
TRANSPORTATION ASSOC OF CANADA (TAC)	HAND GUIDE BOOK	653.55
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	491.05
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	15,829.75
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	120.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,131.44
LEVITT SAFETY	SAFETY SUPPLIES	1,179.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	570.40
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,945.27
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,710.54
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,208.00
SOBEY'S INC	PET SUPPLIES	244.11
MAC TOOLS	TOOLS	970.78
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,974.13
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	274.39
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,232.88
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	13,483.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,472.50
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	350.75
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,592.87
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	13,429.52
HETEK SOLUTIONS INC.	REPAIR PARTS	862.21
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,870.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,065.45
WAJAX POWER SYSTEMS	REPAIR PARTS	728.55
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	368.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,950.13
DOMINION RECYCLING LTD.	PIPE	925.75
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	477.25
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	137.91
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	249.88
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,613.67
EAST CHEM INC.	CHEMICALS	2,530.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REAPIR PARTS	1,791.70
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	504.74
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,115.12
FORTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	1,035.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,157.08
VITALSINE	REAPIR PARTS	54,931.22
PRINCESS AUTO	MISCELLANEOUS ITEMS	148.24
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,426.00
BOOMIT	PROFESSIONAL SERVICES	1,023.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	301.30
WOLSELEY CANADA INC.	REPAIR PARTS	1,119.82
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	518.41
A HARVEY & CO. LTD.	ROAD SALT	723,052.59
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	66,653.81
BRENNTAG CANADA INC	CHLORINE	29,616.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	21,063.86
VESEY'S SEEDS LIMITED	REAPIR PARTS	1,134.98
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	14,228.79
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	160,621.97
MARGO SUPPLIES	REAPIR PARTS	608.76
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	155,516.48
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	828.00

TARA EQUIPMENT LTD OSCH REXROTH CANADA CORP. VORK AUTHORITY AFETY FIRST-SFC LTD. TERICYCLE INC., PULUX PAINTS - OLD PENNYWELL RD OHL INC., VATER & ICE NORTH AMERICA HE CARPET FACTORY SUPERSTORE F MARTIN & SONS LTD. EXEL CANADA ELECTRICAL INC.,	REAPIR PARTS REPAIR PARTS CLOTHING ALLOWANCE PROFESSIONAL SERVICES PROFESSIONAL SERVICES PAINT & SUPPLIES REPAIR PARTS REPAIR PARTS PROFESSIONAL SERVICES HARDWARE SUPPLIES REPAIR PARTS	13,466.50 320.17 92.00 34,071.52 18.40 707.92 279.38 127.35 2,987.03
VORK AUTHORITY AFETY FIRST-SFC LTD. TERICYCLE INC., VULUX PAINTS - OLD PENNYWELL RD OHL INC., VATER & ICE NORTH AMERICA HE CARPET FACTORY SUPERSTORE T MARTIN & SONS LTD.	CLOTHING ALLOWANCE PROFESSIONAL SERVICES PROFESSIONAL SERVICES PAINT & SUPPLIES REPAIR PARTS REPAIR PARTS PROFESSIONAL SERVICES HARDWARE SUPPLIES	92.00 34,071.52 18.40 707.92 279.38 127.35
AFETY FIRST-SFC LTD. TERICYCLE INC., JULUX PAINTS - OLD PENNYWELL RD OHL INC., VATER & ICE NORTH AMERICA HE CARPET FACTORY SUPERSTORE I MARTIN & SONS LTD.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PAINT & SUPPLIES REPAIR PARTS REPAIR PARTS PROFESSIONAL SERVICES HARDWARE SUPPLIES	34,071.52 18.40 707.92 279.38 127.35
TERICYCLE INC., DULUX PAINTS - OLD PENNYWELL RD OHL INC., VATER & ICE NORTH AMERICA HE CARPET FACTORY SUPERSTORE F MARTIN & SONS LTD.	PROFESSIONAL SERVICES PAINT & SUPPLIES REPAIR PARTS REPAIR PARTS PROFESSIONAL SERVICES HARDWARE SUPPLIES	18.40 707.92 279.38 127.35
ULUX PAINTS - OLD PENNYWELL RD OHL INC., VATER & ICE NORTH AMERICA HE CARPET FACTORY SUPERSTORE F MARTIN & SONS LTD.	PAINT & SUPPLIES REPAIR PARTS REPAIR PARTS PROFESSIONAL SERVICES HARDWARE SUPPLIES	707.92 279.38 127.35
OHL INC., VATER & ICE NORTH AMERICA HE CARPET FACTORY SUPERSTORE F MARTIN & SONS LTD.	REPAIR PARTS REPAIR PARTS PROFESSIONAL SERVICES HARDWARE SUPPLIES	279.38 127.35
VATER & ICE NORTH AMERICA HE CARPET FACTORY SUPERSTORE I MARTIN & SONS LTD.	REPAIR PARTS PROFESSIONAL SERVICES HARDWARE SUPPLIES	127.35
HE CARPET FACTORY SUPERSTORE F MARTIN & SONS LTD.	PROFESSIONAL SERVICES HARDWARE SUPPLIES	
r Martin & Sons Ltd.	HARDWARE SUPPLIES	2 987 03
		2,007.00
EXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	69.00
		4,127.53
REMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	1,217.85
1IKAN SCIENTIFIC INC.	REPAIR PARTS	74.92
ETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	215.05
ONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1.14
UMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	17,340.85
OCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,494.32
ROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	1,143.86
IL KUBOTA LIMITED	REPAIR PARTS	4,008.68
OROMONT CAT	AUTO PARTS	3,162.50
IORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	48,393.11
ENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,672.32
BA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,074.74
INCHIN LTD.	PROFESSIONAL SERVICES	230.00
INDE CANADA INC	REPAIR PARTS	367.18
& D PRATT LTD.	REPAIR PARTS AND CHEMICALS	763.03
ROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	410.54
IDEOUT TOOL & MACHINE INC.	TOOLS	2,822.90
& S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	21,403.14
IG ERICS INC	SANITARY SUPPLIES	302.14
MITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	436.91
TEELFAB INDUSTRIES LTD.	STEEL	263.35
AINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	229.83
RACTION DIV OF UAP	REPAIR PARTS	4,320.29
ULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	768.49
RBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,552.50
VEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	18,084.18
VESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	1,839.61
HE WORKS	MEMBERSHIP FEES	424.00
OULDS RECREATION ASSOCIATION	Q2 2022 QUARTERLY GRANT	41,562.50
PARTAN FITNESS	REPAIR PARTS	183.91
REATIVE CITY NETWORK OF CANADA	MEMBERSHIP FEES	1,075.00
UALITY NDE LTD.	PROFESSIONAL SERVICES	115.00
RIAN FINN	ENTERTAINMENT FEE	250.00
ANE, SUSAN	EMPLOYMENT RELATED EXPENSES	96.20
OBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	105.70
ROUDE, IAN	TRAVEL ADVANCE	1,017.07
ANES, SEAN	EMPLOYMENT RELATED EXPENSES	557.93
VALSH, JON	EMPLOYMENT RELATED EXPENSES	500.00
TACEY FALLON	EMPLOYMENT RELATED EXPENSES	955.00
IM BARRY	TUITION	799.25
ATTCOCK, MICHAEL	EMPLOYMENT RELATED EXPENSES	125.00
II-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	507.93
ALLEN	REPAIR PARTS	2,588.21
LEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	7,127.66
IEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	9,936.00
EMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	43,496.57
ERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,587.50

NAME	DESCRIPTION	AMOUNT
C&E GROUP	PROFESSIONAL SERVICES	1,708.90
D'COSTA MARKETING LIMITED	PROFESSIONAL SERVICES	725.74
BRANDT TRACTOR LTD	REPAIR PARTS	70.73
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	6,648.15
BOMI EDUCATION CANADA	HAND GUIDE BOOK	1,151.80
ROYAL FREIGHTLINER	REPAIR PARTS	4,722.77
WESTERN PETROLEUM	PETROLEUM PRODUCTS	58,530.61
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	2,247.82
JANET HOUSTON	EMPLOYMENT RELATED EXPENSES	50.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	105.06
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	27,329.52
	ΤΟΤΑΙ	: \$ 5,426,424.57

### Weekly Payment Vouchers For The Week Ending April 6, 2022

### **Payroll**

Public Works	\$ 566,943.15
Bi-Weekly Casual	\$ 32,038.69
Accounts Payable	\$ 3,838,732.36

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

**Total:** 

\$ 4,437,714.20

## ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
IFE ALABA	GRANT - ART INDIVIDUAL	750.00
BARRY, FRANK	GRANT - ART INDIVIDUAL	1,250.00
ROBYN BREEN	GRANT - ART INDIVIDUAL	1,250.00
ETHEL BROWN	GRANT - ART INDIVIDUAL	750.00
MARIA CHERWICK	GRANT - ART INDIVIDUAL	750.00
MICHELLE CHURCHILL	GRANT - ART INDIVIDUAL	750.00
G. PATRICK CONDON	GRANT - ART INDIVIDUAL	1,000.00
CANCELLED	CANCELLED	-
BELL ALIANT	TELEPHONE SERVICES	14,352.52
CHARTERED PROFESSIONAL ACCOUNTANTS OF CANADA	MEMBERSHIP RENEWAL	1,247.75
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,563.57
VIOLET DRAKE	GRANT - ART INDIVIDUAL	750.00
ANDRYA DUFF	GRANT - ART INDIVIDUAL	1,250.00
MIKE FARDY	GRANT - ART INDIVIDUAL	500.00
FOSTER, IAN	GRANT - ART INDIVIDUAL	1,250.00
BRAD GOVER	GRANT - ART INDIVIDUAL	1,000.00
GREELEY, KYM	GRANT - ART INDIVIDUAL	750.00
NICOLE HALDOUPIS	GRANT - ART INDIVIDUAL	500.00
MIKE HAMMOND	GRANT - ART INDIVIDUAL	1,500.00
CHARLOTTE MAY HOBDEN	GRANT - ART INDIVIDUAL	1,000.00
SHANDA HOPKINS	GRANT - ART INDIVIDUAL	1,200.00
DARREN IVANY	GRANT - ART INDIVIDUAL	1,425.00
JONES, PHILIPPA	GRANT - ART INDIVIDUAL	1,500.00
INNOVATIVE MEDIA PRODUCTIONS INC.	GRANT - ART INDIVIDUAL	1,000.00
ALEXIS KOETTING	GRANT - ART INDIVIDUAL	1,400.00
ANDREW LEDREW	GRANT - ART INDIVIDUAL	1,200.00
TIM MATSON	GRANT - ART INDIVIDUAL	1,400.00
MORGAN, PAMELA	GRANT - ART INDIVIDUAL	1,500.00
ETHAN MURPHY	GRANT - ART INDIVIDUAL	750.00
MURRAY, GEORGE	GRANT - ART INDIVIDUAL	1,500.00
JACOB NICHOLL	GRANT - ART INDIVIDUAL	750.00
HEATHER NOLAN	GRANT - ART INDIVIDUAL	1,500.00
JEREMY NOLAN	GRANT - ART INDIVIDUAL	1,500.00
MICHAEL O'KEEFE	GRANT - ART INDIVIDUAL	1,000.00
LYNN PANTING	GRANT - ART INDIVIDUAL	2,000.00
PELLEY, RHONDA	GRANT - ART INDIVIDUAL	1,200.00
PAIGE PENNEY	GRANT - ART INDIVIDUAL	1,000.00
GEOFF PEVLIN	GRANT - ART INDIVIDUAL	1,000.00
SHAN LEIGH POMEROY	GRANT - ART INDIVIDUAL	750.00
CRAIG FRANCIS POWER	GRANT - ART INDIVIDUAL	2,000.00
ANA LUISA RAMOS	GRANT - ART INDIVIDUAL	650.00
KATE READ	GRANT - ART INDIVIDUAL	1,000.00
PETER SMITH	GRANT - ART INDIVIDUAL	1,500.00
ERIC ESCUDERO	GRANT - ART INDIVIDUAL	600.00
JAKE THOMPSON	GRANT - ART INDIVIDUAL	500.00
TOMLINSON, CHARLIE	GRANT - ART INDIVIDUAL	1,000.00
VESELINA, TOMOVA	GRANT - ART INDIVIDUAL	1,000.00
KIRK WELLS	GRANT - ART INDIVIDUAL	800.00
MELISSA WILLIAMS	GRANT - ART INDIVIDUAL	750.00
GERRY LOCKE	EMPLOYMENT REALTED EXPENSES	63.09
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	60.50
ROYAL CANADIAN LEGION BRANCH 1	WREATH	138.00
		100.00

NAME	DESCRIPTION	AMOUNT
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,212.09
MANNA EUROPEAN BAKERY AND DELI LTD	REFRESHMENTS	325.38
ALTUS GROUP	PROFESSIONAL SERVICES	862.50
GYMNASIUM & HEALTH EQUIPMENT LIMITED	RECREATON SUPPLIES	236.90
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	365.02
PARADISE MEDICAL CLINIC	MEDICAL EXAMINATION FEE	125.00
CANCELLED	CANCELLED	-
DR. ROY CHAULK	MEDICAL EXAMINATION FEE	20.00
DR. ESLIER AGUILAR	MEDICAL EXAMINATION FEE	80.00
DR. ELIZABETH BANNISTER	MEDICAL EXAMINATION FEE	60.00
WEDGEWOOD PHYSIOTHERAPY CLINIC INC.	MEDICAL EXAMINATION FEE	50.00
DR. LORNE W. ADAMS	MEDICAL EXAMINATION FEE	120.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	YOUTH TRAVEL GRANT	125.00
DR. RASHA ALANI	MEDICAL EXAMINATION FEE	60.00
PUROLATOR INC.	COURIER SERVICES	878.39
SHAZIA AHMAD	GRANT - ART INDIVIDUAL	1,000.00
CALLANAN, MARK	GRANT - ART INDIVIDUAL	1,500.00
MARUN COMPANIEN	GRANT - ART INDIVIDUAL	750.00
TERRY DOYLE	GRANT - ART INDIVIDUAL	1,750.00
JUSTIN FANCY MUSIC	GRANT - ART INDIVIDUAL	750.00
MALLORY FISHER	GRANT - ART INDIVIDUAL	1,425.00
REBECCA GLADNEY	GRANT - ART INDIVIDUAL	500.00
SARAH HANNON	GRANT - ART INDIVIDUAL	
NASIM MAKAREMI NIA	GRANT - ART INDIVIDUAL	2,000.00
KELLY MCMICHAEL	GRANT - ART INDIVIDUAL	2,000.00 750.00
JOSHUA MURPHY	GRANT - ART INDIVIDUAL	
BLACK SHORE PRODUCTIONS INC.	GRANT - ART INDIVIDUAL	1,400.00
RHEA ROLLMANN	GRANT - ART INDIVIDUAL	2,000.00
-	GRANT - ART INDIVIDUAL	2,000.00
SHERRY RYAN	GRANT - ART INDIVIDUAL	1,500.00
MICHAEL SMITH BERNI STAPLETON	GRANT - ART INDIVIDUAL	1,500.00
		800.00
ROBYN VIVIAN		750.00
WALSH, AGNES	GRANT - ART INDIVIDUAL	1,500.00
	GRANT - ART INDIVIDUAL	2,000.00
	GRANT - ART INDIVIDUAL	500.00
JOHN MORAN	GRANT - ART INDIVIDUAL	750.00
EMILY BRIDGER		1,500.00
NEWFOUNDLAND POWER		611,337.57
MCINNES COOPER	PROFESSIONAL SERVICES	2,889.84
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,854.56
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PITNEY BOWES OF CANADA LIMITED	PROFESSIONAL SERVICES	1,812.17
STERICYCLE INC.,	PROFESSIONAL SERVICES	92.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	570.72
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,816.77
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,204,464.28
2025 CANADA GAMES HOST SOCIETY INC	GRANT	270,000.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,705.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	136.52
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	11,229.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	147,449.62
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,605.95

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	130,848.13
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	272.91
AQUAM AQUATIC SPECIALIST INC	RECREATIONAL SUPPLIES	631.92
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	9,947.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	642.85
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	699.20
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,104.94
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	7,121.29
BELBIN'S GROCERY	CATERING SERVICES	184.00
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	593.62
TERMINIX CANADA LTD	PEST CONTROL	426.59
HOSPITALITY NEWFOUNDLAND AND LABRADOR	AFFILIATE FEES	386.40
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	321.00
PRINT & SIGN SHOP	SIGNAGE	124.20
PROTEK INDUSTRIES LTD	REPAIR PARTS	834.90
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,166.18
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,700.71
FLAGHOUSE INC	RECREATIONAL SUPPLIES	531.30
WAJAX EQUIPMENT	REPAIR PARTS	368.79
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,200.88
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,347.79
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	57,991.97
BEATTIE INDUSTRIAL	REPAIR PARTS	508.39
MAC TOOLS	TOOLS	856.37
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,469.75
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	630.20
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	177.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	386.40
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,261.78
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	32,803.75
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	705.42
FASTENAL CANADA	REPAIR PARTS	53.82
CUMMINS CANADA ULC	REPAIR PARTS	4,337.99
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,204.98
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	3,452.30
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	78.63
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	948.76
G & M PROJECT MANAGEMENT	PROFESSIONAL SERVICES	22,599.03
RUSSEL METALS INC.	METALS	109.25
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	59.75
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	391.90
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,446.70
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,518.35
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	471.66
FINISH LINE SALES LTD.	REPAIR PARTS	42.79
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,324.11
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	575.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	239.13
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	973.19
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	63.83
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	2,160.28

NAME	DESCRIPTION	AMOUNT
EASTERN PROPANE	PROPANE	804.25
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,074.51
HARVEY & COMPANY LIMITED	REPAIR PARTS	19,627.73
A HARVEY & CO. LTD.	ROAD SALT	354,363.05
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	102,334.36
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	246.33
BRENNTAG CANADA INC	CHLORINE	40,468.66
GRAYMONT (NB) INC.,	HYDRATED LIME	72,519.49
HICKMAN MOTORS LIMITED	REPAIR PARTS	573.36
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,107.25
HONDA ONE	REPAIR PARTS	376.19
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,788.08
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,246.24
CDMV	VETERINARY SUPPLIES	124.94
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	59,490.17
IDEXX LABORATORIES	VETERINARY SUPPLIES	536.62
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	21.70
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	943.22
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	15,214.50
IEAS LTD.	PROFESSIONAL SERVICES	790.79
HICKEY'S TIMBER MART	BUILDING SUPPLIES	304.96
MEDICAL MART ATLANTIC	SAFETY SUPPLIES	448.16
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,015.40
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	501.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,736.09
FOCUS FIELD SOLUTIONS INC.,	SOFTWARE MAINTENANCE	51,366.09
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	2,380.62
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	314.92
MIKAN SCIENTIFIC INC.	REPAIR PARTS	224.77
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,241.84
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	471.73
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,423.02
NL KUBOTA LIMITED	REPAIR PARTS	231.70
TOROMONT CAT	AUTO PARTS	83.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	91,365.02
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	215.95
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,224.33
ARIVA	PAPER PRODUCTS	2,318.75
LINDE CANADA INC	REPAIR PARTS	281.11
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	910.29
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,587.07
BIG ERICS INC	SANITARY SUPPLIES	285.73
HARRY SUMMERS LTD.	VEHICLE MAINTENANCE	2,847.98
TRACTION DIV OF UAP	REPAIR PARTS	28.59
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,774.82
IMP SOLUTIONS	SOFTWARE RENEWAL	7,018.25
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,407.70
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	360.74
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,113.28
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	48,834.75
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	345.00
HOLDER TRACTORS INC	REPAIR PARTS	16,974.00

NAME	DESCRIPTION	AMOUNT
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	91.94
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	624.16
BRANDT TRACTOR LTD	REPAIR PARTS	3,834.08
HOLLETT & SONS INC.	PROFESSIONAL SERVICES	10,350.00
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	51,589.65
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	12,848.38
CHELSEY LAWRENCE PHOTOGRAPHY	PROFESSIONAL SERVICES	287.50
CAMERA CANADA	PROFESSIONAL SERVICES	7,102.40
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	308.00
DR. Z. AZHER	MEDICAL EXAMINATION FEE	40.00
RECEIVER GENERAL FOR CANADA HEALTH CANADA	ANNUAL OPERATING FEES	870.54
JENNY SWEENEY	PROFESSIONAL SERVICES	2,690.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	29,382.50
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES	500.00
CORBETT, KRISTOPHER	EMPLOYMENT RELATED EXPENSES	500.00
PEGGY BURTON	EMPLOYMENT RELATED EXPENSES	45.99
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	246.79
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	87.88
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	135.98
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	95.74
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSES	354.00
CRANE, CRAIG	EMPLOYMENT RELATED EXPENSES	143.75
LISA LANE	EMPLOYMENT RELATED EXPENSES	60.00
RONALD MURPHY	EMPLOYMENT RELATED EXPENSES	296.00
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	392.40
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	27.64
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES	70.00
Eco-Counter Inc.	PROFESSIONAL SERVICES	44,413.00
	TOTAL:	3,838,732.36

### Weekly Payment Vouchers For The Week Ending April 12, 2022

### Payroll

Accounts Payable	<b>\$</b> 1	,782,221.28
Bi-Weekly Fire Department	\$	870,025.12
Bi-Weekly Management	\$	958,563.33
Bi-Weekly Administration	\$	764,614.66
Public Works	\$	506,779.22

(A detailed breakdown available  $\underline{here}$ )

**Total:** 

\$ 4,882,203.61



NAME	DESCRIPTION	AMOUNT
RISK AND INSURANCE MANAGEMENT SOCIETY, INC	MEMBERSHIP RENEWAL	971.28
NSTITUTE OF TRANSPORTATION ENGINEE( ITE)	HANDBOOK	275.09
ETTER DEPOT	REPAIR PARTS	993.0 <sup>-</sup>
	REFUND GARBAGE BIN	75.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.0
DR. JUSTIN BOULAY	MEDICAL EXAMINATION FEE	20.0
DR. SUHAIR AL-SAKATI	MEDICAL EXAMINATION FEE	20.0
DR. MELISSA ANGEL		20.0
NEWFOUNDLAND RUGBY UNION	SPORTING EVENTS GRANT	1,500.0
ELLY BEAN ENTERTAINMENT	ENTERTAINMENT	293.2
	REFUND OVERPAYMENT OF TAXES	110.0
	REFUND OVERPAYMENT OF TAXES	339.4
	REFUND GARBAGE BIN	90.0
	LEGAL CLAIM	
		3,000.0
	REFUND SECURITY DEPOSIT	100.0
ST. JOHN'S SOCCER CLUB	GRANT - CAPITAL	12,600.0
ARTISTIC FRAUD OF NL	GRANT - ARTS ORGANIZATION	10,000.0
CRAFT COUNCIL GALLERY	GRANT - ARTS ORGANIZATION	10,000.0
DARKNL COMMUNITY DARKROOM	GRANT - ARTS ORGANIZATION	1,000.0
ASTERN EDGE GALLERY	GRANT - ARTS ORGANIZATION	12,500.0
RIDDLE FENCE PUBLISHING INC.	GRANT - ARTS ORGANIZATION	8,000.0
JNPOSSIBLE NL	GRANT - ARTS ORGANIZATION	1,000.0
JNTELLABLE MOVEMENT THEATRE	<b>GRANT - ARTS ORGANIZATION</b>	1,000.0
/ISUAL ARTISTS NL	<b>GRANT - ARTS ORGANIZATION</b>	6,500.0
WHITE ROOSTER THEATRE	<b>GRANT - ARTS ORGANIZATION</b>	3,500.0
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,248.7
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	82.4
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	39,260.5
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	355.5
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.7
FERMINIX CANADA LTD	PEST CONTROL	460.0
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,235.2
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,838.7
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	295.1
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	1,509.3
NOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	24,219.0
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	33,419.7
	REPAIR PARTS	
CAMPBELL'S SHIPS SUPPLIES	POSTAGE SERVICES	1,988.3
		278.5
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	19.7
	METAL/STEEL	40.2
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	828.0
BEATTIE INDUSTRIAL	REPAIR PARTS	514.0
MAC TOOLS	TOOLS	360.5
OE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,308.5
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,503.7
KENT	BUILDING SUPPLIES	1,107.2
STINGRAY RADIO INC.	ADVERTISING	197.8
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	36.6
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,684.8
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	425.5
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	401.1
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,696.08

NAME	DESCRIPTION	AMOUNT
LONG & MCQUADE	REAL PROGRAM	540.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,815.85
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	134.93
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	828.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	194.25
CDW CANADA INC.	ELECTRONICS	1,407.41
IMPACT SIGNS AND GRAPHICS	SIGNAGE	471.50
WOLSELEY CANADA INC.	REPAIR PARTS	3,596.23
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,207.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,123.12
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	32,612.53
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	83.92
CANADIAN LINEN & UNIFORM	MAT RENTALS	7,626.31
HICKMAN MOTORS LIMITED	REPAIR PARTS	389.99
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,322.50
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	777.60
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	22,711.94
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	6,054.34
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	287.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	21,275.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,676.92
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	602.30
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	971.75
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,047.01
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,028.28
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	546.25
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	412.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	812.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	651.48
MIKAN SCIENTIFIC INC.	REPAIR PARTS	159.97
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	958.61
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	211.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	967.03
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	3,629.88
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	71,713.25
LINDE CANADA INC	REPAIR PARTS	516.05
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	67.68
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,971.80
TRACTION DIV OF UAP	REPAIR PARTS	74.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,345.57
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,152.80
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	4,022.70
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,228.52
SOS 4 KIDS INC.	HOME ALONE PROGRAM	522.65
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	958.03
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	40,871.35
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	8,022.40
GARDINER CENTRE	TRAINING PROGRAM	1,086.75
HOLDER TRACTORS INC	REPAIR PARTS	1,353.79
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	24,506.98
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	
ARC ENT LTD	PROFESSIONAL SERVICES	9,613.03
ROYAL FREIGHTLINER	REPAIR PARTS	12,103.58
		5,610.11
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	1,408.75

NAME	DESCRIPTION		AMOUNT
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES		8,930.90
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS		5,388.90
BRIDGES TO HOPE INC.	GRANT - COMMUNITY		15,000.00
CHOICES FOR YOUTH INC.	2ND PAYMENT RHI AGREEMENT		918,535.00
PARSONS PAVING LTD.	PROGRESS PAYMENT		52,017.95
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES		2,959.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS		2,517.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES		87,275.68
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES		3,192.68
BUSINESS AND ARTS NL	<b>GRANT - ARTS ORGANIZATION</b>		5,000.00
CALOS YOUTH ORCHESTRAS	<b>GRANT - ARTS ORGANIZATION</b>		3,000.00
DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC.	<b>GRANT - ARTS ORGANIZATION</b>		3,500.00
KITTIWAKE DANCE THEATRE	<b>GRANT - ARTS ORGANIZATION</b>		4,000.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	<b>GRANT - ARTS ORGANIZATION</b>		45,000.00
OPERA ON THE AVALON	<b>GRANT - ARTS ORGANIZATION</b>		15,000.00
RESOURCE CENTRE FOR THE ARTS	<b>GRANT - ARTS ORGANIZATION</b>		9,000.00
ST. MICHAEL'S PRINTSHOP	<b>GRANT - ARTS ORGANIZATION</b>		10,000.00
STRONG HARBOUR STRINGS PROGRAM	<b>GRANT - ARTS ORGANIZATION</b>		2,500.00
WONDERBOLT PRODUCTIONS	<b>GRANT - ARTS ORGANIZATION</b>		13,000.00
THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC.	<b>GRANT - ARTS ORGANIZATION</b>		10,000.00
PERSISTENCE THEATRE COMPANY INC.	<b>GRANT - ARTS ORGANIZATION</b>		5,000.00
SUZUKI TALENT EDUCATION PROGRAM	<b>GRANT - ARTS ORGANIZATION</b>		2,000.00
		TOTAL:	1,782,221.28

### Weekly Payment Vouchers For The Week Ending April 20, 2022

### Payroll

Public Works	\$ 405,426.73
Bi-Weekly Casual	\$ 28,293.66
Accounts Payable	\$ 1,294,656.88

(A detailed breakdown available here)

**Total:** 

\$ 1,728,377.27

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
EMPLOYTEST	PROFESSIONAL SERVICES	1,142.00
RESIDENTIAL TENANCIES BOARD	HEARING COST	20.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	1,876.00
THE DUKE OF EDINBURGH'S AWARDS - NL	GRANT - COMMUNITY	5,000.00
	REFUND SEURITY DEPOSIT	100.00
ST. JOHN'S RETIRED CITIZENS ASSOCIATION	GRANT - CAPITAL	20,000.00
CANCELLED	CANCELLED	-
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	GRANT - COMMUNITY	1,500.00
ST. JOHN'S PUBLIC LIBRARIES	GRANT - COMMUNITY	15,000.00
VIKING CORPORATION LTD.	REFUND OVERPAYMENT OF TAXES	1,554.77
WEDGEWOOD PHYSIOTHERAPY CLINIC INC.	PROFESSIONAL SERVICES	425.00
NOEL, KAREN	EDUCATION INCENTIVES	200.00
TONIA MERCER	EDUCATION INCENTIVES	50.00
JESSICA UPSHALL	EDUCATION INCENTIVES	400.00
KEITH CHAULK	EDUCATION INCENTIVES	200.00
JESSICA SNOOK	EDUCATION INCENTIVES	200.00
MARSH, LYNN	EDUCATION INCENTIVES	200.00
RAYMOND DYNER	RETIREMENT GIFTS	250.00
NEIL RICHARDS	RETIREMENT GIFTS	250.00
EARL KEATS	RETIREMENT GIFTS	250.00
BROWN, CYRIL	RETIREMENT GIFTS	250.00
HUBERT BARNES	RETIREMENT GIFTS	250.00
ERIC ROSS BISHOP	RETIREMENT GIFTS	250.00
B WILLIAM KANE	RETIREMENT GIFTS	250.00
KIRKPATRICK, ARTHUR	RETIREMENT GIFTS	250.00
RYAN, MIKE	RETIREMENT GIFTS	250.00
WILLIAMSON, HELEN	RETIREMENT GIFTS	250.00
CRAWLEY, LEONARD	RETIREMENT GIFTS	250.00
FLOOD, DALE	RETIREMENT GIFTS	250.00
CLARENCE DOYLE	RETIREMENT GIFTS	250.00
VINCENT RAYMOND	RETIREMENT GIFTS	250.00
DR. HEIDI CAREW	PROFESSIONAL SERVICES	60.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL C	NADIAWREATH	140.56
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
JUDI CARROLL	BAILIFF SERVICES	140.00
MILLENNIUM EXPRESS	COURIER SERVICES	66.30
THERAPEUTIC SERVICES	PROFESSIONAL SERVICES	50.00
DR. DARRYL HOGAN MD CCFP	PROFESSIONAL SERVICES	20.00
DR. ALLISON DROVER	PROFESSIONAL SERVICES	20.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	89 90
BELL MOBILITY INC.	CELLULAR PHONE USAGE	40.24
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	55.87
DR. PETER ROBBINS	PROFESSIONAL SERVICES	20.00
MAHONEY CAPITAL CORP	REFUND OVERPAYMENT OF TAXES	142.76
	REFUND GARBAGE BIN	65.00
	REFUND OVERPAYMENT OF TAXES	313.60
	REFUND PET TAG	15.00
	REFUND SEURITY DEPOSIT	100.00
DR. SANDI ENNIS	PROFESSIONAL SERVICES	40.00
DR. SAMANTHA DODGE	PROFESSIONAL SERVICES	20.00
	REFUND PET TAG	15.00
DR. KAREN LAKE	PROFESSIONAL SERVICES	20.00

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	263.00
	REFUND PERMIT	50.00
	REFUND SEURITY DEPOSIT	200.00
DR. KATHY CREWE	PROFESSIONAL SERVICES	20.00
DR. ROY CHAULK	PROFESSIONAL SERVICES	40.00
CLUETT, DR. JOY	PROFESSIONAL SERVICES	20.00
AQUARENA	REAL PROGRAM	5,797.50
	REFUND SEURITY DEPOSIT	168.75
	REFUND OVERPAYMENT OF TAXES	285.51
NEWFOUNDLAND RUGBY UNION	SPORTING EVENTS GRANT	1,000.00
	REFUND OVERPAYMENT OF TAXES	161.23
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,833.95
DR. ANNA SMITH	PROFESSIONAL SERVICES	20.00
	REFUND OVERPAYMENT OF TAXES	174.42
	REFUND OVERPAYMENT OF TAXES	182.50
MENTAL HEALTH COMMISSION OF CANADA	PROFESSIONAL SERVICES	115.00
MAPLE LEAF ROPES INC.	REPAIR PARTS	1,147.42
O'DEA EARLE	PROFESSIONAL SERVICES	18,345.25
ERIC ROSS BISHOP	EMPLOYMENT RELATED EXPENSES	20.00
	<b>REFUND RECREATION PROGRAM</b>	150.00
RESIDENTIAL TENANCIES BOARD	HEARING COST	20.00
BELL CANADA	EQUIPMENT/SOFTWARE CHARGES	3,445.64
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
	LEGAL CLAIM	1,004.52
DR J.H. WHELAN	PROFESSIONAL SERVICES	100.00
MY FAMILY HEALTH, SHEAU CHIAN NG, MD	PROFESSIONAL SERVICES	40.00
COADY CONSTRUCTION & EXCAVATION LTD.	REFUND PERMIT	30.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	108,289.11
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,537.46
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	250.70
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,801.77
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,691.31
EMCO SUPPLY	REPAIR PARTS	1,795.85
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,638.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,447.60
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	142.79
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	25 94
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	1,576.03
ASHFORD SALES LTD.	REPAIR PARTS	453.33
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,653.02
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,945.92
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	82.51
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,380.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	346.50
	REGISTRATION OF EASEMENT	1,285.30
HERCULES SLR INC.	REPAIR PARTS	28.46
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	12,694.50
BELBIN'S GROCERY		291.49
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	884.78

TERMINK CANADA LTDPEST CONTROL22.00HOSPITALITY NEWFOUNDLAND AND LABRADORCONFERENCE FEE448.50BEST DISPENSES LTD.SANITAR'S UPPLIES2.075.04ROCKWATER PROFESSIONAL SERVICES41,145.00ROCKWATER PROFESSIONAL DIMITEDPROFESSIONAL SERVICES41,145.00ROCINUSTIAL SUPPLY ULCPROFESSIONAL SERVICES41,36.22OVERHEAD DOORS NFLD LTDREPAIR PARTS7.912.82OVERHEAD DOORS NFLD LTDREPAIR PARTS7.912.82CANADIA CORS SERVICES42,36.777.912.82CANADIA CORS SERVICES42,36.777.912.82CANADIA CORS SERVICES12,373.643.0632.69CANADIA CORS COMMISSIONARESSCURITY SERVICES12,373.64AI LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4.589.05THOMSON RUTERS CANADAPUBLICATIONS554.99DORSTA ENTRANCE SOLUTIONSPROFESSIONAL SERVICES346.68D FETSE BRONZE & BRASSNAME PLATES3.02.77COSTAL ENTRANCE SOLUTIONSREPAIR PARTS2.03.35ALANTIC TURNESCANADAPUBLICATIONS3.02.77COSTAL SERVICES3.14.083.02.77COSTAL SERVICES3.14.083.02.77COSTAL SERVICES3.14.083.02.77COSTAL SERVICES3.14.083.02.77COSTAL SERVICES3.14.083.02.77COSTAL SERVICES3.14.083.02.77COSTAL SERVICES3.14.083.02.77COSTAL SERVICES3.14.083.02.77COSTAL SERVICES3.14.083.02.77 <th>NAME</th> <th>DESCRIPTION</th> <th>AMOUNT</th>	NAME	DESCRIPTION	AMOUNT
BEST DISPENSERS LTD.SANTRARY SUPPLIES2.075.04ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7.33.199ROCKWATER PROFESSIONAL SERVICES4.1145.00REC ROCONALD LIMITEDPROFESSIONALS SERVICES4.145.00RC INDUSTRIAL SUPPLY LUCREPAIR PARTS3.146.22OVERHEAD DOORS NED LTDREPAIR PARTS7.91.282SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES4.236.77ATLANTIC TRALER & EQUIPMENTREPAIR PARTS7.91.282CAMPBELL'S SHUPPLIESREPAIR PARTS7.91.282CANADDA POST CORPORATIONPOSTAGE SERVICES10.57.6CANADA POST CORPORATIONPOSTAGE SERVICES10.37.6CANADA POST CORPORATIONPOSTAGE SERVICES12.37.364AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS4.890.05THOMSON REUTERS CANADAPUBLICATIONS554.99DOSTALE LETRANCE SOLUTIONSPROFESSIONAL SERVICES31.46.28D PETES BRONZE & BRASSNAME PLATES33.46.5SOBEYS INC.REPAIR PARTS32.62.55NORTH ATLANTIC SUPPLIES INC.REPAIR PARTS32.62.57ONSTRUCTION SUPPLIESCARADAPET SUPPLIES2.31.27CANADA COVERTIAN EQUIPT INCREPAIR PARTS32.62.77EASTERN VALVE & CONTROL SPEC.REPAIR PARTS34.68.60CONSTRUCTION SIGNS LTD.PLUMBING SUPPLIES2.31.27FASTENAL CANADAREPAIR PARTS34.60.02.77CONSTRUCTION SIGNS LTD.PLUMBING SUPPLIES2.31.27FASTENAL CANADAREPAIR PARTS34.6	TERMINIX CANADA LTD	PEST CONTROL	23.00
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ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS7.53199BLACK & MCDONALD LIMITEDPROFESSIONAL SERVICES41,145,40CE BOONE ITD.PROTECTIVE CLOTHING2.08461MSC INDUSTRIAL SUPPLY ULCREPAIR PARTS1.34622OVERHEAD DOORS NFLD LTDREPAIR STD OORS14,169,44SPECTRUM INVESTIGATION & SECURITY (1998)PROFESSIONAL SERVICES42,36,77ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS30,652.69CAMADA POST CORPORATIONPROFESSIONAL SERVICES10,576CANADA POST CORPORATIONPOSTAGE SERVICES12,373.64AIR LIQUIDE CANADA INC.CHEMICALS AND WEDDING PRODUCTS4,589.05TIOMSON RUTERS CANADAPUBLICATIONS25,589COASTAL ENTRANCE SOLUTIONSPROFESSIONAL SERVICES346.69D'ETERS BROTZE & BRASSPUBLICATIONS32,652ORTH ATTANTC SUPPLIES INC.REPAIR PARTS332,653SOBEYS INC.PETERS BROTZE & BRASS346.79COASTAL ENTRANCE SOLUTIONSPETERS BROTZE & BRASS346.79COASTAL ENTRANCE SOLUTIONSREPAIR PARTS32,653SOBEYS INC.REPAIR PARTS32,653SORTH ATTANTC SUPPLIES INC.REPAIR PARTS32,653ATLANTIC FOWERTRAIN REQUIPT INCREPAIR PARTS32,027ASTERN VALVE & CONTROL SPEC.REPAIR PARTS32,027ASTERN VALVE & CONTROL SPEC.REPAIR PARTS32,027CANADANAREPAIR PARTS32,027ASTERN VALVE & CONTROL SPEC.REPAIR PARTS32,027CANADANAREPAIR PARTS32,027 <t< td=""><td>BEST DISPENSERS LTD.</td><td>SANITARY SUPPLIES</td><td></td></t<>	BEST DISPENSERS LTD.	SANITARY SUPPLIES	
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CDW CANADA INC.ELECTRONICS97.14PARKS & RECREATION ONTARIOMAINTENANCE FEE776.25PRINCESS AUTOMISCELLANEOUS ITEMS525.38IMPACT SIGNS AND GRAPHICSSIGNAGE51.75ROAD SERVICES INTERNATIONAL LTDREPAIR PARTS924.24ENTERPRISE RENT-A-CARRENTAL OF VEHICLES1,322.50ESL MARINE SUPPLIESREPAIR PARTS101.50STARGARDEN CORPORATIONSOFTWARE MAINTENANCE1,265.00	FORTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	1,035.00
PARKS & RECREATION ONTARIOMAINTENANCE FEE776.25PRINCESS AUTOMISCELLANEOUS ITEMS525.38IMPACT SIGNS AND GRAPHICSSIGNAGE51.75ROAD SERVICES INTERNATIONAL LTDREPAIR PARTS924.24ENTERPRISE RENT-A-CARRENTAL OF VEHICLES1,322.50ESL MARINE SUPPLIESREPAIR PARTS101.50STARGARDEN CORPORATIONSOFTWARE MAINTENANCE1,265.00	OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,850.98
PRINCESS AUTOMISCELLANEOUS ITEMS525.38IMPACT SIGNS AND GRAPHICSSIGNAGE51.75ROAD SERVICES INTERNATIONAL LTDREPAIR PARTS924.24ENTERPRISE RENT-A-CARRENTAL OF VEHICLES1,322.50ESL MARINE SUPPLIESREPAIR PARTS101.50STARGARDEN CORPORATIONSOFTWARE MAINTENANCE1,265.00	CDW CANADA INC.	ELECTRONICS	97.14
IMPACT SIGNS AND GRAPHICSSIGNAGE51.75ROAD SERVICES INTERNATIONAL LTDREPAIR PARTS924.24ENTERPRISE RENT-A-CARRENTAL OF VEHICLES1,322.50ESL MARINE SUPPLIESREPAIR PARTS101.50STARGARDEN CORPORATIONSOFTWARE MAINTENANCE1,265.00	PARKS & RECREATION ONTARIO	MAINTENANCE FEE	776.25
ROAD SERVICES INTERNATIONAL LTDREPAIR PARTS924.24ENTERPRISE RENT-A-CARRENTAL OF VEHICLES1,322.50ESL MARINE SUPPLIESREPAIR PARTS101.50STARGARDEN CORPORATIONSOFTWARE MAINTENANCE1,265.00	PRINCESS AUTO	MISCELLANEOUS ITEMS	525.38
ENTERPRISE RENT-A-CARRENTAL OF VEHICLES1,322.50ESL MARINE SUPPLIESREPAIR PARTS101.50STARGARDEN CORPORATIONSOFTWARE MAINTENANCE1,265.00	IMPACT SIGNS AND GRAPHICS	SIGNAGE	51.75
ESL MARINE SUPPLIESREPAIR PARTS101.50STARGARDEN CORPORATIONSOFTWARE MAINTENANCE1,265.00	ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	924.24
STARGARDEN CORPORATION SOFTWARE MAINTENANCE 1,265.00	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
	ESL MARINE SUPPLIES	REPAIR PARTS	101.50
HARVEY & COMPANY LIMITEDREPAIR PARTS1,469.95	STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,265.00
	HARVEY & COMPANY LIMITED	REPAIR PARTS	1,469.95

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	15,848.25
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	2,601.14
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	734.50
GRAYMONT (NB) INC.,	HYDRATED LIME	24,608.77
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,053.25
FLEET READY LTD.	REPAIR PARTS	5,963.40
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,873.68
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	367.88
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	339,489.70
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	165.78
CH2M HILL	PROFESSIONAL SERVICES	60,815.04
SWEEPER PARTS SALES	REPAIR PARTS	2,464.22
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,953.85
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	735.09
CDMV	VETERINARY SUPPLIES	968.28
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,568.26
DALLAS MERCER CONSULTING INC.	PROFESSIONAL SERVICES	1,276.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,528.75
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	430.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	215.05
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,016.94
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,693.94
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	563.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,059.71
DR. ROXANNE COOPER	PROFESSIONAL SERVICES	20.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,630.04
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,852.45
NEWFOUNDLAND DISTRIBUTORS LTD.		665.27
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	514.05
NEWFOONDEAND DROADCASTING CO.	REPAIR PARTS	48.76
TOROMONT CAT	AUTO PARTS	3,260.86
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	87,337.84
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	362.25
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	168.66
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,930.10
LINDE CANADA INC	REPAIR PARTS	1,930.10
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,563.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,363.60
NAPA ST. JOHN'S 371	AUTO PARTS	425.00
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,012.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,502.97
TRACTION DIV OF UAP	REPAIR PARTS	
CANSEL	REPAIR PARTS	1,590.31 624.51
WINDCO ENTERPRISES LTD.	FLAGS	870.49
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	276.00
	MEMBERSHIP RENEWAL	2,347.97
	REGISTRATION FEE	698.50
		287.50
BELL MOBILITY INC. RADIO DIVISION		472.21
		2,000.00
		27,891.81
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,335.10

NAME	DESCRIPTION	AMOUNT
DAVE GULLIVER'S CABS	TAXI SERVICES	21.00
OAKLEY, KIMBERLEY	EMPLOYMENT RELATED EXPENSES	68 90
ROCHE, ROBERT	EMPLOYMENT RELATED EXPENSES	500.00
DARRELL CHUBBS	EMPLOYMENT RELATED EXPENSES	598.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	143.75
TARA FOLEY	EMPLOYMENT RELATED EXPENSES	500.00
MADELINE STEWART	EMPLOYMENT RELATED EXPENSES	80.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	547.00
SALTWIRE NETWORK INC.	ADVERTISING	2,098.65
LEADING EDGE GROUP	PROFESSIONAL SERVICES	2,300.00
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,886.56
IDOCTORNL	PROFESSIONAL SERVICES	90.00
DMG CONSULTING	PROFESSIONAL SERVICES	14,824.08
ITM INSTRUMENTS	REPAIR PARTS	902.75
C&E GROUP	PROFESSIONAL SERVICES	1,275.35
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	14,672.65
BRANDT TRACTOR LTD	REPAIR PARTS	656.90
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	2,300.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	24,194.56
ROYAL FREIGHTLINER	REPAIR PARTS	5,137.67
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	78.19
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	3,301.65
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,678.93
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	1,014.89
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	21,250.36
COWPER INC	REPAIR PARTS	961.33
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
KORA STOODLEY	EMPLOYMENT RELATED EXPENSES	102.71
LESLEY FORAN	EMPLOYMENT RELATED EXPENSES	36 96
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	74.85
DR. COLLEEN KIRBY	PROFESSIONAL SERVICES	60.00
BREEN, DANNY	TRAVEL ADVANCE	1,945.29
THEA MORASH	EMPLOYMENT RELATED EXPENSES	710.76
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	21,455.55
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	677.35
	TO	TAL: 1,294,656.88

### Weekly Payment Vouchers For The Week Ending April 27, 2022

#### Payroll

Public Works	\$	390,576.10
Bi-Weekly Administration	\$	754,986.73
Bi-Weekly Management	\$	874,902.27
Bi-Weekly Fire Department	\$	866,014.01
Accounts Payable	\$ 3	3,713,850.93

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

**Total:** 

\$ 6,600,330.04

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	4,184.97
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,687.05
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL	27,402.58
CANADIAN CAPITAL CITIES ORGANIZATION	MEMBERSHIP RENEWAL	500.00
DR. DENNIS O'KEEFE	PROFESSIONAL SERVICES	40.00
DR. TRENT PARSONS	PROFESSIONAL SERVICES	20.00
DR. ALLISON DROVER	PROFESSIONAL SERVICES	40.00
	REFUND SECURITY DEPOSIT	100.00
C.E.S.	PROFESSIONAL SERVICES	606.29
DR. D.G.HART	PROFESSIONAL SERVICES	20.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	228.74
	REFUND PET TAG	15.00
	REFUND OVERPAYMENT OF TAXES	1,216.21
DR. ANNABETH LOVEYS	PROFESSIONAL SERVICES	40.00
DR. SIOBHAN KAVANAGH	PROFESSIONAL SERVICES	20.00
DR. C. BRIANNE QUINTON	PROFESSIONAL SERVICES	20.00
DR. ALYSHA MEHTA	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	100.00
DR. L. RAJUKI	PROFESSIONAL SERVICES	40.00
DR. DAVID PACE	PROFESSIONAL SERVICES	20.00
DR. ESLIER AGUILAR	PROFESSIONAL SERVICES	20.00
DYER, ALISON K.	PROFESSIONAL SERVICES	75.00
DR. F. K. ESSAJI	PROFESSIONAL SERVICES	20.00
MARY DALTON	POET LAUREATE 2022	2,500.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	25,000.00
DR. S. NAFISI	PROFESSIONAL SERVICES	20.00
DR. DAN MALONE	PROFESSIONAL SERVICES	100.00
MATTHEW HOLLETT	HONORARIUM	75.00
BK INVESTMENTS LTD.	REFUND OVERPAYMENT OF TAXES	674.58
DR. DEANNE LEONARD	PROFESSIONAL SERVICES	20.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	12,853.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	<b>REGISTRATION OF EASEMENT</b>	200.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	619.90
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,936.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	966.76
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	1,968.97
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	187.34
BABB SECURITY SYSTEMS	SECURITY SERVICES	975.72
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	18,975.00
VERMEER CANADA INC.	REPAIR PARTS	719.46
BELBIN'S GROCERY	CATERING SERVICES	1,298.24
DESTINATION ST. JOHN'S	ANNUAL MARKETING SUPPORT	30,000.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,727.62
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	41,401.61
JLG TRANSPORTATION LTD.	TAXI SERVICES	180.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,161.35
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	13,569.29
FAIRVIEW INVESTMENTS LTD	PROFESSIONAL SERVICES	8,912.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,126.74
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	595.70
		555.10

NAME	DESCRIPTION	AMOUNT
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	425.45
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	184.83
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,260.15
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	199.32
CBCL LIMITED	PROFESSIONAL SERVICES	17,297.73
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,880.31
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	28.80
HETEK SOLUTIONS INC.	REPAIR PARTS	489.90
FASTENAL CANADA	REPAIR PARTS	579.55
CURTIS DAWE	PROFESSIONAL SERVICES	62,552.03
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,036.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	947.59
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,138.50
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	738.70
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	297.55
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	958.73
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	8,146.13
FASTSIGNS	SIGNAGE	702.08
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,128.38
PRINCESS AUTO	MISCELLANEOUS ITEMS	106.27
WOLSELEY CANADA INC.	REPAIR PARTS	16,228.01
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	571.55
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,149.02
A HARVEY & CO. LTD.	ROAD SALT	85,533.86
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	21,684.46
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	206.41
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	690.00
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	1,922.85
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	632.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	310.50
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	37.75
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,153.83
IDEXX LABORATORIES	VETERINARY SUPPLIES	4,960.34
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,423.14
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,495.04
WORK AUTHORITY	CLOTHING ALLOWANCE	299.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	186.53
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	229.34
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	40,250.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	137.54
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	202.40
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,629.30
METALFAB LTD.	REPAIR PARTS	675.61
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	269.10
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	645.35
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,019.47
TOROMONT CAT	AUTO PARTS	2,875.38
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	40,661.26
LINDE CANADA INC	REPAIR PARTS	494.83
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,102.10
BIG ERICS INC	SANITARY SUPPLIES	1,860.85
TRACTION DIV OF UAP	REPAIR PARTS	5,422.74

NAME	DESCRIPTION	AMOUNT
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,158.82
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,128.50
CANSEL	REPAIR PARTS	2,600.62
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	423,130.06
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	6,788.13
WINDCO ENTERPRISES LTD.	FLAGS	157.18
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
SHARON KING-CAMPBELL	HONORARIUM	75.00
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LA	BRAD MEMBERSHIP RENEWAL	250.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	120.77
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	1,660.31
CLIFF JOHNSTON	PROFESSIONAL SERVICES	1,500.00
BROWN, GARY	EMPLOYMENT RELATED EXPENSES	143.75
BRIAN BROWN	EMPLOYMENT RELATED EXPENSES	225.00
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSES	500.00
SUSAN HOWLETT	EMPLOYMENT RELATED EXPENSES	80.00
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	387.12
DOMINIQUE BAKER	EMPLOYMENT RELATED EXPENSES	80.00
JESSICA THOMLYN	EMPLOYMENT RELATED EXPENSES	206.00
IMP SOLUTIONS	SOFTWARE RENEWAL	35,914.40
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,133.07
VALLEN	REPAIR PARTS	4,869.60
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,248.90
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	149,146.19
C&E GROUP	PROFESSIONAL SERVICES	143.75
DR. REBECCA MAWHINNEY	PROFESSIONAL SERVICES	40.00
HERTZ CANADA LTD.	RENTAL OF VECHILES	1,325.61
WESTERN PETROLEUM	PETROLEUM PRODUCTS	57,699.40
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	445.05
UNIVERSAL FIELD SUPPLIES INC	REPAIR PARTS	962.31
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	13,894.88
2025 CANADA GAMES HOST SOCIETY INC	2025 CANADA SUMMER GAMES	1,500,000.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	64,290.37
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,000.05
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,176.49
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	39,576.92
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	285.66
EMCO SUPPLY	REPAIR PARTS	2,063.56
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,363.24
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	805,677.17
	τοτα	L: 3,713,850.93

### Weekly Payment Vouchers For The Week Ending May 4, 2022

### Payroll

Public Works	\$ 444,511.59
Bi-Weekly Casual	\$ 33,227.14
Accounts Payable	\$ 2,106,899.18

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

**Total:** 

\$ 2,584,637.91

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.85
SPECTER INSTRUMENTS, LLC. dba WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	1,686.96
CITYSOURCED, INC.,	SOFTWARE MAINTENANCE	15,336.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,352.55
	LEGAL CLAIM	2,500.00
	LEGAL CLAIM	2,500.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	YOUTH TRAVEL GRANT	125.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	762.00
	REFUND SECURITY DEPOSIT	882.20
	LEGAL CLAIM	2,500.00
ROGERS ROGERS MOYSE	LEGAL CLAIM	728.81
ROGERS ROGERS MOYSE	LEGAL CLAIM	50.00
JUDI CARROLL	BAILIFF SERVICES	446.50
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	149.70
MAGGIE BURTON	EMPLOYMENT RELATED EXPENSES	492.55
RICHARD LAYDEN	EMPLOYMENT RELATED EXPENSES	222.66
BERESFORD LTD.	PROMOTIONAL MATERIALS	4,475.87
COASTAL MOUNT PEARL	REPAIR PARTS	10.34
BALNAFAD CO. LTD.	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN'S CONVENTION CENTRE	LUNCHEON	4,041.68
BODYQUEST	PROFESSIONAL SERVICES	20.00
BADMINTON NEWFOUNDLAND & LABRADOR	YOUTH TRAVEL GRANT	250.00
HENRY'S	REPAIR PARTS	4,957.63
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	154.67
BELL ALIANT	TELEPHONE SERVICES	14,463.15
ROOSEVELT PROPERTIES LIMITED	<b>REFUND OVERPAYMENT OF TAXES</b>	420.69
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
TERANET INC.	REFUND TAX CERTIFICATE	525.00
	RECREATION PROGRAM REFUND	71.50
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	25.93
	<b>REFUND OVERPAYMENT OF TAXES</b>	875.01
	<b>REFUND OVERPAYMENT OF TAXES</b>	354.27
	REFUND APPLICATION FEE	300.00
YORK HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND ADOPTION FEE	138.00
DR. HANS SCHAEFER	PROFESSIONAL SERVICES	20.00
DR. STACEY WAREHAM-FOWLER	PROFESSIONAL SERVICES	80.00
TEAM QUINLAN	YOUTH TRAVEL GRANT	250.00
TRICOM THUNDER U15AAA	YOUTH TRAVEL GRANT	500.00
	REFUND OVERPAYMENT OF TAXES	300.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	489.63
	<b>REFUND OVERPAYMENT OF TAXES</b>	563.30
	<b>REFUND OVERPAYMENT OF TAXES</b>	4,602.88
	REFUND SECURITY DEPOSIT	100.00
	REFUND GARGAGE BIN	65.00
	REFUND GARGAGE BIN	65.00
	REFUND GARGAGE BIN	65.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
RAMJATTAN, DR. BRIAN	PROFESSIONAL SERVICES	20.00

NAME	DESCRIPTION	AMOUNT
	COURT OF APPEAL REFUND	120.00
RECREATION NL	PROFESSIONAL SERVICES	776.25
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	391.31
NLSA U15 BOYS TEAM	YOUTH TRAVEL GRANT	1,000.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	149.41
PATRICK FOLLETT	EMPLOYMENT RELATED EXPENSES	92.71
MOTION INDUSTRIES (CANADA) INC.	REPAIR PARTS	787.81
NLSA U16 BOYS TEAM	YOUTH TRAVEL GRANT	750.00
	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN PLAYGROUND SAFETY INSTITUTE	REGISTERATION FEE	208.95
HISCOCK, NEIL	EMPLOYMENT RELATED EXPENSES	521.76
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	691,751.57
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,084.49
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	919.82
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,369.17
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,517.57
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,032.33
ASHFORD SALES LTD.	REPAIR PARTS	409.15
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	17,854.76
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,003.40
BABB SECURITY SYSTEMS	SECURITY SERVICES	185.15
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,436.68
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	458.68
SMS EQUIPMENT	REPAIR PARTS	4,696.86
TERMINIX CANADA LTD	PEST CONTROL	776.25
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,836.78
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,393.94
BLAZER CONCRETE SAWING & DRILL	PROFESSIONAL SERVICES	690.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,505.47
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,779.73
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	26,669.30
LEVITT SAFETY	SAFETY SUPPLIES	2,439.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	67,124.35
AVALON CONTROLS AND INSTRUMENTATION	PROFESSIONAL SERVICES	402.50
PRACTICA LIMITED	SCOOP BAGS	1,152.30
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,792.85
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	341.14
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	237.06
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	5,347.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	471.32
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	2,462.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	55,082.41
MAC TOOLS	TOOLS	2,110.85
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	4,103.82
CBCL LIMITED	PROFESSIONAL SERVICES	11,500.00
CANADIAN RED CROSS	CPR RECERTIFICATION	307.50
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	263.20
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,007.53
CONSTRUCTION SIGNS LTD.	SIGNAGE	9,480.03
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	2,607.41
FASTENAL CANADA	REPAIR PARTS	812.23
CUMMINS CANADA ULC	REPAIR PARTS	2,226.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,729.04

NAME	DESCRIPTION	AMOUNT
SAFETY SOURCE FIRE INC.	REPAIR PARTS	813.97
EAST COAST HYDRAULICS	REPAIR PARTS	47.76
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	162.73
DOMINION RECYCLING LTD.	PIPE	699.89
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	485.89
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	355.15
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	275.36
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	448.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	69,709.70
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	9,430.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,791.55
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	464.14
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	111.89
BASIL FEARN 93 LTD.	REPAIR PARTS	736.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,741.05
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,839.31
PRINCESS AUTO	MISCELLANEOUS ITEMS	185.93
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,311.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	599.09
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,140.00
WOLSELEY CANADA INC.	REPAIR PARTS	725.88
ELECTRONIC WARFARE ASSOCIATES- CANADA LTD.	PROFESSIONAL SERVICES	18,400.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	570.22
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	46,409.67
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,437.50
HONDA ONE	REPAIR PARTS	192.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,856.16
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	5,136.64
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	10,846.80
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	4,311.16
SWEEPER PARTS SALES	REPAIR PARTS	1,483.62
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	44,240.29
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,116.00
VIVID COMMUNICATIONS INC.	PROFESSIONAL SERVICES	442.75
CDMV	VETERINARY SUPPLIES	82.62
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	44,676.58
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,479.28
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,202.27
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,679.63
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	39,604.30
THE TOY BOX	REPAIR PARTS	189.68
STERICYCLE, ULC	PROFESSIONAL SERVICES	86.83
CENTINEL SERVICES	REPAIR PARTS	1,423.70
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	147.98
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	341.67
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,801.55
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	1,764.07
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,648.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	74.92
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	880.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,152.55
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	640.33
TOROMONT CAT	AUTO PARTS	10,450.06
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	483.00

NAME	DESCRIPTION	AMOUNT
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	121.90
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,059.11
LINDE CANADA INC	REPAIR PARTS	708.80
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	26,729.33
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	48,305.19
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,155.89
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,407.95
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,671.66
CHANDLER	CLOTHING ALLOWANCE	98.84
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	301.97
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	234.82
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	414.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	488.75
CANSEL	REPAIR PARTS	296.70
WINDCO ENTERPRISES LTD.	FLAGS	317.06
DR. ANDREW S. HUTTON	PROFESSIONAL SERVICES	20.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	75.90
JENNY SWEENEY	PROFESSIONAL SERVICES	320.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	711.56
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,242.30
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	27.45
DEBBIE JANES	EMPLOYMENT RELATED EXPENSES	75.76
CHRISTINE FITZGERALD	EMPLOYMENT RELATED EXPENSES	52.33
LETTO, LORI	EMPLOYMENT RELATED EXPENSES	69.28
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	525.00
BARRY, COREY	EMPLOYMENT RELATED EXPENSES	80.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSES	75.04
EMMA MILLER	EMPLOYMENT RELATED EXPENSES	26.55
GERARD NORMAN	EMPLOYMENT RELATED EXPENSES	100.00
SARAH NICHOLS	EMPLOYMENT RELATED EXPENSES	120.00
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	359.82
RYAN MACAULAY	EMPLOYMENT RELATED EXPENSES	166.73
JUSTINA NORMAN	EMPLOYMENT RELATED EXPENSES	225.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
EM PLASTIC	REPAIR PARTS	414.00
VALLEN	REPAIR PARTS	2,935.96
LEADING EDGE GROUP	PROFESSIONAL SERVICES	10,867.50
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	14,593.50
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	97,669.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	6,373.88
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	2,139.00
DMG CONSULTING	PROFESSIONAL SERVICES	677.35
DR. EMILY URSELL	PROFESSIONAL SERVICES	60.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	207.00
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
BRANDT TRACTOR LTD	REPAIR PARTS	3,718.57
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	MEMBERSHIP RENEWAL	3,018.75
ROYAL FREIGHTLINER	REPAIR PARTS	9,276.21
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	563.50
WESTERN PETROLEUM	PETROLEUM PRODUCTS	12,787.59
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	4,373.72
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	22,492.85
ABELL PEST CONTROL INC.	PEST CONTROL	143.75
ADLLE FEST CONTROL INC.		143./5

NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,800.47
MCINNES COOPER	PROFESSIONAL SERVICES	1,894.97
CREDIT RECOVERY LIMITED	PROFESSIONAL SERVICES	57.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,485.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	COMMUNITY MARKET GRANT	25,000.00
CANADA POST CORPORATION	POSTAGE SERVICES	384.65
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,721.19
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	27,261.23
NAPE	PAYROLL DEDUCTIONS	1,007.74
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
DAVID TUCKER	PROFESSIONAL SERVICES	100.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	35,798.59
THE WORKS	MEMBERSHIP FEES	43.98
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	6,813.60
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
JAMES MOORE	TRAVEL ADVANCE	748.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,815.15
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	44,590.66
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	127,872.10
MODERN PAVING LTD.	PROGRESS PAYMENT	76,434.76
	то	TAL: 2,106,899.18

### Weekly Payment Vouchers For The Week Ending May 11, 2022

#### Payroll

Public Works	\$	450,651.58
Bi-Weekly Administration	\$	770,876.24
Bi-Weekly Management	\$	874,189.33
Bi-Weekly Fire Department	\$	928,766.07
Accounts Payable	<b>\$</b> :	5,713,199.54

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

**Total:** 

\$ 8,737,682.76



NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	305.97
	REFUND SECURITY DEPOSIT	278.02
CITY OF ST. JOHN'S	PARK CARD REPLENISHMENT	1,329.55
WAYNE FITZGERALD	EMPLOYMENT RELATED EXPENSES	251.85
ADAM ASHLEY	EMPLOYMENT RELATED EXPENSES	68.15
	REFUND SECURITY DEPOSIT	7,500.00
COLE LAW OFFICE	PROFESSIONAL SERVICES	33,846.74
ACOL	PROFESSIONAL SERVICES	150.00
ST. JOHN'S RETIRED CITIZENS ASSOCIATION	GRANT - CAPTIAL	20,000.00
THERAPEUTIC SERVICES (2006) Ltd.	PROFESSIONAL SERVICES	50.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	322.13
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	267.38
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	9,728.62
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,057.54
DRIVE LINE MACHINE SHOP	AUTO PARTS	24,389.61
CRUISE NEWFOUNDLAND AND LABRADOR	2022 PARTNERSHIP FEE	5,500.00
MILL SUPPLY LTD.	PROFESSIONAL SERVICES	1,552.50
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	81.25
CANCELLED	CANCELLED	-
CANCELLED	CANCELLED	-
RE-NU INDUSTRIES LTD.	REPAIR PARTS	1,075.25
	REFUND OVERPAYMENT OF TAXES	5,710 27
NEWFOUNDLAND & LABRADOR BASKETBALL ASSOCIATION	YOUTH SPORT TRAVEL GRANT	4,500.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	325.00
NLSA MEN'S CANADA GAMES TEAM	YOUTH SPORT TRAVEL GRANT	1,000.00
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	1,247.75
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	147,870.71
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,644,447.36
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	66.69
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,690.58
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,377.14
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	209.81
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,138.50
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	1,436.29
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,439.40
ASHFORD SALES LTD.	REPAIR PARTS	206.94
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	11,207.97
BABB SECURITY SYSTEMS	SECURITY SERVICES	658.95
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	33,718.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	947.65
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,394.47
HERCULES SLR INC.	REPAIR PARTS	80.14
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	600.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,316.47
BELBIN'S GROCERY	CATERING SERVICES	261.04
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	142.19
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,229.35
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	8,808.06
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,151.16
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	113.85
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	156.66
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	718.75
BDI CANADA INC	CHEMICALS	434.73
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	14,097.86

NAME	DESCRIPTION	AMOUNT
CITY OF MOUNT PEARL	FITNESS MEMBERSHIP	125.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,754.17
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,874.37
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	5,015.68
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,736.30
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	256.92
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,528.47
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,043.91
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	580.18
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,397.45
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,207.36
CONCRETE PRODUCTS	CONCRETE	857.90
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,058.00
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	238.05
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,548.48
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,925.00
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	542.09
LONG & MCQUADE	REAL PROGRAM	438.00
CUMMINS CANADA ULC	REPAIR PARTS	842.77
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	12,253.08
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	103,813.03
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	10.49
DOMINION RECYCLING LTD.	PIPE	69.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	44,106.19
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,114 22
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	828.52
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	5,297.19
EAST COAST CONVERTERS ETD.	MEDICAL SUPPLIES	780.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	162.15
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	243.51
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	54.37
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,561.77
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	94.44
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,895.49
THE BULB MAN	BULBS	
DALHOUSIE UNIVERSITY	TUITION FEES	207.00 6,270.00
BOOMIT	PROFESSIONAL SERVICES	1,265.00
WOLSELEY CANADA INC.	REPAIR PARTS	
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	7,722.60
EASTERN PROPANE	PROPANE	10,485.24
BDO CANADA LLP	PROFESSIONAL SERVICES	239.20
CANADIAN LINEN & UNIFORM	MAT RENTALS	28,750.00
BRENNTAG CANADA INC	CHLORINE	5,542.49
		63,775.13
GRAYMONT (NB) INC.,		25,616.55
		476.40
		402.50
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	6,184.19
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,174.50
HONDA ONE	REPAIR PARTS	2,108.04
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,360.58
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,852.30
PENNECON TECHNICAL SERVICES LTD		1,533.71
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	162,428.79
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	54.74
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	39,723.78

NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,069.50
CDMV	VETERINARY SUPPLIES	1,246 25
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	500.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	243.18
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	3,037.38
STERICYCLE, ULC	PROFESSIONAL SERVICES	4.60
CENTINEL SERVICES	REPAIR PARTS	517.50
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	678.30
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	207.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,467.40
ESOLUTIONS GROUP LIMITED	SOFTWARE MAINTENANCE	12,086.50
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	546.25
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	76.02
MIKAN SCIENTIFIC INC.	REPAIR PARTS	4,090.69
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	8,871.31
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	9,060.43
MODERN PAVING LTD.	ASPHALT	3,640.04
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	6,256.81
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	15.18
NL KUBOTA LIMITED	REPAIR PARTS	2,039.71
	PETROLEUM PRODUCTS	96,466.62
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	1,328.25
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	628.45
LINDE CANADA INC	REPAIR PARTS	887.68
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,010.73
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	45.99
PUROLATOR INC.	COURIER SERVICES	29.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	411.70
NAPA ST. JOHN'S 371	AUTO PARTS	161.10
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	10,981.33
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042 95
BIG ERICS INC	SANITARY SUPPLIES	506.25
STEELFAB INDUSTRIES LTD.	STEEL	254.73
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	56.20 3,059.76
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
	PROFESSIONAL SERVICES	,
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,300.00
	FITNESS MEMBERSHIP	66,868.31
CALVERT HOLDINGS LTD.	EMPLOYMENT RELATED EXPENSES	494.50
POWER, GARY		500.00
	EMPLOYMENT RELATED EXPENSES	500.00
	EMPLOYMENT RELATED EXPENSES	24.17
	EMPLOYMENT RELATED EXPENSES	41.37
	EMPLOYMENT RELATED EXPENSES	500.00
	EMPLOYMENT RELATED EXPENSES	61.77
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	43.14
	EMPLOYMENT RELATED EXPENSES	500.00
AECOM CANADA LTD.	PROFESSIONAL SERVICES	20,700.00
IMP SOLUTIONS	SOFTWARE RENEWAL	6,899.77
CISCO SYSTEMS CAPITAL CANADA CO.		9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,923.00
VALLEN	REPAIR PARTS	602.52
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	465.75
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	25,932.85

NAME	DESCRIPTION		AMOUNT
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS		37,951.73
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES		3,737.50
C&E GROUP	PROFESSIONAL SERVICES		6,594 22
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES		31,394.13
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES		113.85
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES		341.47
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES		29,123.75
ROYAL FREIGHTLINER	REPAIR PARTS		1,477.17
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE		1,529.50
WESTERN PETROLEUM	PETROLEUM PRODUCTS		31,884.82
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES		8,930 90
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS		253.21
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES		49,122.05
DEXTER CONSTRUCTION	PROGRESS PAYMENT		898,223.73
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES		4,821.41
LINDSAY CONSTRUCTION	PROGRESS PAYMENT		1,632,395.76
		TOTAL:	5,713,199.54

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

### Payroll

Public Works	\$ 463,419.68
Bi-Weekly Casual	\$ 34,521.63
Accounts Payable	\$ 1,212,177.21

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

**Total:** 

\$ 1,710,188.52

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
IDERA INC.	SOFTWARE MAINTENANCE	9,692.35
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	528.71
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	700.00
RJC SERVICES	REFUND DEVELOPMENT AGREEMENT	200.00
	REFUND NSF CHARGE	48.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	400.00
	REFUND SECURITY DEPOSIT	305.97
KIRKLAND BALSOM & ASSOC.	PROFESSIONAL SERVICES	5,117.50
KSV SORIANO INC.	PROFESSIONAL SERVICES	6,172.63
ON SIDE RESTORATION	PROFESSIONAL SERVICES	26,299.64
WEDGEWOOD PHYSIOTHERAPY CLINIC INC.	PROFESSIONAL SERVICES	425.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	29,037.50
CANCELLED	CANCELLED	-
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,719.19
ULTRAGRAPHICS LTD.	PROFESSIONAL SERVICES	23.00
DR. PETER ROBBINS	PROFESSIONAL SERVICES	40.00
DR. PAUL WALSH	PROFESSIONAL SERVICES	40.00
DEAN CASEY	EMPLOYMENT RELATED EXPENSE	109.45
D'DEA EARLE	REFUND TAX INFORMATION	125.00
FERANET INC.	REFUND TAX INFORMATION	125.00
	REFUND SECURITY DEPOSIT	800.00
ADAMS HEARN SEARCH SERVICES LIMITED	PROFESSIONAL SERVICES	330.00
DR. STEPHEN HYNES	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
SOPHIE ANGNATOK	HONORARIUM	200.00
DR. PAUL JACKMAN	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	473.68
	REFUND RECREATION PROGRAM	17.00
FAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	13.12
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	260.37
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,011.76
HARTY'S INDUSTRIES	STEEL FLAT BAR	1,684.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
ILL BRUCE	EMPLOYMENT RELATED EXPENSE	126.48
AARON WALSH	TRAVEL ADVANCE	721.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	121,078.42
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,143.10
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,783.77
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,981.43

ACKLANDS-GRAINGERINDUSTRIAL SUPPLIES\$90.494AFONSO GROUP LIMITEDSEWER INSPECTIONS4.900.64ASHRORD SALES LTD.REPAIR PARTS\$293.03ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES\$52.91ATLANTIC PURIFICATION SYSTEM LTDAUDIO EQUIPMENT\$96.43KELLOWAY CONSTRUCTION LIMITEDCLEANING SERVICES\$16.55REBINS GROCERYCATENING SERVICES\$66.50ROCKMATE RPORTSSIONAL SERVICES\$66.50HAROLD SNOW SERVICE GROUPSREPAIR PARTS\$1.992.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS\$1.992.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS\$1.992.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS\$1.992.50ATLANTIC TRAILER & EQUIPMENTCOMPUTER EQUIPMENT\$1.563.55FRUMARE TECHNOLOGISI INC.COMPUTER EQUIPMENT\$1.563.455CANADA POST CORPORATIONPOSTAGE SERVICES\$1.075.48CANADA POST CORPORATIONPOSTAGE SERVICES\$1.180.00RU QUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS\$2.282.519COASTAL ENTRANCE SOLUTIONSREPAIR PARTS\$3.86CANADA POST CORPORATIONPOSTAGE SERVICES\$1.924.25COLINIA CUSTOMS BROKER LTDDUTY AND TAKES\$3.86COLINIA CUSTOMS BROKER LTDDUTY AND TAKES\$3.86COLINIA CUSTOMS BROKER LTDPULMBING SUPPLIES\$1.924.95COLINIA CUSTOMS BROKER LTDDUTY AND TAKES\$3.86DICKS & COMPANY LIMITEDREPAIR PARTS\$3.204.95COLINIA CUSTOMS BROKER LTD<	NAME	DESCRIPTION	AMOUNT
ASH-ROR SALES LTD.REPAR PARTS293.03ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES852.91AUDIO SYSTEMS LTD.AUDIO CQUIPMENT96.43KELLCWAY CONSTRUCTION LIMITEDCLARNING SERVICES21.656.48ROM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES670.37BELBIN'S GROCERYCATERING SERVICES26.028ROCKWATER PORFESSIONAL PRODUCTSREPAIR PARTS3.693.38PROTES INDUSTRIES LTDREPAIR PARTS1.092.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS1.092.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS1.053.35PRACTICA LIMITEDSCOOP BAGS1.075.48CANDAD A POST CORPORATIONPOSTAGE SERVICES1.051.86CANADA POST CORPORATIONPOSTAGE SERVICES1.051.86CANADA POST CORPORATIONPOSTAGE SERVICES1.051.86CANADA NORS COLUMISSIONAIRESSECURITY SERVICES2.282.51PRACTICA LIMITEDSCOOP BAGS1.107.54COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1.040.00BATTIE INDUSTRIALREPAIR PARTS1.040.00BATTIE INDUSTRIALREPAIR PARTS1.040.00BATTIE INDUSTRIALREPAIR PARTS1.040.00BATTIE INDUSTRIALREPAIR PARTS1.040.00BATTIE INDUSTRIALREPAIR PARTS1.040.00COLINIS CUSTOMS BROKER LTDDUTY AND TAXES3.885COLONIAL GARGE & DIST. LTD.AUTO PARTS1.92.42COLINIS CUSTOMS BROKER LTDDUTY AND TAXES3.803.00COLONIAL GARAGE & DIST. LTD.<	ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	5,904.94
ATLANTIC PURIFICATION SYSTEM LTDWATER PURIFICATION SUPPLIES852.91AUDIO SYSTEMS LTD.AUDIO EQUIPMENT96.43RELLOWAY CONSTRUCTION LIMITEDCLEANING SERVICES21.656.48ROM INDUSTRIAL, LTD.INDUSTRIAL SUPPLIES670.37BELBIN'S GROCERYCATERING SERVICES586.50HAROLD SNOW SERVICE GROUPSPROFESSIONAL SERVICES620.82ROTEK INDUSTRISL TDREPAIR PARTS3.69.38ROTEK INDUSTRISL TDREPAIR PARTS1.71.31.06CABOT BUSINESS FORMS AND PROMOTIONSLEASE DF OFFICE SPACE16.88.456TRWARE TECHNOLOGIES INC.COMPUTER COUPMENT1.50.35RATCA LIMITEDSCOOP BAGS1.075.48CANADA POST CORPORATIONPOSTAGE SERVICES2.18.00.3AR UQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2.825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1.140.00BETTIE INDUSTRIALREPAIR PARTS1.140.00BETTIE INDUSTRIALREPAIR PARTS1.140.00COASTAL ENTRANCE SOLUTIONSREPAIR PARTS3.885COLONIAL GRAGE & DIST, LTD.SIGNAGE1.502.49COLINIAC CUSTOM SROKER LTDDUTY AND TAKES3.885COLONIAL GRAGE & DIST, LTD.SIGNAGE1.502.49AMERA URINES CANADA (2019) INCWATER PURIFICATION SUPPLIES1.392.48COMMINS CANADA (2019) INCWATER PURIFICATION SUPPLIES1.392.45CUMINGS CARADA ULCREPAIR PARTS3.600.70REFAIR PARTS1.602.491.602.49AMERS CRAWFORD LTD.REPAIR PARTS3.600.70<	AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,909.64
AUDIO SYSTEMS LTD.AUDIO EQUIPMENT96.43KELLOWAY CONSTRUCTION LIMITEDCLEANING SERVICES21.656.48KOM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES670.37BELBINS GROCERYCATERING SERVICES586.50HAROLD SNOW SERVICE GROUPSPROFESSIONAL SERVICES3.693.38ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS3.693.38PROTEK INDUSTRIES LTDREPAIR PARTS1.092.50ATLANTIC TRALE & EQUIPMENTREPAIR PARTS1.092.50ATLANTIC TRALE & SEQUIPMENTREPAIR PARTS1.075.48RATCIAL INFERCOMPANTINGCOOP DEAGS1.075.48RATCIAL INFERCOMPUTER EQUIPMENT1.503.35PRACTICAL INFERSCOOP DEAGS1.075.48CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES2.189.03RI LQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2.825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1.040.00BEATTIE INDUSTRIALREPAIR PARTS3.74.24PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES3.865COLONIAL GRAAGE & DIST. LTD.AUTO PARTS1.92.42CONSTRUCTION SIGNS IT.SIGNAGE1.90.24RUREAU VERTAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1.92.43COLONIAL GRAAGE & DIST. LTD.AUTO PARTS2.86.51COLONIAL GRAAGE & DIST. LTD.AUTO PARTS1.92.44CANADA INCAUTO PARTS3.93.00DICKS & COMPANY CANADAREPAIR PARTS1.92.44CARNE SUPPLICE1.92.441.92.44CARNE SUPPLICE<	ASHFORD SALES LTD.	REPAIR PARTS	293.03
KELLOWAY CONSTRUCTION LIMITEDCLEANING SERVICES21,656.48RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES670.37BELINYS GROCERYCATERING SERVICES586.50HAROLD SNOW SERVICE GROUPSPROFESSIONAL SERVICES26.082ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS1,092.50ATLANTIC TRALER & CUJIPMENTREPAIR PARTS1,71.31.06CABOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16,83.456TRIMARE TECHNOLOGIES INC.COMPUTER EQUIPMENT1,50.35PRACTICA LIMITEDSCOOP BAGS1,075.48CANADA POST CORPORATIONPOSTAGE SERVICES21,189.03ARI LQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2,225.19CASTAL ENTRANCE SOLUTIONSREPAIR PARTS1,104.00BEATTIE INDUSTRIALREPAIR PARTS1,104.00BEATTIE INDUSTRIALREPAIR PARTS1,104.00BEATTIE INDUSTRIALDUTY AND TAXES38.85COLLING CUSTOMS BROKER LTDDUTY AND TAXES38.85COLINGL GARAGE & DIST. LTD.AUTO PARTS1,202.49CANADA POST COMPANY LIMITEDPLUMBING SUPPLIES1,202.49FASTENAL CANADA (2019) INCWATER PURIFICATION SUPPLIES1,202.49FASTENAL CANADA INCCHUMBING SUPPLIES	ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	852.91
RDM INDUSTRIAL LTD.INDUSTRIAL SUPPLIES670.37BELBIN'S GROCERYCATERING SERVICES566.50RACOLD SNOW SERVICE GROUPSPROFESSIONAL SERVICES620.82ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS1,092.50RACID SNOW SERVICE GROUPSREPAIR PARTS1,7131.06CABOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16,834.56TRIMARE TECHNOLOGIES INC.COMPUTER EQUIPMENT1,505.35PRACTICA LINITEDSCOOP BAGS1,075.48CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES2,180.03RI LQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2,825.19COASTALE ENTRANCE SOLUTIONSREPAIR PARTS879.46BEATTIE INDUSTRIALREPAIR PARTS879.46COLINNS CUSTOMS BROKER LTDDUTY AND TAXES3,885COLINNS CUSTOMS BROKER LTDDUTY AND TAXES3,862COLONTAL GARAGE & DIST. LTD.SIGNAGE1,007.71BUREAU VENTAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,392.45COLONTRUCTION SIGNS LTD.SIGNAGE1,607.71BUREAU VENTAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,392.85CONSTRUCTION SIGNS LTD.SIGNAGE1,607.71BUREAU VENTAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,392.85CANAFORD & LCD.PLUMBING SUPPLIES1,392.85CANAFORD & LCD.PLUMBING SUPPLIES1,392.85CANAFORD & LCD.PLUMBING SUPPLIES1,392.85CANAFORD & LCD.PLUMBING SUPPLIES3,60.00DICKS & COMPANY LIMIT	AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BELBIN'S GROCERYCATERING SERVICES586.50HAROLD SNOW SERVICE GROUPSPROFESSIONAL SERVICES620.82ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS3.093.38PROTEK INDUSTRIES LTDREPAIR PARTS1.092.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS1.092.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS1.050.35CADOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16.834.56CANDAD ADOST CORPORATIONPOSTAGE SERVICES1.015.48CANADA POST CORPORATIONPOSTAGE SERVICES1.016.86CANADA POST CORPORATIONPOSTAGE SERVICES1.104.00BRATLIENDUSTRIALREPAIR PARTS1.104.00BEATLIENDUSTRIALREPAIR PARTS1.104.00BEATLIENDUSTRIALREPAIR PARTS3.855COLSTAL ENTRANCE SOLUTIONSREPAIR PARTS3.855COLONAL GARAGE & DIST, LTD.AUTO PARTS1.942.45COLINIS CUSTOMS BROKER LTDDUTY AND TAXES3.865COLNIAL GARAGE & DIST, LTD.AUTO PARTS1.92.49CRANE SUPPLY LD.PULMBING SUPPLIES1.939.28CARNE SUPPLY LD.PULMBING SUPPLIES1.939.28FASTEMAL CANADAREPAIR PARTS3.630.00DICKS & COMPANY LIMITEDREPAIR PARTS3.630.00DICKS & COMPANY LIMITEDREPAIR PARTS3.630.00DICKS & COMPANY LIMITEDREPAIR PARTS3.97.90CANADA ALCCREPAIR PARTS3.630.00DICKS & COMPANY LIMITEDREPAIR PARTS3.630.00DICKS & COMPANY LIMITEDREPAIR PAR	KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	21,656.48
HAROLD SNOW SERVICE GROUPSPROFESSIONAL SERVICES620.82ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS3.693.38ROTEK INDUSTRIES LDREPAIR PARTS1.092.50ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS17,131.06CABOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFICE SPACE1.6834.55RIWARE TECHNOLOGIES INC.COMPUTE EQUIPMENT1.505.35PRACTICA LIMITEDSCOOP BAGS1.075.48CANADDA POST CORPORATIONPOSTAGE SERVICES21,189.03AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2.825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1.104.00BATTIE INDUSTRIALREPAIR PARTS1.104.00COLINNS CUSTOMS BROKER LTDDUTY AND TAXES3.885COLINNS CUSTOMS BROKER LTDDUTY AND TAXES3.845COLINNS CUSTOMS BROKER LTDDUTY AND TAXES3.845COLINNS CUSTOMS BROKER LTDSIGNAGE1.607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1.12.01JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1.392.45COMSTRUCTION SIGNIS LTD.SIGNAGE3.630.00DICKS & COMPANY CANADA INCADJUSTING FEES3.630.00DICKS & COMPANY CANADA INCADJUSTING FEES3.630.00DICKS & COMPANY LIMITEDREPAIR PARTS5.409.974CANADA NUCREPAIR PARTS5.409.974COMINING RECYCLING LDD.PIPE142.60CANADAN TRE CORP.KELSEY DR.MISCELLANEOUS SUPPLIES1.30.07GENTERRPAIR SERVICES (2015) LIMITEDREP	RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	670.37
ROCKWATER PROFESSIONAL PRODUCTSREPAIR PARTS3,693.38PROTEK INDUSTRIES LTDREPAIR PARTS1,092.50ATLANTIC TRALLER & EQUIPMENTREPAIR PARTS17,131.06CABOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16,834.56TRIVARE TECHNOLOGIES INC.COMPUTER EQUIPMENT1,505.35PRACTICA LINER & EQUIPMENT1,505.3510,754.86CANADA POST CORPORATIONPOSTAGE SERVICES10,518.68CANADA POST CORPORATIONPOSTAGE SERVICES21,189.03ARI LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2,825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS879.46CBCL LIMITEDDUTY AND TAXES38.85COLONAL GRAAGE & JUST. LTD.AUTO PARTS1,942.45CONSTRUCTION SIGNS LTD.DUTY AND TAXES1,802.49CONSTRUCTION SIGNS LTD.PULMBING SUPPLIES1,202.49CRANE SUPPLY LTD.PLUMBING SUPPLIES1,202.49LAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399.28ASTEMAL CANADAREPAIR PARTS36.00.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,60.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,60.00DICKS & COMPANY LIMITEDREPAIR PARTS3,60.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,60.00DICKS & COMPANY LIMITEDREPAIR PARTS3,60.00DICKS & COMPANY LIMITEDREPAIR PARTS3,60.00GENTARA REAL ESTATE LPLEASE OF OFFICE SUPPLIES1,21.00GENTARA REAL ESTATE LPLEASE OF OFFICE SUPPLIES	BELBIN'S GROCERY	CATERING SERVICES	586.50
PROTEK INDUSTRIES LTDREPAIR PARTS1,092.50ATLANTIC TRALER & EQUIPMENTREPAIR PARTS17,131.06CADOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16,834.56TRIWARE TECHNOLOGIES INC.COMPUTER EQUIPMENT1,505.35PRACTICA LIMITEDSCOOP BAGS1,075.48CANADA POST CORPORATIONPOSTAGE SERVICES10,18.68CANADA INCCHEMICALS AND WELDING PRODUCTS2,825.19CANADA POST CORPORATIONPOSTAGE SERVICES1,114.00BEATTIE INDUSTRIALREPAIR PARTS879.46COSATAL ENTRANCE SOLUTIONSREPAIR PARTS879.46COLINITEDPOFESSIONAL SERVICES42,547.13PC OLLINS CUSTOMS BROKER LTDDUTY AND TAXES38.85COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,902.49CONSTUCTION SIGNS LTD.SIGNAGE1,007.71DEREAU VERTAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,392.28CANADA SOLTD.PLUMBING SUPPLIES1,392.49CUMMINS CANADA ULCREPAIR PARTS266.17CUMMINS CANADA ULCREPAIR PARTS3,630.00CRANE SUPPLY LTD.PLUMBING SUPPLIES3,630.00DICKS & COMAVY LIMITEDOFFICE SUPPLIES3,630.00OKICS & COMAVY MINTEDOFFICE SUPPLIES3,630.00OKICS & COMAVY LIMITEDREPAIR PARTS1,006.99ADINION RECYCLING IDT.REPAIR PARTS1,006.99ADINION RECYCLING IDT.REPAIR PARTS1,006.99CICKS & COMAVY LIMITEDREPAIR PARTS3,97.9021ST CENTURY OFFICE SYSTE	HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	620.82
ATLANTIC TRAILER & EQUIPMENTREPAIR PARTS17,131.06CABOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16,834.56TRWARE TECHNOLOGIES INC.COMPUTER EQUIPMENT15,05.35PRACTICA LIMITEDSCOOP BAGS1,075.48CANADA POST CORPORATIONPOSTAGE SERVICES10,181.68CANADIAN CORPS COMMISSIONAIRESSECUITY SERVICES21,189.03AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2,825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1,104.00BEATTIE INDUSTRIALREPAIR PARTS879.46COLLINS CUSTOMS BROKER LTDDUTY AND TAXES38.85COLONIAL GRAGE & DIST. LTD.SIGNAAGE1,607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,502.49CANNE SUPPLY LTD.PLUMBING SUPPLIES1,399.28FASTENAL CANADAREPAIR PARTS265.17CUMINIS CANADA ULCREPAIR PARTS36.07GENTARA REAK PORNY CANADA INCADJITING FIELS3,530.45MINIS CANADA ULCREPAIR PARTS36.07CONSTRUCTES VORTER SUPPLIES3,230.4534.007DOLICK & COMPANY LIMITEDOFFICE SUPPLIES3,230.45OLICKS & COMPANY LIMITEDREPAIR PARTS36.07OENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,610.70CANADA NURC CLING UTD.REPAIR PARTS36.097.40DOMINON RECYCLING UTD.PIPE42.60CANADAIN TIRE CONTRAL ESTATE LPLEASE OF OFFICE SPACE18,610.50CANADAIN TIRE CONTRAL ESTATE LPLEASE OF OFFICE S	ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,693.38
CABOT BUSINESS FORMS AND PROMOTIONSLEASE OF OFFICE SPACE16.834.56TRIVARE TECHNOLOGIES INC.COMPUTER EQUIPMENT1.505.35PRACTICA LIMITEDSCOOP BAGS1.075.48CANADA POST CORPORATIONPOSTAGE SERVICES10.818.68CANADA NCORPS COMMISSIONAIRESSECURITY SERVICES2.825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS2.825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS879.46EGCLIMITEDPROFESSIONAL SERVICES42.547.13PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES3.885COLONIAL GARAGE & DIST. LTD.AUTO PARTS1.942.45CONSTUCTION SIGNS LTD.SIGNAGE1.607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1.922.49CRANE SUPPLY LTD.PLUMBING SUPPLIES1.929.28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS3.630.00DICKS & COMPANY CANADA INCADJUSTING FEES3.630.00DICKS & COMPANY CANADA INCADJUSTING FEES3.630.00DICKS & COMPANY CANADA INCADJUSTING FEES3.69.00MAIAX POWER SYSTEMSREPAIR PARTS3.69.00REFIRE REPAIR SERVICES (2015) LIMITEDREPAIR PARTS3.69.00DOMINION RECYCLING ITD.PIPE1.42.60CANADA ULCREPAIR PARTS3.69.00CISE COMPANY CANADA INCADJUSTING FEES3.69.00CISE COMPANY CANADA INCCHEMICALS1.109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS3.69.00 <td>PROTEK INDUSTRIES LTD</td> <td>REPAIR PARTS</td> <td>1,092.50</td>	PROTEK INDUSTRIES LTD	REPAIR PARTS	1,092.50
TRIWARE TECHNOLOGIES INC.COMPUTER EQUIPMENT1,505.35PRACTICA LIMITEDSCOOP BAGS1,075.48CANADA POST CORPORATIONPOSTAGE SERVICES1,180.03AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2,825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1,104.00BATTIE INDUSTRIALREPAIR PARTS879.46CBCL LIMITEDPROFESSIONAL SERVICES42,547.13PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES3885COLONIAL GRAGE & DIST. LTD.AUTO PARTS1,942.45CONSTRUCTION SIGNS LTD.SIGNAGE1,607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,502.49CARNE SUPPLY LTD.PLUMBING SUPPLIES1,201JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399.28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS36.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,204.55WAJAX POWER SYSTEMSREPAIR PARTS36.07CANADA ULCREPAIR PARTS36.07REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS39.20CANADA ULCCHEMICALS ON SUPPLIES132.10EAST CHEM INC.CHEMICALS1,006.97ELASE OF OFFICE SUPPLIES32.04532.045WAJAX POWER SYSTEMS19.21.0024.507.00ENTER ERPAIR PARTS39.09.71DOMINON RECYCLING LTD.PIPE142.60CANDADA TIE CORP. KELSEY DR.MISC	ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	17,131.06
PRACTICA LIMITEDSCOOP BAGS1.075.48CANADA POST CORPORTIONPOSTAGE SERVICES10.518.68CANADA POST CORPORTIONPOSTAGE SERVICES21.189.03AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2.825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1.104.00BEATTIE INDUSTRIALREPAIR PARTS879.46COLLINITEDPROFESSIONAL SERVICES42.547.13PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES38.85COLONIAL GARAGE & DIST. LTD.AUTO PARTS1.942.45CONSTRUCTION SIGNS LTD.SIGNAGE1.607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1.502.49CRANE SUPPLY LTD.PLUMBING SUPPLIES1.399.28JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1.399.28JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1.360.77CUMMINS CANADA ULCREPAIR PARTS266.17CUMMINS CANADA ULCREPAIR PARTS186.07GENTARA REAL ESTATE LPLEASE OF OFFICE SUPPLIES5.320.45VAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE186.61.05REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SUPPLIES132.10DOMINION RECYCLING LTD.PIPE142.60CANADAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMIR PARTS397.90SIGNAGESTELTAR397.90SIGNAGE SEED 2015 INCOR	CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CANADA POST CORPORATIONPOSTAGE SERVICES10,518.68CANADAIN CORPS COMMISSIONAIRESSECURITY SERVICES21,89.03AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2,825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1104.00BEATTIE INDUSTRIALREPAIR PARTS879.46CBCL LIMITEDPROFESSIONAL SERVICES42,547.13PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES38.85COLONIAL GARAGE & DIST. LTD.AUTO PARTS1.942.45CONSTRUCTION SIGNS LTD.SIGNAGE1.607.71BUREAU VERTAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1.502.49CRANE SUPPLY LTD.PLUMBING SUPPLIES1.12.01JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1.399.28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS3630.00DICKS & COMPANY CANADA INCADJUSTING FEES3.630.00DICKS & COMPANY CANADA INCADJUSTING FEES3.630.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18.661.05CANADA TIRE CORPKELSEY DR.REPAIR PARTS397.9021ST CENTURY OFFICE SUSTEMS 1992 LTD.OFFICE SUPPLIES1.32.10EAST CHEM INSCRUCARDA HIMTEDOFFICE SUPPLIES1.32.10EAST CHEM INSCRUCARDA REPAIR PARTS397.9021.51 CENTURY OFFICE SYSTEMS 1992 LTD.CHEMICALSCANADAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES1.32.10EAST CHEM INFORM SUPPLIESCASED1.21.70 <t< td=""><td>TRIWARE TECHNOLOGIES INC.</td><td>COMPUTER EQUIPMENT</td><td>1,505.35</td></t<>	TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,505.35
CANADIAN CORPS COMMISSIONAIRESSECURITY SERVICES21,189,03AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2,825,19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS879,46BEATTIE INDUSTRIALREPAIR PARTS879,46CBCL LIMITEDPROFESSIONAL SERVICES42,547,13PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES3885COLONIAL GARAGE & DIST. LTD.SIGNAGE1,607,71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,502,49CRANE SUPPLY LTD.PLUMBING SUPPLIES1,399,28FASTENAL CANADAREPAIR PARTS265,17CUMININS CANADA ULCREPAIR PARTS265,17CUMININS CANADA ULCREPAIR PARTS36,000DICKS & COMPANY CANADA INCADJUSTING FEES3,320,45WAJAX POWER SYSTEMSREPAIR PARTS36,600DOICKS & COMPANY CANADA INCADJUSTING FEES3,230,45WAJAX POWER SYSTEMSREPAIR PARTS36,600DOICKS & COMPANY CINITEDOFFICE SUPLIES5,320,45WAJAX POWER SYSTEMSREPAIR PARTS36,610,05DOILKS & COMPANY LIMITEDOFFICE SUPLIES132,10CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132,10CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132,10CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132,10CANADIAN TIRE CORPKELSEY DR.OFFICE SUPLIES132,10CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES298,98CICLIN CORR & PUMP DIV. PIONEER ENT. L	PRACTICA LIMITED	SCOOP BAGS	1,075.48
AIR LIQUIDE CANADA INC.CHEMICALS AND WELDING PRODUCTS2.825.19COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1,104.00BEATTIE INDUSTRIALREPAIR PARTS879.46CGCL LIMITEDPROFESSIONAL SERVICES42,547.13PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES38.85COLONIAL GARAGE & DIST, LTD.AUTO PARTS1,942.45CONSTRUCTION SIGNS LTD.SIGNAGE1,607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,502.49CRANE SUPPLY LTD.PLUMBING SUPPLIES1,201JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399.28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS266.105CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320.45WAIAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18.661.05REFERR REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES1,217.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,217.00EMERGENCY REPAIR PLIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES2,98.98PRINCESS AUTOMISCELLANEOUS TIEMS2,910.41COASTLINE SPECIALTIES <td>CANADA POST CORPORATION</td> <td>POSTAGE SERVICES</td> <td>10,518.68</td>	CANADA POST CORPORATION	POSTAGE SERVICES	10,518.68
COASTAL ENTRANCE SOLUTIONSREPAIR PARTS1,104.00BEATTIE INDUSTRIALREPAIR PARTS879.46CBCL LIMITEDPROFESSIONAL SERVICES42,547.13PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES38.85COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,942.45CONSTRUCTION SIGNS LTD.SIGNAGE1,607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,202.49CRANE SUPPLY LTD.PLUMBING SUPPLIES1,399.28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS3630.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES3,320.45WAIAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEPAIR PARTS136.07GENTARA REAL ESTATE LPREPAIR PARTS142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR SAUDLES2,910.41COASTLINE SPECIALTIESOFFICE SUPPLIES1,217.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR SAUDLES2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELAR ILANIDUSTRIAL SALES LTD.MISCELLANEOUS SUPPLIES3,522.68ONTIC SPECIALTIESPROFESSIONAL SERVICES3,315.00STELAR INDUSTRIAL S	CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	21,189.03
BATTIE INDUSTRIAL BEATTIE INDUSTRIAL SALASE BEAT BEATTIE INDUSTRIAL SALASE BEAT BEATRIE CORPKELSEY DR. BEAT BEATRIE CORPKELSEY DR. BEATRIE CORPKELSEY DR. BEATRIE ANDUS SUPPLIES BEAT BEATRIE CORPKELSEY DR. BEATRIE ANDUS SUPPLIES BEAT BEATRIE CORPKELSEY DR. BEATRIE ANDUS SUPPLIES BEAT BEATRIE CORPKELSEY DR. BEATRIE ANDUS SUPPLIES BEATRIE SAUTO BEATRIE CORPKELSEY DR. BEATRIE ANDUS AND LABOUR BEATRIE SAUTO BEATRIE SAUTO BEATRIAL SALES LTD. BEATRIE SAUTO BEATRIE SAUTO BEATRIE SAUTO BEATRIES SAUTO BEAT	AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,825.19
CBCL LIMITEDPROFESSIONAL SERVICES42,547,13PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES38,85COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,942,45CONSTRUCTION SIGNS LTD.SIGNAGE1,607,71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,201JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,201JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399,28FASTENAL CANADAREPAIR PARTS265,17CUMMINS CANADA ULCREPAIR PARTS128,43CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630,00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320,45WAJAX POWER SYSTEMSREPAIR PARTS136,07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661,05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS132,10DOMINION RECYCLING LTD.PIPE142,60CANADAN TIRE CORP. KELSEY DR.MISCELLANEOUS SUPPLIES132,10EAST CHEM INC.CHEMICALS1,109,69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397,9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,22,00GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES2,910,41GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES2,910,41GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES3,63,00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES3,63,00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES3,62,62WOLSELEY CANADA INC	COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,104.00
PF COLLINS CUSTOMS BROKER LTDDUTY AND TAXES38.85COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,942.45CONSTRUCTION SIGNS LTD.SIGNAGE1,607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,1201JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,1201JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399.28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS128.43CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320.45WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS142.60DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORP. KELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SERVICES3,622.68WOLSELEY CANADA	BEATTIE INDUSTRIAL	REPAIR PARTS	879.46
COLONIAL GARAGE & DIST. LTD.AUTO PARTS1,942,45CONSTRUCTION SIGNS LTD.SIGNAGE1,607,71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,502,49CRANE SUPPLY LTD.PLUMBING SUPPLIES112,01JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399,28FASTENAL CANADAREPAIR PARTS265,17CUMMINS CANADA ULCREPAIR PARTS128,43CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630,00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320,45WAJAX POWER SYSTEMSREPAIR PARTS136,07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661,05REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099,74DOMINION RECYCLING LTD.PIPE142,60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132,10EAST CHEM INC.CHEMICALS1,109,69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397,9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,12,700EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146,10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES2,98,98PRINCESS AUTOMISCELLANEOUS IFEMS3,91,500STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES3,66,33WOLSELEY CANADA INC.REPAIR PARTS3,66,33WOLSELEY CANADA INC.REPAIR PARTS3,66,33WOLSELEY CANADA INC.REPAIR PARTS3,66,33WOLSELEY CANADA INC.REPAIR PARTS3,66,33<	CBCL LIMITED	PROFESSIONAL SERVICES	42,547.13
CONSTRUCTION SIGNS LTD.SIGNAGE1,607.71BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,502.49CRANE SUPPLY LTD.PLUMBING SUPPLIES112.01JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399.28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS128.43CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320.45WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS34.099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES317.00ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZZ SEED 2015 INCORPORATEDGARDENING SUPPLIES2,98.98PRINCESS AUTOMISCELLANEOUS ITEMS2,91.01COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.66WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITED	PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	38.85
BUREAU VERITAS CANADA (2019) INCWATER PURIFICATION SUPPLIES1,502.49CRANE SUPPLY LTD.PLUMBING SUPPLIES112.01JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399.28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS265.17CUMMINS CANADA ULCADJUSTING FEES3,630.00DICKS & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY CANADA INCADJUSTING FEES3,630.00MAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SUPPLIES54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZZ SEED 2015 INCORPORATEDGARDENING SUPPLIES2,98.98PRINCESS AUTOMISCELLANEOUS ITEMS2,91.041COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SERVICES3,62.26WOLSELEY CANADA INC.REPAIR PARTS3.63.63WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,942.45
CRANE SUPPLY LTD.PLUMBING SUPPLIES112.01JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399 28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS128.43CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320.45WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECVCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	CONSTRUCTION SIGNS LTD.	SIGNAGE	1,607.71
JAMES G CRAWFORD LTD.PLUMBING SUPPLIES1,399 28FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS128.43CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY CANADA INCOFFICE SUPPLIES5,320.45WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMEGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES2,98.98PRINCESS AUTOMISCELLANEOUS TIEMS2,915.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES3,652ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,502.49
FASTENAL CANADAREPAIR PARTS265.17CUMMINS CANADA ULCREPAIR PARTS128.43CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320.45WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	CRANE SUPPLY LTD.	PLUMBING SUPPLIES	112.01
CUMMINS CANADA ULCREPAIR PARTS128.43CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320.45WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELLY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,399 28
CRAWFORD & COMPANY CANADA INCADJUSTING FEES3,630.00DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320.45WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	FASTENAL CANADA	REPAIR PARTS	265.17
DICKS & COMPANY LIMITEDOFFICE SUPPLIES5,320.45WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES3,522.68VOLSELEY CANADA INC.RENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	CUMMINS CANADA ULC	REPAIR PARTS	128.43
WAJAX POWER SYSTEMSREPAIR PARTS136.07GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,630.00
GENTARA REAL ESTATE LPLEASE OF OFFICE SPACE18,661.05REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,320.45
REEFER REPAIR SERVICES (2015) LIMITEDREPAIR PARTS54,099.74DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	WAJAX POWER SYSTEMS	REPAIR PARTS	136.07
DOMINION RECYCLING LTD.PIPE142.60CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CANADIAN TIRE CORPKELSEY DR.MISCELLANEOUS SUPPLIES132.10EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	54,099.74
EAST CHEM INC.CHEMICALS1,109.69ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	DOMINION RECYCLING LTD.	PIPE	142.60
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.REPAIR PARTS397.9021ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	132.10
21ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES1,127.00EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	EAST CHEM INC.	CHEMICALS	1,109.69
EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR146.10GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	397.90
GAZE SEED 2015 INCORPORATEDGARDENING SUPPLIES298.98PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,127.00
PRINCESS AUTOMISCELLANEOUS ITEMS2,910.41COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	146.10
COASTLINE SPECIALTIESPROFESSIONAL SERVICES9,315.00STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	298.98
STELLAR INDUSTRIAL SALES LTD.INDUSTRIAL SUPPLIES36.63ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	PRINCESS AUTO	MISCELLANEOUS ITEMS	2,910.41
ENTERPRISE RENT-A-CARRENTAL OF VEHICLES3,522.68WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	9,315.00
WOLSELEY CANADA INC.REPAIR PARTS1,059.44HARVEY & COMPANY LIMITEDREPAIR PARTS2,084.66	STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	36.63
HARVEY & COMPANY LIMITED REPAIR PARTS 2,084.66	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,522.68
	WOLSELEY CANADA INC.	REPAIR PARTS	1,059.44
HARVEY'S OIL LTD. PETROLEUM PRODUCTS 112,491.05	HARVEY & COMPANY LIMITED	REPAIR PARTS	2,084.66
	HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	112,491.05
BDO CANADA LLP PROFESSIONAL SERVICES 2,875.00	BDO CANADA LLP	PROFESSIONAL SERVICES	2,875.00
GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 846.88	GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	846.88
BRENNTAG CANADA INC CHLORINE 45,237.66	BRENNTAG CANADA INC	CHLORINE	45,237.66
HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT4,180.25	HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,180.25

UNIVAR CANADACHEMICALS18,797.2PENNECON TECHNICAL SERVICES LTDPROFESSIONAL SERVICES17,248.10UNIVESAND BAGS239.41CICAN ARI SOLUTIONSPROFESSIONAL SERVICES132.25PRINTER TECH SOLUTIONS INC.PROFESSIONAL SERVICES182.25PRINTER TECH SOLUTIONS INC.PROFESSIONAL SERVICES812.41BOSCH REXROTH CANADA CORP.REPAIR STO EQUIPMENT33.39ROME CANADA COPROFESSIONAL SERVICES812.41BOSCH REXROTH CANADA CORP.REPAIR PARTS663.54WORK AUTHORTYCLOTHING ALLOWANCE618.70MARC'S WORK WARRHOUSE TD.INIDUSTRIAL SUPPLIES874.81DUILUR ARINTS - OLD FENNIVELL RDPAINT & SUPPLIES20.12.4MARC'S WORK WARRHOUSE TD.INIDUSTRIAL SUPPLIES2.0.13.80RARES WORK WARRHOUSE TD.INIDUSTRIAL SUPPLIES2.0.13.80RARES WORK WARRHOUSE TD.INIDUSTRIAL SUPPLIES2.6.77.19REVEL CANADA ELCTRUCA LINC.REPAIR PARTS2.0.21.4REVEL CANADA ELCTRUCA LINC.PROFESSIONAL SERVICES3.6.20NEWYOUNDLAND DISTRUEUTOS LID.INIDUSTRIAL SUPPLIES2.6.77.19REVEL CANADA ELCTRUCA LINC.PROFESSIONAL SERVICES1.0.27.25PRINDUSTRIAL SUPPLIES1.0.27.251.0.27.25ADIADA MARINA LINC.PROFESSIONAL SERVICES1.0.27.25NORTH ATLANTIC PEROLEUMPROFESSIONAL SERVICES1.0.27.25NORTH ATLANTIC PEROLEUMPROFESSIONAL SERVICES1.0.27.25SOLODOLTOL DU MARCELTOOLS1.0.27.251.0.22.25	NAME	DESCRIPTION	AMOUNT
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CH2M HILL PROFESSIONAL SERVICES 19590 25 CLEAN AR SOLUTIONS INC. REPAIRS TO EQUIPMENT 33339 TRANE CANADA CO. PROFESSIONAL SERVICES 312425 TRANE CANADA CO. PROFESSIONAL SERVICES 31241 SOCK HEXROTI CANADA COR. REPAIR PARTS 6000 MINERS 3339 TRANE CANADA CO. PROFESSIONAL SERVICES 31241 MORK AUTHORITY CLOTHING ALLOWANCE 618.70 KERR CONTROLS LTD. INDUSTRIAL SUPPLIES 7441 MARKS WORK WEARHOUSE PROTECTIVE CLOTHING ALLOWANCE 218.80 GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 202124 REXEL CANADA ALLICOMATION CONTROLS REPAIR PARTS 202123 REMUM APPLIANCE REPAIR NOR PROTECTIVE CLOTHING S122891 TOROMONT CAT AUTO PARTS 102285 10000T TOOL MACHINE INC. TOOLS 102725 PBA INDUSTRIAL SUPPLIES 122.81 10000T CAT AUTO PARTS 10228 101246 S & SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS 102124 S & SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS 102124 SITUES CONSTRUCTION LTD. SPORTING EQUIPMENT 241.43 XACTION DU G LAMACHINE INC. TOOLS 101246 S & S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS 10253 30015 CANASE & KEY SHOP LTD. PROFESSIONAL SERVICES 212556 300200 CONSTRUCTION LTD. STONERRY REPAIR PARTS 1023251 WINDCO DE JAMASH LTD PROPERTY REPAIRS 447350 CANSEL REPAIR PARTS 1023251 WINDCO CONSTRUCTION LTD. STONERRY REPAIR PARTS 12220 WINDCO DENTERPRISES LTD. FLASS 32022 CONSTRUCTION LTD. STONERRY REPAIR PARTS 12220 WINDCO CONSTRUCTION LTD. STONERS REPAIR PARTS 12220 WINDCO DENTERPRISES LTD. FLASS 32022 CONSTRUCTION LTD. STONERS 123251 WESCO DISTIBUTION CANADA INC. REPAIR PARTS 123251 WINDCO DENTERPRISES LTD. FLASS 32022 CONSTRUCTION LTD. STONERSE 30000 CREATURE CITY	PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	17,283.10
CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES132.25PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT333.39PROFESSIONAL SERVICESB12.41BOSCH REXROTH CANADA CORP.REPAIR PARTS663.54BOSCH REXROTH CANADA CORP.REPAIR PARTS663.54VORK AUTHORTYCLOTHING ALLOWANCE618.70KERR CONTROLS LTDINDUSTRIAL SUPPLIES87.48DULUX PAINTS - OLD PENNYWELL RDPAINT 8 SUPPLIES1.048.94MARC'S WORK WEARHOUSEPROTECTIVE CLOTHING218.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.021.24KERL CANADA ELCRITICA, INC.,REPAIR PARTS2.18.387PREMIUM APPLANCE REPAIRPROFESSIONAL SERVICES6.62.30NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1.027.25NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES2.67.19PRI INDUSTRIAL SUPPLIES1.027.251.027.25PROFESSIONAL SERVICES1.027.251.027.25ARIVAPAERE PRODUCTS1.027.26S & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS1.012.46S & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS1.012.46S & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS1.027.35SPORTING FOULPMENTHARDWARE SUPPLIES1.058.18TUKS GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES1.027.45SPORTING COLOR NO FOR PART PARTS1.027.451.027.45SPORTING CONTROL NO TO PAREPAIR PARTS1.025.318TUKS GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES	ULINE	SAND BAGS	239.41
PRINTER TECH SOLUTIONS INC.,REPAIRS TO EQUIPMENT333.39TRANE CANADA CO.PROFESSIONAL SERVICES812.41BOSCH REXRONT CANADA COP.REPAIR PARTS663.54WORK AUTHORITYCLOTHING ALLOWANCE618.70KER CONTROUS ITD.INDUSTRIAL SUPPLIES74.48DULUX PAINTS - OLD PENNYWELL RDPAINT & SUPPLIES1.048.94MARCS WORK WEARHOUSEPROTECTIVE CLOTHING218.50GARVBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.012.14REXEL CANADA ELECTRICAL INC.REPAIR PARTS2.18.30PEMIUM APPLIANCE REPAIRPROFESSIONAL SERVICES636.20NEWFOUNDLAND ELECTRICAL INC.REPAIR PARTS1.022.55ORTH ATLANICE PEROLEUMPETROLEUM PRODUCTS1.022.75PEROLUM PRODUCTS1.022.751.022.75PART NOUSTRIAL SUPPLIES ITD.INDUSTRIAL SUPPLIES1.012.46SA US UPPLY LID. CROSSTOWN RENTALSREPAIR PARTS100.12RIDEDUT TOOL & MACHINE INC.TOOLS1.012.46SA US UPPLY LID. CROSSTOWN RENTALSREPAIR PARTS105.37SYORTSCHAFT 1900 LTD.SPORTUNG GUIPMENT24.43ST JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1.05.37SYORTSCHAFT 1900 LTD.SPORTUNG GUIPMENT24.43TACTON UY OF UAPREPAIR PARTS105.83.18TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2.125.60WERSC ONSTRUCTION LTD.STOMEPARD GRAVEL23.225.125.60WERSC ONSTRUCTION LTD.STOMEPARD GRAVEL23.225.61WERSC ONSTRUCTION LTD.ST	CH2M HILL	PROFESSIONAL SERVICES	19,590 25
TRANE CANADA CO.PROFESSIONAL SERVICES812.41BOSCH RERROTH CANADA CORP.REPAIR PARTS663.34WORK AUTHORDTYCLOTHING ALLOWANCE618.70KERR CONTROLS LTD.INDUSTRIAL SUPPLIES874.81DULUX PAINTS - OLD PENNWELL RDPROTECTIVE CLOTHING218.50GARYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.21.24REXEL CANADA LECTRICAL INC.,REPAIR PARTS2.218.30REXEL CANADA LECTRICAL INC.,REPAIR PARTS2.18.30NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1.228.91TOROMONT CATAUTO PARTS1.61.47.80NORTH ATLANTC PETROLEUMPETROLEUM PRODUCTS1.927.25PEALINDUSTRIAL SUPPLIES2.677.19992.00RIVEOUTTOOL & MACHINE INC.TOOLS1.01.24S & SUPPLY LD. CROSSTOWN RENTALSREPAIR PARTS180.16S & SUPPLY LD. CROSSTOWN RENTALSREPAIR PARTS10.05.5ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1.73.10SMITH'S HOME CENTRE LIMITEDPROFESSIONAL SERVICES2.125.66URBAN CONTRACTING JU WALSH LTDPROFESSIONAL SERVICES2.125.66URBAN CONTRACTING JU WALSH LTDPROFESSIONAL SERVICES1.70.22VIERS CONSTRUCTION LTD.STONER/ADA GRAVEL2.123.25URBAN CONTRACTING JU WALSH LTDPROFESSIONAL SERVICES4.73.50CANSELCOURT OF APPEAL REFUND60.00DO LIN JANESPROFESSIONAL SERVICES1.70.22VIENS CONSTRUCTION LTD.STONER/ADA GRAVEL2.123.25URBAN CONTRACTING JU W	CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	132.25
BOSCH REXROTH CANADA CORP.REPAIR PARTS663.54WORK AUTHORITYCLOTHING ALLOWANCE618.70KERR CONTROLS LTD.INDUSTRIAL SUPPLIES1.048.94DULUX PAINTS - OLD PENNYWELL RDPAINT & SUPPLIES1.048.94MARKS WORK WEARHOUSEPROTESTORY2.021.24GARYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.021.24REXEL CANADA LICCARLOL, INC.,REPAIR PARTS2.021.24PEMIUM APPLIANCE REPAIRPROFESSIONAL SERVICES6.36.20NEWFOUNDLAND LISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1.228.91TOROMONT CATAUTO PARTS1.027.25PERIOULM PRODUCTS1.027.251.027.25PERIOULM PRODUCTS1.027.251.027.25PRIADUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES1.027.45ORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1.027.45PRODUCTS1.027.451.027.451.01.44ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1.05.01SPORTSCRAFT 1990 LTD.SPORTING EQUIPMENT24.14.3TACCTION DUY OF UAPREPAIR PARTS1.02.25SPORTSCRAFT 1990 LTD.PROPERTY REPAIRS4.73.50TRACTON DUY OF UAPREPAIR PARTS1.02.25VIDROC DISTRIBUTION CANADA INC.REPAIR PARTS1.72.20WINDCO SURTIRUTION LTD.STONE/ROAD GRAVEL1.23.25.11WEISC ODISTRIBUTION CANADA INC.REPAIR PARTS1.72.20WINDCO SURTIRUTION LTD.STONE/ROAD GRAVEL1.23.25.11WEISC CONSTRUCTION LTD.STONE/ROAD GRAVEL1.23.25.11	PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	333.39
WORK AUTHORITYCLOTHING ALLOWANCE518.70KERR CONTROLS LTD.INDUSTRIAL SUPPLIES874.451DULUX PAINTS - OLD PENNWELL RDPRAINT & SUPPLIES1,048.94MARKS WORK WEAHOUSEPROTECTIVE CLOTHING218.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,021.24REXEL CANADA ELECTRICAL INC.REPAIR PARTS2,183.05PREMIUM APPLIANCE REPAIRPROFESSIONAL SERVICES636.20NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,228.91TOROMONT CATAUTO PARTS16,147.80NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1,027.25PBA INDUSTRIAL SUPPLIES2,677.19992.00RIDEOUT TOOL & MACHINE INC.TOOLS1,012.46S & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS180.16ST. JOHNS TRANSPORTATION COMMISSIONCHARTER SERVICES1,73.10SIMITH'S HOME CENTRE LIMITEDHARDWARE SUPPLIES10.05.71VILKS GLASS KEY SHOP LTD.SPORTING EQUIPMENT241.43TRACTION DV OF UAPREPAIR PARTS17.20WIROSC ONTRACTING JI WALSH LTDPROFESSIONAL SERVICES21.25.66URUSCO OLSTRUCTION LTD.STONE/ROAD GRAVEL12.332.51WIESC CONSTRUCTION LTD.REPAIR PARTS17.20WIROSC ONTRACTING JI WALSH LTDPROFESSIONAL SERVICES14.347.50CANSELCOUT OF APPEAL REFUND800.00DR JOHN JANESPROFESSIONAL SERVICES14.347.50SEAN CONTRACTING JI WALSH LTDPROFESSIONAL SERVICES12.25.00WIROSC ONTRACTING JI WALSH LT	TRANE CANADA CO.	PROFESSIONAL SERVICES	812.41
KERR CONTROLS LTD.INDUSTRIAL SUPPLIES674.81DULUX PAINTS - OLD PENNYWELL RDPAINT & SUPPLIES1,046.94MARK'S WORK WEARHOUSEPROTECTIVE CLOTHING218.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,021.24REXEL CANADA ELECTRICAL INC.,REPAIR PARTS2,183.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS2,183.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS16,147.80NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,228.91TOROMONT CATAUTO PARTS16,147.80NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1,027.25PAINAPAPER PRODUCTS992.00RIDEOUT TOOL & MACHINE INC.TOOLS1,012.46S & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS180.16SMITH'S HOWE CENTRE LIMITEDHARDWARE SUPPLIES1,05.73SPORTSCRAFT 1990 LTD.SPORTING EQUIPMENT241.43STACTION DIV OF UAPREPAIR PARTS1,02.345.51TULK'S GLASS & KEY SHOP LTD.REPAIR PARTS1,02.345.51CANSELREPAIR PARTS1,02.345.51TULK'S GLASS & KEY SHOP LTD.STONE/ROAD GRAVVEL2,332.51CANSELREPAIR PARTS1,02.345.51TULK'S GLASS & KEY SHOP LTD.STONE/ROAD GRAVVEL2,332.51TULK'S GLASS & KEY SHOP LTD.STONE/ROAD G	BOSCH REXROTH CANADA CORP.	REPAIR PARTS	663.54
DULUX PAINTS - OLD PENNYWELL RDPAINT & SUPPLIES1,44.94MARK'S WORK WEARHOUSEPROTECTIVE CLOTHING218.50GAVBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,021.24REXEL CANADA ELECTRICAL INC.,REPAIR PARTS2,18.387PREMIUM APPLANCE REPAIRPROFESSIONAL SERVICES636.20NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,228.91TOROMONT CATAUTO PARTS16,147.80NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1,027.25PARI INDUSTRIAL SUPPLIES2,677.19PARINA SCHULL SUPPLIES2,677.19ARINAPAPER PRODUCTS992.00RIDEOUT TOOL & MACHINE INC.TOOLS1,012.46S & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS180.16ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,731.00SMITH'S HOME CENTRE LIMITEDHARDWARE SUPPLIES100.57SURJAS & KEY SHOP LTD.SPORTING EQUIPMENT241.43TRACTION DIV OF UAPREPAIR PARTS105.83.18TULK'S GLASS & KEY SHOP LTD.STORMERAD GRAVEL12.32.251WEIRS CONSTRUCTION LTD.STORMERAD GRAVEL12.32.251WEIRS CONSTRUCTION LTD.STORMERAD GRAVEL12.32.251WEIRS CONSTRUCTION CANADA INC.REPAIR PARTS71.20WINDCO ENTERRIESE LTD.FLAGS320.22UNREN RAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND800.00DR. JOHN JANESPROFESSIONAL SERVICES14.34.75SEAN CORSTRUCTION LTD.STORMERADA GRABAGE BIN65.00GJ. JO	WORK AUTHORITY	CLOTHING ALLOWANCE	618.70
MARK'S WORK WEARHOUSEPROTECTIVE CLOTHING218.50GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,021.24REXEL CANADA ELECTRICAL INC.REPAIR PARTS2,183.87PREMIUM APPLIANCE REPAIRPROFESSIONAL SERVICES636.20NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,228.91NORTH ATLANTIC PETROLEUMPROFESSIONAL SERVICES636.20NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,228.91NORTH ATLANTIC PETROLEUMPPTORE RODUCTS10,22.52PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES2,677.19ARIVAPAPER RODUCTS992.00RIDEOUT TOOL & MACHINE INC.TOOLS1,012.46S & SUPPLY LTD. CROSSTOWN REITALSREPAIR PARTS180.16South's HOME CENTRE LIMITEDHARDWARE SUPPLIES100.57SORTSCRAFT 1990 LTD.SPORTING EQUIPMENT241.43TRACTION DIV OF UAPREPAIR PARTS10,583.18TULK'S GLASS & KEY SHOP LTD.PROPERSIONAL SERVICES2,125.66CANSELREPAIR PARTS110.23CANSELREPAIR PARTS110.233.18TULKS GLASS & KEY S	KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	874.81
GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,021.24REXEL CANADA ELECTRICAL INC.,REPAIR PARTS2,183.87REXEL CANADA ELECTRICAL INC.,REPAIR PARTS2,183.87PREMIUM APPLIANCE REPAIRPROFESSIONAL SERVICES6,36.20NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,228.91TOROMONT CATAUTO PARTS16,147.80NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1,027.25PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES2,677.19ARIVAPAPER PRODUCTS992.00ONCH AT ALANTIC PETROLEUMCOLS1012.46S & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS180.16ST. JOHN S TRANSPORTATION COMMISSIONCHARTER SERVICES1,731.00SPORTISCRAFT 1990 LTD.SPORTING EQUIPMENT241.43TRACTION DIV OF UAPREPAIR PARTS10,583.18TRACTION DIV OF UAPREPAIR PARTS10,583.18TRACTION DIV OF UAPREPAIR PARTS17.20WINDCO ENTRACTING JJ WALSH LTDPROPESTINAL SERVICES2,32.51WEIRS CONSTRUCTION LTD.STORLFROAD GRAVEL12,33.251WINDCO ENTRERPRISES LTD.FLAGS320.22WINDCO ENTRERPRISES LTD.FLAGS320.22WINDCO ENTRERPRISES LTD.FLAGS320.22WINDCO ENTRERPRISES LTD.FLAGS320.22WINDCO ENTRERPRISES LTD.FLAGS320.22WINDCO ENTRERPRISES LTD.FLAGS320.22WINDCO ENTRERPRISES LTD.FLAGS320.20WINDCO ENTRERPRISES LTD.FLAGS3	DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,048 94
REXEL CANADA ELECTRICAL INC.,REPAIR PARTS2,183,87PREMIUM APPLIANCE REPAIRPROFESSIONAL SERVICES636,20NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,222,81TOROMONT CATAUTO PARTS16,147,80NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1,027,25PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES2,677,19ARIVAPAPER PRODUCTS99,200RIDEOUT TOOL & MACHINE INC.TOOLS1,012,46S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS180,16ST. JOHN STRANSPORTATION COMMISSIONCHARTER SERVICES1,731,00SMITH'S HOME CENTRE LIMITEDHARDWARE SUPPLIES100,57SPORTSCRAFT 1990 LTD.SPORTING EQUIPMENT241,43TACTION DIF UAPREPAIR PARTS10,583,18TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,125,66URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS4,473,50CANSELREPAIR PARTS170,20WINDCO ENTERPRISES LID.FLAGS320,22TURNER DRAKE & PARTINERS LIMITEDCOURT OF APRAL SERVICES60,00DR. JOHN JANESPROFESSIONAL SERVICES14,348,75CANSELCOURT OF APRAL REFUND800,00DR. JOHN JANESPROFESSIONAL SERVICES14,348,75SAN CORRETTEMPLOYMENT RELATED EXPENSE125,00DEBIE JANESCOURT OF APRAL REFUND800,00GRAETTYEMPLOYMENT RELATED EXPENSE125,00DEBIE JANESEMPLOYMENT RELATED EXPENSE125,00DEBIE JANES	MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	218.50
PREMIUM APPLIANCE REPAIRPROFESSIONAL SERVICES636.20NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,228.91NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1,027.25PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES2,677.19RIVAPAPER PRODUCTS992.00RIDEOUT TOOL & MACHINE INC.TOOLS1,012.46S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS180.16S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS10.57SPORTSCRAFT 1990 LTD.SPORTING EQUIPMENT241.43TACTION DIV OF UAPREPAIR PARTS10.583.18TULYS GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,125.66URBAN CONTRACTING J WALSH LTDPROFESSIONAL SERVICES2,125.66URBAN CONTRACTING J WALSH LTDPROFERTY REPAIRS4.473.50WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL12.332.51WICOC ENTRERISES LID.FLAGAS220.22TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND800.00DR. JOHN JANESPROFESSIONAL SERVICES14.348.75CRASELPROFESSIONAL SERVICES14.348.75CRASELREPAIR PARTS172.20TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND800.00DR. JOHN JANESPROFESSIONAL SERVICES14.348.75CRASELPROFESSIONAL SERVICES14.348.75CRASELEMPLOYMENT RELATED EXPENSE300.00SEAN CORRETEMPLOYMENT RELATED EXPENSE300.00SHERY TRACEYEMPLOYMENT RELATED EXPENSE75.66 </td <td>GRAYBAR CANADA AUTOMATION CONTROLS</td> <td>REPAIR PARTS</td> <td>2,021.24</td>	GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,021.24
NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES1,228.91TOROMONT CATAUTO PARTS16,147.80NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1,027.25PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES2,677.19ARIVAPAPER PRODUCTS992.00RIDEOUT TOOL & MACHINE INC.TOOLS1,012.46S & SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS180.16ST. JOHN'S TRANSPORTATION COMMISSIONCHARTER SERVICES1,731.00SMITH'S HOME CENTRE LIMITEDHARDWARE SUPPLIES100.57SPORTSCRAFT 1990 LTD.SPORTING EQUIPMENT241.43TRACTION DIV OF UAPREPAIR PARTS10,838.18TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,125.66URBAN CONTRACTING JI WALSH LTDPROFESSIONAL SERVICES2,125.66URBAN CONTRACTING JI WALSH LTDPROFESSIONAL SERVICES2,125.67URBAN CONTRACTING JI WALSH LTDREPAIR PARTS71.02WINDCO ENTERPRISES LTD.FLAGS320.22TURNER DRAKE & PARTINERS LIMITEDCOURT OF APPEAL REFUND800.00DR. JOHN JANESREFUND GARBAGE BIN65.00GR LENVIRONMENTAL INC.REPESIONAL SERVICES300.00DR JOHN JANESEMPLOYMENT RELATED EXPENSE360.00CREATIVE CITY NETWORK OF CANADA2022 CSS PARTINERSHIP FEES366.00CREATIVE CITY NETWORK OF CANADA2022 CSS PARTINERSHIP FEES360.00CREATIVE CITY NETWORK OF CANADA2022 CSS PARTINERSHIP FEES360.00CREATIVE CITY NETWORK OF CANADA2022 CSS PARTINERSHIP FE	REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,183.87
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WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL12,332.51WESCO DISTRIBUTION CANADA INC.REPAIR PARTS172.20WINDCO ENTERPRISES LTD.FLAGS320.22TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND800.00DR. JOHN JANESPROFESSIONAL SERVICES60.00CREATIVE CITY NETWORK OF CANADA2022 CSS PARTNERSHIP FEES368.00KROWN PROPERTY INVESTMENTSREFUND GARBAGE BIN65.00GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES14,348.75SEAN CORBETTEMPLOYMENT RELATED EXPENSE125.00DEBBIE JANESEMPLOYMENT RELATED EXPENSE300.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE300.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE300.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE75.76IESLEY JANESEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT REL	URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,473.50
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WINDCO ENTERPRISES LTD.FLAGS320.22TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND800.00DR, JOHN JANESPROFESSIONAL SERVICES60.00CREATIVE CITY NETWORK OF CANADA2022 CSS PARTNERSHIP FEES368.00KROWN PROPERTY INVESTMENTSREFUND GARBAGE BIN65.00GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES14,348.75SEAN CORBETTEMPLOYMENT RELATED EXPENSE125.00DEBBIE JANESEMPLOYMENT RELATED EXPENSE75.76MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE300.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76LESLEY JANESEMPLOYMENT RELATED EXPENSE75.76 <tr< td=""><td>WEIRS CONSTRUCTION LTD.</td><td>STONE/ROAD GRAVEL</td><td>12,332.51</td></tr<>	WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	12,332.51
TURNER DRAKE & PARTNERS LIMITEDCOURT OF APPEAL REFUND800.00DR. JOHN JANESPROFESSIONAL SERVICES60.00CREATIVE CITY NETWORK OF CANADA2022 CSS PARTNERSHIP FEES368.00KROWN PROPERTY INVESTMENTSREFUND GARBAGE BIN65.00GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES14,348.75SEAN CORBETTEMPLOYMENT RELATED EXPENSE125.00DEBBIE JANESEMPLOYMENT RELATED EXPENSE75.76MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE300.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00IEARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76IESLEY JANESEMPLOYMENT RELATED EXPENSE75.76	WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	172.20
DR. JOHN JANESPROFESSIONAL SERVICES60.00CREATIVE CITY NETWORK OF CANADA2022 CSS PARTNERSHIP FEES368.00KROWN PROPERTY INVESTMENTSREFUND GARBAGE BIN65.00GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES14,348.75SEAN CORBETTEMPLOYMENT RELATED EXPENSE125.00DEBBIE JANESEMPLOYMENT RELATED EXPENSE75.76MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE300.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE75.61LESLEY JANESEMPLOYMENT RELATED EXPENSE75.61LESLEY JANESEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	WINDCO ENTERPRISES LTD.	FLAGS	320.22
CREATIVE CITY NETWORK OF CANADA2022 CSS PARTNERSHIP FEES368.00KROWN PROPERTY INVESTMENTSREFUND GARBAGE BIN65.00GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES14,348.75SEAN CORBETTEMPLOYMENT RELATED EXPENSE125.00DEBBIE JANESEMPLOYMENT RELATED EXPENSE75.76MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE80.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76LESLEY JANESEMPLOYMENT RELATED EXPENSE75.61LESLEY JANESEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	800.00
KROWN PROPERTY INVESTMENTSREFUND GARBAGE BIN65.00GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES14,348.75SEAN CORBETTEMPLOYMENT RELATED EXPENSE125.00DEBBIE JANESEMPLOYMENT RELATED EXPENSE75.76MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE80.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE75.76IESLEY JANESEMPLOYMENT RELATED EXPENSE75.76RYAN MACAULAYEMPLOYMENT RELATED EXPENSE75.26GARRETT JOHNSEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	DR. JOHN JANES	PROFESSIONAL SERVICES	60.00
GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES14,348.75SEAN CORBETTEMPLOYMENT RELATED EXPENSE125.00DEBBIE JANESEMPLOYMENT RELATED EXPENSE75.76MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE80.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE75.76LESLEY JANESEMPLOYMENT RELATED EXPENSE75.76RYAN MACAULAYEMPLOYMENT RELATED EXPENSE73.26GARRETT JOHNSEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	CREATIVE CITY NETWORK OF CANADA	2022 CSS PARTNERSHIP FEES	368.00
SEAN CORBETTEMPLOYMENT RELATED EXPENSE125.00DEBBIE JANESEMPLOYMENT RELATED EXPENSE75.76MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE80.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76LESLEY JANESEMPLOYMENT RELATED EXPENSE75.76RYAN MACAULAYEMPLOYMENT RELATED EXPENSE75.66GARRETT JOHNSEMPLOYMENT RELATED EXPENSE73.26VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	KROWN PROPERTY INVESTMENTS	REFUND GARBAGE BIN	65.00
DEBBIE JANESEMPLOYMENT RELATED EXPENSE75.76MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE80.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.66LESLEY JANESEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,348.75
MARSHALL, KIMBERLYEMPLOYMENT RELATED EXPENSE80.00HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76LESLEY JANESEMPLOYMENT RELATED EXPENSE7.56RYAN MACAULAYEMPLOYMENT RELATED EXPENSE73.26GARRETT JOHNSEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	SEAN CORBETT	EMPLOYMENT RELATED EXPENSE	125.00
HARRIS, BRYANTEMPLOYMENT RELATED EXPENSE300.00SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76LESLEY JANESEMPLOYMENT RELATED EXPENSE7.56RYAN MACAULAYEMPLOYMENT RELATED EXPENSE73.26GARRETT JOHNSEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	DEBBIE JANES	EMPLOYMENT RELATED EXPENSE	75.76
SHERRY TRACEYEMPLOYMENT RELATED EXPENSE80.00MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE75.76LESLEY JANESEMPLOYMENT RELATED EXPENSE7.56RYAN MACAULAYEMPLOYMENT RELATED EXPENSE73.26GARRETT JOHNSEMPLOYMENT RELATED EXPENSE166.73VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	MARSHALL, KIMBERLY	EMPLOYMENT RELATED EXPENSE	80.00
MURRINS, SHERRYEMPLOYMENT RELATED EXPENSE80.00EARLES, SHARONEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE7.56LESLEY JANESEMPLOYMENT RELATED EXPENSE7.326RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	HARRIS, BRYANT	EMPLOYMENT RELATED EXPENSE	300.00
EARLES, SHARONEMPLOYMENT RELATED EXPENSE75.76MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE7.56LESLEY JANESEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	SHERRY TRACEY	EMPLOYMENT RELATED EXPENSE	80.00
MERISSA BARTLETTEMPLOYMENT RELATED EXPENSE80.00JEREMY GEORGEEMPLOYMENT RELATED EXPENSE7.56LESLEY JANESEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	MURRINS, SHERRY	EMPLOYMENT RELATED EXPENSE	80.00
JEREMY GEORGEEMPLOYMENT RELATED EXPENSE7.56LESLEY JANESEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	EARLES, SHARON	EMPLOYMENT RELATED EXPENSE	75.76
LESLEY JANESEMPLOYMENT RELATED EXPENSE73.26RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	MERISSA BARTLETT	EMPLOYMENT RELATED EXPENSE	80.00
RYAN MACAULAYEMPLOYMENT RELATED EXPENSE166.73GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	JEREMY GEORGE	EMPLOYMENT RELATED EXPENSE	7.56
GARRETT JOHNSEMPLOYMENT RELATED EXPENSE170.12VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	LESLEY JANES	EMPLOYMENT RELATED EXPENSE	73.26
VALLENREPAIR PARTS4,045.05KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	RYAN MACAULAY	EMPLOYMENT RELATED EXPENSE	166.73
KENT CONTRACTOR SUPPLYBUILDING SUPPLIES917.61	GARRETT JOHNS	EMPLOYMENT RELATED EXPENSE	170.12
	VALLEN	REPAIR PARTS	4,045.05
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC. COURIER SERVICES 143.75	KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	917.61
	INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	143.75

NAME	DESCRIPTION		AMOUNT
CIMA CANADA INC	PROFESSIONAL SERVICES		16,422 98
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS		66,166.18
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES		287.50
C&E GROUP	PROFESSIONAL SERVICES		461.64
BRANDT TRACTOR LTD	REPAIR PARTS		966.38
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES		1,173.00
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES		1,389.03
ROYAL FREIGHTLINER	REPAIR PARTS		126.39
WESTERN PETROLEUM	PETROLEUM PRODUCTS		24,813.41
UNIVERSAL FIELD SUPPLIES INC	RECREATION SUPPLIES		227.41
MAJESTIC METALS LTD.	REPAIR PARTS		2,181.55
ABELL PEST CONTROL INC.	PEST CONTROL		2,501 25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES		152.27
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT		86,024.80
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT		27,350.77
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS		11,442.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES		1,313.71
PARTS FOR TRUCKS INC.	REPAIR PARTS		1,598.39
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT		151,687.11
		TOTAL:	1,212,177.21

### Weekly Payment Vouchers For The Week Ending May 25, 2022

#### Payroll

Public Works	\$	474,175.40
<b>Bi-Weekly Administration</b>	\$	771,414.56
Bi-Weekly Management	\$	876,639.85
Bi-Weekly Fire Department	\$	857,225.23
Accounts Payable	\$ 2	2,282,236.37

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

**Total:** 

\$ 5,261,691.41



NAME	DESCRIPTION	AMOUNT
FERGUSON ENTERPRISES LLC	REPAIR PARTS	944.07
SENSUS USA	PROFESSIONAL SERVICES	565.62
FASTPATH SOLUTIONS LLC	SUPPORT SUBSCRIPTION	3,195.60
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	21,516.60
CREATIVE CLOSET & DOORS LTD.	CLOSETS/DOORS	496.80
DRIVE LINE MACHINE SHOP	AUTO PARTS	40,524.93
MILLENNIUM EXPRESS	COURIER SERVICES	312.74
SHED CITY & OUTDOOR LIVING LTD	REPAIR PARTS	10,508.70
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)	COMPOST TUMBLERS	8,278.16
GREATARIO	PROFESSIONAL SERVICES	38,447.38
	LEGAL CLAIM	181.70
HERTZ CANADA LTD.	RENTAL OF VECHILES	1,346.31
CAPITAL AUTOMOTIVE INC.	REPAIR PARTS	47,719.25
MOTION INDUSTRIES (CANADA) INC.	REPAIR PARTS	1,088.27
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	750.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	392.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	690.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	2,645.00
DR. MARI-LYNNE SINNOTT	PROFESSIONAL SERVICES	40.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	172.50
DR. MATTHEW VERGE	PROFESSIONAL SERVICES	80.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND GARBAGE BIN	65.00
NATIONAL RESEARCH COUNCIL CANADA	CODE BOOKS	2,370.00
GALWAY RESIDENTIAL GP INC	REFUND OVERPAYMENT OF TAXES	5.97
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	663.73
AFONSO GROUP LIMITED	SEWER INSPECTIONS	22,257.11
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	91.77
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	550.01
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	10,062.27
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	463.19
HERCULES SLR INC.	REPAIR PARTS	329.91
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	500.00
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	851.52
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,970.45
PRINT & SIGN SHOP	SIGNAGE	1,075.25
PROTEK INDUSTRIES LTD	REPAIR PARTS	834.90
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	961.62
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	405.72
TRANSPORTATION ASSOC OF CANADA (TAC)	GUIDE BOOKS	158.32
INNOVATIVE SURFACE SOLUTIONS LP	CHEMICALS	5,247.86
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	5,805.52
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	7,923.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	394.45
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,161.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	6,455.92
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	2,517.72
KENT	BUILDING SUPPLIES	186.40
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	7,902.63

NAME	DESCRIPTION	AMOUNT
CANADIAN RED CROSS	CPR RECERTIFICATION	35.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	58.76
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	23 99
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	438.15
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	1,478.90
FASTENAL CANADA	REPAIR PARTS	29 96
WAJAX POWER SYSTEMS	REPAIR PARTS	217.49
SAFETY SOURCE FIRE INC.	PROFESSIONAL SERVICES	252.75
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,799.88
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	7,689.60
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	740.86
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	147.92
EAST CHEM INC.	CHEMICALS	1,150.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	339.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,807.70
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	114.64
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	127.21
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	74 23
PRINCESS AUTO	MISCELLANEOUS ITEMS	287.49
IMPACT SIGNS AND GRAPHICS	SIGNAGE	74.75
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	319.06
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	8,442.15
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,462.27
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,150.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	14,241.97
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	66,071.75
GRAYMONT (NB) INC.,	HYDRATED LIME	25,685.46
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,476.41
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BOOTH SPACE	57.50
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,426.43
CH2M HILL	PROFESSIONAL SERVICES	2,511.60
SWEEPER PARTS SALES	REPAIR PARTS	1,830.46
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	101.19
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	406.61
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	14,247.06
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	596.62
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	
	BUILDING MATERIALS	36,221.76
KENT BUILDING SUPPLIES-STAVANGER DR	PROFESSIONAL SERVICES	706.58
INDUSTRIAL SCAFFOLDING INC.,		1,063.75
	PROFESSIONAL SERVICES	142.03
LIFTOW LIMITED C/O T8092		794.52
BELFOR PROPERTY RESTORATION		845.99
		51.60
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	72,385.03
GRATEC LIMITED	REPAIR PARTS	3,667.35
WHELAN'S MOTOR WORKS LTD.		575.00
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	627.91

NAME	DESCRIPTION	AMOUNT
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,027.32
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	7,235.31
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	332.93
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,264.11
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,514.55
TRC HYDRAULICS INC.	REPAIR PARTS	891.48
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	627.14
LINDE CANADA INC	REPAIR PARTS	781.83
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	754.15
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	11,325.87
BIG ERICS INC	SANITARY SUPPLIES	108.92
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	25,425.45
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,209.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,666.35
TRACTION DIV OF UAP	REPAIR PARTS	211.55
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	57,230.73
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	299.50
HUNGRY HEART CAFE	PASTRY TRAYS	437.65
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	10,465.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	1,247.80
BRANDT TRACTOR LTD	REPAIR PARTS	7,850.05
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	67,542.09
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	3,277.50
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERAT	IN PROFESSIONAL SERVICES	1,477.75
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	22,025.95
G.C.DUKE EQUIPMENT LTD	REPAIR PARTS	566.77
KAL TIRE, a partnership, by one of its partners, LEM ENTERP	R REPAIR PARTS	3,973.66
PENNEY POLYCOATINGS INC.	PROFESSIONAL SERVICES	3,220.00
ABELL PEST CONTROL INC.	PEST CONTROL	143.75
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	138,125.76
CANCELLED	CANCELLED	-
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	240.36
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	41,117.10
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,222.69
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	30,046.07
STELLA'S CIRCLE	RHI FUNDING AGREEMENT	275,440.00
CHOICES FOR YOUTH INC.	RHI FUNDING AGREEMENT	918,535.00
	ΤΟΤΑ	L: 2,282,236.37

### Weekly Payment Vouchers For The Week Ending June 1, 2022

## **Payroll**

Public Works	\$ 466,599.11
Bi-Weekly Casual	\$ 32,339.53
Accounts Payable	\$ 2,972,574.84

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

**Total:** 

\$ 3,471,513.48

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE FOR STATEMENT OF CLAIM	100.00
	PAYMENT SET IN ERROR	6,530.21
BELL MOBILITY INC.	CELLULAR PHONE USAGE	75,762.83
ZURICH INSURANCE CO.	LEGAL CLAIM	87,070.00
	LAWN DAMAGE	149.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	229.20
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	609.60
	<b>REFUND PAYMENT SENT IN ERROR</b>	4,622.12
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,082.04
RUBY LUMBER LTD.	BUIILDING SUPPLIES	943.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	459.91
MILLENNIUM EXPRESS	COURIER SERVICES	22.84
2001 INVESTMENTS LIMITED	PROFESSIONAL SERVICES	993.60
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	95.45
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	54.67
BELL ALIANT	TELEPHONE SERVICES	12,658.71
DR. ANDREW ROSSITER	PROFESSIONAL SERVICES	40.00
	REFUND OVERPAYMENT OF TAXES	728.08
	REFUND OVERPAYMENT OF TAXES	2,411.28
	REFUND OVERPAYMENT OF TAXES	180.93
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND GARBAGE BIN	65.00
	REFUND GARBAGE BIN	65.00
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	764.07
PARKLAND CORPORATION	REFUND OVERPAYMENT OF TAXES	4,000.32
	REFUND OVERPAYMENT OF TAXES	127.00
	REFUND OVERPAYMENT OF TAXES	280.54
	REFUND OVERPAYMENT OF TAXES	163.65
	REFUND OVERPAYMENT OF TAXES	34.07
	REFUND OVERPAYMENT OF TAXES	400.00
CANADIAN WOOD COUNCIL	BOOK	354.38
	REFUND OVERPAYMENT OF TAXES	2,137.04
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
DR. AMANDA SCOTT	PROFESSIONAL SERVICES	60.00
DR. TINA SQUIRES	PROFESSIONAL SERVICES	20.00
ZURICH INSURANCE CO.	LEGAL CLAIM	6,967.89
	LAWN DAMAGE	416.30
	REFUND OVERPAYMENT OF TAXES	187.37
DR. DANIEL SQUIRE	PROFESSIONAL SERVICES	60.00
CANCELLED	CANCELLED	0.00
DR. WAEL SHUBLAQ	PROFESSIONAL SERVICES	20.00
JUDI CARROLL	BAILIFF SERVICES	363.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,260.24
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,419.68
	REFUND SECURITY DEPOSIT	100.00
KENNYS AUTO	PROFESSIONAL SERVICES	113.85
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71

NAME	DESCRIPTION	AMOUNT
JAMES MOORE	TRAVEL REIMBURSEMENT	77.05
AARON WALSH	TRAVEL REIMBURSEMENT	53.55
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,821.01
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,070.45
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,782.40
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	671.74
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,831.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,218.27
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,480.88
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	26,790.33
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	159,044.84
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	176.28
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,124.55
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	785,616.60
BENNETT, RICK	TRAVEL ADVANCE	420.00
CARL RIDGELEY	TRAVEL REIMBURSEMENT	861.80
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	800.06
AFONSO GROUP LIMITED	SEWER INSPECTIONS	146,892.38
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	2,026.23
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	4,954.20
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	3,467.26
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,602.99
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	12,317.42
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,906.10
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,881.38
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,276.50
BELBIN'S GROCERY	CATERING SERVICES	2,435.56
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,854.98
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,536.21
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,127.30
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	16,985.96
PRINT & SIGN SHOP	SIGNAGE	345.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	629.86
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	1,977.95
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	62.10
BDI CANADA INC	CHEMICALS	559.94
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	7,314.86
THE PRINTING PLACE	OFFICE FORMS	693.45
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	40.19
KENT	BUILDING SUPPLIES	2,733.14
HAZMASTERS INC.	CHEMICALS	1,035.00
HETEK SOLUTIONS INC.	REPAIR PARTS	448.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	561.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	68,989.48
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	843.98
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEES	400.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	82.93
EMCO SUPPLY	REPAIR PARTS	5,845.49
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,082.01
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	10,145.64
DOWNTOWN ST. JOHN'S	2022 Q1 BIA PAYMENT	88,921.27
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NAME	DESCRIPTION	AMOUNT
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,411.44
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,188.94
WOLSELEY CANADA INC.	REPAIR PARTS	16,012.71
WEDGWOOD CAFE & CATERING	CATERING SERVICES	2,500.05
HARVEY & COMPANY LIMITED	REPAIR PARTS	16,938.71
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	64,264.19
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,429.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	12,659.77
ULINE	SAND BAGS	3,168.55
SWEEPER PARTS SALES	REPAIR PARTS	381.23
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	3,670.11
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	3,333.28
WORK AUTHORITY	CLOTHING ALLOWANCE	381.20
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	134.45
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	15,214.50
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	632.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	549.58
STERICYCLE, ULC	PROFESSIONAL SERVICES	132.25
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	84.34
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	611.94
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,737.08
TTL SUPPLY LTD.	REPAIR PARTS	391.00
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	575.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	278.71
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
METALFAB LTD.	REPAIR PARTS	101,200.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	163.07
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,004.74
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,923.69
MODERN PAVING LTD.	ASPHALT	3,194.13
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	806.75
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,533.11
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	69,438.07
BIG ERICS INC	SANITARY SUPPLIES	1,052.60
STRONGCO	REPAIR PARTS	67.84
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	16.22
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	71,264.35
TRACTION DIV OF UAP	REPAIR PARTS	2,533.10
THE WORKS	MEMBERSHIP FEES	254.40
JILL DREADDY DANCECO	REAL PROGRAM	1,606.44
BRIDGES TO HOPE INC.	REFUND OVERPAYMENT OF TAXES	415.27
AVALON KARATE CLUB	REAL PROGRAM	3,082.83
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,044.19
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	9,726.13
HOUNSELL, ROGER	EMPLOYMENT RELATED EXPENSES	216.92
EVANS, CURTIS	EMPLOYMENT RELATED EXPENSES	500.00
GRAHAM WHALEN	EMPLOYMENT RELATED EXPENSES	80.00
COLE, JAMES	EMPLOYMENT RELATED EXPENSES	149.48
	EMPLOYMENT RELATED EXPENSES	500.00
HAWKINS, EVAN CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSES	172.50
CHERYL PHILPOTT	EMPLOYMENT RELATED EXPENSES	250.00
	LIVIT LOTIVILINT INLIATED EAFEINSES	250.00

NAME	DESCRIPTION	AMOUNT
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	137.97
JULIAN POND	EMPLOYMENT RELATED EXPENSES	170.00
HANLON SERVICES	PROFESSIONAL SERVICES	172.50
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,383.37
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	43,438.35
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	725.55
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	523.14
ARC ENT LTD	PROFESSIONAL SERVICES	12,103.58
ROYAL FREIGHTLINER	REPAIR PARTS	29.67
MFFABRICATION LTD	PROFESSIONAL SERVICES	3,220.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	6,890.70
WINNIE GLAVINE	PROFESSIONAL SERVICES	520.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	5,793.52
ARIVA	PAPER PRODUCTS	5,481.70
HOSPITALITY NEWFOUNDLAND AND LABRADOR	HOUSING CATALYST FUND	10,000.00
NL HOUSING & HOMELESSNESS NETWORK INC.	REFRESHMENTS	64.38
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COSTS	214,307.00
JAMES CRITCH	EMPLOYMENT RELATED EXPENSES	205.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	143.75
SARAH NICHOLS	EMPLOYMENT RELATED EXPENSES	80.00
NOSEWORTHY, TINA	EMPLOYMENT RELATED EXPENSES	120.00
TONY O'BRIEN	EMPLOYMENT RELATED EXPENSES	205.00
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	487.50
CHAD MURPHY	EMPLOYMENT RELATED EXPENSES	143.75
DALE PITTMAN	EMPLOYMENT RELATED EXPENSES	382.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,145.25
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	549,081.39
	TOTAL:	2,972,574.84

#### Weekly Payment Vouchers For The Week Ending June 8, 2022

Public Works	\$	470,902.41
Bi-Weekly Administration	\$	793,534.60
Bi-Weekly Management	\$	876,988.22
Bi-Weekly Fire Department	\$	864,946.30
Accounts Payable	<b>\$</b> :	2,953,603.87

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

Payroll

**Total:** 

\$ 5,959,975.40

ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
CUBIC ITS, INC.	SOFTWARE MAINTENANCE	744.91
VISIT PORTLAND	CONFERENCE FEE	638.98
RUBY LUMBER LTD.	BUILDING SUPPLIES	138.00
RESIDENTIAL TENANCIES BOARD	DISPOSAL APPLICATION	20.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	355.83
Roebothan Mckay Marshall	REFUND TAX CERTIFICATE	25.00
BERESFORD LTD.	PROMOTIONAL MATERIALS	617.21
COASTAL MOUNT PEARL	REPAIR PARTS	108.08
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,145.38
Controls & Equipment Ltd.	REPAIR PARTS	443.90
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,698.80
GBC CANADA INC.	REPAIR PARTS	95.68
MANNA EUROPEAN BAKERY AND DELI LTD	REFRESHMENTS	413.91
SKYLINE ATHLETICS	REPAIR PARTS	8,972.30
ADVOCATE PRINTING	CITY GUIDES	702.65
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24.98
BELL ALIANT	TELEPHONE SERVICES	1,714.81
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	257.31
PETRO PLUS INC.	REPAIR PARTS	1,328.75
	REFUND OVERPAYMENT OF TAXES	113.46
	REFUND OVERPAYMENT OF TAXES	238.42
	REFUND OVERPAYMENT OF TAXES	31.13
	REFUND OVERPAYMENT OF TAXES	479.08
	REFUND TAXI DECAL	20.00
	DAMAGE CLAIM	648.08
	REFUND SECURITY DEPOSIT	100.00
KARATE NL	SPORTS GRANT	5,000.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	232.72
WILLIAM SYMONDS	EMPLOYMENT RELATED EXPENSE	77.49
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	6,851.76
MEDIAPLANET PUBLISHING HOUSE LTD.	PROFESSIONAL SERVICES	15,898.75
	LEGAL CLAIM	1,009.70
	LEGAL CLAIM	30.00
	LEGAL CLAIM	287.50
NLSA BOYS U14	YOUTH SPORT TRAVEL GRANT	1,000.00
KRISTIN WALSH	YOUTH SPORT TRAVEL GRANT	125.00
	LEGAL CLAIM	287.50
	REFUND PET TAG	15.00
EASTERN HEALTH C/O CRAWFORD & CO.	LEGAL CLAIM	50.00
CROWLEY, GLEN	RETIREMENT GIFT	250.00
FINNEY, JIM	RETIREMENT GIFT	250.00
KINNIE, RONALD	RETIREMENT GIFT	250.00
DELANEY, JIM	RETIREMENT GIFT	250.00
DAVID ROYLE	RETIREMENT GIFT	250.00
DAVID TAYLOR	RETIREMENT GIFT	250.00
MIKE MAHER	RETIREMENT GIFT	250.00
BONIA DESMOND	RETIREMENT GIFT	250.00
OSBORNE, ROBERT	RETIREMENT GIFT	250.00
WOOD, ANTHONY	RETIREMENT GIFT	250.00
DONLAD HANN	RETIREMENT GIFT	250.00
ARNS, BONNIE	RETIREMENT GIFT	250.00
DONALD MULLALY	RETIREMENT GIFT	250.00

NAME	DESCRIPTION	AMOUNT
O'BRIEN, JIM	RETIREMENT GIFT	250.00
BARRY MORECOMBE	RETIREMENT GIFT	250.00
PAT PENDERGAST	RETIREMENT GIFT	250.00
DEAN CASEY	RETIREMENT GIFT	250.00
FOWLER, PETER	RETIREMENT GIFT	250.00
GORD EARLE	RETIREMENT GIFT	250.00
WARD, CHRIS	RETIREMENT GIFT	250.00
MERCER, RUDY	RETIREMENT GIFT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	298.87
BODHI YOGA INC.	CONFERENCE FEE	230.00
DR. DAVID HARVEY	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	112.70
	<b>REFUND SECURITY DEPOSIT</b>	100.00
	LEGAL CLAIM	71.30
	LEGAL CLAIM	195.50
	LEGAL CLAIM	310.50
	LEGAL CLAIM	149.50
	REFUND SECURITY DEPOSIT	2,000.00
ST.JOHN'S MASTERS SOFTBALL ASS	CAPITAL GRANT	2,188.67
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	922.07
KENNYS AUTO	PROFESSIONAL SERVICES	891.78
BREEN, DANNY	TRAVEL ADVANCE	1,116.00
ERIN SKINNER	TRAVEL ADVANCE	1,775.00
EXTREME FABRICATORS LTD.	PROFESSIONAL SERVICES	2,070.00
HAYWOOD, TANYA	TRAVEL ADVANCE	806.23
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	750.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,085,614.80
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	130,000.60
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSE	400.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	611,374.79
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,457.78
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,139.49
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	216.46
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	1,437.50
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	5,744.25
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	317.40
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	276.00
ASHFORD SALES LTD.	REPAIR PARTS	40.19
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,390.07
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	86,296.55
CAREW SERVICES LTD.	FLAGSTONE	386.40
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	238.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	379.50
BELBIN'S GROCERY	CATERING SERVICES	365.69
SMS EQUIPMENT	REPAIR PARTS	8,993.18
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	437.79
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,361.68
	EVENT REGISTRATION	
	PROTECTIVE CLOTHING	1,351.25
EC BOONE LTD.	REPAIR PARTS	3,162.50
MSC INDUSTRIAL SUPPLY ULC		1,718.53
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	97.75

NAME	DESCRIPTION	AMOUNT
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	5,246.21
NEWFOUNDLAND & LABRADOR CONSTRUCTION ASSOCIATION	PROFESSIONAL SERVICES	1,553.65
JLG TRANSPORTATION LTD.	TAXI SERVICES	84.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	357.46
PRACTICA LIMITED	SCOOP BAGS	5,198.06
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	42,250.51
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,504.35
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	189.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	385.78
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	42,567.30
MAC TOOLS	TOOLS	1,658.21
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	68.47
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	10,319.94
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	206.86
CLARKE'S TRUCKING & EXCAVATING LIMITED	BATTLEFIELD SAND	5,545.26
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,220.57
CANADIAN RED CROSS	CPR RECERTIFICATION	1,073.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,153.61
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	632.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	14,309.81
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	2,197.08
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,707.47
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	722.00
HETEK SOLUTIONS INC.	REPAIR PARTS	585.04
FASTENAL CANADA	REPAIR PARTS	296.30
CUMMINS CANADA ULC	REPAIR PARTS	
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,517.28
	REPAIR PARTS	789.61 269.68
REEFER REPAIR SERVICES (2015) LIMITED ATLANTIC HOSE & FITTINGS	RUBBER HOSE	
	PIPE	838.35
DOMINION RECYCLING LTD.	MISCELLANEOUS SUPPLIES	477.60
CANADIAN TIRE CORPHEBRON WAY		2,377.61
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	620.96
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	5,222.54
EAST CHEM INC.		509.79
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	677.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	33.93
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,577.75
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	235.69
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	708.17
PRINCESS AUTO	MISCELLANEOUS ITEMS	109.22
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	18,499.80
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	416.53
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,438.22
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,357.33
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	38,573.45
GRAYMONT (NB) INC.,	HYDRATED LIME	26,253.95
NL ASSOCIATION OF FIRE SERVICE	TRAINING PROGRAM	1,253.59
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	78.47
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,416.00
FLEET READY LTD.	REPAIR PARTS	1,080.20
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NAME	DESCRIPTION	AMOUNT
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	1,430.51
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	147,211.92
CH2M HILL	PROFESSIONAL SERVICES	12,897.83
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	298.08
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,240.10
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	62.38
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,076.25
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	93.67
CDMV	VETERINARY SUPPLIES	188.09
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	621.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,644.75
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,380.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	2,449.23
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	4,151.44
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,499.21
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,119.94
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	28.29
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	534.54
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	6,636.81
CAPITAL AUTO CENTRE & GLASS REPAIR	AUTO PARTS	1,173.18
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	174.58
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	230.23
NL KUBOTA LIMITED	REPAIR PARTS	746.85
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	226,505.38
NOVA CONSULTANTS INC.	PROFESSIONAL SERVICES	2,251.13
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	20,711.42
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	240.95
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,857.08
LINDE CANADA INC	REPAIR PARTS	596.10
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	330.63
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	172.49
PUROLATOR INC.	COURIER SERVICES	121.93
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	405.72
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,022.66
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	450.80
STEELFAB INDUSTRIES LTD.	STEEL	387.55
CANSEL	REPAIR PARTS	362.25
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,725.21
DAVE GULLIVER'S CABS	TAXI SERVICES	21.75
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	68.86
STACEY PARSONS	EMPLOYMENT RELATED EXPENSE	971.75
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	36.23
HANLON SERVICES	PROFESSIONAL SERVICES	345.00
IMP SOLUTIONS	SOFTWARE RENEWAL	345.22
CUBEX LTD.	REPAIR PARTS	3,316.53
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,190.84
VALLEN	REPAIR PARTS	129.38
LEADING EDGE GROUP		11,873.75
	PROFESSIONAL SERVICES	11,075.75
PAYBYPHONE TECHNOLOGIES INC.	PROFESSIONAL SERVICES	6,771.57
PAYBYPHONE TECHNOLOGIES INC. KENMOUNT ROAD ANIMAL HOSPITAL C&E GROUP		

NAME	DESCRIPTION	AMOUNT
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	10,256.85
D'COSTA MARKETING LIMITED	PROFESSIONAL SERVICES	16,235.22
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	27.60
BRANDT TRACTOR LTD	REPAIR PARTS	447.71
ROYAL FREIGHTLINER	REPAIR PARTS	5,070.35
G.C.DUKE EQUIPMENT LTD	PROFESSIONAL SERVICES	1,621.54
NL LIGHTBARS AND OFFROAD ACCESSORIES LTD.	PROFESSIONAL SERVICES	60,770.63
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	39.56
CANMARK COMMUNICATIONS	PROFESSIONAL SERVICES	1,029.25
ABELL PEST CONTROL INC.	PEST CONTROL	1,351.25
CAPITAL AUTOMOTIVE INC.	PURCHASE OF VECHILE	27,594.25
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	2,875.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,290.69
ST. JOHN'S AMATEUR BASEBALL	SPORTING EVENT GRANT	2,000.00
CARL RIDGELEY	EMPLOYMENT RELATED EXPENSE	91.99
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	458.85
KIM COOPER	EMPLOYMENT RELATED EXPENSE	198.25
ARIVA	PAPER PRODUCTS	701.28
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	133.73
		TOTAL: \$ 2,953,603.87

### Weekly Payment Vouchers For The Week Ending June 15, 2022

## Payroll

Public Works	\$	453,053.25
Bi-Weekly Casual	\$	39,214.47
Accounts Payable	\$ 25	5,619,322.09

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

Total:

\$ 26,111,589.81

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	110.00
2001 INVESTMENTS LIMITEDo/aBERGWATER, WINDOWLAND, GLACIER WINDOW	PROFESSIONAL SERVICES	993.60
PERRY NICHOLL	EMPLOYMENT RELATED EXPENSES	15.00
RESIDENTIAL TENANCIES BOARD	APPLICATION COST FOR HEARING	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	200.00
	REFUND SECURITY DEPOSIT	380.76
	REFUND OVERPAYMENT OF TAXES	206.74
NEWFOUNDLAND EXCHEQUER ACCOUNT	CERTIFIED DEEDS	200.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	5,789.83
IRAVELERS CANADA	LEGAL CLAIM	43,078.79
RECEIVER GENERAL FOR CANADA	LEASE FOR PARKING AGREEMENT	1,437.50
UDI CARROLL	BAILIFF SERVICES	95.50
MATTHEW DRUGGETT	HONORARIUM	50.00
	RADIO RENEWAL LICENCE FEE	34,095.92
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	575.00
	AUTO PARTS	
DRIVE LINE MACHINE SHOP		5,802.65
		698.00
NEWFOUND ROOFING LTD	PROFESSIONAL SERVICES	103,897.90
	MULCH	2,277.00
MANNA EUROPEAN BAKERY AND DELI LTD	REFRESHMENTS	319.70
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	23,905.05
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	50.64
ROEBOTHAN MCKAY MARSHALL	REFUND OVERPAYMENT OF TAXES	132.94
PLAZA BOWL - YBC	REAL PROGRAM	1,242.0
NFINITI T HOLDINGS INC.	COURT OF APPEAL REFUND	180.00
ULIA CHIPMAN	HONORARIUM	50.0
	REFUND OVERPAYMENT OF TAXES	312.5
ASTERN SEA PRODUCTS EXPORTERS LIMITED	REFUND OVERPAYMENT OF TAXES	1,998.10
	REFUND OVERPAYMENT OF TAXES	86.0
	REFUND OVERPAYMENT OF TAXES	227.60
	REFUND OVERPAYMENT OF TAXES	17.52
PIPED DOWN PLUMBING	REFUND SECURITY DEPOSIT	255.0
	REFUND OVERPAYMENT OF TAXES	3.8
PARSONS ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	575.0
STEELE HOTELS	REFUND SECURITY DEPOSIT	15,000.00
	LEGAL CLAIM	71.30
	REFUND SECURITY DEPOSIT	7,500.0
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
Canadian depository securities LTD	BOND INTEREST PAYMENT	598,125.00
Canadian Depository Securities LTD	BOND RETIREMENT PAYMENT	6,500,000.00
Canadian Depository Securities LTD	BOND RETIREMENT PAYMENT	10,000,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.9
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.7
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,461.9
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.9
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.7
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,461.9
RVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,763.2
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	59,017.3
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	15,850.5
ACLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,493.8
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,620.9
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	22,615.8
SENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	
GENTARA REAL ESTATE LP CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE LEASE OF OFFICE SPACE	18,661.05 16,834.56

NAME	DESCRIPTION	AMOUNT
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	730.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,108.26
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	165.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	741.61
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	292.33
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	349.60
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,276.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	454.54
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	494.18
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	535.96
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,533.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,553.37
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	5,245.10
JLG TRANSPORTATION LTD.	TAXI SERVICES	7.50
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	193.21
BDI CANADA INC	CHEMICALS	153.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	10,828.14
LEVITT SAFETY	SAFETY SUPPLIES	691.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	961.86
WAJAX EQUIPMENT	REPAIR PARTS	388.75
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	6,505.55
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	382,875.05
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,201.39
THOMSON REUTERS CANADA	PUBLICATIONS	918.75
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	922.30
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,204.81
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	610.81
KENT	BUILDING SUPPLIES	46.45
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,079.42
CONSTRUCTION SIGNS LTD.	SIGNAGE	32,746.25
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
LONG & MCQUADE	REAL PROGRAM	708.18
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	988.65
DOMINION RECYCLING LTD.	PIPE	124.20
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,669.14
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	
	CHEMICALS	4,280.88
EAST CHEM INC.	MEDICAL SUPPLIES	2,409.26
EASTERN MEDICAL SUPPLIES		71.88
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	76.51
OMB PARTS & INDUSTRIAL INC.		69.29
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	162.92
PRINCESS AUTO	MISCELLANEOUS ITEMS	51.74
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	17,214.35
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	1,612.88
WOLSELEY CANADA INC.	REPAIR PARTS	13,046.73
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	787.87
XYLEM CANADA LP	REPAIR PARTS	16,577.61
MARTAK CANADA LTD.	REPAIR PARTS	1,020.34
COAST 101.1/CKSJ FM	ADVERTISING	1,035.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,089.76
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	82,940.88
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	56.35
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	6,014.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,358.00
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	5,397.57
ATHENS PRINTING	PROFESSIONAL SERVICES	1,347.34
VESEY'S SEEDS LIMITED	PROFESSIONAL SERVICES	1,903.79

NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	248.68
MARGO SUPPLIES	REPAIR PARTS	166.75
CH2M HILL	PROFESSIONAL SERVICES	26,699.56
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	426.51
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	672.33
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	331.14
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,525.10
NATIONAL PROCESS EQUIPMENT	REPAIR PARTS	37,982.43
TRANE CANADA CO.	PROFESSIONAL SERVICES	4,293.64
KANSTOR INC.	REPAIR PARTS	187.82
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,256.20
CANCELLED	CANCELLED	-
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,111.38
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	25,035.24
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	581.18
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	143.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	784.88
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	36,693.62
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	86.25
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,614.96
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	PROFESSIONAL SERVICES	2,915.25
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,235.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,515.43
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,278.15
NL KUBOTA LIMITED	REPAIR PARTS	7,027.47
TOROMONT CAT	AUTO PARTS	176.99
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	35,588.68
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,222.95
ARIVA	PAPER PRODUCTS	260.64
LINDE CANADA INC	REPAIR PARTS	948.52
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	183.98
PUROLATOR INC.	COURIER SERVICES	563.56
RIDEOUT TOOL & MACHINE INC.	TOOLS	689.94
NAPA ST. JOHN'S 371	AUTO PARTS	268.02
BIG ERICS INC	SANITARY SUPPLIES	306.71
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	322.00
TRACTION DIV OF UAP	REPAIR PARTS	6,806.03
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,249.09
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,371.22
WINDCO ENTERPRISES LTD.	FLAGS	3,680.00
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
PADDLE CANADA	MEMBERSHIP RENEWAL	229.98
STAN BUTLER	ENTERTAINMENT	250.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,801.12
BRIAN FINN	ENTERTAINMENT	250.00
NOSEWORTHY, TINA	EMPLOYMENT RELATED EXPENSES	120.00
STANLEY, KEITH	EMPLOYMENT RELATED EXPENSES	137.99
CANCELLED	CANCELLED	-
LAWLOR, STAN	EMPLOYMENT RELATED EXPENSES	170.00
JEFFORD, CHRIS	EMPLOYMENT RELATED EXPENSES	170.00
ROBERT KEATS	EMPLOYMENT RELATED EXPENSES	170.00
MURPHY, SHANE	EMPLOYMENT RELATED EXPENSES	149.49
PENNELL, DARYLL	EMPLOYMENT RELATED EXPENSES	170.00
DARRELL CHUBBS	EMPLOYMENT RELATED EXPENSES	137.99
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSES	670.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSES	170.00
CHRIS COOPER	EMPLOYMENT RELATED EXPENSES	170.00
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSES	119.60
RICHARD HYNES	EMPLOYMENT RELATED EXPENSES	670.00

NAME	DESCRIPTION	AMOUNT
JANES, SEAN P	EMPLOYMENT RELATED EXPENSES	132.24
WALSH, JON	EMPLOYMENT RELATED EXPENSES	170.00
FOLLETT, CHRIS	EMPLOYMENT RELATED EXPENSES	170.00
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSES	182.47
GEOFFREY O'BRIEN	EMPLOYMENT RELATED EXPENSES	170.00
MARK SNOW	EMPLOYMENT RELATED EXPENSES	170.00
MERCER, MATHEW	EMPLOYMENT RELATED EXPENSES	170.00
MATTHEW SCOTT	EMPLOYMENT RELATED EXPENSES	170.00
DALE PITTMAN	EMPLOYMENT RELATED EXPENSES	170.00
KAREN GREELEY	EMPLOYMENT RELATED EXPENSES	170.00
EVANS, ANDREW	EMPLOYMENT RELATED EXPENSES	160.98
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	31.05
HANLON SERVICES	PROFESSIONAL SERVICES	1,207.51
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	993.60
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,875.26
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	14,938.50
DMG CONSULTING	PROFESSIONAL SERVICES	16,095.40
C&E GROUP	PROFESSIONAL SERVICES	8,050.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	33,643.29
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	322.00
BRANDT TRACTOR LTD	REPAIR PARTS	8,078.34
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	833.75
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	714.32
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	1,628.75
MICO LIMITED PET CITY	PET SUPPLIES	505.77
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	100,874.80
JOHN SAMMS	PROFESSIONAL SERVICES	9,100.00
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	71,590.95
COMMUNITY HOUSING TRANSFORMATION CENTRE	HOUSING CATALYST FUNDS 2021-22	20,000.00
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	707,033.55
	TOTAL:	\$ 25,619,322.09

#### Weekly Payment Vouchers For The Week Ending June 22, 2022

#### Payroll

Public Works	\$	457,940.82
<b>Bi-Weekly Administration</b>	\$	819,424.43
Bi-Weekly Management	\$	876,573.06
Bi-Weekly Fire Department	\$	856,831.67
Accounts Payable	\$ (	5,250,442.00

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

**Total:** 

\$ 9,261,211.98



NAME	DESCRIPTION	AMOUNT
R.S. MEANS COMPANY LLC	REPAIR PARTS	493.80
SOLARWINDS	SOFTWARE MAINTENANCE	11,226.84
AMCS GROUP INC.	WINDSHIELD RFID TAGS	9,185.30
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.82
NEWFOUNDLAND EXCHEQUER ACCOUNT	PURCHASE OF LAND	8,200.00
SEDGWICK CANADA INC.	LEGAL CLAIM	3,590.88
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT	15.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	250.00
	LAWN DAMAGE	292.10
	LAWN DAMAGE	356.50
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	250.00
YORK ENTERPRISES LIMITED	REFUND OVERPAYMENT OF TAXES	19.66
	REFUND SECURITY DEPOSIT	787.50
ZURICH INSURANCE CO.	LEGAL CLAIM	6,852.36
	LAWN DAMAGE	280.60
	LAWN DAMAGE	300.00
RESIDENTIAL TENANCIES BOARD	HEARING FEE	20.00
JUDI CARROLL	BAILIFF SERVICES	49.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9.45
	REFUND OVERPAYMENT OF TAXES	133.07
KENNYS AUTO	PROFESSIONAL SERVICES	515.20
BANNERMAN	REPAIR PARTS	387.23
COASTAL MOUNT PEARL	REPAIR PARTS	227.69
2001 INVESTMENTS LIMITED	REPAIR PARTS	874.30
SKYLINE ATHLETICS	RECREATION SUPPLIES	5,490.10
DR. FRANCISCO ACEVEDO	MEDICAL EXAMINATION FEE	50.00
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
82384 NEWFOUNDLAND AND LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	3.72
	RECREATION PROGRAM REFUND	41.50
DR. L. RAJUKI	PROFESSIONAL SERVICES	20.00
	REFUND OVERPAYMENT OF TAXES	1,275.00
MEHRIN NAZ	HONORARIUM	250.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	500.00
	REFUND SECURITY DEPOSIT	100.00
	RECREATION PROGRAM REFUND	60.75
	RECREATION PROGRAM REFUND	31.50
	RECREATION PROGRAM REFUND	22.50
	RECREATION PROGRAM REFUND	27.50
	RECREATION PROGRAM REFUND	94.25
	YOUTH SPORT TRAVEL GRANT	250.00
3245045 NOVA SCOTIA LIMITED	REFUND OVERPAYMENT OF TAXES	10,368.21
	REFUND OVERPAYMENT OF TAXES	1,163.84
	REFUND OVERPAYMENT OF TAXES	2,861.81
	REFUND OVERPAYMENT OF TAXES	1,806.93
	REFUND OVERPAYMENT OF TAXES	194.71
	REFUND OVERPAYMENT OF TAXES	277.64
	REFUND OVERPAYMENT OF TAXES	325.16
	REFUND OVERPAYMENT OF TAXES	424.74
	REFUND SECURITY DEPOSIT	100.00

NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	100.00
	RECREATION PROGRAM REFUND	84.00
	RECREATION PROGRAM REFUND	27.00
	RECREATION PROGRAM REFUND	21.00
	RECREATION PROGRAM REFUND	87.50
	RECREATION PROGRAM REFUND	84.50
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	100.00
	LAWN DAMAGE	108.10
	LAWN DAMAGE	1,380.00
	LAWN DAMAGE	356.50
	REFUND SECURITY DEPOSIT	100.00
	AFFIDAVIT FEE	25.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	5,000.00
DR. DAVID PACE	PROFESSIONAL SERVICES	20.00
KZ CONTRACTING LTD.	CONCRETE	235.75
ATLANTIC COUNSELLING SERVICES INC.	PROFESSIONAL SERVICES	450.00
	RECREATION PROGRAM REFUND	45.00
TAMMY CANNING	2021 HERITAGE GRANT	1,000.00
	RECREATION PROGRAM REFUND	9.00
MENTAL HEALTH COMMISSION OF CANADA	SEMINAR FEE	115.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
ENNIS PAINT INC	PAINT SUPPLIES	153,897.60
NEWFOUNDLAND AND LABRADOR POWERLIFITING ASSOC	IA YOUTH SPORT TRAVEL GRANT	250.00
	DAMAGE CLAIM	296.41
	LAWN DAMAGE	402.50
PITCHER, CHRIS	RETIREMENT GIFT	250.00
STEVE MORRIS	RETIREMENT GIFT	250.00
SKINNER, ROBERT	RETIREMENT GIFT	250.00
CARRIGAN, WAYNE	EMPLOYMENT RELATED EXPENSES	284.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	2,150.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,591.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,187.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	38,415.72
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,267.63
MARK POOLE	EMPLOYMENT RELATED EXPENSES	119.59
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,219.20
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	986.70
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	6,344.26
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,043.87
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,121.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	365.70
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,728.54
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	207.00
VERMEER CANADA INC.	REPAIR PARTS	385.30
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY		32,319.18
BELBIN'S GROCERY	CATERING SERVICES	420.52
SMS EQUIPMENT	REPAIR PARTS	5,150.28
JENKINS POWER SHEET METALS INC	REPAIR PARTS	460.00
DULUX PAINTS	PAINT SUPPLIES	502.70

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,350.41
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,578.86
EC BOONE LTD.	PROTECTIVE CLOTHING	1,676.01
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	224.77
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	2,760.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	4,326.30
BDI CANADA INC	CHEMICALS	174.57
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,674.15
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	2,216.41
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,935.90
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	884.50
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,685.51
BEATTIE INDUSTRIAL	REPAIR PARTS	365.41
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,751.69
ELECTRO MECHANICAL SERVICES	REPAIR PARTS	3,681.56
KENT	BUILDING SUPPLIES	843.83
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,819.74
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,607.49
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	9,297.75
ATLANTIC RECREATION	AUTO PARTS	1,368.01
CURTIS DAWE	PROFESSIONAL SERVICES	113.85
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	271,586.10
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	2,440.85
CABOT READY MIX LIMITED	CONCRETE	364.55
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,297.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	20,805.34
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,338.11
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	498.09
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	515.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
EAST CHEM INC.	CHEMICALS	933.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,190.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	78.38
EMCO SUPPLY	REPAIR PARTS	610.65
EATON INDUSTRIES (CANADA) COMPANY	REPAIR PARTS	13,887.40
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	999.35
BASIL FEARN 93 LTD.	REPAIR PARTS	360.73
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,009.43
CDW CANADA INC.	ELECTRONICS	2,093.06
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	689.98
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	70.44
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	380.20
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	3,363.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	19,334.72
51011 NEWFOUNDLAND AND LABRADOR INC.	REPAIR PARTS	247.25
OMNITECH INC.	REPAIR PARTS	1,018.90
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	3,277.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	382.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,227.28

NAME	DESCRIPTION	AMOUNT
HILTI CANADA LIMITED	REPAIR PARTS	106.52
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,768.43
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	17,846.67
UNIVAR CANADA	CHEMICALS	48,149.08
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	10,565.35
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	162,617.77
SWEEPER PARTS SALES	REPAIR PARTS	4,292.84
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	230.67
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	40,710.99
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	148.13
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	1,437.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,516.99
STERICYCLE, ULC	PROFESSIONAL SERVICES	68.43
CENTINEL SERVICES	REPAIR PARTS	2,039.53
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	345.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	143.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	364.55
ACE LOCKSMITHING	PROFESSIONAL SERVICES	123.63
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,112,754.36
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	16,163.25
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,876.90
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,564.72
ENGLOBE CORP	PROFESSIONAL SERVICES	7,741.51
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	1,500.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,450.04
NL KUBOTA LIMITED	REPAIR PARTS	844.42
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	79,629.92
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	115.56
RIDEOUT TOOL & MACHINE INC.	TOOLS	414.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	13,519.06
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,526.13
SAMEDAY WORLD WIDE	COURIER SERVICES	191.76
BIG ERICS INC	SANITARY SUPPLIES	106.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	53,479.26
SANSOM EQUIPMENT LTD.	REPAIR PARTS	19,024.45
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,147.70
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	157.01
RENEE DYER	PROFESSIONAL SERVICES	150.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	4,344.93
CLIFF JOHNSTON	PROFESSIONAL SERVICES	200.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	150.00
SOS 4 KIDS INC.	HOME ALONE SAFETY PROGRAM	893.88
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	2,376,589.47
ROBERT CONNOLLY	EMPLOYMENT RELATED EXPENSES	170.00
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSES	10.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	89.52
IAN PEARCEY	EMPLOYMENT RELATED EXPENSES	170.00
POWER, GARY	EMPLOYMENT RELATED EXPENSES	170.00
RONALD POMEROY	EMPLOYMENT RELATED EXPENSES	147.20
O'NEILL, GERALD	EMPLOYMENT RELATED EXPENSES	170.00
ROBERT HISCOCK	EMPLOYMENT RELATED EXPENSES	170.00
JEFF HATCHER	EMPLOYMENT RELATED EXPENSES	132.25

NAME	DESCRIPTION	AMOUNT
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	214.00
O'REILLY, CHRISTOPHER	EMPLOYMENT RELATED EXPENSES	149.49
JIM O'TOOLE	EMPLOYMENT RELATED EXPENSES	137.98
PETER TUCKER	EMPLOYMENT RELATED EXPENSES	137.99
GRAHAM WHALEN	EMPLOYMENT RELATED EXPENSES	170.00
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSES	155.25
REID, COREY	EMPLOYMENT RELATED EXPENSES	170.00
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSES	170.00
JOSEPH QUIGLEY	EMPLOYMENT RELATED EXPENSES	149.49
CHRISTOPHER SHARPE	EMPLOYMENT RELATED EXPENSES	160.99
STONE, GERALD	EMPLOYMENT RELATED EXPENSES	170.00
VINCENT, ROGER	EMPLOYMENT RELATED EXPENSES	170.00
HAMELMANN, STEVE	EMPLOYMENT RELATED EXPENSES	125.00
FOWLER, STEPHEN	EMPLOYMENT RELATED EXPENSES	135.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSES	170.00
BRENTON, CHRIS	EMPLOYMENT RELATED EXPENSES	170.00
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSES	78.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	170.00
MCCORMICK, COLIN	EMPLOYMENT RELATED EXPENSES	312.00
MARK POOLE	EMPLOYMENT RELATED EXPENSES	119.59
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSES	100.02
DECKER, KENT	EMPLOYMENT RELATED EXPENSES	110.00
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSES	170.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	50.00
DRAKE DOWER	EMPLOYMENT RELATED EXPENSES	170.00
LEGERE, JASON	EMPLOYMENT RELATED EXPENSES	170.00
BATTCOCK, MICHAEL	EMPLOYMENT RELATED EXPENSES	170.00
HANNAH BURTON	EMPLOYMENT RELATED EXPENSES	63.24
DARRELL LONG	EMPLOYMENT RELATED EXPENSES	297.85
MERCER, JASON	EMPLOYMENT RELATED EXPENSES	906.90
SHIFT PEOPLE DEVELOPMENT	TRAIINING PROGRAM	3,450.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLEN CANADA INC.	REPAIR PARTS	3,566.54
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	3,364.81
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	18,417.25
GARDINER CENTRE	TRAIINING PROGRAM	2,524.25
GOVERNMENT FRAMWORKS.COM INC.	SOFTWARE MAINTENANCE	31,424.90
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	494.50
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	95.45
BRANDT TRACTOR LTD	REPAIR PARTS	6,086.97
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	1,673.25
ROYAL FREIGHTLINER	REPAIR PARTS	3,790.42
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	10,170.60
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	2,593.08
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	7,788.48
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
JOHN SAMMS	PROFESSIONAL SERVICES	9,100.00
GJ CAHILL & COMPANY (1979) LTD.	REFUND SIITE SECURITY	55,000.00
ROUTEWARE, INC. DBA RECOLLECT	SOFTWARE MAINTENANCE	26,730.96
BLAIR J. MAYO	EMPLOYMENT RELATED EXPENSES	165.59

NAME	DESCRIPTION	AMOUNT
GRAYMONT (NB) INC.,	HYDRATED LIME	23,017.05
BRENNTAG CANADA INC	CHLORINE	20,740.96
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	856.14
CANCELLED	CANCELLED	-
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	6,283.68
DESTINATION ST. JOHN'S	2021 TAX ACCOMMODATION	309,519.54
GOULDS RECREATION ASSOCIATION	Q3 2022 GRANT	41,562.50
EASTERN WASTE MANAGEMENT	Q3 2022 PAYMENTS	825,000.00
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSES	523.97
LAWRENCE, ELIZABETH	EMPLOYMENT RELATED EXPENSES	295.00
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	20.26
CALVERT HOLDINGS LTD.	FITNESS MEMBERSHIP	494.50
BURT, DAVE	EMPLOYMENT RELATED EXPENSES	500.00
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSES	500.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	473.04
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	179.89
HARRIS, BRYANT	HONORARIUM	1,000.00
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSES	170.00
EVANS, ANDREW	EMPLOYMENT RELATED EXPENSES	500.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,188.00
		TOTAL: \$ 6,250,442.00

#### Weekly Payment Vouchers For The Week Ending June 29 & July 6, 2022

#### Payroll

Public Works	\$	969,901.77
<b>Bi-Weekly Administration</b>	\$	868,616.25
Bi-Weekly Management	\$	969,748.34
Bi-Weekly Casual	\$	51,116.83
Bi-Weekly Fire Department	\$	903,359.07
Accounts Payable	<b>\$</b> 4	4,311,682.41

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

Total:

\$ 8,074,424.67

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	572.00
	OVERPAYMENT OF TAXES	238.97
	OVERPAYMENT OF TAXES	311.81
	OVERPAYMENT OF TAXES	275.22
	OVERPAYMENT OF TAXES	990.03
	OVERPAYMENT OF TAXES	190.56
	OVERPAYMENT OF TAXES	203.85
	OVERPAYMENT OF TAXES	165.38
AIRTITE SHEET METAL LIMITED	LEGAL CLAIM	15,956.36
	LAWN DAMAGE	195.50
BROOKSIDE DEVELOPMENT INC.	LAWN DAMAGE	440.00
	LAWN DAMAGE	908.50
CANAVAN'S AUTO APPRAISERS LTD.	PROFESSIONAL SERVICES	689.31
SOFTBALL NL	SPORTING EVENT GRANT	1,250.00
PHILIP GOODRIDGE	PERFORMANCE FEE	200.00
PLAZA BOWL - YBC	YOUTH SPORT TRAVEL GRANT	500.00
	REFUND RECREATION PROGRAM	66.50
	REFUND RECREATION PROGRAM	57.50
TF5	REFUND RECREATION PROGRAM	180.00
	REFUND RECREATION PROGRAM	31.50
	REFUND SECURITY DEPOSIT	100.00
DJ'S SEAFOODS	REFUND MOBILE VENDING PERMIT	200.00
	REFUND MOBILE VENDING PERMIT	200.00
NINO CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	1,500.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	5,604.47
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	7,949.95
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	615.48
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,786.82
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,352.55
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	4,905.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	17.25
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	1,682.68
DRIVE LINE MACHINE SHOP	AUTO PARTS	6,391.61
PERHAM HOMES	REFUND SECURITY DEPOSIT	4,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	762.00
	LAWN DAMAGE	112.70
FIT FOR WORK	PROFESSIONAL SERVICES	1,293.75
KMK CAPITAL INC.	REFUND SECURITY DEPOSIT	500,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
	LAWN DAMAGE	174.80
HOLDEN, LEONARD	EMPLOYMENT RELATED EXPENSES	32.05
IAP2 CANADA	CONFERENCE FEE	708.75
FROUDE, IAN	TRAVEL REIMBURSEMENT	1,266.95
MAGGIE BURTON	TRAVEL REIMBURSEMENT	907.99
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	349.87
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	908.92
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,392.50
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	REPAIR PARTS	2,915.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	59,953.54
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90

NAME	DESCRIPTION	AMOUNT
NAPE	PAYROLL DEDUCTIONS	671.74
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,903.90
THE WORKS	MEMBERSHIP FEES	29.32
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,575.71
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,942.98
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,757.46
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,360.54
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	2,378.00
ASH, PAUL	EMPLOYMENT RELATED EXPENSES	170.00
JAMES STOWE	EMPLOYMENT RELATED EXPENSES	160.98
CHRISTOPHER DILLON	EMPLOYMENT RELATED EXPENSES	170.00
EVANS, CURTIS	EMPLOYMENT RELATED EXPENSES	144.89
SEARLE, JAMES	EMPLOYMENT RELATED EXPENSES	155.25
RUSSELL, BRAD	EMPLOYMENT RELATED EXPENSES	170.00
TERRY EDWARDS	EMPLOYMENT RELATED EXPENSES	170.00
FRANK SNELGROVE	EMPLOYMENT RELATED EXPENSES	170.00
TREVOR PIKE	EMPLOYMENT RELATED EXPENSES	170.00
ROWE, JASON	EMPLOYMENT RELATED EXPENSES	149.49
GILLINGHAM, DARYL	EMPLOYMENT RELATED EXPENSES	156.36
CHRISTOPHER LEDREW	EMPLOYMENT RELATED EXPENSES	170.00
STEVE WISEMAN	EMPLOYMENT RELATED EXPENSES	127.51
JEFF CHUBBS	EMPLOYMENT RELATED EXPENSES	170.00
STONE, DEREK	EMPLOYMENT RELATED EXPENSES	170.00
GRANDY, PAUL	EMPLOYMENT RELATED EXPENSES	170.00
MICHAEL KEAN	EMPLOYMENT RELATED EXPENSES	119.57
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	46.30
ST. JOHN'S LEGENDS SWIM CLUB	REFUND RECREATION PROGRAM	1,890.00
MELANIE O'BRIEN	PERFORMANCE FEE	200.00
ANNA TEMPLETON CENTRE	2022 OPERATING GRANT	50,000.00
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	37,950.00
S&P GLOBAL CANADA CORPORATION	PROFESSIONAL SERVICES	31,625.00
THE WORKS	MEMBERSHIP FEES	169.60
JENNY SWEENEY	PROFESSIONAL SERVICES	100.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	646.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35,251.69
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	678.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	30,294.14
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	172.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,679.92
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	PROFESSIONAL SERVICES	4,418.24
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,395.87
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,900.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24.67
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,079.24
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	1,943.50
ARIVA	PAPER PRODUCTS	417.16
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,400.34
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,862.59
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,152.80
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	34,159.69
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,408.88
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	360.81
	AUTO PARTS AND LABOUR	1,224.67

NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	20,883.08
FULL SERVICE SUPPLY	REPAIR PARTS	3,363.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,708.23
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	8,417.44
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	918.25
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	308.05
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,546.97
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	64,769.72
HAZMASTERS INC.	CHEMICALS	98.79
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
HUNGRY HEART CAFE	PASTRY TRAYS	161.63
IDEXX LABORATORIES	VETERINARY SUPPLIES	360.04
IMPACT SIGNS AND GRAPHICS	SIGNAGE	488.75
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	330.85
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	252.08
INFINITY CONSTRUCTION	TOPSOIL	874.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	473.12
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,130.68
KAL TIRE	REPAIR PARTS	17,586.43
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
KENT	BUILDING SUPPLIES	321.14
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	508.14
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	815.02
LIFTOW LIMITED C/O T8092	REPAIR PARTS	424.22
LINDE CANADA INC	REPAIR PARTS	804.89
MAC TOOLS	TOOLS	1,878.68
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	218.49
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,631.25
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	4,252.70
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,205.78
MODERN PAVING LTD.	ASPHALT	2,270.68
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,147.62
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	21,693.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,972.49
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	41.40
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	812.68
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,295.07
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	3,956.74
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,856.78
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	15,051.43
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	31,050.01
PRACTICA LIMITED	SCOOP BAGS	3,354.38
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	402.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	16,641.69
PROVALL PARTS LTD.	REPAIR PARTS	24.84
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,990.00
PUMPS PLUS LTD.	REPAIR PARTS	139.28
PYRAMID CONSTRUCTION LIMITED	STONE/ROAD GRAVEL	648.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,708.77
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,026.73
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,097.06

NAME	DESCRIPTION	AMOUNT
ROUTEWARE, INC. DBA RECOLLECT	PROFESSIONAL SERVICES	2,060.46
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	273.62
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	143.67
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,647.81
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	689.77
STEELFAB INDUSTRIES LTD.	STEEL	333.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	256.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,190.25
THE TOY BOX	REPAIR PARTS	22.96
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	151.80
TRANE CANADA CO.	PROFESSIONAL SERVICES	11,340.64
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	151.57
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,848.79
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,810.31
TOROMONT CAT	AUTO PARTS	6,412.19
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,267.63
WINSOR, LYNNANN	TRAVEL REIMBURSEMENT	4,846.63
BREEN, DANNY	TRAVEL REIMBURSEMENT	350.61
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	2,338.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,323.06
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	804,919.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	811.34
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	137.46
ERIN SKINNER	TRAVEL REIMBURSEMENT	576.99
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,084,556.51
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	403.00
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	2,632.12
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	552.00
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	425.46
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	20,838.73
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	125.21
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	5,951.71
EASY-KLEEN PRESSURE SYSTEMS LTD	PROFESSIONAL SERVICES	227.31
DULUX PAINTS	PAINT SUPPLIES	165.59
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	16,790.22
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	2,684.31
COMPLETE TIRE SALES & SERVICE LIMITED	REPAIR PARTS	2,969.82
CONSTRUCTION SIGNS LTD.	SIGNAGE	13,898.92
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	162.52
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	299.91
HETEK SOLUTIONS INC.	REPAIR PARTS	92.00
FASTENAL CANADA	REPAIR PARTS	172.08
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,750.48
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	181.58
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	349.54
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	2,238.65
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,702.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,644.50
EAST CHEM INC.	CHEMICALS	2,099.97
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	563.79
EASTERN TURF PRODUCTS	REPAIR PARTS	131.79
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	50.03
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	24.17
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NAME	DESCRIPTION	AMOUNT
FINISH LINE SALES LTD.	REPAIR PARTS	239.91
OMNITECH INC.	REPAIR PARTS	2,122.90
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	787.87
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	36.98
BRENNTAG CANADA INC	CHLORINE	65,947.12
FLEET READY LTD.	REPAIR PARTS	2,351.36
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	121.10
MEDICAL MART ATLANTIC	SAFETY SUPPLIES	448.16
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	717.72
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	143.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,736.09
MIKAN SCIENTIFIC INC.	REPAIR PARTS	149.85
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	11,191.41
FLOWSTAR INDUSTRIAL	REPAIR PARTS	2,001.29
MODERN PAVING LTD.	PROGRESS PAYMENT	164,415.05
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,809.61
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,181.07
NL KUBOTA LIMITED	REPAIR PARTS	4,153.67
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	190,947.69
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	1,328.25
NAPA ST. JOHN'S 371	AUTO PARTS	89.22
BIG ERICS INC	SANITARY SUPPLIES	78.95
GOULDS RECREATION ASSOCIATION	REAL PROGRAM	115.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	81,536.04
PETER CAMERON	EMPLOYMENT RELATED EXPENSES	254.49
NICHOLAS POWER	EMPLOYMENT RELATED EXPENSES	280.25
CUBEX LTD.	REPAIR PARTS	360.85
EM PLASTIC	REPAIR PARTS	414.00
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	11,157.24
G.C.DUKE EQUIPMENT LTD	PROFESSIONAL SERVICES	1,116.52
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	28,055.35
DULUX PAINTS	PAINT SUPPLIES	3,693.86
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	11,787.50
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROGRESS PAYMENT	162,339.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	KELLY'S BROOK PROJECT	210,180.79
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	17,883.07
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSES	500.00
COADY, EDWARD	EMPLOYMENT RELATED EXPENSES	126.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	144.43
	SITE DEFICIENCIES	3,500.00
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	179.62
JAMIE LETTO	EMPLOYMENT RELATED EXPENSES	179.02
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	170.00
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	500.00
JOHN COADY	EMPLOYMENT RELATED EXPENSES	170.00
	EMPLOYMENT RELATED EXPENSES	
PENNEY, JASON	EMPLOYMENT RELATED EXPENSES	170.00
	EMPLOYMENT RELATED EXPENSES	170.00
RENOUF, ANTHONY		170.00 L: <b>\$ 4,311,682.41</b>
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### Weekly Payment Vouchers For The Week Ending July 13, 2022

## Payroll

Public Works	\$ 472,195.31
Bi-Weekly Casual	\$ 112,220.50
Accounts Payable	\$ 2,288,468.64

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

**Total:** 

\$ 2,872,884.45

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	367.41
BELL MOBILITY INC.	CELLULAR PHONE USAGE	26,253.43
JUDI CARROLL	BAILIFF SERVICES	481.00
HARTY'S INDUSTRIES	STEEL FLAT BAR	575.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	714.15
BERESFORD LTD.	PROMOTIONAL MATERIALS	606.10
ST. JOHN'S CONVENTION CENTRE	STEWARDSHIP ASSOICATION OF MUNICIPILITIES AGM	5,861.91
DRIVE LINE MACHINE SHOP	AUTO PARTS	5,073.32
NOVATECH	GAS DETECTOR	8,197.20
		289.07
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM 2021 HERITAGE GRANT	219.44
KELLY KENNY	REFUND APPLICATION FEE	2,814.89 150.00
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	LEGAL CLAIM	15,000.00
PETTY HARBOUR MINI AQUARIUM	SENIORS OUTING	207.00
HENNESSEY'S ELECTRIC	REFUND SECURITY DEPOSIT	45.37
	REFUND SECURITY DEPOSIT	290.40
	RECREATION PROGRAM REFUND	165.00
	RECREATION PROGRAM REFUND	165.00
DR. LOGENDRARAJ SELVARAJAH	PROFESSIONAL SERVICES	30.00
RUSSELL ACCIDENT LAW	PROFESSIONAL SERVICES	90.00
	REFUND SECURITY DEPOSIT	100.00
NLSA BOYS U13	YOUTH SPORT GRANT	750.00
SMITH, GERALD	HONORARIUM	100.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,636.57
NL BALL HOCKEY ASSOCIATION	YOUTH SPORT GRANT	2,500.00
RECEIVER GENERAL FOR CANADA	ANNUAL OPERATING FEES	2,740.50
VAN DRIEL LAW	PURCHASE OF LAND	247,500.00
ROCK SOLID CONCRETE CUTTING	PROFESSIONAL SERVICES	488.75
KARL STOODLEY	PERFORMANCE FEE	400.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	31.97
	REFUND OVERPAYMENT OF TAXES	563.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	57,016.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	138.99
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	719.20
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES PROFESSIONAL SERVICES	421.90 345.00
CELEBRITY PHOTO STUDIO INC. PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,883.62
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,046.88
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,575.71
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	166,428.39
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	683,319.25
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,696.25
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	357.72
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	29,315.81
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	250.70
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,098.02
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,231.33
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	22.94
BABB SECURITY SYSTEMS	SECURITY SERVICES	747.36
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	6,556.10
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	615.70
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	519.14
	MAINTENANCE CONTRACTS	

NAME	DESCRIPTION	AMOUNT
BELBIN'S GROCERY	CATERING SERVICES	291.49
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,571.77
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,682.40
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	3,109.76
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	943.00
DESTINATION ST. JOHN'S	DSJ VISITORS GUIDE	2,944.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	778.26
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	621.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,724.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	462.07
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	73,078.71
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	4,793.60
GENEQ INC.	REPAIR PARTS	823.40
TROJAN TECHNOLOGIES INC	PROFESSIONAL SERVICES	244,662.50
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
CANADIAN RED CROSS	CPR RECERTIFICATION	205.00
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	138.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,843.74
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	656.45
CURTIS DAWE	PROFESSIONAL SERVICES	135,205.07
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	902.00
EAST COAST HYDRAULICS	REPAIR PARTS	289.65
REEFER REPAIR SERVICES (2015) LIMITED		33,111.66
CANADIAN TIRE CORPHEBRON WAY		1,061.67
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,107.90
CANADIAN TIRE CORPKELSEY DR.		983.23
ROGERS COMMUNICATIONS CANADA INC. INDUSTRIAL COMMERICAL SUPPLIES	DATA & USAGE CHARGES REPAIR PARTS	8,049.23
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	874.78
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	9,356.70 547.40
BASIL FEARN 93 LTD.	REPAIR PARTS	128.80
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,389.12
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	163.03
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	11,235.63
OUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	40.83
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	138.86
HARVEY & COMPANY LIMITED	REPAIR PARTS	27,198.59
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	28,346.54
BRENNTAG CANADA INC	CHLORINE	35,303.10
GRAYMONT (NB) INC.,	HYDRATED LIME	25,573.48
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	143.72
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	5,754.92
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,622.00
INFINITY CONSTRUCTION	TOPSOIL	1,092.50
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	1,877.95
WATERTRAX INC.	SUBSCRIPTION	39,263.66
SWEEPER PARTS SALES	REPAIR PARTS	4,122.07
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,386.44
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	138.59
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	3,848.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	101.15
TRANE CANADA CO.	PROFESSIONAL SERVICES	185.04
	REPAIR PARTS	821.91
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	710.54
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	508.99
DULUX PAINTS - OLD PENNYWELL RD		3,474.32
	PROFESSIONAL SERVICES	936.97
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	162.15
GRAYBAR CANADA AUTOMATION CONTROLS ACCESS INFORMATION MANAGEMENT OF CANADA ULC	REPAIR PARTS PROFESSIONAL SERVICES	1,509.59 3,022.41
	FINDE LODIONAL SERVICES	3,022.41

NAME	DESCRIPTION	AMOUNT
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,678.85
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	1,564.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	13,087.73
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	111.57
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	6,000.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	472.82
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	57,437.42
PUROLATOR INC.	COURIER SERVICES	104.81
RIDEOUT TOOL & MACHINE INC.	TOOLS	936.04
ST. JOHN'S PORT AUTHORITY	RENTAL PAYMENT FOR SANITARY SEWER	6,235.30
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,280.00
BIG ERICS INC	SANITARY SUPPLIES	715.64
STRONGCO	REPAIR PARTS	347.67
CHANDLER	CLOTHING ALLOWANCE	11.44
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,448.35
BRIDGES TO HOPE INC.	WATER DERERRAL REFUND	7,500.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	51.41
LAWRENCE, ELIZABETH	EMPLOYMENT RELATED EXPENSES	47.00
BOLAND, DAVE	EMPLOYMENT RELATED EXPENSES	170.00
WILSON, SCOTT	EMPLOYMENT RELATED EXPENSES	170.00
GEORGE, CHRIS	EMPLOYMENT RELATED EXPENSES	170.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSES	170.00
ANDREA PERRY	EMPLOYMENT RELATED EXPENSES	170.00
KELLY, KAREN	EMPLOYMENT RELATED EXPENSES	381.95
MICHAEL HEARN	EMPLOYMENT RELATED EXPENSES	146.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	132.00
MAHER, TRAVIS	EMPLOYMENT RELATED EXPENSES	299.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	159.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	43.19
JAMIE RIDEOUT	EMPLOYMENT RELATED EXPENSES	545.00
TYRONE GOSSE	EMPLOYMENT RELATED EXPENSES	225.00
MELISSA BRAGG	EMPLOYMENT RELATED EXPENSES	81.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	36.82
MARK MILLER	EMPLOYMENT RELATED EXPENSES	170.00
NEIL BARRON	EMPLOYMENT RELATED EXPENSES	138.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,424.85
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,863.16
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,260.80
BRUNNET INC	COMPUTER SUPPLIES	6,530.95
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	49,565.46
ITM INSTRUMENTS	REPAIR PARTS	158.65
C&E GROUP	PROFESSIONAL SERVICES	9,972.29
BRANDT TRACTOR LTD	REPAIR PARTS	1,714.12
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	94.88
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	29,453.81
ROYAL FREIGHTLINER	REPAIR PARTS	1,209.87
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	7,685.34
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,979.37
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,150.00
DOMINION PAVING 2010 LIMITED	PROFESSIONAL SERVICES	14,892.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	381.48
	-	TOTAL: \$ 2,288,468.64

#### Weekly Payment Vouchers For The Week Ending July 20, 2022

#### Payroll

Public Works	\$	473,095.16
Bi-Weekly Administration	\$	858,546.48
Bi-Weekly Management	\$	866,914.24
Bi-Weekly Fire Department	\$	942,829.12
Accounts Payable	<b>\$</b> 2	2,948,578.90

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

**Total:** 

\$ 6,089,963.90



NAME	DESCRIPTION	AMOUNT
AMCS GROUP INC.	SOFTWARE MAINTENANCE	3,920.88
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.82
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,940.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE RENEWAL	350.00
	LAWN DAMAGE	108.10
MIKE MANNING	EMPLOYMENT RELATED EXPENSES	38.52
		280.60
FARRELL'S EXCAVATING LTD. JENKINS & PUDDICOMBE SHEET METAL LTD.	Road Gravel Professional services	1,582.86 69.00
ROBERT RIDEOUT	EMPLOYMENT RELATED EXPENSES	170.00
SALTWIRE NETWORK INC.	ADVERTISING	13,877.00
KENNYS AUTO	PROFESSIONAL SERVICES	2,064.99
BRITE PLUMBING & ELECTRICAL	PROFESSIONAL SERVICES	45.37
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
JUDI CARROLL	BAILIFF SERVICES	52.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,107.72
DRIVE LINE MACHINE SHOP	AUTO PARTS	8,406.80
THE STEVENS COMPANY	VETERINARY SUPPLIES	576.76
MITCHELL FARMS INC	MULCH	1,138.50
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	1,108.15
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	43.90
ULTRAGRAPHICS LTD.	PROFESSIONAL SERVICES	23.00
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT REFUND PET ADOPTION	1,000.00 138.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND PET TAG	1,000.00
	REFUND COURT OF APPEAL	60.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND OVERPAYMENT OF TAXES	4,796.62
	REFUND OVERPAYMENT OF TAXES	25.00
	REFUND OVERPAYMENT OF TAXES	7,680.51
	REFUND OVERPAYMENT OF TAXES	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	283.69
PORT DE GRAVE PENINSULA HERITAGE SOCIETY	LUNCHEON	1,609.44
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,124.09
MELANIE REGULAR	BAILIFF SERVICES RECREATION SUPPLIES	50.00
MAPLE LEAF ROPES INC. NEWFOUNDLAND POWER	REFUND OVERPAYMENT OF TAXES	1,133.87 404.55
C.E.S.	PROFESSIONAL SERVICES	606.29
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	690.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,162.69
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	4,666.66
CITY OF ST. JOHN'S	NON PROFIT HOUSING TAX BILL	368,019.56
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,490.82
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,141.97
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	800.67
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,060.63
EMCO SUPPLY	REPAIR PARTS	7,446.07
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	15.04
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	331.75
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	140.88
KELLOWAY CONSTRUCTION LIMITED	RELEASE OF BID SECURITY	32,174.53
RDM INDUSTRIAL LTD.		170.78
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT REPAIR PARTS	2,052.41
VERMEER CANADA INC. BELBIN'S GROCERY	CATERING SERVICES	705.41 1,704.27
PIK-FAST EXPRESS INC.	BOTTLED WATER	559.75
		333.13

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,639.13
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	24,894.92
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	77,478.56
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,194.82
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	328.16
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,705.41
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
INTEREX	METAL/STEEL	143.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
SOBEY'S INC	PET SUPPLIES	1,816.19
BEATTIE INDUSTRIAL	REPAIR PARTS	685.40
MAC TOOLS	TOOLS	27.82
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,320.89
KENT	BUILDING SUPPLIES	958.28
COADY CONSTRUCTION & EXCAVATING LIMITED .	REFUND SECURITY DEPOSIT	2,000.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	26,688.25
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	3,806.50
LAWSON PRODUCTS CANADA, INC. (BC)	REPAIR PARTS	864.70
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	2,162.12
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,367.21
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	107.36
HETEK SOLUTIONS INC.	REPAIR PARTS	253.27
FASTENAL CANADA	REPAIR PARTS	969.16
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,897.08
WAJAX POWER SYSTEMS	REPAIR PARTS	5,799.40
SAFETY SOURCE FIRE INC.	REPAIR PARTS	841.57
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
RUSSEL METALS INC.	METALS	585.35
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	3,341.44
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,107.21
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	3,196.26
		1,664.07
NL EMPLOYERS' COUNCIL OMB PARTS & INDUSTRIAL INC.	MEMBERSHIP RENEWAL REPAIR PARTS	2,530.00 284.19
PRINCESS AUTO	MISCELLANEOUS ITEMS	2.903.73
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,903.73
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,503.23
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	10,135.18
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	5,307.25
WOLSELEY CANADA INC.	REPAIR PARTS	24,375.81
XYLEM CANADA LP	REPAIR PARTS	8,091.31
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,265.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	8,878.85
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,064.71
GRAYMONT (NB) INC.,	HYDRATED LIME	23,652.67
STELLA BURRY COMMUNITY SER.	CATERING SERVICES	500.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	195.65
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,037.46
FLEET READY LTD.	REPAIR PARTS	245.94
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	592.13
SNF CANADA LTD.	REPAIR PARTS	25,150.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,106.96
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,786.73
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	147.18
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	44,308.35
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	11,270.00
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	3,500.00
CHRIS SQUIRES ENTERPRISES INC., Johnson Controls Canada Lp		
	PROFESSIONAL SERVICES	3,500.00

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	4,220.50
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	3,460.27
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,554.53
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	1,305.16
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	16,754.29
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,880.89
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	373.31
	REFRESHMENTS	314.28
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES PROFESSIONAL SERVICES	5,466.53
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	1,184.62 2,556.40
REXEL CANADA ELECTRICAL INC., PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,035.74
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,817.01
ENGLOBE CORP	PROFESSIONAL SERVICES	9,829.05
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	505.08
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	268.36
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	149.72
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	890.93
LINDE CANADA INC	REPAIR PARTS	1,653.61
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,531.87
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	323.61
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	8,280.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,956.08
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	31,601.58
SANSOM EQUIPMENT LTD.	REPAIR PARTS	12,50 <b>4</b> .41
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	103.27
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	551.93
STEELFAB INDUSTRIES LTD.	STEEL	690.00
AETTNL	MEMBERSHIP RENEWALS	276.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	322.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,833.84
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	9,642.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,549.25
	FLAGS PROFESSIONAL SERVICES	63.13
DISCOVERIES UNLIMITED WAYNE COADY	FIREWORKS	1,428.30 16,500.00
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	800.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,724.82
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSES	48.00
WINSOR, MICHELLE	EMPLOYMENT RELATED EXPENSES	66.00
WILLIAMS, KEITH	EMPLOYMENT RELATED EXPENSES	178.00
ROCHE, ROBERT	EMPLOYMENT RELATED EXPENSES	170.00
BRAD PIKE	EMPLOYMENT RELATED EXPENSES	170.00
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES	170.00
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	725.00
JOHN A KIELEY	EMPLOYMENT RELATED EXPENSES	170.00
GUY, BRUCE	EMPLOYMENT RELATED EXPENSES	119.00
FITZGERALD, TODD	EMPLOYMENT RELATED EXPENSES	234.00
KENNEDY, CRAIG	EMPLOYMENT RELATED EXPENSES	65.00
CARA PARDY	EMPLOYMENT RELATED EXPENSES	91.98
MURRIN, GERALD	EMPLOYMENT RELATED EXPENSES	170.00
EDWARD DELANEY	EMPLOYMENT RELATED EXPENSES	170.00
PITTMAN, STEVEN	EMPLOYMENT RELATED EXPENSES	170.00
SHANE GAMBERG	EMPLOYMENT RELATED EXPENSES	170.00
KENNEDY, KIMBERLY	EMPLOYMENT RELATED EXPENSES	170.00
DAPHNE SULLIVAN	EMPLOYMENT RELATED EXPENSES	19.00
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSES	170.00
ANDREW POWER	EMPLOYMENT RELATED EXPENSES	130.00
DAVID PARSONS	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	170.00
KATIE CROMWELL	EIVIFLOTIVIEINT RELATED EXPENSES	175.00

NAME	DESCRIPTION	AMOUNT
KATHY DOLLMAIER	EMPLOYMENT RELATED EXPENSES	80.00
KIM COOPER	EMPLOYMENT RELATED EXPENSES	105.31
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSES	185.00
DARRIN FEEHAN	EMPLOYMENT RELATED EXPENSES	131.00
CHRIS HILLER	EMPLOYMENT RELATED EXPENSES	135.00
JODI WOOD	EMPLOYMENT RELATED EXPENSES	164.57
HARRISON CRITCH	EMPLOYMENT RELATED EXPENSES	315.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	200.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	9,624.58
VALLEN CANADA INC.	REPAIR PARTS	4,870.14
THE WRISTBAN MAN	RECREATION SUPPLIES	7,026.50
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	3,381.02
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
WITLESS BAY HOME HARDWARELTD	BUILDING SUPPLIES	4,094.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	14,123.38
C&E GROUP	PROFESSIONAL SERVICES	1,388.21
KENNYS AUTO	PROFESSIONAL SERVICES	962.96
ROYAL FREIGHTLINER	REPAIR PARTS	141.73
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,750.80
WESTERN PETROLEUM	PETROLEUM PRODUCTS	149,566.99
MDB INSIGHT	PROFESSIONAL SERVICES	15,704.40
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	40,676.86
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	6,670.00
HALL TELECOMMUNICATIONS & SUPPPLY LTD.	PROFESSIONAL SERVICES	989.70
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	172.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,258.90
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,372.21
KAL TIRE	REPAIR PARTS	2,231.00
BRANDT TRACTOR LTD	REPAIR PARTS	21,630.82
BRENNTAG CANADA INC	CHLORINE	24,146.69
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,420.37
SKYLINE ATHLETICS	RECREATION SUPPLIES	9,581.80
SMS EQUIPMENT	REPAIR PARTS	907.33
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,901.91
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROGRESS PAYMENT	18,037.75
PARSONS PAVING LTD.	PROGRESS PAYMENT	293,567.73
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	47,090.85
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,067,448.68
SERVICES FLO INC.	PROFESSIONAL SERVICES	19,067.00
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	862.50
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	2,493.51
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,267.63
HAYWOOD, TANYA	TRAVEL REIMBURSEMENT	172.68
	TOTAL:	\$ 2,948,578.90

## Weekly Payment Vouchers For The Week Ending July 27, 2022

## Payroll

Public Works	\$ 457,016.42
Bi-Weekly Casual	\$ 137,473.61
Accounts Payable	\$ 4,423,300.17

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

**Total:** 

\$ 5,017,790.20

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,094.25
APEX SOFTWARE	SOFTWARE MAINTENANCE	2,658.15
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	446.50
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSES	670.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	15,391.60
ATLANTIC GROCERY DISTRIBUTORS	SUPPLIES FOR RECREATION PROGRAM	2,922.40
WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	1,012.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	19,742.38
MITCHELL FARMS INC	MULCH	7,969.50
COMPRESSED AIR & EQUIPMENT SERVICES	REPAIR PARTS	5,785.59
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	690.51
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	2,149.82
MSS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	363.00
MARINA GRACE	SENIORS OUTTING	50.00
FATIMA'S INDIAN FOOD	REFUND MOBILE VENDING PERMIT	200.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
ANA LUISA RAMOS	PERFORMANCE FEE	800.00
MARCUS GOSSE	PERFORMANCE FEE	800.00
RONALD MCDONALD HOUSE CHARITIES NL	HONORARIUM	200.00
THE SWINGING BELLES	PERFORMANCE FEE	3,450.00
ZULPAKAR ZULPAKAR	PERFORMANCE FEE	200.00
SABOURA HIBRAHIM	PERFORMANCE FEE	150.00
HOPE KISSINGER	PERFORMANCE FEE	150.00
DANIEL MANGU	PERFORMANCE FEE	150.00
ANGELINA COUSINEAU	PERFORMANCE FEE	150.00
USHINDI KABASELE	PERFORMANCE FEE	200.00
SHEILAH LUKINS	PERFORMANCE FEE	200.00
ROWAN SHERLOCK	PERFORMANCE FEE	2,000.00
JUSTIN RUSSELL	PERFORMANCE FEE	800.00
	COURT OF APPEAL REFUND	60.00
BLUE WHALE	SENIORS OUTTING	1,120.00
BUSY MOMS	SENIORS OUTTING	90.56
SOUTH DILDO PARK	SENIORS OUTTING	178.60
	OVERPAYMENT OF TAXES	2,572.04
	OVERPAYMENT OF TAXES	315.49
	OVERPAYMENT OF TAXES	302.63
	OVERPAYMENT OF TAXES	226.31
	OVERPAYMENT OF TAXES	1,315.97
SOUND ARTS INITIATIVES, INC.	PERFORMANCE FEE	800.00
QUAICOE, LLOYDETTA	PERFORMANCE FEE	158.70
SOLOMON SEMIGAK	PERFORMANCE FEE	600.00
KZ CONTRACTING LTD.	CONCRETE/CEMENT BAGS	207.00
	REFUND SECURITY DEPOSIT	100.00
SINGSONG INC.	PERFORMANCE FEE	800.00
RECREATION NL	TRAINING PROGRAM	977.50
	COURT OF APPEAL REFUND	200.00
THE NAVIGATORS MUSIC INC.	PERFORMANCE FEE	2,300.00
MARCH, JASON	PERFORMANCE FEE	200.00
-	PERFORMANCE FEE	700.00
TOM CONWAY		,
TOM CONWAY EMILY CONWAY	PERFORMANCE FEE	700.00
TOM CONWAY EMILY CONWAY THE ST. PAT'S DANCERS	PERFORMANCE FEE PERFORMANCE FEE	700.00 300.00

NAME	DESCRIPTION	AMOUNT
HERTZ CANADA LTD.	RENTAL OF VECHILE	6,628.05
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	21,846.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
TRAVELERS CANADA	LEGAL CLAIM	49,944.98
ST. JOHN'S TRANSPORTATION COMMISSION	LEGAL CLAIM	8,268.75
	LAWN DAMAGE	149.50
	LAWN DAMAGE	103.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,389.70
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	6,978.20
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,161.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	41,562.92
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	47.73
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	783.37
AFONSO GROUP LIMITED	SEWER INSPECTIONS	724.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,811.89
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	3,593.75
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	4,827.70
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,987.27
ASHFORD SALES LTD.	REPAIR PARTS	137.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	12,945.10
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,542.00
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	20,036.49
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	513.11
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,842.30
HERCULES SLR INC.	REPAIR PARTS	189.75
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	867.10
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	548.33
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,316.52
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,184.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,332.13
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	86.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,859.66
BDI CANADA INC	CHEMICALS	223.97
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,082.59
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	111,980.65
SOBEY'S INC	PET SUPPLIES	187.03
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	46,044.67
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,031.44
KENT	BUILDING SUPPLIES	731.39
CBCL LIMITED	PROFESSIONAL SERVICES	10,079.75
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,352.26
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,793.55
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,613.38
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	347.83
LONG & MCQUADE	REAL PROGRAM	319.00
CONCRETE SERVICES LTD	PROFESSIONAL SERVICES	4,752.95
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	8,343.89
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	137.95
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
LAST COAST CONVERTERS LID.	SANTAN SUFFLIES	3,195.00

NAME	DESCRIPTION	AMOUNT
EMCO SUPPLY	REPAIR PARTS	834.73
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,991.70
BASIL FEARN 93 LTD.	REPAIR PARTS	330.40
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,650.94
H & B CONSTRUCTION LTD.	PROFESSIONAL SERVICES	13,800.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,125.25
PRINCESS AUTO	MISCELLANEOUS ITEMS	261.96
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	7,935.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	27,768.86
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	410.55
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	16,067.11
BOOM I.T.	PROFESSIONAL SERVICES	1,038.45
WOLSELEY CANADA INC.	REPAIR PARTS	11,403.34
XYLEM CANADA LP	REPAIR PARTS	4,114.71
HARVEY & COMPANY LIMITED	REPAIR PARTS	224,819.27
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	20,014.52
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	119.14
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	5,957.00
GRAYMONT (NB) INC.,	HYDRATED LIME	48,468.16
HICKMAN MOTORS LIMITED	REPAIR PARTS	1,152.02
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	57.49
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,484.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,668.65
UNIVAR CANADA	CHEMICALS	
INFINITY CONSTRUCTION	TOPSOIL	30,091.71 1,092.50
CH2M HILL	PROFESSIONAL SERVICES	24,168.98
SWEEPER PARTS SALES	REPAIR PARTS	24,108.98
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	2,124.01
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,144.25
CDMV	VETERINARY SUPPLIES	1,127.00 980.70
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	
WORK AUTHORITY	CLOTHING ALLOWANCE	7,108.75
	BUILDING MATERIALS	197.80 1,370.10
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING SUPPLIES	
HICKEY'S TIMBER MART	PROFESSIONAL SERVICES	750.89
STERICYCLE, ULC		560.27
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,438.16
CANADIAN AV INC.,		1,751.74
BELFOR PROPERTY RESTORATION		5,762.69
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	1,045.35
MARTIN'S FIRE SAFETY LTD.		2,613.72
	PROFESSIONAL SERVICES	120.75
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,667.25
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	170.70
	REPAIR PARTS	180.61
SUMMIT MECHANICAL SERVICES (2020) LIMITED		7,873.69
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	474.38
NEWFOUNDLAND BROADCASTING CO.	REFUND OVERPAYMENT OF TAXES	5,732.48
	PETROLEUM PRODUCTS	1,840.90
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	483.00
	REPAIR PARTS	948.63
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	168.36

NAME	DESCRIPTION	AMOUNT
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,329.69
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	399.99
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	166.21
CHANDLER	CLOTHING ALLOWANCE	4,381.76
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	734.74
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	5,475.15
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,144.25
CANSEL	REPAIR PARTS	75.03
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,016.89
WINDCO ENTERPRISES LTD.	FLAGS	13,698.23
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	14,524.50
SPARTAN FITNESS	SUPPLIES FOR RECREATION PROGRAM	91.98
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP FEES	450.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
GOSS GILROY INC	PROFESSIONAL SERVICES	3,750.00
H & F ELECTRICAL LIMITED	REFUND SECURITY DEPOSIT	45.37
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	9,375.35
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	9,818.48
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	3,890.45
MARTIN, DIANNE	EMPLOYMENT RELATED EXPENSES	80.47
KEITH FITZGERALD	EMPLOYMENT RELATED EXPENSES	160.99
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSES	102.27
LEONARD, SEAN	EMPLOYMENT RELATED EXPENSES	166.16
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSES	170.00
MEANEY, STEPHEN	EMPLOYMENT RELATED EXPENSES	170.00
SHERRIFFS, KAREN	EMPLOYMENT RELATED EXPENSES	240.00
KENNEDY, CRAIG	EMPLOYMENT RELATED EXPENSES	170.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	339.25
ROCHE, KEN	EMPLOYMENT RELATED EXPENSES	170.00
MARK LANGER	EMPLOYMENT RELATED EXPENSES	103.50
JON MCGUIRE	EMPLOYMENT RELATED EXPENSES	170.00
GERALD REID	EMPLOYMENT RELATED EXPENSES	170.00
MARK POWER	EMPLOYMENT RELATED EXPENSES	170.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	129.90
OSMOND, DAVID	EMPLOYMENT RELATED EXPENSES	170.00
MARK POOLE	EMPLOYMENT RELATED EXPENSES	170.00
MATTHEW HILL	EMPLOYMENT RELATED EXPENSES	163.86
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSES	500.00
JOSH JANES	EMPLOYMENT RELATED EXPENSES	170.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	170.00
SWAIN, BRAD	EMPLOYMENT RELATED EXPENSES	137.99
JULIAN POND	EMPLOYMENT RELATED EXPENSES	500.00
STEVEN HUNT	EMPLOYMENT RELATED EXPENSES	170.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	57.51
HANLON SERVICES	PROFESSIONAL SERVICES	1,472.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,360.13
VALLEN CANADA INC.	REPAIR PARTS	1,413.85
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,737.31
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	150.57
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	19,251.00
BRUNNET INC	REPAIR PARTS	3,150.74

NAME	DESCRIPTION	AMOUNT
DMG CONSULTING	PROFESSIONAL SERVICES	9,108.29
BRANDT TRACTOR LTD	REPAIR PARTS	7,375.03
DULUX PAINTS	PAINT SUPPLIES	257.33
WESTERN PETROLEUM	PETROLEUM PRODUCTS	11,974.95
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	7,133.73
DAC INDUSTRIAL ENGINES INC	PROFESSIONAL SERVICES	489.15
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,229.62
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
HICKEY'S GREENHOUSES & NURSERY LTD.	PROFESSIONAL SERVICES	77,235.83
ADVANTAGE RV REPAIR SERVICES LTD.	PROFESSIONAL SERVICES	2,588.88
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	12,418.85
IEAS LTD.	PROFESSIONAL SERVICES	218.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	278.28
THE WORKS	MEMBERSHIP FEES	169.60
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	863.47
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,361.93
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	810,155.88
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,475.71
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,854.40
MODERN PAVING LTD.	PROGRESS PAYMENT	858,056.36
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	299,306.72
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	465,482.27
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	522,775.42
INFINITY CONSTRUCTION	PROGRESS PAYMENT	133,196.90
		TOTAL: 4,423,300.17

### Weekly Payment Vouchers For The Week Ending August 3, 2022

#### Payroll

Public Works	\$	492,271.18
<b>Bi-Weekly Administration</b>	\$	945,089.52
Bi-Weekly Management	\$	874,828.86
Bi-Weekly Fire Department	\$	917,330.31
Accounts Payable	<b>\$</b> 1	1,795,176.50

(A detailed breakdown available here)

**Total:** 

\$ 5,024,696.37



NAME	DESCRIPTION	AMOUNT
HYDROAPPS LLC	SOFTWARE MAINTENANCE	5,889.71
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,633.35
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,955.74
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	208.02
COASTAL MOUNT PEARL	REPAIR PARTS	158.64
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,463.43
DRIVE LINE MACHINE SHOP	AUTO PARTS	686.68
THE MASTER GROUP	PROFESSIONAL SERVICES	3,096.06
BELL ALIANT	TELEPHONE SERVICES	14,493.09
ACHORMEN CHORUS	PERFORMANCE FEE	800.00
	REFUND SECURITY DEPOSIT	1,000.00
DR. NORMAN C. STONE	PROFESSIONAL SERVICES	50.00
THE NOVAKS	PERFORMANCE FEE	2,000.00
DR. RANDY HART	PROFESSIONAL SERVICES	20.00
DR. ESLIER AGUILAR	PROFESSIONAL SERVICES	50.00
INSTITUTE OF PUBLIC ADMINISTRATION OF CANADA, NL	MEMBERSHIP FEES	1,500.00
ZURICH INSURANCE CO.	LEGAL CLAIM	282.47
DR. PAULA HORWOOD	PROFESSIONAL SERVICES	20.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	YOUTH TRAVEL GRANT	125.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	10,909.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	200.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	293.46
COX & PALMER	PROFESSIONAL SERVICES	15,404.63
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,447.87
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,947.02
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,082.47
NAPE	PAYROLL DEDUCTIONS	669.87
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,325.40
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,267.63
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,953.41
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,054.30
THE WINDOW SHOP	WINDOW REPAIR	252.31
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	808.94
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,460.02
ASHFORD SALES LTD.	REPAIR PARTS	58.36
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,786.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	11,057.48
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	170.20
BABB SECURITY SYSTEMS	SECURITY SERVICES	407.35
CAREW SERVICES LTD.	FLAGSTONE	212.75
RDM INDUSTRIAL LTD.		30.48
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,082.73
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	2,932.43
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
BELBIN'S GROCERY	CATERING SERVICES	537.62
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	44.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,745.73
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,791.70
PROFESSIONAL PAVING LTD	REFUND SECURITY DEPOSIT	2,000.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	2,413.23
DIVERSING SAULO SULFLIES LID.		2,413.23

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,518.00
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	116.02
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,233.19
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	334.75
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	120.75
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	286.30
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	64,580.90
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	849.23
THOMSON REUTERS CANADA	PUBLICATIONS	2,028.74
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,446.70
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
CITY TIRE & AUTO CENTER LTD.	TIRES	28.69
CBCL LIMITED	PROFESSIONAL SERVICES	7,240.40
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
STINGRAY RADIO INC.	ADVERTISEMENT	6,328.45
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	557.13
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	676.56
CONCRETE PRODUCTS	CONCRETE	1,145.40
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,466.39
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,877.09
FASTENAL CANADA	REPAIR PARTS	658.70
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	4,600.00
MCINNES COOPER	PROFESSIONAL SERVICES	5,485.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,283.70
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,303.75
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	15,676.95
DOMINION RECYCLING LTD.	PIPE	901.49
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	22,353.59
PAT'S PLANTS & GARDENS	PLANTS	1,315.48
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,093.25
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	574.73
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,253.12
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,702.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,839.82
EAST CHEM INC.	CHEMICALS	13,650.79
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	645.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	152.26
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	470.34
BASIL FEARN 93 LTD.	REPAIR PARTS	1,147.70
PRINCESS AUTO	MISCELLANEOUS ITEMS	241.49
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	201.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,170.59
WOLSELEY CANADA INC.	REPAIR PARTS	1,955.00
COAST 101.1/CKSJ FM	ADVERTISEMENT	1,127.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,474.14
BRENNTAG CANADA INC	CHLORINE	40,192.86
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	3,099.25
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,420.25
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	1,271.50
FLEET READY LTD.	REPAIR PARTS	2,427.27
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	336.32
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,935.53
		.,

NAME	DESCRIPTION	AMOUNT
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	160,496.52
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	1,381.12
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	575.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	62,324.98
TRANE CANADA CO.	PROFESSIONAL SERVICES	5,970.09
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	37,596.61
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,092.50
STERICYCLE, ULC	PROFESSIONAL SERVICES	13.80
CENTINEL SERVICES	REPAIR PARTS	3,395.95
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	345.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	145.19
SKYLINE ATHLETICS	RECREATION SUPPLIES	854.45
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	66.70
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	5,628.85
ESOLUTIONS GROUP LIMITED	PROFESSIONAL SERVICES	4,312.50
TTL SUPPLY LTD.	REPAIR PARTS	478.52
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,054.56
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	11,191.41
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	184.87
TOROMONT CAT	AUTO PARTS	8,361.34
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	310.45
RIDEOUT TOOL & MACHINE INC.	TOOLS	839.33
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,325.81
BIG ERICS INC	SANITARY SUPPLIES	392.42
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,590.76
CHANDLER	CLOTHING ALLOWANCE	168.10
HARRY SUMMERS LTD.	VEHICLE MAINTENANCE	2,847.98
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,363.27
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	274.81
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	488.75
CANSEL	REPAIR PARTS	2,543.94
WINDCO ENTERPRISES LTD.	FLAGS	546.25
NEWFOUNDLAND SYMPHONY ORCHESTRA	PERFORMANCE FEE	1,000.00
EASTCOM INC.	REPAIR PARTS	850.94
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	461.98
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	73.58
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	50.45
PERRY, MONA	EMPLOYMENT RELATED EXPENSES	120.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	362.25
THEA MORASH	EMPLOYMENT RELATED EXPENSES	395.58
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	271.01
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	350.00
MARK MOORES	EMPLOYMENT RELATED EXPENSES	147.00
DAVID BROWNE	EMPLOYMENT RELATED EXPENSES	381.95
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
EM PLASTIC	REPAIR PARTS	681.84
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	423.20
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	4,473.59
F1RST FENCE NL	PROFESSIONAL SERVICES	1,871.05
DATA WIRING SOLUTIONS INC.	PROFESSIONAL SERVICES	1,012.00
C&E GROUP	PROFESSIONAL SERVICES	1,550.58
DR. REBECCA MAWHINNEY	PROFESSIONAL SERVICES	100.00

NAME	DESCRIPTION	AMOUNT
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.60
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	349.43
BRANDT TRACTOR LTD	REPAIR PARTS	2,294.46
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	27,702.06
ROYAL FREIGHTLINER	REPAIR PARTS	2,641.50
JUSTIN FANCY MUSIC	PERFORMANCE FEE	800.00
KAL TIRE	REPAIR PARTS	11,474.31
SERVICES FLO INC.	REPAIR PARTS	862.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	REPAIR PARTS	56,925.00
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	593,642.62
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	114,218.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	73,864.77
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	8,673.30
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	461.07
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,267.73
		TOTAL: \$ 1,795,176.50

## Weekly Payment Vouchers For The Week Ending August 10, 2022

## Payroll

Public Works	\$ 480,628.68
Bi-Weekly Casual	\$ 115,784.11
Accounts Payable	\$ 3,912,988.76

(A detailed breakdown available here)

**Total:** 

\$ 4,509,401.55

# ST. J@HN'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
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,082.04
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,692.88
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	609.60
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	246.68
ZURICH INSURANCE CO.	LEGAL CLAIM	1,255.80
NEWFOUNDLAND EXCHEQUER ACCOUNT		416.80
		98.84
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND SECURITY DEPOSIT REGISTRATION OF EASEMENT	250.00 100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT NEWFOUNDLAND ENERGY REATLY LTD.	LAWN DAMAGE	300.00
ROYAL BANK OF CANADA	PAYROLL DEDUCTIONS	6,028.92
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,697.77
ROCKET BAKERY & FRESH FOOD	SANDWICH TRAYS	198.24
LAWLOR'S AWARDS LTD.	BADGES	18.31
CRAIG POWER	EMPLOYMENT RELATED EXPENSES	170.00
DANIEL DINN	EMPLOYMENT RELATED EXPENSES	170.00
	REFUND SECURITY DEPOSIT	100.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	32,529.55
NEWFOUNDLAND LABRADOR PROVINCIAL CO		290.32
WHITES POOL & SPAS LTD o/a Clearwater Poo		636.76
BALNAFAD CO. LTD.	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN'S CONVENTION CENTRE		579.60
BDO CANADA LLP BELL ALIANT	PROFESSIONAL SERVICES TELEPHONE SERVICES	5,750.00 14,833.09
ALTUS GROUP	COURT OF APPEAL REFUND	1,200.00
ADAMS HEARN SEARCH SERVICES LIMITED	PROFESSIONAL SERVICES	1,590.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	68.31
	REFUND OVERPAYMENT OF TAXES	1,177.51
	REFUND OVERPAYMENT OF TAXES	1,636.66
	REFUND OVERPAYMENT OF TAXES	305.84
	REFUND OVERPAYMENT OF TAXES	223.41
	REFUND OVERPAYMENT OF TAXES	192.50
	REFUND OVERPAYMENT OF TAXES	316.86
ALRE PROPERTIES INC.	REFUND SECURITY DEPOSIT	144,385.00
		200.00
	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND PET TAG	100.00 15.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
TANYA LASBY	PERFORMANCE FEE	800.00
	REFUND OVERPAYMENT OF TAXES	5,338.24
	COURT OF APPEAL REFUND	60.00
W LES THISTLE LAW OFFICE	REFUND TAX CERTITICATE	150.00
	REFUND SECURITY DEPOSIT	483.62
SINGSONG INC.	PERFORMANCE FEE	580.00
N. C. H. HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	257.96
	COURT OF APPEAL REFUND	60.00
MICK DAVIS		800.00
	REFUND SECURITY DEPOSIT	200.00
		263.11
SAFETY FIRST CONTRACTING LIMITED ST. JOHN'S MINOR BASEBALL ASSOCIATION	PROFESSIONAL SERVICES SPORTING EVENT GRANT	22,468.90 1,000.00
MARINE INSTITUTE	CONVENTION EVENT GRANT	500.00
CBS PLUMBING & HEATING	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
THE CANADA LIFE ASSURANCE COMPANY	REFUND OVERPAYMENT OF TAXES	2,251.38
PROPERTY TAX & INVESTIGATIONS	REFUND OVERPAYMENT OF TAXES	1,470.77
	REFUND OVERPAYMENT OF TAXES	35.46
	REFUND OVERPAYMENT OF TAXES	40.05

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	373.56
	REFUND OVERPAYMENT OF TAXES	150.00
DR. CAROLINE ALTEEN	PROFESSIONAL SERVICES	40.00
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSES	2,296.00
LEON ORGAN	EMPLOYMENT RELATED EXPENSES	171.00
	OVERPAYMENT OF LTD	539.40
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,657.54
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
RBC GLOBAL SERVICES/RBC INVESTOR SERVICE		1,137,836.59
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,475.71
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,470.95
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,040.76
WATERWORKS SUPPLIES DIV OF EMCO LTD		1,096.28
ACKLANDS-GRAINGER ATLANTIC OFFSHORE MEDICAL SERV	INDUSTRIAL SUPPLIES MEDICAL SERVICES	1,809.23 979.49
ATLANTIC OFFSHORE MEDICAL SERV	WATER PURIFICATION SUPPLIES	
AVALON FORD SALES LTD.	AUTO PARTS	1,211.98 130.24
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	29,452.60
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	763.54
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,706.14
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	6,982.80
HERCULES SLR INC.	REPAIR PARTS	42.44
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	581.89
SMS EQUIPMENT	REPAIR PARTS	850.82
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,260.14
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	6,031.75
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	399.45
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	4,974.07
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,582.86
JLG TRANSPORTATION LTD.	TAXI SERVICES	262.75
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	14,836.55
STAPLES THE BUSINESS DEPOT - STAVANGER I		229.39
	SCOOP BAGS	2,304.60
CAMPBELL'S SHIPS SUPPLIES CANADIAN CORPS COMMISSIONAIRES	REPAIR PARTS SECURITY SERVICES	28,718.15 739.32
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	5,451.65
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	241.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	28,623.50
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,190.70
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,116.80
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,696.07
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,150.00
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	203.83
TRUE NORTH SAFETY GROUP INCORPORATED	PROFESSIONAL SERVICES	4,403.10
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	209.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	258.70
WAJAX POWER SYSTEMS	REPAIR PARTS	108.02
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	183.68
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	19,054.15
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	431.25
RUSSEL METALS INC.	METALS	276.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
NATIONAL ENERGY EQUIPMENT INC.		640.81
21ST CENTURY OFFICE SYSTEMS 1992 LTD.		910.34
	AUTO PARTS AND LABOUR REPAIR PARTS	1,824.86
OMB PARTS & INDUSTRIAL INC. IMPACT SIGNS AND GRAPHICS	SIGNAGE	3,656.65 17.25
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,530.13
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,485.33
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	17,914.40
BRENNTAG CANADA INC	CHLORINE	7,989.44
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	4,473.14
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NAME	DESCRIPTION	AMOUNT
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	17.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	I REPAIR PARTS	418.28
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	9,525.17
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,957.48
TRANE CANADA CO.	PROFESSIONAL SERVICES	6,842.24
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	998.79
THE TOY BOX	REPAIR PARTS	169.61
ROCKET BAKERY & FRESH FOOD	SANDWICH TRAYS	97.48
LAWLOR'S AWARDS LTD. BELFOR PROPERTY RESTORATION		108.13
J.A. LARUE	PROFESSIONAL SERVICES REPAIR PARTS	287.50 79.93
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	5,288.85
SUMMIT MECHANICAL SERVICES (2020) LIMIT		5,692.71
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	263.81
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	145.32
TOROMONT CAT	AUTO PARTS	10,461.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,364.31
ARIVA	PAPER PRODUCTS	1,705.22
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	102.35
RIDEOUT TOOL & MACHINE INC.		1,735.29
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,923.46
TRACTION DIV OF UAP GOULDS RECREATION ASSOCIATION	REPAIR PARTS YOUTH SPORT GRANT	827.20 1,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,565.07
HYDE, DARIN	EMPLOYMENT RELATED EXPENSES	170.00
DUNN BRADLEY	EMPLOYMENT RELATED EXPENSES	170.00
BURKE, GINA	EMPLOYMENT RELATED EXPENSES	170.00
BARRY BURKE	EMPLOYMENT RELATED EXPENSES	170.00
SEAN CORBETT	EMPLOYMENT RELATED EXPENSES	170.00
ST. CROIX, ADRIAN J.	EMPLOYMENT RELATED EXPENSES	103.49
SCOTT TILLEY	EMPLOYMENT RELATED EXPENSES	170.00
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	598.00 170.00
CORBETT, KRISTOPHER BURT, DAVE	EMPLOYMENT RELATED EXPENSES	138.00
EDMUNDS, BRAD	EMPLOYMENT RELATED EXPENSES	170.00
STEPHEN ERBLAND	EMPLOYMENT RELATED EXPENSES	129.36
EDWARD NOLAN	EMPLOYMENT RELATED EXPENSES	53.50
PATRICK SEARS	EMPLOYMENT RELATED EXPENSES	160.99
WENDI YOUNG	EMPLOYMENT RELATED EXPENSES	170.00
CHRIS MASTERS	EMPLOYMENT RELATED EXPENSES	170.00
MCCRATE, RICHARD	EMPLOYMENT RELATED EXPENSES	156.36
WOOD, JASON	EMPLOYMENT RELATED EXPENSES	170.00
BENNETT, RICK	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	310.89
GARY COMERFORD ANDREW EVANS	EMPLOYMENT RELATED EXPENSES	170.00 170.00
MATTHEW POWER	EMPLOYMENT RELATED EXPENSES	170.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	1,464.96
KENNEDY, MARK	EMPLOYMENT RELATED EXPENSES	170.00
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	833.75
COSTELLO, KIRK	EMPLOYMENT RELATED EXPENSES	170.00
DARRELL BUTLER	EMPLOYMENT RELATED EXPENSES	170.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	1,500.00
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSES	174.66
SEAN HARDING	EMPLOYMENT RELATED EXPENSES	170.00
	EMPLOYMENT RELATED EXPENSES	170.00
NOSEWORTHY, MATTHEW		170.00
EDMUNDO FAUSTO HANLON SERVICES	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	150.00 1,654.85
HANLON SERVICES HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,563.98
VALLEN CANADA INC.	REPAIR PARTS	825.76
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	676.20
INDEPENDENT ARMORED TRANSPORT ATLAN		176.46
BRUNNET INC	ELECTRONIC SUPPLIES	229.48
C&E GROUP	PROFESSIONAL SERVICES	21,002.14

NAME	DESCRIPTION	AMOUNT
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	365.13
ROYAL FREIGHTLINER	REPAIR PARTS	8,547.21
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	35,434.05
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	3,301.65
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	1,298.07
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	10,213.84
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATI	NREPAIR PARTS	1,510.05
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
SERVICES FLO INC.	PROFESSIONAL SERVICES	345.00
ROBOT INTERACTIVE + MARKETING LIMITED	PROFESSIONAL SERVICES	11,028.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	59.80
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	50,157.14
DESTINATION ST. JOHN'S	1ST PAYMENT OF 2022	625,000.00
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
DR. ROXANNE COOPER	PROFESSIONAL SERVICES	20.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,754.00
ERIC TAYLOR LTD.	REFUND SECURITY DEPOSIT	2,500.00
BRIAN FINN	PERFORMANCE FEE	250.00
DR. LISA KIELEY	PROFESSIONAL SERVICES	20.00
HARRISON CRITCH	EMPLOYMENT RELATED EXPENSES	727.76
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	336.43
DR. REBECCA MAWHINNEY	PROFESSIONAL SERVICES	20.00
WOOD ENVIRONMENT & INFRASTRUCTURE S	( PROFESSIONAL SERVICES	39,643.29
CANCELLED	CANCELLED	0.00
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,326,900.86
		TOTAL: \$ 3,912,988.76

### Weekly Payment Vouchers For The Week Ending August 17, 2022

#### Payroll

Public Works	\$	458,638.71
<b>Bi-Weekly Administration</b>	\$	873,154.85
Bi-Weekly Management	\$	874,500.43
<b>Bi-Weekly Fire Department</b>	\$	945,199.32
Accounts Payable	\$ 3	3,483,413.81

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

**Total:** 

\$ 6,634,907.12



NAME	DESCRIPTION	AMOUNT
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
JUDI CARROLL	BAILIFF SERVICES	116.50
BDO CANADA LLP	PROFESSIONAL SERVICES	43,786.25
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	91.89
BELL MOBILITY INC.	CELLULAR PHONE USAGE	23,887.82
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
JP ELECTRIC	REFUND SECURITY DEPOSIT	72.60
	CHARGED TWICE AT RHB	30.00
	CHARGED TWICE ON MONERIS	27.50
FCS GROUP	LEASE FEE FUND	2,517.39
EAST COAST ELECTRIC	REFUND PERMIT	72.60
	REFUND GARBAGE BIN	65.00
	COURT OF APPEAL REFUND	60.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN ASSOCIATON OF FIRE CHIEFS	MEMBERSHIP RENEWAL	345.00
AQUARENA	FITNESS MEMBERSHIPS	2,737.15
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,355.18
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,017.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL DEDUCTIONS	193,701.53
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	44,663.01
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,526.62
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	2.09
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,842.70
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	558.14
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	3,888.18
PIK-FAST EXPRESS INC.	BOTTLED WATER	37.75
EASTERN FARMERS CO-OP SOCIETY	MULCH	545.08
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,034.12
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,742.25
BDI CANADA INC	CHEMICALS	153.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	227.65
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	818.80
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	425.45
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	33,138.05
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,224.60
BEATTIE INDUSTRIAL	REPAIR PARTS	40.25
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	339.25
DULUX PAINTS	PAINT SUPPLIES	829.84
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	68.93
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	9,397.80
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,468.98
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	425.50
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	974.95
FASTENAL CANADA	REPAIR PARTS	421.65
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,901.86
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	421.90
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	2,364.13
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,432.61
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,976.49
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,380.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	356.50

NAME	DESCRIPTION	AMOUNT
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,180.49
BRENNTAG CANADA INC	CHLORINE	14,314.44
FLEET READY LTD.	REPAIR PARTS	165.23
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	232.08
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	51,520.00
VITALAIRE CUSTOMER CARE	PROFESSIONAL SERVICES	312.92
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	203.16
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.85
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	3,175.72
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,380.00
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	1,707.41
FOCUS FIELD SOLUTIONS INC.,	PROFESSIONAL SERVICES	16,669.36
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	320.21
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	18,810.16
FLOWSTAR INDUSTRIAL	REPAIR PARTS	9,886.72
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	500.25
TOROMONT CAT	AUTO PARTS	5,049.34
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	23,528.08
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,693.04
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,882.29
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	750.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,152.80
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSES	170.00
DAVID EARLE	EMPLOYMENT RELATED EXPENSES	170.00
CORY RAYMOND	EMPLOYMENT RELATED EXPENSES	156.36
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	72.43
COLIN STAPLETON	EMPLOYMENT RELATED EXPENSES	170.00
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSES	170.00
FEEHAN, ADAM	EMPLOYMENT RELATED EXPENSES	170.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	32.82
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	82.30
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	44.83
JONATHAN LODER	EMPLOYMENT RELATED EXPENSES	170.00
TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	1,488.78
F1RST FENCE NL	PROFESSIONAL SERVICES	1,006.25
C&E GROUP	PROFESSIONAL SERVICES	3,543.06
BRANDT TRACTOR LTD	REPAIR PARTS	735.49
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	368.29
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	28,576.07
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,265.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	828,931.24
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	84,904.86
MODERN PAVING LTD.	PROGRESS PAYMENTS	622,677.80
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,172,335.23
POMERLEAU INC.,	PROGRESS PAYMENTS	8,740.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	57,066.18
PARTS FOR TRUCKS INC.	REPAIR PARTS	181.82
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,114.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	33,579.43
		TOTAL: \$ 3,483,413.81

Weekly Payment Vouchers For The Week Ending August 24, 2022

## Payroll

Public Works	\$ 449,431.53
Bi-Weekly Casual	\$ 126,898.78
Accounts Payable	\$ 4,948,498.25

(A detailed breakdown available here)

**Total:** 

\$ 5,524,828.56

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
BADGER METER	PROFESSIONAL SERVICES	230.03
CANCELLED	CANCELLED	0.00
BADGER METER	PROFESSIONAL SERVICES	394.89
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.82
STELLAR INDUSTRIES INC	SOFTWARE MAINTENANCE	4,074.73
INNOVYZE LLC	SOFTWARE MAINTENANCE	20,645.37
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	810.86
COASTAL MOUNT PEARL	REPAIR PARTS	1,684.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	5,136.14
ST. JOHN'S CONVENTION CENTRE	SPONSORSHIP	5,637.99
DRIVE LINE MACHINE SHOP	AUTO PARTS	20,842.32
ENNIS PAINT INC	PAINT SUPPLIES	28,704.00
MUSIC COLLECTION	PERFORMANCE FEE	400.00
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	862.51
EASTCAN FIRE TRUCKS	PROFESSIONAL SERVICES	6,210.00
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	575.00
ADVOCATE PRINTING	CITY GUIDES	270.25
	REFUND OVERPAYMENT OF TAXES	388.43
TD CANADA TRUST	<b>REFUND OVERPAYMENT OF TAXES</b>	6,915.12
	REFUND SECURITY DEPOSIT	1,000.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	3,672.00
	REFUND OVERPAYMENT OF TAXES	50.00
CANCELLED	PRINTER ERROR	0.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	143.09
ISLAND APPRAISERS & ASSOCIATES INC.	PROFESSIONAL SERVICES	295.00
	LAWN DAMAGE	166.70
	OVERPAYMENT	312.98
	OVERPAYMENT	417.00
	REFUND OVERPAYMENT OF TAXES	273.83
	SPECIAL EVENT CANCEL	132.25
	LEGAL CLAIM	2,500.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	2,985.88
	<b>REFUND OVERPAYMENT OF TAXES</b>	263.39
	<b>REFUND OVERPAYMENT OF TAXES</b>	219.44
	REFUND SECURITY DEPOSIT	100.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	100.00
BROOKFIELD PLAINS	<b>REFUND OVERPAYMENT OF TAXES</b>	498.43
ST. JOHN'S MINOR "A" BASEBALL ASSOCIATION	REAL PROGRAM	805.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	1,894.48
	<b>REFUND OVERPAYMENT OF TAXES</b>	258.06
MCGRATH'S ELECTRICAL	REFUND PERMIT	121.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	250.04
HERTZ CANADA LTD.	RENTAL OF VEHICLES	6,612.50
SUNBELT RENTALS OF CANADA INC.	RENTAL OF EQUIPMENT	61,743.50
ITM INSTRUMENTS	REPAIR PARTS	571.92
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,016.85
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	7,200.03
SAMEDAY WORLD WIDE	COURIER SERVICES	434.99
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	182.33
ARIVA	PAPER PRODUCTS	7,194.98
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,639.95
	Page 1 of 4	

NAME	DESCRIPTION	AMOUNT
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,018.36
AFONSO GROUP LIMITED	SEWER INSPECTIONS	11,293.29
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
THE WINDOW SHOP	WINDOW REPAIR	252.31
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	842.95
CANCELLED	CANCELLED	0.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,265.22
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AVALON FORD SALES LTD.	AUTO PARTS	188.69
BABB SECURITY SYSTEMS	SECURITY SERVICES	273.70
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	8,928.78
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,026.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	473.80
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,276.50
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,500.00
BELBIN'S GROCERY	CATERING SERVICES	267.94
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	15,294.41
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	402.50
BERESFORD LTD.	PROMOTIONAL MATERIALS	171.24
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,077.47
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	13,856.93
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	327.98
JLG TRANSPORTATION LTD.	TAXI SERVICES	419.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	
		5,402.77
	REFUND OVERPAYMENT OF TAXES STATIONERY & OFFICE SUPPLIES	3,948.88
STAPLES THE BUSINESS DEPOT - STAVANGER DR		76.66
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,380.00
		133.77
		2,666.98
	SECURITY SERVICES CHEMICALS AND WELDING PRODUCTS	51,426.26
AIR LIQUIDE CANADA INC.		72,720.15
	PROFESSIONAL SERVICES	2,263.20
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	13,250.66
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COLONIAL GARAGE & DIST. LTD.		226.44
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,827.56
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	24,012.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	221.26
	REPAIR PARTS	12,399.02
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,731.91
WAJAX POWER SYSTEMS	REPAIR PARTS	157.10
DOMINION RECYCLING LTD.	PIPE	1,104.00
RUSSEL METALS INC.	METALS	457.70
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	4,585.63
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,825.57
EAST CHEM INC.	CHEMICALS	943.94
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	91.43
ESRI CANADA	SOFTWARE MAINTENANCE	114,494.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	476.21
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,616.34
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,256.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	826.57

STELAR INDUSTRIAL SALES LTD.         INDUSTRIAL SUPPLIES         595.00           ENTERPRISE RENT-A CAR         RENTAL OF VEHICLES         184.68.00           DW. MECHANICAL         REPAIR PARTS         35.65.00           PROVINCIAL FEACE PRODUCTS         FENCING MATERIALS         3.371.80           VOLSELEY CANADA INC.         REPAIR PARTS         15.628.88           VALEM CANADA IP         REPAIR PARTS         15.628.88           VALEM CANADA IPC         REPAIR PARTS         3.01.30           GUILLEVIN INTERNATIONAL CO.         ELECTRICAL SUPPLIES         301.30           BRENTIAG CANADA         CHEMICALS         301.30           BRENTIAG CANADA         CHEMICALS         301.30           SELESTING CONTROL         ELECTRICAL SUPPLIES         301.30           DINIZA CANADA         CHEMICALS         301.30           SELESTING CONTROL         ELECTRONICS         33.688.24           UNIXAR CANADA         CHEMICALS         33.688.24           UNIXAR CANADA         PROFESSIONAL SERVICES         13.374.72           ONX ENTERPRISE SOLUTIONS LIMITED         ELECTRONICS         33.688.24           CLEAN AND STRUCES         PROFESSIONAL SERVICES         13.74.72           NORTH SECULTIONS LIMITED         PROFESSIONAL SERVICES         13.74.72	NAME	DESCRIPTION	AMOUNT
DW. MECHANICAL         REAR PARTS         355.50           PROVINCIAL FENCE FRODUCTS         FENCING MATERIALS         3.371.80           VOUSELEV CANADA INC.         REPAIR PARTS         15.628.80           XVLEM CANADA LP         REPAIR PARTS         27.71           HARVEYS OL LTD.         PETROLEUM PRODUCTS         1.138.50           GUILEVIN INTERNATIONAL CO.         ELECTRICAL SUPPLIES         301.30           BRENITAG CANADA INC         CHURINE         16.422.25           LILTI CANADA LINTED         REPAIR PARTS         164.82           UNIVAR CANADA         CHEMICALS         105.11.33           VESEY SEEDE LINTED         REPAIR PARTS         164.99           CH2X HILL         PROFESIONAL SERVICES         15.598.60           CH2X HILL         PROFESIONAL SERVICES         17.25.00           DULX PAINTS - CLO PENNYMELR         AUTO PARTS         22.215.33           ONAETER RIST SCILTO.         PROFESIONAL SERVICES         17.45.00           DULX PAINTS - CLO PENNYMELL RD         PROFINIONAL SERVICES         17.45.22      <	STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	550.90
PROVINCIAL FENCE PRODUCTSFENCING MATERIALS3.371.80WOLSELY CANADA INC.REPAIR PARTS15.628.88VIELM CANADA LPREPAIR PARTS15.628.88HARVEYS OLL TD.PETROLEUM PRODUCTS11.88.50UILLEVIN INTRATIONAL CO.ELECTRICAL SUPPLIES301.30BRENNTAG CANADA INCCHURNINE18.422.25HILT CANADA LIMITEDREPAIR PARTS45.88.50VESKYS SEEDS LIMITEDREPAIR PARTS16.31.93VESKYS SEEDS LIMITEDREPAIR PARTS18.49VIVAR CANADACHEMCALS10.51.93VESKYS SEEDS LIMITEDREPAIR PARTS2.22.15.3ONN ENTERRISE SOLUTIONS LIMITEDELECTRONICS33.688.24LICAN AIN DODGE JEEP CHRYSLERAUTO PARTS2.22.15.3ONN ENTERRISE SOLUTIONSPROFESSIONAL SERVICES13.725.00SAFETY FIRST-SEC LTD.PROFESSIONAL SERVICES3.5.128.20DULUX PAINTSOLD PEINWYKEL RDPAINT & SUPPLIES885.57BELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES1.37420ONATER SOLUTIONS INC.LICONSE REPAR PARTS2.41592WHELAN'S MOTOR WORKS LTD.REPAIR PARTS2.41592CUTTING EDEE CHANALTON INCC.REPAIR PARTS3.43100SUMMIT MECHANICAL SERVICES7.43007.4300SUMMIT MECHANICAL SERVICES7.43107.4300CUTTING EDEE CHANALTON INCC.REPAIR PARTS4.4052COLUTIONS INCC.REPAIR PARTS4.4053OULUT PAINTSREPAIR PARTS4.4053SUMMIT MECHANICAL SERVICES7.43107.	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	18,469.00
WOLSELEY CANADA INC.         REPAIR PARTS         1528259           XYLEM CANADA LP         REPAIR PARTS         237.19           HARVEYS OL LTD,         PETROLEUM PRODUCTS         1,138.50           GUILEVIN INTERNATIONAL CO.         ELECTRICAL SUPPLIES         301.30           BRENNTAG CANADA INC         CHLORINE         18.422.25           HILT CANADA LINCL         CHEMICALS         10.531.33           VSEYS SEEDS LIMITED         REPAIR PARTS         48.88           UNIVAR CANADA         CHEMICALS         10.531.33           VSEYS SEEDS LIMITED         REPAIR PARTS         2.221.53           ONK ENTERPRISE SOLUTIONS LIMITED         ELECTRONICS         33.688.24           LICKANA DODGE JEEP CHRYSLER         AUTO PARTS         2.221.53           ONK ENTERPRISE SOLUTIONS LIMITED         ELECTRONICS         33.688.24           LICKAN ADODGE JEEP CHRYSLER         AUTO PARTS         2.282.00           SAFETY FIRST-SC LID         PROFESSIONAL SERVICES         1.374.72           ONATET RSTOLUTIONS LIMITED         ELECTRONICS         3.124.22           MILCMAN ADUTONATION CONTROLS         REPAIR PARTS         2.815.90           GRAVBAR CANADA AUTOMARTION         REPAIR PARTS         2.845.92           WHELAN'S MOTOR WORKS LTD,         REPAIR PARTS	D.W. MECHANICAL	REPAIR PARTS	356.50
XYLEM CANADA LPREPAIR PARTS237.19HARVEYS OIL LTD.PETROLEUM PRODUCTS1,138.50GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES301.30BRENNTAG CANADA INCCHORINE18.42.25HUTT CANADA LUMITEDREPAIR PARTS48.85UNIVAR CANADACHEMICALS10.531.93VESEYS SEEDS LIMITEDREPAIR PARTS48.85UNIVAR CANADACHEMICALS10.531.93VESEYS SEEDS LIMITEDREPAIR PARTS2.221.53ONNE WITERPRISE SOLUTIONS LIMITEDELECTRONICS33.682.44CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES1.725.00SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES1.725.00DULUX PAINTS - OLD PENNWELL RDPAINT R. SUPPLIES885.57BELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES1.374.72ORATES SOLUTIONS INC.LUCKNER ENIEWAL14.605.00ORAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.145.92WHELANS MOTOR WORKS LTD.REPAIR PARTS2.145.92VITTING EDGE EXCAVATION INC.REPAIR PARTS2.845.92CUTTING EDGE EXCAVATION INC.REPAIR PARTS3.361.00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS3.461.96COUGHLAN SUPPLIES ITD.REPAIR PARTS3.461.96COUGHLAN SUPPLIES ITD.REPAIR PARTS3.361.00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS3.361.00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS3.361.00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS </td <td>PROVINCIAL FENCE PRODUCTS</td> <td>FENCING MATERIALS</td> <td>3,371.80</td>	PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,371.80
XYLEM CANADA LPREPAIR PARTS227.19HARVEYS OIL LTD.PETROLEUM PRODUCTS1.138.50GUILLEVIN INTERNATIONAL CO.ELCTRICAL SUPPLIES30.130BRENNTAG CANADA INCCHLORINE18.422.25ILITI CANADA LIMITEDREPAIR PARTS49.85UNIVAR CANADACHEMICALS10.531.93VESEYS SEEDS LIMITEDREPAIR PARTS18.499CHEM HILLPROFESSIONAL SERVICES15.598.60ONNE NITERPRISE SOLUTIONS LIMITEDELCTRONICS33.682.40CLEAN AIR SOLUTIONS LIMITEDPROFESSIONAL SERVICES1.725.00SAFETY FIRST-SCI LDPROFESSIONAL SERVICES1.725.00SAFETY FIRST-SCI LDPROFESSIONAL SERVICES1.747.20ONNE NITERPRISE SOLUTIONSPROFESSIONAL SERVICES1.747.20ONAR STORMORT VIRTS - OLD PENNWELL RDPAINT & SUPPLIES885.75BELFOR ROPERTY RESTORATIONPROFESSIONAL SERVICES1.747.22ORATES COLITONS INC.LICENSE RENEWAL14.605.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.817.50REVEL CANADA ELECTRICAL INC.REPAIR PARTS2.817.50CUTTING EDGE EXCAVATION INC.REPAIR PARTS3.881.00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS3.868.24CUTTING EDGE EXCAVATION INC.REPAIR PARTS3.881.00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS3.861.00CUTTING EDGE EXCAVATION INC.REPAIR PARTS3.861.00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS3.861.00CUTTING EDGE E	WOLSELEY CANADA INC.	REPAIR PARTS	
GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES30130BRENNTAG CANADA INCCHLORINE1842225ILTIT CANADA LIMITEDREPAIR PARTS48.85UNIVAR CANADACHEMICALIS1053193VESEYS SEEDS LIMITEDREPAIR PARTS184.99CH2M HILPROFESSIONAL SERVICES15598.60ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS33.6882.4CLEAN AIR SOLUTIONSIMITEDREPOFESSIONAL SERVICES17.25.00SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES15.128.20DULUX PAINTS - OLD PENNYWELL RDPAINT & SUPPLIES885.57SELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES1.374.72NORATER SOLUTIONS INC.LICENSE RENEWAL14.60.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.415.32VHELAN'S MOTOR WORKS LTD.REPAIR PARTS2.445.52COLOURING AND AUTOMATION CONTROLSREPAIR PARTS2.445.52VHELAN'S MOTOR WORKS LTD.REPAIR PARTS2.46.52VITTING EDGE EXCAVATION INC.PROFESSIONAL SERVICES76.130SUMMIT MECHANICAL SERVICES76.1302.44.553.310.00SUMMIT MECHANICAL SERVICESPROFESSIONAL SERVICES3.93.00SUMMIT MECHANICAL SERVICESPROFESSIONAL SERVICES3.93.00	XYLEM CANADA LP	REPAIR PARTS	
GUILLIVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES301.30BRENNTAG CANADA INCCHLORINE18.422.25ILUTI CANADA INITEDREPAIR PARTS458.85UNIVAR CANADACHEMICALS10.531.93VESEY'S SEEDS LIMITEDREPAIR PARTS18.49CH2M HILLPROFESSIONAL SERVICES15.598.60HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2.221.53ONXE NITERRISE SOLUTIONSPROFESSIONAL SERVICES37.888.42LEAN AIR SOLUTIONSPROFESSIONAL SERVICES37.182.02DULUX PAINTS - OLD PENNYWELL RDPROFESSIONAL SERVICES37.182.02DULUX PAINTS - OLD PENNYWELL RDPAINT & SUPPLIES885.57BELFOR RROPERTY RESTORATIONPROFESSIONAL SERVICES17.47.27ORATES SOLUTIONS INC.LICENSE RENIEVAL14.605.00ORATES SOLUTIONS INC.REPAIR PARTS2.815.97BELFOR RROPERTY RESTORATIONROFESSIONAL SERVICES13.37.27ORATES SOLUTIONS INC.REPAIR PARTS2.815.97BELFOR ROPERTY RESTORATION CONTROLSREPAIR PARTS2.815.97BELFOR ROPERTY RESTORATION INC.REPAIR PARTS2.815.97SUMMIT MECHANICAL SERVICES13.37.578.30.02SUMMIT MECHANICAL SERVICES13.37.578.30.02SUMMIT MECHANICAL SERVICES13.41.579.30.02SUMMIT MECHANICAL SERVICES13.41.579.30.02SUMMIT MECHANICAL SERVICES13.41.679.30.02SUMMIT MECHANICAL SERVICES13.41.679.30.02SUMMIT MECHANICAL SERVICES13.41.679.30.02SUMM	HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,138.50
HILTI CANADA LIMITEDREPAIR PARTS458.85UNIVAR CANADACHEMICALS10.531.93VESEY'S SEEDS LIMITEDREPAIR PARTS184.99CH2M HILLPROFESSIONAL SERVICES15.598.60HICKMAN DODE JEEP CHRYSLERAUTO PARTS222.153ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS33.688.24CLEAN AIR SOLUTIONS LIMITEDELECTRONICS33.688.24CLEAN AIR SOLUTIONS LIMITEDPAINTS SUPPLIES885.57BELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES1.374.22ONAR TEXTERPRISE SOLUTIONS LIMITEDPAINTS & SUPPLIES885.57BELFOR ROPERTY RESTORATIONPROFESSIONAL SERVICES1.374.22ORATEK SOLUTIONS INC.,LICKER REINEWAL14.605.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.145.92WHELAN'S MOTOR WORKS LTD.REPAIR PARTS2.847.55REVEL CANADA ELECTRICAL INC.,REPAIR PARTS2.847.55VESUOMAL SERVICES143.75761.30PREMIUM APPLIANCE REPAIR ITD.PROFESSIONAL SERVICES3.381.00SUMMIT MECHANICAL SERVICES (2001) LIMITEDREPAIR PARTS49.13NG KAS AFETY INDUSTRIAL COMPONENTSREPAIR PARTS49.13NG MAJAX INDUSTRIAL COMPONENTSREPAIR PARTS49.13NG KAS AFETY SERVICESPROFESSIONAL SERVICES36.64.77NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS150.418.95EASTERN SAFETY SERVICESPROFESSIONAL SERVICES40.21.416PRAIN DUSTRIAL SUPPLIES LTD.REPAIR PARTS33.63.00NIL KUBOTA LIMITED <td>GUILLEVIN INTERNATIONAL CO.</td> <td>ELECTRICAL SUPPLIES</td> <td></td>	GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	
HILTI CANADA LIMITED         REPAIR PARTS         458.85           UNIVAR CANADA         CHEMICALS         10.33.193           VESEY'S SEEDS LIMITED         REPAIR PARTS         184.99           CHZM HILL         PROFESSIONAL SERVICES         35.598.60           NIX KINERPRISE SOLUTIONS LIMITED         ELECTRONICS         33.668.24           CILEAN AIR SOLUTIONS LIMITED         ELECTRONICS         33.668.24           DULUX PAINTS - OLD PENNYWELL RD         PROFESSIONAL SERVICES         17.25.00           DULUX PAINTS - OLD PENNYWELL RD         PROFESSIONAL SERVICES         13.42.20           DULUX PAINTS - OLD PENNYWELL RD         PROFESSIONAL SERVICES         13.42.20           DULUX PAINTS - OLD PENNYWELL RD         PROFESSIONAL SERVICES         13.45.20           DULUX PAINTS - OLD PENNYWELL RD         REPAIR PARTS         2.145.92           VESTES SERVICES         13.47.21         2.45.92           WHELAN'S MOTOR WORKS LTD.         REPAIR PARTS         2.84.75           REPAIR PARTS         2.84.75         2.84.85           MCLOGHAL SERVICES         13.81.00         2.81.75           VESL CANADA ELECTRICAL INC.         REPAIR PARTS         2.84.95           VERMUM APPLIANCE REPAIR LINC.         REPAIR PARTS         2.84.95           OUTTIN SEC EXCAVAT	BRENNTAG CANADA INC	CHLORINE	18,422.25
VESEY'S SEEDS LIMITEDREPAIR PARTS184.99CH2M HILLPROFESSIONAL SERVICES15.598.60ICKMAN DOOGE JEEP CHRYSLERAUTO PARTS2.221.53ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS33.682.40CLEAN AIR SOLUTIONS LIMITEDELECTRONICS33.682.40CLEAN AIR SOLUTIONS LIMITEDPROFESSIONAL SERVICES1.725.00DULUX PAINTS - OLD PENNYWELL RDPROFESSIONAL SERVICES1.374.72DONARR CANDA AUTOMATION CONTROLSREPAIR PARTS2.145.92WHELAN'S MOTOR WORKS LTDREPAIR PARTS2.817.50CRAYBAR CANDA AUTOMATION CONTROLSREPAIR PARTS2.817.50REVEL CANADA ELECTRICAL INC.,REPAIR PARTS2.817.50PROFILIANCE REPAIR LTD.REPAIR PARTS2.817.50CUTTING EDGE EXCAVATION INC.,REPAIR PARTS7.93.90CUTTING EDGE EXCAVATION INC.,REPAIR PARTS7.93.90VIALAN INDUSTRIAL COMPONENTSREPAIR PARTS7.93.90VIALAN INDUSTRIAL COMPONENTSREPAIR PARTS7.93.90VIALAN INDUSTRIAL COMPONENTSREPAIR PARTS40.13.14NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1.94.54.65COTTI ANTLO.REPAIR PARTS40.24.45DAGUSTRIAL SUPPLIES ITD.REPAIR PARTS40.24.45NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS1.94.54.65CASTERN SCOCREPAIR PARTS40.24.45DAGUSTRIAL SUPPLIES TD.REPAIR PARTS40.24.45DAGUSTRIAL SUPPLIES TD.REPAIR PARTS40.23.24.45DAGUSTRIAL SUPPLIES TD.REPAIR PARTS	HILTI CANADA LIMITED	REPAIR PARTS	
VESEY'S SEEDS LIMITEDREPAR PARTS184.99CH2M HILLPROFESSIONAL SERVICES15.598.60ICKMAN DODGE JEEP CHRYSLERAUTO PARTS2.221.53ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS33.688.24CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES17.25.00DULUX PAINTS - OLD PENNYWELL RDPROFESSIONAL SERVICES13.74.72DULUX PAINTS - OLD PENNYWELL RDPROFESSIONAL SERVICES13.74.72NORATEK SOLUTIONS INC.LICENSE RENEWAL14.605.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2.817.50REVEL CANADA AUTOMATION CONTROLSREPAIR PARTS2.817.50REXEL CANADA ELECTRICAL INC.,REPAIR PARTS2.817.50REXEL CANADA ELECTRICAL INC.,REPAIR PARTS3.881.00CUTTING EDGE EXCAVATION INC.,REPAIR PARTS3.881.00CUTTING EDGE EXCAVATION INC.REPAIR PARTS3.81.00SUMMIT MECHANICAL SERVICES (2.02.00) LIMITEDREPAIR PARTS3.831.00SUMMIT MECHANICAL SERVICES1.935.703.81.00SUMMIT MECHANICAL SERVICES1.905.713.841.85CANADA SERVICESCANADA4.92.94	UNIVAR CANADA	CHEMICALS	10,531.93
HICKMAN DODGE JEEP CHRYSLERAUTO PARTS2,221,53ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS33,688,24CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES1,725,00SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES33,682,24DULUX PAINTS - OLD PENNYWELL RDPAINT & SUPPLIES885,57BELFOR RROPERTY RESTORATIONPROFESSIONAL SERVICES1,347,22NORATEK SOLUTIONS INC.,LICENSE RENEWAL14,605,00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,817,50REVEL CANADA ELECTRICAL INC.,REPAIR PARTS2,847,50WHELAN'S MOTOR WORKS LTD.ELECTRICAL SUPPLIES143,75PREMIUM APPLIANCE REPAIR ITD.PROFESSIONAL SERVICES761,30CUTTING EDGE EXCAVATION INC.,PROFESSIONAL SERVICES3,381,00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS5,461,96ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS49,103NL KUBOTA LIMITEDREPAIR PARTS49,103NL KUBOTA LIMITEDREPAIR PARTS49,103NL KUBOTA LIMITEDREPAIR PARTS40,214,16PAIN DUSTRIAL COMPONENTSREPAIR PARTS40,214,16PAIN DUSTRIAL SUPPLIES LTD.INDUSTRIAL SERVICES96,60010718 NFLD.INC.REPAIR PARTS33,68,23CHANDLERCLOTHING1,03,24,67CHANDLERCLOTHING1,03,24,67STRONGCOREPAIR PARTS33,68,55CHANDLERCLOTHING1,03,24,67SUDUTOOL & MACHINE INC.ROCK SAFETY SOLAL SERVICES3,33,200TO	VESEY'S SEEDS LIMITED	REPAIR PARTS	
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ONX ENTERPRISE SOLUTIONS LIMITEDELECTRONICS33,688.24CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES1,725.00DULUX PAINTS - OLD PENNYWELL RDPAINT & SUPPLIES885.57BELFOR PROFERTY RESTORATIONPROFESSIONAL SERVICES1,374.72DORATEK SOLUTIONS INC.LICINSE RENEWAL14.605.00GRAYBAR CANADA AUTOMATION CONTROLSREPAIR PARTS2,415.92WHELAN'S MOTOR WORKS LTD.REPAIR PARTS2,817.50CREVEL CANADA ELECTRICAL INC.REPAIR PARTS2,845.57MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES143.75PREMIUM APPLIANCE REPAIR LTD.PROFESSIONAL SERVICES3,310.00SUMMIT MECHANICAL SERVICES (2020) LIMITEDREPAIR PARTS5,481.96ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS5,481.96NUAJAX INDUSTRIAL COMPONENTSREPAIR PARTS5,481.96NUAJAX INDUSTRIAL COMPONENTSREPAIR PARTS664.77NORTH ATLANCE PEROLEUMPROFESSIONAL SERVICES36.60.0110718 NFLD. INC.REPAIR PARTS40.21.41.66PRAIN DASTRIAL COMPONENTSREPAIR PARTS40.21.41.66NORTH ATLANCE PEROLEUMPROFESSIONAL SERVICES40.21.41.66PRAINDUSTRIAL LTD.REPAIR PARTS40.21.41.66NORTH ATLANCE PEROLEUMPROFESSIONAL SERVICES40.21.41.66PAINTON CATAUTO PARTS40.21.41.66NORTH ATLANCE PEROLEUMPROFESSIONAL SERVICES40.21.41.66SA SUPPLIES LTD.INDUSTRIAL SUPPLIES40.21.41.66K & D PRATT LTD.REPAIR PARTS336.85C	HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	
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PBA INDUSTRIAL SUPPLIES LTD.INDUSTRIAL SUPPLIES403.11K & D PRATT LTD.REPAIR PARTS AND CHEMICALS10,345.46RIDEOUT TOOL & MACHINE INC.TOOLS65.43S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS1,935.70STRONGCOREPAIR PARTS336.85CHANDLERCLOTHING1,032.47AETTNLMEMBERSHIP RENEWALS276.00TRACTION DIV OF UAPREPAIR PARTS5,323.00TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,244.33URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPROFESSIONAL SERVICES276.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES1,437.50BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	
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RIDEOUT TOOL & MACHINE INC.TOOLS65.43S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS1,935.70STRONGCOREPAIR PARTS336.85CHANDLERCLOTHING1,032.47AETTNLMEMBERSHIP RENEWALS276.00TRACTION DIV OF UAPREPAIR PARTS5,323.00TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,244.33URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPROFESSIONAL SERVICES2,76.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES1,437.50BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	
S & S SUPPLY LTD. CROSSTOWN RENTALSREPAIR PARTS1,935.70STRONGCOREPAIR PARTS336.85CHANDLERCLOTHING1,032.47AETTNLMEMBERSHIP RENEWALS276.00TRACTION DIV OF UAPREPAIR PARTS5,323.00TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,244.33URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICES276.00276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	10,345.46
STRONGCOREPAIR PARTS336.85CHANDLERCLOTHING1,032.47AETTNLMEMBERSHIP RENEWALS276.00TRACTION DIV OF UAPREPAIR PARTS5,323.00TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,244.33URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICES276.00PROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	RIDEOUT TOOL & MACHINE INC.	TOOLS	65.43
STRONGCOREPAIR PARTS336.85CHANDLERCLOTHING1,032.47AETTNLMEMBERSHIP RENEWALS276.00TRACTION DIV OF UAPREPAIR PARTS5,323.00TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,244.33URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICES276.00PROFESSIONAL SERVICES276.00KELLY MCMICHAELPROFESSIONAL SERVICES276.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES1,437.50BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,935.70
AETTNLMEMBERSHIP RENEWALS276.00TRACTION DIV OF UAPREPAIR PARTS5,323.00TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,244.33URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	STRONGCO	REPAIR PARTS	336.85
TRACTION DIV OF UAPREPAIR PARTS5,323.00TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,244.33URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	CHANDLER	CLOTHING	1,032.47
TULK'S GLASS & KEY SHOP LTD.PROFESSIONAL SERVICES2,244.33URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	AETTNL	MEMBERSHIP RENEWALS	
URBAN CONTRACTING JJ WALSH LTDPROPERTY REPAIRS7,204.75WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	TRACTION DIV OF UAP	REPAIR PARTS	5,323.00
WEIRS CONSTRUCTION LTD.STONE/ROAD GRAVEL9,725.57WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	
WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	7,204.75
WINDCO ENTERPRISES LTD.FLAGS5,577.50NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	
NLAD INTERPRETING SERVICESPROFESSIONAL SERVICES276.00KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	WINDCO ENTERPRISES LTD.	FLAGS	
KELLY MCMICHAELPERFORMANCE FEE400.00TODD ROBBINS SERVICES INC.PROFESSIONAL SERVICES1,437.50GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	
GFL ENVIRONMENTAL INC.PROFESSIONAL SERVICES13,423.17BARRETT, DONEMPLOYMENT RELATED EXPENSES216.00	KELLY MCMICHAEL	PERFORMANCE FEE	400.00
BARRETT, DON EMPLOYMENT RELATED EXPENSES 216.00	TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	1,437.50
	GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,423.17
NADINE MARTINEMPLOYMENT RELATED EXPENSES98.00	BARRETT, DON	EMPLOYMENT RELATED EXPENSES	216.00
	NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	98.00

NAME	DESCRIPTION	AMOUNT
HANLON SERVICES	PROFESSIONAL SERVICES	2,944.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,151.80
VALLEN CANADA INC.	REPAIR PARTS	3,335.63
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	46,404.23
DMG CONSULTING	PROFESSIONAL SERVICES	20,988.08
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	2,089.42
KENNYS AUTO	PROFESSIONAL SERVICES	977.50
BRANDT TRACTOR LTD	REPAIR PARTS	835.20
CANCOM SALES INC.	REPAIR PARTS	414.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	92,817.94
ROYAL FREIGHTLINER	REPAIR PARTS	669.16
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	717,663.25
WESTERN PETROLEUM	PETROLEUM PRODUCTS	32,402.66
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	381.23
KAL TIRE	REPAIR PARTS	7,701.81
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	6,303.83
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	2,025.70
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	238,416.64
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	2,599,436.03
APEX INDUSTRIES INC. DBA DOOR OPENING SOLUTIONS GROUP	REPAIR PARTS	1,184.09
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	38,982.15
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	623.68
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	19,550.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,323.00
		TOTAL: \$ 4,948,498.25

### Weekly Payment Vouchers For The Week Ending August 31, 2022

#### Payroll

Public Works	\$	455,633.71
<b>Bi-Weekly Administration</b>	\$	846,956.85
Bi-Weekly Management	\$	910,350.25
<b>Bi-Weekly Fire Department</b>	\$	947,534.73
Accounts Payable	\$ 4	4,430,917.05

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

**Total:** 

\$ 7,591,392.59



NAME	DESCRIPTION	AMOUNT
WONDERLIC, INC	ANNUAL FEE	250.00
INSTITUTE OF PUBLIC ADMINISTRATION (IPAC NEWFOUNDLAND AND LABRAD	MEMBERSHIP RENEWAL	1,500.00
	REFUND SECURITY DEPOSIT	246.26
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	522.00
CANCELLED	CANCELLED	0.00
BELL ALIANT	TELEPHONE SERVICES	4,936.02
BELL MOBILITY INC.	CELLULAR PHONE USAGE	134.12
OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES	200.00
OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES	125.00
RESIDENTIAL TENANCIES BOARD	PROFESSIONAL SERVICES	20.00
WATER RESOURCES MANAGEMENT DIVISION	TRAINING FEES	86.25
NOONAN LAW	LEGAL CLAIM	1,298.25
ZURICH INSURANCE CO.	LEGAL CLAIM	3,378.70
	REFUND SECURITY DEPOSIT	100.00
COASTLINE ELECTRICAL	REFUND OVERPAYMENT	72.60
	REFUND OVERPAYMENT	798.60
FITZGERALD'S ELECTRICAL SERVICES	REFUND OVERPAYMENT	145.20
	OVERPAYMENT OF TAXES	203.75
STEELE HOTELS	REFUND SECURITY DEPOSIT	3,000.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
	OVERPAYMENT OF TAXES	612.00
	OVERPAYMENT OF TAXES	52.50
	OVERPAYMENT OF TAXES	974.58
EVAN'S LANDSCAPING	REFUND SECURITY DEPOSIT	1,500.00
JUDI CARROLL	BAILIFF SERVICES	145.00
ROWAN SHERLOCK	PERFORMANCE FEES	600.00
JOANNE MERCER	PERFORMANCE FEES	1,200.00
DR. AMANDA SCOTT	PROFESSIONAL SERVICES	20.00
SMITH, GERALD	PROFESSIONAL SERVICES	200.00
SINGSONG INC.	PERFORMANCE FEES	460.00
BRUSH STROKES WITH LESLEY	EMPLOYMENT RELATED EXPENSES	169.34
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	4,053.75
BENJAMIN KEAN	PROFESSIONAL SERVICES	2,875.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	142.75
GBC CANADA INC.	OFFICE SUPPLIES	566.04
JENKINS & PUDDICOMBE SHEET METAL LTD.	MISCELLANEOUS SUPPLIES	166.75
KZ CONTRACTING LTD.	PROFESSIONAL SERVICES	189.75
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	34,524.47
NEWFOUNDLAND CHOCOLATE COMPANY INC.	MISCELLANEOUS SUPPLIES	373.46
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	34.50
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	PROFESSIONAL SERVICES	79.48
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	516.88
	REFUND OF OVERPAYMENT	943.36
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	16,240.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35,941.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,258.60
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	33,540.70
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	2,976.30
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	891.67
HERCULES SLR INC.	OVERPAYMENT OF LTD	873.69
COLIN FEEHAN	PROFESSIONAL SERVICES	97.74
BRIAN MALONE	EMPLOYMENT RELATED EXPENSES	160.99
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSES	500.00
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSES	500.00
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSES	170.00
BURKE, GINA	EMPLOYMENT RELATED EXPENSES	166.67
	EMPLOYMENT RELATED EXPENSES	114.99
	EMPLOYMENT RELATED EXPENSES	500.00
		170.00
		500.00
		170.00
		170.00
		500.00
		500.00
MATTHEW EFFORD LYNCH, RUSSELL HORVATH, PAUL PITTMAN, STEVEN PAUL MCEVOY STANFORD, GREG SWAIN, BRAD	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	

NAME	DESCRIPTION	AMOUNT
KIM BARRY	EMPLOYMENT RELATED EXPENSES	20.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	272.50
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSES	250.00
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSES	317.50
HOULIHAN, ROSS	EMPLOYMENT RELATED EXPENSES	303.57
HICKMAN, SANDY	EMPLOYMENT RELATED EXPENSES	3,026.34
	EMPLOYMENT RELATED EXPENSES	
MORGAN, PATRICK		317.50
	EMPLOYMENT RELATED EXPENSES	130.00
MERCER, JASON	EMPLOYMENT RELATED EXPENSES	130.00
HOLLY MORGAN	EMPLOYMENT RELATED EXPENSES	102.12
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSES	191.58
ROBERT FEDDER	EMPLOYMENT RELATED EXPENSES	345.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,928.60
NAPE	PAYROLL DEDUCTIONS	647.74
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,456.36
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,617.69
CUPE LOCAL 569	PAYROLL DEDUCTIONS	27,060.99
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,017.63
HETEK SOLUTIONS INC.	REPAIR PARTS	2,368.63
LEADING EDGE GROUP	PROFESSIONAL SERVICES	287.50
MODERN PAVING LTD.	ASPHALT	516.81
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	158.70
CANADIAN RED CROSS	CPR RECERTIFICATION	3,365.28
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,196.50
NAPA ST. JOHN'S 371	AUTO PARTS	1,647.58
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	23,204.19
THE CANADIAN PAYROLL ASSOCIATION	PROFESSIONAL SERVICES	1,204.05
SCMA NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	454.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,141.34
THE WORKS	MEMBERSHIP FEES	29.32
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,060,185.84
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEES	600.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	5,920.00
CHOICES FOR YOUTH INC.	RHI FUNDING	551,120.00
STELLA'S CIRCLE	RHI FUNDING	165,263.00
THE WORKS	MEMBERSHIP FEES	42.40
	MISCELLANEOUS SUPPLIES	
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	INDUSTRIAL SUPPLIES	919.89
		1,073.55
ACTION CAR AND TRUCK ACCESSORIES		1,340.33
ADT SECURITY SERVICES CANADA		141.64
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	126.50
ADVANTAGE BOLD SIGNS	PROFESSIONAL SERVICES	312.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,031.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	782.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,691.40
ASHFORD SALES LTD.	REPAIR PARTS	45.83
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,179.82
AVALON ANALYTICS	PROFESSIONAL SERVICES	1,167.80
BALL HOLDINGS INC.,	MISCELLANEOUS SUPPLIES	97.75
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	638.25
BDI CANADA INC	PROFESSIONAL SERVICES	659.04
BELBIN'S GROCERY	CATERING SERVICES	2,196.50
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,466.06
BRANDT TRACTOR LTD	REPAIR PARTS	4,307.16
BRENNTAG CANADA INC	CHLORINE	21,698.60
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	165.20
BTR HEAVY RENTAL PARTNERS CANADA LTD.	TRUCK RENTAL	11,385.00
C&E GROUP	PROFESSIONAL SERVICES	1,572.40
CANADA POST CORPORATION	POSTAGE SERVICES	11,241.70
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,478.62
CANADIAN ENERGY ST. JOHN'S	ELECTRICAL SUPPLIES	1,525.78
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	2,396.54
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	198.77
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	578.27
COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD.	SIGNAGE	2,325.61
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	776.25
		//0.25

NAME	DESCRIPTION	AMOUNT
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	805.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	15,947.37
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	636.88
EAST CHEM INC.	CHEMICALS	2,122.44
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	2,483.20
EM PLASTIC	REPAIR PARTS	681.84
EMERGENCY REPAIR LIMITED		2,204.45
ENGLOBE CORP	PROFESSIONAL SERVICES	12,043.36
FLEET READY LTD.	REPAIR PARTS	355.23
GAZE SEED 2015 INCORPORATED		1,839.14
GFL ENVIRONMENTAL INC. GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,679.17
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	86,122.37
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,321.46 704.97
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	23,696.32
HANLON SERVICES	PROFESSIONAL SERVICES	740.60
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	5,835.68
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	169.91
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	34,448.68
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	350.41
HILTI CANADA LIMITED	SMALL EQUIPMENT	298.60
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,674.52
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,266.15
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,024.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	153.67
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	27,995.71
IMP SOLUTIONS	SOFTWARE RENEWAL	17,357.18
IMPACT SIGNS AND GRAPHICS	SIGNAGE	57.50
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,094.39
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	456.87
INFINITY CONSTRUCTION	SODS/TOPSOIL	534.75
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	5,252.83
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	249.50
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	3,872.05
INTEREX	METAL/STEEL	431.25
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	89.39
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	2,888.12
ITM INSTRUMENTS	REPAIR PARTS	1,465.66
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,387.05
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	33,868.10
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	659.99
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	394.18
KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	2,415.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	8,152.10
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	11,960.00
LAWLOR'S AWARDS LTD.	BADGES	28.75
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	8,602.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	4,929.35
LINDE CANADA INC	PROFESSIONAL SERVICES	965.89
MANNA BAKERY LIMITED	MISCELLANEOUS SUPPLIES	339.34
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	341.52
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,314.80
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,273.21
		2,790.71
MILLENNIUM EXPRESS LTD.		1,458.94
		3,436.57
MURRAY'S LANDSCAPE SERVICES LTD.	LANDSCAPING SERVICES	13,957.55
NANOSHOP REPAIR AND SALES		436.86
		349.60
NLAD INTERPRETING SERVICES		276.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	44,410.86
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	807.30
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,085.90
OVERHEAD DOORS NFLD LTD PBA INDUSTRIAL SUPPLIES LTD.	REPAIRS TO DOORS INDUSTRIAL SUPPLIES	353.05 1,318.51

NAME	DESCRIPTION	AMOUNT
PEMAC	PROFESSIONAL SERVICES	178.25
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,015.06
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	517.50
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	38,232.49
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	112.70
PREMIUM APPLIANCE REPAIR LTD.	REPAIR PARTS	874.44
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,405.57
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	258.75
PROFESSIONAL UNIFORMS & MATS INC.	PROFESSIONAL SERVICES	23,278.08
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	62,351.91
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	80,100.94
ROYAL FREIGHTLINER	REPAIR PARTS	212.55
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	489.23
S & S SUPPLY LTD. CROSSTOWN RENTALS	EQUIPMENT RENTAL	937.80
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,820.75
SALTWIRE NETWORK INC.	PROFESSIONAL SERVICES	933.80
SAUNDERS EQUIPMENT LIMITED	EQUIPMENT RENTAL	
-	TIP FLOOR FEES	16,543.90 155,396.11
SCOTIA RECYCLING (NL) LIMITED		
SERVICEMASTER CONTRACT SERVICE SOBEY'S INC	PROFESSIONAL SERVICES	663.50
	PET SUPPLIES	1,971.21
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	379.36
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	258.75
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	112.91
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	1,437.50
STINGRAY RADIO INC.	PROFESSIONAL SERVICES	2,587.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,023.28
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	4,496.29
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	12.65
	PUBLICATIONS	2,392.49
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	5,804.60
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	730.30
TOROMONT CAT	AUTO PARTS	1,144.87
TRACTION DIV OF UAP	REPAIR PARTS	7,160.75
TRANE CANADA CO.	PROFESSIONAL SERVICES	422.87
TRINITY RESOURCES LTD.	PROFESSIONAL SERVICES	3,415.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	6,676.90
TTL SUPPLY LTD.	REPAIR PARTS	614.41
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	11,080.39
UNIVAR CANADA	CHEMICALS	2,788.64
UNIVERSAL FIELD SUPPLIES INC	SAFETY SUPPLIES	1,148.63
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,351.25
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,915.30
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	717.93
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	65.39
WESTERN PETROLEUM	FURNACE OIL	20,428.15
WOLSELEY CANADA INC.	REPAIR PARTS	18,066.13
XYLEM CANADA LP	REPAIR PARTS	3,575.30
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	323,392.92
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	259,265.42
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	37,868.58
TOP NOTCH ELECTRICAL	PROGRESS PAYMENTS	2,765.75
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	665,495.95
		TOTAL: \$ 4,430,917.05

## Weekly Payment Vouchers For The Week Ending September 7, 2022

## Payroll

Public Works	\$ 841,479.52
Bi-Weekly Casual	\$ 104,155.38
Accounts Payable	\$ 2,151,608.38

(A detailed breakdown available here)

Total:

\$ 3,097,243.28

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTANCE	4,169.33
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENWALS	1,127.14
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	14,214.66
PARSONS & SONS TRANSPORTATION	TRANSPORTATION SERVICES	4,437.85
MUSIC COLLECTION	PERFORMANCE FEE	800.00
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	862.50
GREATARIO	PROFESSIONAL SERVICES	38,447.38
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	190.74
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,539.38
BELL ALIANT	TELEPHONE SERVICES	9,906.33
JP ELECTRIC	REFUND PERMIT	72.60
JASON FLYNN ELEC.	REFUND PERMIT	72.60
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
BROOKFIELD PLAINS INC.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
GDC ELECTRICAL INC.	REFUND PERMIT	72.60
JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.	REFUND PERMIT	72.60
JOANNE MERCER	PERFORMANCE FEE	600.00
	OVERPAYMENT OF COMMEMERATIVE PARK BENCH	2,300.00
HILLSIDE ENTERPRISES LTD.	SENIORS OUTING	1,570.52
VIR ELECTRICAL ELECTRONIC SERVICING	REFUND PERMIT	72.60
	REFUND PERMIT	72.60
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
SMITH, GERALD	HONORARIUM	200.00
JENRICH ELECTRIC	REFUND PERMIT	72.60
PRECISION ELECTRICAL	REFUND PERMIT	145.20
MCGRATH'S ELECTRICAL	REFUND PERMIT	145.20
LEGACY ELECTRIC LTD.	REFUND PERMIT	72.60
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	378.99
THE LAWNMOWER HOSPITAL	PROFESSIONAL SERVICES	66,521.67
WICHAN YINGYONGSOMSAWAS	PROFESSIONAL SERVICES	100.00
DR. LISA KIELEY	PROFESSIONAL SERVICES	20.00
		612.00
		145.20
		100.00
		1,575.91
CANADIAN EEDEDATION OF ENCINEEDING CTUDENTS	REFUND SECURITY DEPOSIT	100.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	Youth Travel Grant Miscellaneous supplies	125.00
CANADIAN TIRE CORPHEBRON WAY	REFUND SECURITY DEPOSIT	467.86
	PROFESSIONAL SERVICES	1,500.00
MELANIE REGULAR CITY OF ST. JOHN'S	REPLENISH PETTY CASH	485.00 192.57
CITY OF ST. JOHN S	RECREATION PROGRAM REFUND	130.00
ST. JOHN'S CONVENTION CENTRE	PROFESSIONAL SERVICES	360.75
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,639.95
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,017.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	98,837.63
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	283.83
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	1,504.48
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	278.60
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	2,530.00
APEX CONSTRUCTION SPECIALITIES INC.	PROFESSIONAL SERVICES	1,856.96
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,877.61
		.,011101

NAME	DESCRIPTION	AMOUNT
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	180.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	48,077.53
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,109.08
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	20,684.48
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	41.40
HERCULES SLR INC.	REPAIR PARTS	69.11
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	5,960.80
BELBIN'S GROCERY	CATERING SERVICES	563.64
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	227.27
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,670.62
PRINT & SIGN SHOP	SIGNAGE	310.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,513.09
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	125.35
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,406.24
LEVITT SAFETY	SAFETY SUPPLIES	179.00
PRACTICA LIMITED	SCOOP BAGS	4,019.25
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	569.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	713.70
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	52,802.31
TERRY CHANTO/A HEAVYSPEC SERVICES	PROFESSIONAL SERVICES	1,035.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,372.10
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
CANADIAN RED CROSS	CPR RECERTIFICATION	257.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	496.85
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	874.00
HETEK SOLUTIONS INC.	REPAIR PARTS	299.00
LONG & MCQUADE	REAL PROGRAM	80.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,218.85
WAJAX POWER SYSTEMS	REPAIR PARTS	416.59
MADSEN POWER SYSTEMS	REPAIR PARTS	190.97
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	65,744.78
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,370.31
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	1,406.60
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,116.86
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	122.65
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,438.88
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,305.36
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	241.39
BOOM I.T.	PROFESSIONAL SERVICES	1,031.62
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	690.00
WOLSELEY CANADA INC.	REPAIR PARTS	4,491.47
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	368.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,395.15
HARRIS GOVERN	PROFESSIONAL SERVICES	73,153.80
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,459.41
GRAYMONT (NB) INC.,	HYDRATED LIME	21,349.15
LUCIDEA TECHNOLOGIES CORP.	PROFESSIONAL SERVICES	3,850.20
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	5,526.90
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,009.14
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
UNIVAR CANADA	CHEMICALS	19,559.78
MICROSOFT CANADA INC.	SOFTWARE MAINTANCE	6,805.19
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTANCE	5,298.83

NAME	DESCRIPTION	AMOUNT
M & L TESTING EQUIPMENT (1995) INC.	PROFESSIONAL SERVICES	1,570.75
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	195.65
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	114.88
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	425.50
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,864.81
WORK AUTHORITY	CLOTHING ALLOWANCE	230.00
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	14,785.55
CENTINEL SERVICES	REPAIR PARTS	398.48
PROVALL PARTS LTD.	REPAIR PARTS	8,742.48
LAWLOR'S AWARDS LTD.	BADGES	252.89
LIFTOW LIMITED C/O T8092	REPAIR PARTS	508.58
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	11,252.71
GROENEVELD LUBRICATION SOLUTIONS INC	REPAIR PARTS	123.71
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	759.23
MIKAN SCIENTIFIC INC.	REPAIR PARTS	727.95
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,068.28
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	742.60
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	474.38
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	483.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	208.84
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	348.26
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	549.78
LINDE CANADA INC	REPAIR PARTS	5,322.49
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	10,789.28
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	32,805.94
SANSOM EQUIPMENT LTD.	REPAIR PARTS	13,480.97
TRACTION DIV OF UAP	REPAIR PARTS	7,008.33
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,144.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,881.57
WINDCO ENTERPRISES LTD.	FLAGS	323.09
EASTCOM INC.	REPAIR PARTS	919.94
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	402.50
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	517.50
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	16,188.07
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	39,409.47
WANDA GREGORY	EMPLOYMENT RELATED EXPENSE	99.74
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSE	57.21
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,305.20
VALLEN CANADA INC.	REPAIR PARTS	678.06
PAYBYPHONE TECHNOLOGIES INC.	PARKING METER	3,978.26
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,598.40
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	4,910.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	29,030.03
ROYAL FREIGHTLINER	REPAIR PARTS	21,064.01
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	8,716.84
WESTERN PETROLEUM	PETROLEUM PRODUCTS	33,590.58
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	344.99
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	3,997.63
G.C.DUKE EQUIPMENT LTD	PROFESSIONAL SERVICES	3,788.95
ROYAL CLEANING SERVICES INC		0.020.00
	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	8,930.90 94,996.86

NAME	DESCRIPTION	AMOUNT
LUMINULTRA TECHNOLOGIES LTD.	PROFESSIONAL SERVICES	1,829.92
GERRY SMITH	PERFORMANCE FEE	300.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,243.00
DESTINATION ST. JOHN'S	INNOVATE CANADA CONTRIBUTION	5,000.00
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	8,018.74
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSE	115.00
AARON WALSH	EMPLOYMENT RELATED EXPENSE	224.00
SNOW, BRUCE	EMPLOYMENT RELATED EXPENSE	98.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,150.00
STAN BUTLER	ENTERTAINMENT	250.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	504,346.06
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	215.48
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,675.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,822.51
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,261.89
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	153,263.98
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	352,780.24
		TOTAL: \$ 2,151,608.38

### Weekly Payment Vouchers For The Week Ending September 14, 2022

#### Payroll

Public Works	\$	580,008.28
Bi-Weekly Administration	\$	824,216.90
Bi-Weekly Management	\$	873,937.02
Bi-Weekly Fire Department	\$	921,821.85
Accounts Payable	<b>\$</b> :	3,024,494.84

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

**Total:** 

\$ 6,224,478.89



NAME	DESCRIPTION	AMOUNT
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	MEMBERSHIP FEES	153.35
AVALON LAW GROUP IN TRUST	LEGAL CLAIM	30,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,186.00
ZURICH INSURANCE CO.	LEGAL CLAIM	25,233.85
GERLINDE VAN DRIEL QC PLC INC.	PROFESSIONAL SERVICES	90.00
HODDER, CONNIE	RETIREMENT GIFT	250.00
SMITH, ELDON	RETIREMENT GIFT	250.00
WARD, CHRIS	RETIREMENT GIFT	250.00
GORD EARLE	RETIREMENT GIFT	250.00
ROCHE, WAYNE	RETIREMENT GIFT	250.00
STEPHEN PARSONS	RETIREMENT GIFT	250.00
MAHONEY, THOMAS	RETIREMENT GIFT	250.00
WINSOR, MICHELLE	RETIREMENT GIFT	250.00
SAMPSON, RICHARD	RETIREMENT GIFT	250.00
RANDALL O'KEEFE	RETIREMENT GIFT	250.00
CLYDE RIDEOUT	RETIREMENT GIFT	250.00
BOB ANDREWS	RETIREMENT GIFT	250.00
LEHR, TODD	RETIREMENT GIFT	250.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	23,311.82
ST.JOHN'S MASTERS SOFTBALL ASS	CAPITAL GRANT	811.75
MELISSA CUMMINGS	EDUCATION INCENTIVE PROGRAM	100.00
ALLYSON O'BRIEN	EDUCATION INCENTIVE PROGRAM	500.00
NOEL, KAREN	EDUCATION INCENTIVE PROGRAM	300.00
PITCHER, ROXANNE	EDUCATION INCENTIVE PROGRAM	500.00
TONIA MERCER	EDUCATION INCENTIVE PROGRAM	300.00
JESSICA UPSHALL	EDUCATION INCENTIVE PROGRAM	300.00
JESSICA SNOOK	EDUCATION INCENTIVE PROGRAM	300.00
MARSH, LYNN	EDUCATION INCENTIVE PROGRAM	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
87826 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	120.00
MUSIC COLLECTION	PERFORMANCE FEE	226.58
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	1,003.32
KENNYS AUTO	PROFESSIONAL SERVICES	37.95
SALTWIRE NETWORK INC.	ADVERTISEMENT	3,032.45
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,997.37
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	11,353.86
VISION PACKAGING SUPPLIES	GLOVES, SHELVES, SIDE PANELS	1,733.35
BANNERMAN	REPAIR PARTS	274.57
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	309.00
ST. JOHN'S CONVENTION CENTRE	LUNCHEON/MEETINGS	1,109.18
DRIVE LINE MACHINE SHOP	AUTO PARTS	17,158.93
OCEANS ADVANCE INC.	REGISTRATION FEE	160.00
ENNIS PAINT INC	PAINT SUPPLIES	58,630.73
MUSIC COLLECTION	PERFORMANCE FEE	573.42
SUMMIT VETERINARY PHARMACY INC.,	VETERINARY SUPPLIES	298.20
ATLANTIC BUNKER GEAR	REPAIR PARTS	230.24
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,078.06
PETRO PLUS INC.	REPAIR PARTS	77,050.00
	REFUND OVERPAYMENT OF TAXES	441.08
	REFUND OVERPAYMENT OF TAXES	1,000.00
KRISTIN WALSH	YOUTH SPORT TRAVE GRANT	125.00

NAME	DESCRIPTION	AMOUNT
3245045 NOVA SCOTIA LIMITED	REFUND OVERPAYMENT OF TAXES	11,436.54
	REFUND OVERPAYMENT OF TAXES	433.26
	REFUND OVERPAYMENT OF TAXES	615.46
	REFUND PERMIT FEE	72.60
	REFUND SECURITY DEPOSIT	309.04
	REFUND PERMIT FEE	200.00
	REFUND SECURITY DEPOSIT	629.20
	REFUND SECURITY DEPOSIT	100.00
NICOLE PAULO	PERFORMANCE FEE	800.00
	REFUND SENIORS OUTING	80.00
LYDIA BODWELL	PROFESSIONAL SERVICES	75.00
	REFUND PET TAGS	30.00
	REFUND PET TAGS	15.00
JAMIE MORAN	PERFORMANCE FEE	200.00
	REFUND LOCAL APPEAL BOARD FEE	115.00
	REFUND OVERPAYMENT OF TAXES	1,785.34
	REFUND OVERPAYMENT OF TAXES	2,039.32
	REFUND OVERPAYMENT OF TAXES	332.78
	REFUND OVERPAYMENT OF TAXES	225.07
CANCELLED	CANCELLED	0.00
NORTHERN PROPERTY HOLDINGS CORP	REFUND OVERPAYMENT OF TAXES	9,734.31
HAMMER DOWN CONSTRUCTION	REFUND PERMIT FEE	378.20
FOSTER, IAN	PERFORMANCE FEE	800.00
ANDERSON, JENNIFER	2021 HERITAGE GRANT	2,689.43
JUSTIN GREELEY	PERFORMANCE FEE	100.00
THE ROYAL CANADIAN LEGION BRANCH 56	LUNCHEON	2,012.00
THE ROTAL CANADIAN LEGION BRANCH SO	RECREATION PROGRAM REFUND	45.00
KARL STOODLEY	PERFORMANCE FEF	400.00
HERTZ CANADA I TD.	RENTAL OF VEHICLES	6,612.50
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	208.73
85921 NEWFOUNDLAND & LABRADOR LTD.	PROFESSIONAL SERVICES	1,345.50
	REPAIR PARTS	
THE MASTER GROUP		1,067.61
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM COURT OF APPEAL REFUND	107.64
ALTUS GROUP		200.00
		1,000.00
	REFUND DOUBLE PAYMENT ON ACCOUNT	964.81
GOULDS ARENA ASSOCIATION	SHORT TERM CASH ADVANCE	50,000.00
APPRAISAL INSTITUTE OF CANADA	MEMBERSHIP FEES	8,773.75
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	172,498.85
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	153,502.11
CANSEL	REPAIR PARTS	103.50
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	2,000.00
WEIRS CONSTRUCTION LTD.	COURT OF APPEAL REFUND	200.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	609.35
AFONSO GROUP LIMITED	SEWER INSPECTIONS	9,534.65
ASHFORD SALES LTD.	REPAIR PARTS	218.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,373.96
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,227.88
Toys "R" us canada LTD	SUPPLIES - RECREATION PROGRAMS	172.33
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	464.60
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,077.01
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	10,809.35
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	379.50

NAME	DESCRIPTION	AMOUNT
IERCULES SLR INC.	REPAIR PARTS	133.29
RAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,250.00
ELBIN'S GROCERY	CATERING SERVICES	1,500.75
IAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	9,591.00
ONY'S TAILOR SHOP	PROFESSIONAL SERVICES	97.17
EST DISPENSERS LTD.	SANITARY SUPPLIES	1,569.61
IK-FAST EXPRESS INC.	BOTTLED WATER	15.50
OCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,070.97
RINT & SIGN SHOP	SIGNAGE	691.73
VERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,318.71
PLASHABLES INC	RECREATION SUPPLIES	1,116.82
ROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,231.32
VESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	216.20
LAGHOUSE INC	RECREATIONAL SUPPLIES	983.15
ANADA POST CORPORATION	POSTAGE SERVICES	85.22
ANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	15,876.08
IR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,851.27
LUE WATER MARINE & EQUIPMENT	REPAIR PARTS	138.41
TLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	72.35
TLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
ANADIAN RED CROSS	CPR RECERTIFICATION	450.00
OLONIAL GARAGE & DIST. LTD.	AUTO PARTS	379.48
ONCRETE PRODUCTS	CONCRETE	1,552.50
ONSTRUCTION SIGNS LTD.	SIGNAGE	134.56
UREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,041.90
AT EXCAVATING INC.	RENTAL OF EQUIPMENT	21,031.20
RANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,145.40
IETEK SOLUTIONS INC.	REPAIR PARTS	385.52
ASTENAL CANADA	REPAIR PARTS	156.96
YGNUS GYMNASTICS	GYM MEMBERSHIPS	3,839.88
ABOT READY MIX LIMITED	CONCRETE	409.98
NCKS & COMPANY LIMITED	OFFICE SUPPLIES	3,580.30
IITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	5,992.66
EEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	16,650.53
OMINION RECYCLING LTD.	PIPE	2,202.83
K ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
AT'S PLANTS & GARDENS	PLANTS	294.39
ANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	365.73
AST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
OGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	72.36
AST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,805.50
LECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	103.33
ASIL FEARN 93 LTD.	REPAIR PARTS	6,980.63
MERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,556.05
DW CANADA INC.	ELECTRONICS	864.05
OWNTOWN ST. JOHN'S	2022 Q2 BIA PAYMENT	85,449.96
RINCESS AUTO	MISCELLANEOUS ITEMS	483.39
MPACT SIGNS AND GRAPHICS	SIGNAGE	632.50
		002.00
OAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	647.88
OAD SERVICES INTERNATIONAL LTD PALHOUSIE UNIVERSITY	REPAIR PARTS TUITION FEES	647.88 15,675.00
ALHOUSIE UNIVERSITY	TUITION FEES	15,675.00

NAME	DESCRIPTION	AMOUNT
WOLSELEY CANADA INC.	REPAIR PARTS	9,112.86
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	362.25
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,392.59
BRENNTAG CANADA INC	CHLORINE	54,505.45
GRAYMONT (NB) INC.,	HYDRATED LIME	61,104.17
HICKMAN MOTORS LIMITED	REPAIR PARTS	32,117.20
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	6,101.44
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,145.75
FLEET READY LTD.	REPAIR PARTS	2,501.63
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	83.17
HONDA ONE	REPAIR PARTS	197.77
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	13.25
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
VESEY'S SEEDS LIMITED	REPAIR PARTS	34.65
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	2,042.40
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	12,015.84
CH2M HILL	PROFESSIONAL SERVICES	23,374.91
SWEEPER PARTS SALES	REPAIR PARTS	810.41
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	52,430.64
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	171.42
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	644.00
CDMV	VETERINARY SUPPLIES	3,274.67
HAMPIDJAN CANADA LTD.	REPAIR PARTS	8.05
KANSTOR INC.	REPAIR PARTS	165.49
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	7,304.54
THE TOY BOX	REPAIR PARTS	362.16
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,942.02
PROVALL PARTS LTD.	REPAIR PARTS	805.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	3,363.75
ALYSSA'S PROPERTY SERVICES PRO INC	PROFESSIONAL SERVICES	38,541.10
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,909.11
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	269.85
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	14,319.41
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,315.97
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,484.93
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	REPAIR PARTS	2,915.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	143.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	22,152.09
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	15,352.26
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,104.64
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	7.68
THE HUB	BUSINESS CARDS	109.25
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	121.04
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	24,819.71
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	91.60
PYRAMID CONSTRUCTION LIMITED	STONE/ROAD GRAVEL	1,458.52
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,967.83
NAPA ST. JOHN'S 371	AUTO PARTS	361.89
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	720.79
BIG ERICS INC	SANITARY SUPPLIES	878.29
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	24,401.74
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	540.41

TRACTION DW OF UAP         REPAIR PARTS         113.10           TULK'S GLASS & KEY SHOP LTD.         PROFESSIONAL SERVICES         134.40           URAN CONTRACTING JI WALSH LTD         PROPERTY REPAIRS         2,185.00           KELLY MCMICHAEL         PERFORMANCE FEE         2,200.00           INFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY         PERFORMANCE FEE         2,200.00           TECHNICAL ROPE & RESCUE         REPAIR PARTS         992.25           AVALON KARATE CLUB         REPAIR PARTS         992.25           AVALON KARATE CLUB         REPAIR PARTS         800.00           SHERRY RYAN         PERFORMANCE FEE         800.00           SHERRY RYAN         PERFORMANCE FEE         800.00           RENOUT, ANTHONY         EMPLOYMENT RELATED EXPENSES         77.80           BISHOP, LINDA         EMPLOYMENT RELATED EXPENSES         700.00           RUNOUT, ANTHONY         EMPLOYMENT RELATED EXPENSES         100.00           MARLIESE JANADA         EMPLOYMENT RELATED EXPENSES         289.00           MATTHEW FFORD         EMPLOYMENT RELATED EXPENSES         289.00           STANSURY, LYDIA         EMPLOYMENT RELATED EXPENSES         289.00           STANSURY, LYDIA         EMPLOYMENT RELATED EXPENSES         289.00           STANSURY, LYDIA	NAME	DESCRIPTION	AMOUNT
URBAN CONTRACTING JI WALSH LTD         PROPERTY REPAIRS         2.18500           KELLY MCMCHAEL         PERFORMANCE FEE         400.00           KWHOUNDLAND & LABRADOR FOLKS ARTS SOCIETY         PPROPRIMANCE FEE         2.200.00           TECHNICAL ROPE & RESCUE         REPAR PARTS         990.25           LYNN CANADA LIMITED         PROFESSIONAL SERVICES         997.25           AVALON KARATE CLUB         REAL PROGRAM         1.572.03           SHERRY RYAN         PROFESSIONAL SERVICES         142.995.65           MARLIES LANS         HONORARIUM         200.00           GERRY SMITH         HONORARIUM         200.00           IFWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         177.30           BISHOP, LINDA         EMPLOYMENT RELATED EXPENSES         777.50           BISHOP, MARTHONY         EMPLOYMENT RELATED EXPENSES         139.15           MARLIES LANS         EMPLOYMENT RELATED EXPENSES         289.00           MATTHEW EFFORD         EMPLOYMENT RELATED EXPENSES         289.00           STANSBURY, LYDIA         EMPLOYMENT RELATED EXPENSES         289.01           JASON BRYANT         EMPLOYMENT RELATED EXPENSES         285.91           JASON BRYANT         EMPLOYMENT RELATED EXPENSES         356.54           KIMB ARAY         EMPLOYM	TRACTION DIV OF UAP	REPAIR PARTS	113.10
URBAN CONTRACTING JUWALSH LTDPROPERTY REPAIRS2.165.00KELLY MCMICHAELPERFORMANCE FEE400.00KELLY MCMICHAELPERFORMANCE FEE2.200.00TECHNICAL ROPE & RESCUEREPAIR PARTS990.25TECHNICAL ROPE & RESCUEREPAIR PARTS992.25AVALON KARATE CLUBREAL PROGRAM1.572.03SHERRY RYANPERFORMANCE FEE800.00GERRY SMITHHONORARIUM200.00JERWORKS (CANADA) LTD.PROFESSIONAL SERVICES14.299.56MARLIESE JANSHONORARIUM200.00IERWORKS (CANADA) LTD.PROFESSIONAL SERVICES17.70.00BISHOP, LINDAEMPLOYMENT RELATED EXPENSES77.70.00BISHOP, LINDAEMPLOYMENT RELATED EXPENSES77.70.00BISHOP, LINDAEMPLOYMENT RELATED EXPENSES77.70.00MARLIESE JANSEMPLOYMENT RELATED EXPENSES77.70.00BISHOP, LINDAEMPLOYMENT RELATED EXPENSES77.70.00BISHOP, LINDAEMPLOYMENT RELATED EXPENSES77.70.00SIGNOW FARTHONYEMPLOYMENT RELATED EXPENSES78.00.00HALL MICHAELEMPLOYMENT RELATED EXPENSES289.00STANSBURY, LYDAEMPLOYMENT RELATED EXPENSES28.00JASON BRYANTEMPLOYMENT RELATED EXPENSES36.54KIM BARRYEMPLOYMENT RELATED EXPENSES36.54KIM BARRYEMPLOYMENT RELATED EXPENSES36.54KIM BARRYEMPLOYMENT RELATED EXPENSES36.59HANLON SERVICESPROFESSIONAL SERVICES35.09HANLON SERVICESPROFESSIONAL SERVICES	TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	134.44
KELLY MCMICHAELPERFORMANCE FEE40000NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETYPERFORMANCE FEE2.200.00TECNICAL ROPE & RESCUEREPAIR PARTS660.25FLYNN CANADA LIMITEDPROFESSIONAL SERVICES397.25SHERRY RYANPERFORMANCE FEE800.00GERRY SMITHHONORARIUM200.00LIFEWORKS (CANADA) LTD.PROFESSIONAL SERVICES142.99.56MARLISE JANSHONORARIUM87.50BISHOP, LINDAENPLOYMENT RELATED EXPENSES177.80RENOUR, ANTHONYENPLOYMENT RELATED EXPENSES190.00LIMADAENPLOYMENT RELATED EXPENSES190.00EDWADS, AMANDAENPLOYMENT RELATED EXPENSES190.00EDWADS, AMANDAENPLOYMENT RELATED EXPENSES190.00EDWADS, AMANDAENPLOYMENT RELATED EXPENSES289.00STANSBURY, LYDIAENPLOYMENT RELATED EXPENSES289.00STANSBURY, LYDIAENPLOYMENT RELATED EXPENSES355.71FOLETT, CHRISENPLOYMENT RELATED EXPENSES355.71FOLETT, CHRISENPLOYMENT RELATED EXPENSES355.71FOLETT, CHRISENPLOYMENT RELATED EXPENSES356.90JASON BRYANTENPLOYMENT RELATED EXPENSES355.91FOLETT, CHRISENPLOYMENT RELATED EXPENSES355.71FOLETT, CHRISENPLOYMENT RELATED EXPENSES355.71FOLETT, CHRISENPLOYMENT RELATED EXPENSES356.90JASON BRYANTENPLOYMENT RELATED EXPENSES356.91HANAH BURTONENPLOYMENT RELATED EXPENSES356.91JASON BRYANT		PROPERTY REPAIRS	
NEWPCOUNDLAND & LABRADOR FOLKS ARTS SOCIETY         PERFORMANCE FEE         22000           TECHNICAL ROPE & RESCUE         REPAIR PARTS         96025           FLYNN CANADA LIMITED         PROFESSIONAL SERVICES         93725           AVALON KARATE CLUB         REAL PROGRAM         1,57203           SHERRY RYAN         PERFORMANCE FEE         80000           GERRY SMITH         HONORARIUM         20000           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         14,29956           MARLIES LANS         HONORARIUM         2750           BISHOD, LINDA         EMPLOYMENT RELATED EXPENSES         71730           BISHOZ, CANADA         EMPLOYMENT RELATED EXPENSES         13915           MARLIES LANS         EMPLOYMENT RELATED EXPENSES         3894           MATTHEW EFFORD         EMPLOYMENT RELATED EXPENSES         28900           EUSAS ACCHRANE         EMPLOYMENT RELATED EXPENSES         3894           MATTHEW EFFORD         EMPLOYMENT RELATED EXPENSES         3893           JASON BRYANT         EMPLOYMENT RELATED EXPENSES         3893           JASON BRYANT         EMPLOYMENT RELATED EXPENSES         35634           KIM BARRY         EMPLOYMENT RELATED EXPENSES         35634           KIM BARRY         EMPLOYMENT RELATED EXPENSES	KELLY MCMICHAEL	PERFORMANCE FEE	
TECHNICAL ROPE & RESCUEREPAR PARTS990.25FLYNN CANADA LIMITEDPROFESSIONAL SERVICES937.25AVALON KARATE CLUBRAL PROGRAM1.57.20SHERRY RYANPROFESSIONAL SERVICES14.299.56MARLISE JANESHONDRARUM200.00LIFEWORKS (CANADA) LTD.PROFESSIONAL SERVICES14.299.56MARLISE JANESHONDRARUM87.50MARLISE JANESHONDRARUM87.50RINOUF, ANTHONYEMPLOYMENT RELATED EXPENSES717.80RINOUF, ANTHONYEMPLOYMENT RELATED EXPENSES13.91.5MELSS COCHARNEEMPLOYMENT RELATED EXPENSES38.94MATTHEW EFFORDEMPLOYMENT RELATED EXPENSES289.00STANSBURY, LYDIAEMPLOYMENT RELATED EXPENSES38.54.4MATTHEW EFFORDEMPLOYMENT RELATED EXPENSES38.55.4KIM BARRYEMPLOYMENT RELATED EXPENSES35.55.4KIM BARRYEMPLOYMENT RELATED EXPENSES35.65.4KIM BARRYEMPLOYMENT RELATED EXPENSES35.09HANNAH BURTONEMPLOYMENT RELATED EXPENSES35.09HANNAH BURTONEMPLOYMENT RELATED EXPENSES35.09HANNAH BURTONEMPLOYMENT RELATED EXPENSES35.65.4KIM BARRYEMPLOYMENT RELATED EXPENSES35.65.4KIM BARRYEMPLOYMENT RELATED EXPENSES35.65.4KIM BARRYEMPLOYMENT RELATED EXPENSES35.65.4KIM BARRYEMPLOYMENT RELATED EXPENSES35.65.4HANNAH BURTONEMPLOYMENT RELATED EXPENSES35.65.4KIM BARRYEMPLOYMENT RELATED EXPENSES35.65.	NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	PERFORMANCE FEE	
FLYNN CANADA LIMITED         PROFESSIONAL SERVICES         997.25           AVALON KARATE CLUB         REAL PROGRAM         1,572.03           SHERK YKAN         PERFORMANCE FEE         800.00           GERKY SMITH         HONORARIUM         200.00           ILFWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         142.995.65           MARLIES JANES         HONORARIUM         87.50           BISHOP, LINDA         EMPLOYMENT RELATED EXPENSES         50.00           MALL, MICHAEL         EMPLOYMENT RELATED EXPENSES         170.00           EOWARDS, AMANDA         EMPLOYMENT RELATED EXPENSES         139.15           MUELSSA COCHRANE         EMPLOYMENT RELATED EXPENSES         289.00           STANSBURY, IVDIA         EMPLOYMENT RELATED EXPENSES         289.00           JASON BRYANT         EMPLOYMENT RELATED EXPENSES         289.00           JASON BRYANT         EMPLOYMENT RELATED EXPENSES         285.51           JASON BRYANT         EMPLOYMENT RELATED EXPENSES         35.69           HANIDAH BURTON         EMPLOYMENT RELATED EXPENSES         35.69           HANIDAH SURTON         EMPLOYMENT RELATED EXPENSES         36.39           HANIDAN SERVICES         PROFESSIONAL SERVICES         36.39           HANIDAN SERVICES         PROFESSIONAL SERVIC	TECHNICAL ROPE & RESCUE	REPAIR PARTS	
AVALON KARATE CLUB         REAL PROGRAM         1,572.03           SHERRY RYAN         PERFORMANCE FEE         800.00           GERRY SMITH         HONORARUM         200.00           LIFEWORKS (CANADA) LTD.         PROFESSIONAL SERVICES         14.299.56           MARLIESE JANÉS         HONORARUM         87.50           BISHOP, LINDA         EMPLOYMENT RELATED EXPENSES         717.80           RENOUE, ANTHONY         EMPLOYMENT RELATED EXPENSES         170.00           EDWADS, AMANDA         EMPLOYMENT RELATED EXPENSES         170.00           EDWADS, AMANDA         EMPLOYMENT RELATED EXPENSES         28.94           MATTHEW EFOORD         EMPLOYMENT RELATED EXPENSES         28.93           STANSBURY, LYDIA         EMPLOYMENT RELATED EXPENSES         28.57           FOLLETT, CHRIS         EMPLOYMENT RELATED EXPENSES         28.57           JASON BRYANT         EMPLOYMENT RELATED EXPENSES         28.57           FOLLETT, CHRIS         EMPLOYMENT RELATED EXPENSES         35.69           HANNAH BURTON         EMPLOYMENT RELATED EXPENSES         35.69           LESLEY JANES         EMPLOYMENT RELATED EXPENSES         36.53           KUN ON SERVICES         EMPLOYMENT RELATED EXPENSES         36.59           LESLEY JANES         EMPLOYMENT RELATED EXP		PROFESSIONAL SERVICES	
SHERRY RYANPREPORMANCE FEE800.00GERRY SMITHHONORARIUM200.00ILEWUORKS (CANADA) LTD.PROFESSIONAL SERVICES14.299.50MARLIESE JANESHONORARIUM87.50BISHOP, LINDAEMPLOYMENT RELATED EXPENSES717.00RENOUF, ANTHONYEMPLOYMENT RELATED EXPENSES717.00RENOUR, ANTHONYEMPLOYMENT RELATED EXPENSES319.15MICHAELEMPLOYMENT RELATED EXPENSES319.15MELISSA COCHRANEEMPLOYMENT RELATED EXPENSES28.90STANSBURY, LYDIAEMPLOYMENT RELATED EXPENSES28.90STANSBURY, LYDIAEMPLOYMENT RELATED EXPENSES36.93JASON BRYANTEMPLOYMENT RELATED EXPENSES36.64FOLLETT, CHRSEMPLOYMENT RELATED EXPENSES36.66HANNAH BURTONEMPLOYMENT RELATED EXPENSES36.09HANNAH BURTONEMPLOYMENT RELATED EXPENSES36.09HANLON SERVICESPROFESSIONAL SERVICES36.90HANLON SERVICESSERSIONAL SERVICES36.90HANNAH BURTONEMPLOYMENT RELATED EXPENSES36.90HANNAH BURTONSERVICES36.90HANNAH BURTONSERVICES36.90HANNAH BURTONSERVICES36.90HANNAH BURTONSERVICES36.90HANNAH BURTONSERVICES3		REAL PROGRAM	
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LESLEY DOVE SMITH O/A THE BOOGIE BABES PERFORMANCE FEE 400.00	AETTNL	MEMBERSHIP RENEWALS	
	LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	
	DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,012.11

NAME	DESCRIPTION	AMOUNT
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	7,623.55
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENTS	457,159.50
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	382,353.67
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	218,938.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	148,569.67
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,017.63
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	8,190.77
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	353.38
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,476.13
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	85,610.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,797.86
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,238.74
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	34,251.85
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,035.50
CANSEL	REPAIR PARTS	531.36
NOVATECH ANALYTICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	8,197.20
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	7,473.35
		TOTAL: \$ 3,024,494.84

### Weekly Payment Vouchers For The Week Ending September 21, 2022

### Payroll

Public Works	\$ 474,087.74
Bi-Weekly Casual	\$ 26,899.31
Accounts Payable	\$ 3,433,406.51

(A detailed breakdown available here)

**Total:** 

\$ 3,934,393.56

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
EEP TECHNICAL SOLUTIONS INC.	SOFTWARE MAINTENANCE	89,913.09
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.82
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
RESIDENTIAL TENANCIES BOARD	APPLICATION FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	500.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.51
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,082.04
MUSIC COLLECTION	PERFORMANCE FEE	800.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	609.60
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	2,539.32
RUBY LUMBER LTD.	LUMBER	862.50
KELLY'S PUB & RESTAURANT	SENIOR OUTING	825.93
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	39,845.67
JUDI CARROLL	BAILIFF SERVICES	269.00
COASTAL MOUNT PEARL	REPAIR PARTS	114.97
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,712.41
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	1,044.06
BADMINTON NEWFOUNDLAND & LABRADOR	YOUTH SPORT TRAVEL GRANT	125.00
EVOQUA WATER TECHNOLOGIES LTD.	PROFESSIONAL SERVICES	6,555.81
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	315.45
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	370.44
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	157.72
SECURITY SOLUTIONS NL. INC.,	PROFESSIONAL SERVICES	747.50
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	146.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,379.35
BELL ALIANT	TELEPHONE SERVICES	0.64
H3 DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	40,000.00
JUNGLE JIM'S GOULDS	FOOD & REFRESHMENTS	584.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING COST	347.19
B2B BANK	REFUND OVERPAYMENT OF TAXES	1,465.79
86092 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	1,000.00
ROYAL NEWFOUND YACHT CLUB	SENIOR OUTING	1,575.60
	OVERPAYMENT OF TAX	989.13
	OVERPAYMENT OF TAX	299.27
	OVERPAYMENT OF TAX	367.28
GAVIN HOMES INCORPORATED	REFUND SECURITY DEPOSIT	1,000.00
	OVERPAYMENT OF TAX	219.48
	OVERPAYMENT OF TAX	274.01
	OVERPAYMENT OF TAX	228.46
	OVERPAYMENT OF TAX	289.71
BLUE SKY HOLDINGS INC.	OVERPAYMENT OF TAX	192.96
	LEGAL CLAIM	322.58
	REFUND SECURITY DEPOSIT	50.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS	PERFORMANCE FEE	800.00
DR. BLAIR DROVER	PROFESSIONAL SERVICES	20.00
WILLIAM BRENNAN	2021 HERITAGE GRANT	5,198.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	1,292.31
ST. JOHN'S SOCCER ASSOCIATION		2,000.00
DR. LISA KIELEY	PROFESSIONAL SERVICES	40.00
	REFUND OVERPAYMENT OF TAXES	565.44

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	466.04
	REFUND OVERPAYMENT OF TAXES	136.38
	REFUND OVERPAYMENT OF TAXES	197.75
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
MCDONALD & HOUNSELL LAW OFFICE	REFUND COMPLIANCE LETTER	150.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	25.00
ZURICH INSURANCE CO.	LEGAL CLAIM	22,500.00
	REFUND GARBAGE BIN	65.00
GR INDUSTRIAL SERVICES	REFUND SECURITY DEPOSIT	2,000.00
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
MELANIE REGULAR	PROFESSIONAL SERVICES	320.00
FASTENAL CANADA	REPAIR PARTS	668.56
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	587.57
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	810,125.67
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,984.30
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	379.55
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	29,372.35
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,545.45
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,357.00
INDUSTRIAL SCAFFOLDING INC.	PROFESSIONAL SERVICES	2,156.25
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,338.80
AFONSO GROUP LIMITED	SEWER INSPECTIONS	22,212.25
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	313.38
APEX CONSTRUCTION SPECIALITIES INC.	PROFESSIONAL SERVICES	4,082.25
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	354.09
BABB SECURITY SYSTEMS	SECURITY SERVICES	448.50
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	180.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	31,348.44
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING COST	349.60
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	352.90
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,182.63
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	6,225.64
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	9,690.92
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,853.52
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	259.73
SPLASHABLES INC	RECREATION SUPPLIES	1,116.82
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWALS	158.32
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	684.25
FAIRVIEW INVESTMENTS LTD	OVERPAYMENT OF TAX	456.50
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	459.89
LEVITT SAFETY	SAFETY SUPPLIES	2,152.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	436.98
NORD MARINE SERVICES LTD.	REPAIR PARTS	268.73
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,350.10
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,507.18
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	62,235.60
		52,255.00

NAME	DESCRIPTION	AMOUNT
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.75
THE PRINTING PLACE	OFFICE FORMS	373.75
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,570.21
SOBEY'S INC	PET SUPPLIES	256.32
MAC TOOLS	TOOLS	616.59
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	4,599.75
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,823.48
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	7,566.07
CANADIAN RED CROSS	CPR RECERTIFICATION	753.95
SCOTT WINSOR ENTERPRISES INC.,	REMOVAL OF GARBAGE & DEBRIS	920.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	833.98
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,828.08
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	662.00
SAFETY SOURCE FIRE INC.	REPAIR PARTS	1,663.59
DOMINION RECYCLING LTD.	PIPE	36.57
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,708.72
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,031.06
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	977.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	7,720.57
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
FINISH LINE SALES LTD.	REPAIR PARTS	58.35
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,507.14
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	7,130.85
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	344.99
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,054.38
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,644.83
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,566.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	35,172.75
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	11,504.40
WOLSELEY CANADA INC.	REPAIR PARTS	12,939.73
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	19,240.65
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	59,089.13
HARVEY & COMPANY LIMITED	REPAIR PARTS	62,492.21
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,889.49
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	383.12
GRAYMONT (NB) INC.,	HYDRATED LIME	24,264.23
A TASTE OF CLASS INC	CATERING SERVICES	2,057.93
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	68.98
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	527.51
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,939.75
FLEET READY LTD.	REPAIR PARTS	3,654.85
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,547.37
CH2M HILL	PROFESSIONAL SERVICES	41,116.93
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	43.04
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	398.14
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	417.51
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	406.59
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	20,310.44
CDMV	VETERINARY SUPPLIES	786.38
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,509.34
		1,032.92
TRANE CANADA CO.	PROFESSIONAL SERVICES	46.16

NAME	DESCRIPTION	AMOUNT
KANSTOR INC.	REPAIR PARTS	699.83
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,399.62
STERICYCLE, ULC	PROFESSIONAL SERVICES	77.63
LIFTOW LIMITED C/O T8092	REPAIR PARTS	148.12
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,794.00
HONDA TOWN	REPAIR PARTS	6,550.00
MANNA BAKERY LIMITED	MEAL ALLOWANCE	337.63
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,282.80
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	719.29
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	745.78
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	170.15
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,671.48
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	1,500.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,451.02
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,874.01
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	560.19
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	246.10
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	110,408.10
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,853.21
PINCHIN LTD.	PROFESSIONAL SERVICES	2,760.00
LINDE CANADA INC	REPAIR PARTS	608.24
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	15,982.01
RIDEOUT TOOL & MACHINE INC.	TOOLS	14.89
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,303.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,285.61
SANSOM EQUIPMENT LTD.	REPAIR PARTS	276.00
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	219.34
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	91.23
AETTNL	MEMBERSHIP RENEWALS	4,140.00
TRACTION DIV OF UAP	REPAIR PARTS	1,697.73
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	216.20
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,471.35
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,236.33
THE WORKS	MEMBERSHIP FEES	186.60
SPARTAN FITNESS		1,604.86
MQO RESEARCH		9,162.63
		290.17
		4,127.06
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES EMPLOYMENT RELATED EXPENSE	22,666.24
	EMPLOYMENT RELATED EXPENSE EMPLOYMENT RELATED EXPENSE	235.71
	EMPLOYMENT RELATED EXPENSE	178.25
	PROFESSIONAL SERVICES	657.80
HANLON SERVICES FORT GARRY FIRE TRUCKS LTD.	PROFESSIONAL SERVICES	690.00
SALTWIRE NETWORK INC.	ADVERISTEMENT	1,394.63
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	1,399.10 7 127 66
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	7,127.66
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	1,503.83 575.41
F1RST FENCE NL	PROFESSIONAL SERVICES	230.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	19,164.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	30,498.00
		50,450.00

NAME	DESCRIPTION	AMOUNT
KARCHER MUNICIPAL NORTH AMERICA INC.	PROFESSIONAL SERVICES	723,116.58
C&E GROUP	PROFESSIONAL SERVICES	22,108.48
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	300.00
THE HONEST COBBLER	PROFESSIONAL SERVICES	195.50
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	296.70
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	29,618.25
ROYAL FREIGHTLINER	REPAIR PARTS	2,531.87
PRECISE PARKLINK INC.	SHIPPING CHARGES DECALS	4,370.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	9,055.25
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	11,521.96
KAL TIRE	REPAIR PARTS	57,322.13
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,710.63
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,914.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
JENNY SWEENEY	PROFESSIONAL SERVICES	960.00
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	8,953.11
CANCELLED	CANCELLED	0.00
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	332,790.19
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	10,751.51
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	73,916.96
INFINITY CONSTRUCTION	PROGRESS PAYMENT	34,966.72
		TOTAL: \$ 3,433,406.51

### Weekly Payment Vouchers For The Week Ending September 27, 2022

#### Payroll

Public Works	\$	477,616.06
<b>Bi-Weekly Administration</b>	\$	823,824.05
Bi-Weekly Management	\$	874,163.73
<b>Bi-Weekly Fire Department</b>	\$	885,497.81
Accounts Payable	\$ 5	5,749,864.01

(A detailed breakdown available here)

**Total:** 

\$ 8,810,965.66



NAME	DESCRIPTION	AMOUNT
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
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
VISION PACKAGING SUPPLIES	GLOVES, SHELVES, SIDE PANELS	2,523.66
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	675.96
DRIVE LINE MACHINE SHOP	AUTO PARTS	444.69
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	122.75
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	143.39
BELL ALIANT		13,100.81
ORNAMENTAL CONCRETE LTD. DR. L. RAJUKI	CONCRETE/CEMENT PROFESSIONAL SERVICES	111.44 30.00
ROWAN SHERLOCK	PERFORMANCE FEE	150.00
Now we shell be the	REFUND OVERPAYMENT OF TAXES	2,513.64
	REFUND OVERPAYMENT OF TAXES	232.47
	REFUND OVERPAYMENT OF TAXES	262.28
	REFUND OVERPAYMENT OF TAXES	464.66
	REFUND OVERPAYMENT OF TAXES	241.88
RYAN GREEN	2020 HERITAGE GRANT	3,910.00
	REFUND OVERPAYMENT OF TAXES	480.02
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
67382 NEWFOUNDLAND AND LABRODOR LTD.	REFUND OVERPAYMENT OF TAXES	7,567.86
ST. JOHN'S MINOR BASEBALL ASSOCIATION	YOUTH SPORT TRAVE GRANT	750.00
RISE & SHINE NURSERY DARRELL COOPER	PLANTS PERFORMANCE FEE	560.05 400.00
BK SERVICES LIMITED	REFUND SECURITY DEPOSIT	400.00
RACHEL COUSINS	PERFORMANCE FEE	800.00
	REFUND SECURITY DEPOSIT	200.00
ST. JOHN'S SOCCER ASSOCIATION	REAL PROGRAM	8,625.00
CANCELLED	CANCELLED	0.00
MENTAL HEALTH COMMISSION OF CANADA	PROFESSIONAL SERVICES	250.00
WEIRS CONSTRUCTION LTD.	REFUND OVERPAYMENT OF TAXES	5,997.37
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	4,002.36
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	249.96
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	538.56
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	7,921.07
VERMEER CANADA INC.		753.02
TOWN OF CONCEPTION BAY SOUTH ROCKWATER PROFESSIONAL PRODUCTS	GARBAGE COLLECTION REPAIR PARTS	550.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,320.76 125.18
WESTERN HYDRAULIC 2000 LTD	REPAIRS TO DOORS	234.03
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CA		12,835.75
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	323.70
W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD SYST		805.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	667.46
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	690.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	70,423.62
KENT	BUILDING SUPPLIES	2,957.87
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
CANADIAN RED CROSS	CPR RECERTIFICATION	61.50
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	48.30
	ADVERTISEMENT AUTO PARTS	2,291.80
COLONIAL GARAGE & DIST. LTD. CONSTRUCTION SIGNS LTD.	SIGNAGE	1,554.64 20,032.43
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,832.58
WAJAX POWER SYSTEMS	REPAIR PARTS	48.29
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	16,182.78
DOMINION RECYCLING LTD.	PIPE	1,104.00
RUSSEL METALS INC.	METALS	2,116.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,178.33
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	461.78
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,685.22
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NAME	DESCRIPTION	AMOUNT
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	492.33
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	662.81
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,254.72
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,344.92
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	799.25
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,057.95
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	414.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,656.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,601.46
WOLSELEY CANADA INC.	REPAIR PARTS	4,958.63
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	765.90
DOMINION STORES 934	MISCELLANEOUS SUPPLIES	2,500.00
XYLEM CANADA LP	REPAIR PARTS	3,468.19
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	14,174.28
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,254.49
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,628.68
	REPAIR PARTS	226.55
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,259.75
FLEET READY LTD.	REPAIR PARTS	2,321.29
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT REPAIR PARTS	1,090.71
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	AUTO CLEANING	899.66
UCP PAINTS INC.,	PAINT	195.44 15,456.00
UNIVAR CANADA	CHEMICALS	12,129.88
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,257.38
SCOTIA RECYCLING (NL) LIMITED	TIPP FLOOR	159,855.04
SWEEPER PARTS SALES	PROFESSIONAL SERVICES	3,663.79
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	1,000.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	741.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,270.01
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	500.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,009.08
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	5,909.43
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	9,251.14
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	250.70
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	933.16
PRINTERS PLUS	TONER CARTRIDGES	1,000.39
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	125.09
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	3,036.58
TOROMONT CAT	AUTO PARTS	3,791.04
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	229.52
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	15,071.44
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	70.00
K & D PRATT LTD.		1,881.19
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,397.62
RIDEOUT TOOL & MACHINE INC.		528.64
S & S SUPPLY LTD. CROSSTOWN RENTALS		2,849.36
	RENTAL OF QUARRY SITE CHARTER SERVICES	10,042.95
ST. JOHN'S TRANSPORTATION COMMISSION SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	843.75 448.36
STATE CHEMICAL LTD.	CHEMICALS	1,943.50
STATE CHEMICAL LTD. STEELFAB INDUSTRIES LTD.	STEEL	93.15
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,201.10
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,887.49
TRACTION DIV OF UAP	REPAIR PARTS	19,517.66
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,395.62
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,518.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,327.69
WINDCO ENTERPRISES LTD.	FLAGS	4,285.14
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	1,210.08
LISA JANES	EMPLOYMENT RELATED EXPENSE	15.00
MARK POWER	EMPLOYMENT RELATED EXPENSE	500.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	380.22
MCDONALD, KEITH	EMPLOYMENT RELATED EXPENSE	161.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSE	708.87

NAME	DESCRIPTION	AMOUNT
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	55.14
JULIE CRITCH	EMPLOYMENT RELATED EXPENSE	1,860.88
CANCELLED	CANCELLED	0.00
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	25,098.46
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,500.56
VALLEN CANADA INC.	REPAIR PARTS	389.18
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	3,580.51
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	503,478.19
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	37,333.59
D'COSTA MARKETING LIMITED	PROFESSIONAL SERVICES	70.61
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	603.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	18,714.81
ROYAL FREIGHTLINER	REPAIR PARTS	312.38
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	24,763.81
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	8,331.07
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	1,784.80
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	22,434.78
BTR HEAVY RENTAL PARTNERS CANADA LTD.	PROFESSIONAL SERVICES	11,385.00
SUNBELT RENTALS OF CANADA INC.	RENTAL OF EQUIPMENT	450.71
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	709.06
BRENNTAG CANADA INC	CHLORINE	14,725.34
NEWFOUNDLAND CHOCOLATE COMPANY INC.	FOOD & REFRESHMENTS	998.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,950.91
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,437.25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	13,370.46
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	539.44
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
INFINITY CONSTRUCTION	PROGRESS PAYMENT	79,208.55
MODERN PAVING LTD.	PROGRESS PAYMENT	685,218.45
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,566,955.13
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,787,084.44
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	132,381.13
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	82,105.54
INFINITY CONSTRUCTION	PROGRESS PAYMENT	86,217.36
		TOTAL: \$ 5,749,864.01

### Weekly Payment Vouchers For The Week Ending October 5, 2022

### Payroll

Public Works	\$ 502,022.63
Bi-Weekly Casual	\$ 33,758.59
Accounts Payable	\$ 3,038,505.42

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

Total:

\$ 3,574,286.64

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	7,146.33
AMCS GROUP INC.	WINDSHEILD RFID TAGS	9,185.30
AMERICAN WATER WORKS ASSOCIATION	MANUAL	142.96
JENNA MALONEY	PERFORMANCE FEE	500.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	184.97
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,352.55
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,692.88
NEWFOUNDLAND EXCHEQUER ACCOUNT	COMMISSIONER FOR OATHS RENEWAL	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
PATRICK BURKE	PERFORMANCE FEE	50.00
SHANNA BROWN	PERFORMANCE FEE	100.00
ELAINE DUNPHY	PERFORMANCE FEE	50.00
HARRIS PORTER	PERFORMANCE FEE	50.00
COOMBS, CLAYTON	PERFORMANCE FEE	75.00
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
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	406.80
HARTY'S INDUSTRIES	STEEL FLAT BAR	402.50
SALTWIRE NETWORK INC.	ADVERTISEMENT	933.80
VISION PACKAGING SUPPLIES	GLOVES, SHELVES, SIDE PANELS	1,068.07
JUDI CARROLL	BAILIFF SERVICES	86.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	306.59
NATIONAL RESEARCH COUNCIL CANADA	BOOKS	63.38
KEEP COOL REFRIGERATION & AIR CONDITIONING LTD.	PROFESSIONAL SERVICES	643.22
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	175.76
BELL MOBILITY INC.	CELLULAR PHONE USAGE	134.55
BELL ALIANT	TELEPHONE SERVICES	1,733.94
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
PETRO PLUS INC.	REPAIR PARTS	4,168.75
KUBASONICS	PERFORMANCE FEE	3,000.00
WEDGE ELECTRIC	REFUND ELECTRICAL PERMIT	142.05
GAVIN HOMES INCORPORATED	REFUND SECURITY DEPOSIT	1,000.00
QUOTE THE RAVEN	PERFORMANCE FEE	3,000.00
	REFUND SECURITY DEPOSIT	75.00
	REFUND OVERPAYMENT OF TAXES	713.37
	REFUND OVERPAYMENT OF TAXES	208.61
	REFUND SECURITY DEPOSIT	1,000.00
ALEXANDER MATTHEWS	2021 HERITAGE GRANT	5,000.00
	REFUND OVERPAYMENT OF TAXES	300.00
	REFUND OVERPAYMENT OF TAXES	924.71
	RECREATION PROGRAM REFUND	27.00
	RECREATION PROGRAM REFUND	21.00
	RECREATION PROGRAM REFUND	35.75
	RECREATION PROGRAM REFUND	67.50
	RECREATION PROGRAM REFUND	173.45
	REFUND GARBABE BIN	65.00
	RECREATION PROGRAM REFUND	165.00
	REFUND SECURITY DEPOSIT	100.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
RISE & SHINE NURSERY	PLANTS	4,675.35
SMITH, GERALD	HONORARIUM	100.00
WAYNE WHITE LAW OFFICE	REFUND TAX CERITIFCATE	250.00
	age 1 of 5	

NAME	DESCRIPTION	AMOUNT
CEP HOMES	REFUND SECURITY DEPOSIT	7,500.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	1,000.00
	COURT OF APPEAL REFUND	60.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
IRVING OIL	REFUND OVERPAYMENT OF TAXES	523.93
JOSH CHANCEY	PERFORMANCE FEE	2,000.00
MEMORIAL UNIVERSITY CONCRETE TOBOGGAN TEAM	YOUTH TRAVEL GRANT	500.00
KELLIE LODER	PERFORMANCE FEE	3,450.00
ATLANTIC EVESTROUGH	PROFESSIONAL SERVICES	1,173.00
MELANIE REGULAR	PROFESSIONAL SERVICES	200.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	796.38
EAGLE EXCAVATION	REFUND SECURITY DEPOSIT	500.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES	1,574.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	95,597.50
THEA MORASH	EMPLOYMENT RELATED EXPENSES	700.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	62,297.48
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,588.43
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,602.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,522.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	18,908.53
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	21,469.34
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	799.97
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSES	160.50
DEBBIE HANLON	EMPLOYMENT RELATED EXPENSES	975.95
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSES	2,635.82
VENUE WEST CONFERENCE SERVICES	REGISTRATION FEE	1,207.50
MATTHEW PEDDLE	EMPLOYMENT RELATED EXPENSES	276.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,240.04
AFONSO GROUP LIMITED	SEWER INSPECTIONS	15,668.75
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	1,349.56
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	3,084.95
ASHFORD SALES LTD.	REPAIR PARTS	28.69
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,108.84
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	42,746.44
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	574.43
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,362.86
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	200.77
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,738.74
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	82.80
HERCULES SLR INC.	REPAIR PARTS	274.12
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	559.82
VERMEER CANADA INC.	REPAIR PARTS	1,154.75
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	40,272.09
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	547.86
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,228.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,127.48
EC BOONE LTD.	REFUND SECURITY DEPOSIT	292.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	171.87
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	150.94
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,209.80
BDI CANADA INC	CHEMICALS	671.92

NAME	DESCRIPTION	AMOUNT
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIN		12,835.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,237.02
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	369.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	53,030.25
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	287.21
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	48,715.30
BEATTIE INDUSTRIAL	REPAIR PARTS	437.00
KENT	BUILDING SUPPLIES	3,582.96
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,906.71
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	428.95
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	561.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	729.71
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	385.88
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,162.26
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	250.77
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	510.36
EAST CHEM INC.	CHEMICALS	4,037.77
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	57.44
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	279.76
BASIL FEARN 93 LTD.	REPAIR PARTS	741.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	78.50
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	16,006.85
PRINCESS AUTO	MISCELLANEOUS ITEMS	158.61
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	1,166.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,205.20
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	773.03
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,064.19
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,781.75
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	451.12
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	889.04
EASTERN PROPANE	PROPANE	780.29
HARVEY & COMPANY LIMITED	REPAIR PARTS	299,514.93
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,857.99
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	1,249.52
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	291.24
BRENNTAG CANADA INC	CHLORINE	23,292.16
GRAYMONT (NB) INC.,	HYDRATED LIME	12,058.90
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	387.73
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	13,231.07
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,669.32
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	121.07
SWEEPER PARTS SALES	REPAIR PARTS	2,114.05
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,198.34
HAMPIDJAN CANADA LTD.	REPAIR PARTS	1,725.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	37,257.75
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	27.31
THE TOY BOX	REPAIR PARTS	117.23
STERICYCLE, ULC	PROFESSIONAL SERVICES	27.60
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	5,807.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,936.18
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,487.58
	STALLE SOLLES	1,407.50

NAME	DESCRIPTION	AMOUNT
ACE LOCKSMITHING	PROFESSIONAL SERVICES	120.75
GHD DIGITAL (CANADA) LIMITED	SOFTWARE MAINTENANCE	30,000.37
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	2,121.75
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	153.20
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	321.08
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	216.95
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,497.28
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	2021 OPERATING EXPENSE	68,207.61
TOROMONT CAT	AUTO PARTS	471.21
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	4,922.00
ARIVA	PAPER PRODUCTS	8,315.65
LINDE CANADA INC	REPAIR PARTS	478.34
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	4,706.95
PUROLATOR INC.	COURIER SERVICES	415.69
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	352.54
BIG ERICS INC	SANITARY SUPPLIES	986.64
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,060.49
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,838.43
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	4,002.13
AETTNL	MEMBERSHIP RENEWALS	1,104.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,150.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	805.00
CANSEL	REPAIR PARTS	82.45
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	13,853.56
WINDCO ENTERPRISES LTD.	FLAGS	1,802.63
GOULDS RECREATION ASSOCIATION	Q4 2022 QUARTERLY GRANT	41,562.50
JILL DREADDY DANCECO	REAL PROGRAM	2,290.32
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
EASTERN WASTE MANAGEMENT	Q4 2022 QUARTERLY GRANT	825,000.00
IAP2 CANADA	MEMBERSHIP RENEWALS	183.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,139.64
ROBERT CONNOLLY	EMPLOYMENT RELATED EXPENSES	80.00
HAYES, GERARD	EMPLOYMENT RELATED EXPENSES	170.00
LISA JANES	EMPLOYMENT RELATED EXPENSES	33.34
BYRNE, WILLIAM	EMPLOYMENT RELATED EXPENSES	50.98
COLE, JAMES	EMPLOYMENT RELATED EXPENSES	154.91
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	31.24
OSMOND, DAVID	EMPLOYMENT RELATED EXPENSES	250.00
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSES	414.00
KENESSA CUTLER	EMPLOYMENT RELATED EXPENSES	133.45
MATTHEW AYERS	EMPLOYMENT RELATED EXPENSES	130.00
MOORES, GUY	EMPLOYMENT RELATED EXPENSES	130.00
EDWARD BROCKERVILLE	EMPLOYMENT RELATED EXPENSES	130.00
AMER AFRIDI	EMPLOYMENT RELATED EXPENSES	559.59
HANLON SERVICES	PROFESSIONAL SERVICES	368.00
IMP SOLUTIONS	SOFTWARE RENEWAL	8,678.59
VALLEN CANADA INC.	REPAIR PARTS	143.18
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	3,913.13
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	644.00
DULUX PAINTS	PAINT & SUPPLIES	255.46
BOMI EDUCATION CANADA	MEMBERSHIP RENEWALS	1,166.00
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	10,465.00
		10,+03.00

NAME	DESCRIPTION	AMOUNT
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	350.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	33,797.06
ROYAL FREIGHTLINER	REPAIR PARTS	4,306.18
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,656.19
WESTERN PETROLEUM	PETROLEUM PRODUCTS	29,194.38
UNIVERSAL FIELD SUPPLIES INC	RECREATION SUPPLIES	1,087.95
KAL TIRE	REPAIR PARTS	2,991.15
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	8,247.82
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	3,436.46
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	205,704.18
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	608,488.20
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTENANCE	5,298.83
	тс	OTAL: 3,038,505.42

### Weekly Payment Vouchers For The Week Ending October 12, 2022

#### Payroll

Public Works	\$	424,611.98
<b>Bi-Weekly Administration</b>	\$	877,111.36
Bi-Weekly Management	\$	924,590.82
Bi-Weekly Fire Department	\$	993,185.72
Accounts Payable	\$ 3	3,675,792.19

(A detailed breakdown available here)

**Total:** 

\$ 6,895,292.07



NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	SOFTWARE MAINTENANCE	110 22
BADGER METER	REPAIR PARTS	157 96
CANCELLED	CANCELLED	-
JOHN ZINK COMPANY, LLC	REPAIR PARTS	80,420.39
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALIST	MEMBERSHIP RENEWAL	377.00
CANCELLED	CANCELLED	-
NEWFOUNDLAND EXCHEQUER ACCOUNT	APPLICATION FEE	25.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	690.00
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,605.31
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	14,847 24
JUDI CARROLL	BAILIFF SERVICES	46.50
CROCKER'S COLLISION SERVICES	PROFESSIONAL SERVICES	4,423.54
DRIVE LINE MACHINE SHOP	AUTO PARTS	13,976.87
CRITTERS N' THINGS	PET SUPPLIES	620.44
CANCELLED	CANCELLED	-
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	749 20
PVC PLUS DRILLING PRODUCTS	REPAIR PARTS	1,064.04
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	185.80
BELL MOBILITY INC.	CELLULAR PHONE USAGE	23,306.11
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	2,000.00
MSS CONTRACTING LTD.	REFUND ELECTRICAL DEPOSIT	169.40
BRIGUS ELECTRIC LIMITED	REFUND ELECTRICAL DEPOSIT	121.00
EASTWOOD HOMES LTD.	REFUND LANDSCAPING	1,000.00
	REFUND	281.46
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	50.00
	RECREATION PROGRAM REFUND	800.00
	REFUND SECURITY DEPOSIT	165.00
PATRICK BURKE	PERFORMANCE FEE	250.00
	REFUND OVERPAYMENT OF TAXES	120.00
	REFUND OVERPAYMENT OF TAXES	332 90
	REFUND OVERPAYMENT OF TAXES	130.16
	REFUND OVERPAYMENT OF TAXES	137 24
FIRST NATIONAL	REFUND OVERPAYMENT OF TAXES	4,020.04
	LEGAL CLAIM	137 99
	REFUND SECURITY DEPOSIT	100.00
PETERS AUTO WORKS	REFUND OF IMPOUND FEES	2,550.00
SMITH, GERALD	HONORARIUM	300.00
MCINNES COOPER	PROFESSIONAL SERVICES	8,425.85
SINGSONG INC.	PERFORMANCE FEE	460.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
MARCH, JASON	PERFORMANCE FEE	50.00
ROSEMARY LAWTON	PERFORMANCE FEE	800.00
MELANIE REGULAR	PROFESSIONAL SERVICES	330.00
POOLPOD PRODUCTS LTD.	SERVICE CONTRACT	3,540.00
CANCELLED	CANCELLED	-
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	27,591 22
IAFF, LOCAL 1269	PAYROLL DEDUCTIONS	38,240.58
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,742.79
	PAYROLL DEDUCTIONS	-
	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	968.03
CITY HALL SOCIAL CLUB	FATROLL DEDUCTIONS	7,016.40
THE WORKS	PAYROLL DEDUCTIONS	43 98

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX SEPTEMBER	153,593.06
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,544,744.18
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	430,208.18
SKYLINE ATHLETICS INC.	RECREATION SUPPLIES	4,940.40
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	176,277.06
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	430 92
AFONSO GROUP LIMITED	SEWER INSPECTIONS	517.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	23,370.46
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	1,150.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	373.52
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	223.79
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699 20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	437.00
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,054.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	124 20
ROCKWATER PROFESSIONAL PRODUCTS	ANNUAL OPERATING FEES	3,664 93
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	61,293.10
EC BOONE LTD.	PROTECTIVE CLOTHING	4,552.85
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,536 91
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	6,451.50
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	715 29
JLG TRANSPORTATION LTD.	TAXI SERVICES	594.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	172.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,500.75
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	200.00
SIGNS 1ST	SIGNAGE	75.90
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	2,145.33
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,130.65
BEATTIE INDUSTRIAL	REPAIR PARTS	663.14
MAC TOOLS	TOOLS	
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	2,582 96 845.89
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	
		1,145.39
FGI GROUP INC SUBWAY	MEAL ALLOWANCE SAND AND GRAVEL	597.45
CLARKE'S TRUCKING & EXCAVATING LIMITED	APPLIANCES	7,385 97
		5,540 29
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	136.51
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,886.70
CONSTRUCTION SIGNS LTD.		690.00
BUREAU VERITAS CANADA (2019) INC		1,067.78
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,265.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	473.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	55 91
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	342.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	102,338.04
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,417 98
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	448.50
EAST CHEM INC.	CHEMICALS	987.39
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	690.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	914 25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	888.38
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	324 90
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,346.42
J & C SOD FARM LTD.	SODS	1,840.00
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	649.49

NAME	DESCRIPTION	AMOUNT
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	620.69
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	134.16
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	472.18
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	9,704.55
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,905 25
WOLSELEY CANADA INC.	REPAIR PARTS	8,987.61
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	2,760.00
BRENNTAG CANADA INC	CHLORINE	24,313.34
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,479.30
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	274.85
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,108.49
SCOTIA INSULATIONS	REPAIR PARTS	1,046.50
SWEEPER PARTS SALES	REPAIR PARTS	3,713.35
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTENANCE	3,242.71
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,957 92
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,335.42
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	322.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	321.52
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,414.50
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	4,117.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,513 25
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	924.17
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	137.14
HICKEY'S TIMBER MART	BUILDING SUPPLIES	386.30
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	706.10
GHD DIGITAL (CANADA) LIMITED	SOFTWARE MAINTENANCE	4,624.52
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,390.16
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,425.85
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	161.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	13,007.74
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	516.12
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,999.08
ENGLOBE CORP	PROFESSIONAL SERVICES	11,666.15
	REPAIR PARTS	241.68
TOROMONT CAT	AUTO PARTS	2,598.72
	PETROLEUM PRODUCTS	47,506.53
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	100.53
PBA INDUSTRIAL SUPPLIES LTD.		3,785 98
PROFESSIONAL UNIFORMS & MATS INC.		1,842.00
	PROFESSIONAL SERVICES	110,593.52
RIDEOUT TOOL & MACHINE INC.		391.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,759.99
	REPAIR PARTS	46,142.08
	REPAIR PARTS OFFICE SUPPLIES	1,242.46
SUPERIOR OFFICE INTERIORS LTD.	REPAIR PARTS	3,377.55
		9,699.71 1 513 01
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES PROPERTY REPAIRS	1,513.01 517.50
	STONE/ROAD GRAVEL	8,579.78
WINDCO ENTERPRISES LTD.	FLAGS COURT OF APPEAL REFUND	1,425.54 800.00
TURNER DRAKE & PARTNERS LIMITED		
JENNY SWEENEY		
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	320.00 77,355.44

NAME	DESCRIPTION	AMOUNT
HUNT'S TRANSPORT LIMITED	PROFESSIONAL SERVICES	5,527.89
VICKY LARKIN	PERFORMANCE FEE	1,200.00
HOLDEN, LEONARD	EMPLOYMENT RELATED EXPENSES	80.00
ROBERT HISCOCK	EMPLOYMENT RELATED EXPENSES	100.00
MYRICK, JOHN	EMPLOYMENT RELATED EXPENSES	145.75
ANDREA PERRY	EMPLOYMENT RELATED EXPENSES	68.98
MERCER, PETER	EMPLOYMENT RELATED EXPENSES	143.75
MICHAEL STARKES	EMPLOYMENT RELATED EXPENSES	170.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	215 22
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	753.35
PHILIP JANES	EMPLOYMENT RELATED EXPENSES	143.75
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	260.79
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	108.66
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	94.33
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	40.00
ΤΟΝΥΑ ΚΝΟΡΡ	EMPLOYMENT RELATED EXPENSES	207.11
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	86.68
NICKLAS LINDSTROM	EMPLOYMENT RELATED EXPENSES	500.00
HANLON SERVICES	PROFESSIONAL SERVICES	2,875.00
CUBEX LTD.	REPAIR PARTS	2,405 90
AVALON ANALYTICS	PROFESSIONAL SERVICES	583 90
ECS CARES INCORPORATED	REPAIR PARTS	754.69
ROYAL FREIGHTLINER	REPAIR PARTS	2,018 91
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	13,305.39
WESTERN PETROLEUM	PETROLEUM PRODUCTS	16,487.11
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	3,976.70
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	50.76
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	115.00
ENVIROBLU SOLUTIONS INC.	CHEMICALS	1,150.00
SPORT TOURISM CANADA	SPORT EVENTS CONGRESS 2022	1,002.75
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	3,466.10
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	66,869.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,390.66
EMCO SUPPLY	REPAIR PARTS	2,526.69
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	293.80
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	6,817 20
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	64.68
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	177,393.82
BDO CANADA LLP	PROFESSIONAL SERVICES	8,305.88
	TOTAL	

### Weekly Payment Vouchers For The Week Ending October 19, 2022

### Payroll

Public Works	\$ 429,609.91
Bi-Weekly Casual	\$ 35,364.42
Accounts Payable	\$ 4,828,343.37

(A detailed breakdown available here)

**Total:** 

\$ 5,293.317.70



NAME	DESCRIPTION	AMOUNT
UMBRELLA SECURITY	ALARM MONITORING	86 25
	REFUND OVERPAYMENT OF TAXES	186.42
	OVERPAYMENT OF TAXES	289.71
KENNYS AUTO	PROFESSIONAL SERVICES	45.71
QUIDI VIDI PEWTER	PROFESSIONAL SERVICES	57.50
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,399.10
TRI STAR EXCAVATING INC	RENTAL OF EQUIPMENT	233.04
CREDIT COUNSELLING SERVICES OF NEWFOUNDLAND & LABRADOR	PRESENTATION - SENIORS WEEK	100.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,667 95
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	63.85
	<b>REFUND OVERPAYMENT OF TAXES</b>	300.00
ELAINE DUNPHY	PRESENTATION - SENIORS WEEK	100.00
	REFUND SECURITY DEPOSIT	50.00
NEWFOUND CANVAS	MEMORIAL PLAQUE	128 28
	REFUND OVERPAYMENT OF TAXES	235.03
	REFUND OVERPAYMENT OF TAXES	303 92
	LEGAL CLAIM	1,268.73
	REFUND SECURITY DEPOSIT	200.00
CHANTELLE MACDONALD NEWHOOK	PROFESSIONAL SERVICES	11,356 25
	REFUND GARBAGE BIN	65.00
ACWWA CONFERENCE	CONFERENCE FEE	684 25
LEWIS ELECTRICAL LIMITED	REFUND ELECTRICAL PERMIT	272 25
PROVIDENT VALUATION & ADVISORY SERVICES INC.	COURT OF APPEAL REFUND	260.00
DR. L. RAJUKI	PROFESSIONAL SERVICES	20.00
	REFUND OVERPAYMENT OF TAXES	1,223.84
	RECREATION PROGRAM REFUND	105.00
DR. J.H. OOSTHUIZEN	PROFESSIONAL SERVICES	20.00
	REFUND OVERPAYMENT OF TAXES	161.58
	CHARGED TWICE ON MONERIS	138.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	2,875.01
	OVERPAYMENT OF TAXES	2,636.60
EMCO SUPPLY	REPAIR PARTS	425.72
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,011.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	960.17
EMCO SUPPLY	REPAIR PARTS	60.82
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	168 91
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,292.37
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	8,328.08
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,358.74
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	494 94
ASHFORD SALES LTD.	REPAIR PARTS	222.30
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,016.00
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,378.48
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	101 25
VERMEER CANADA INC.	REPAIR PARTS	442.80
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	53,815.44
BELBIN'S GROCERY	CATERING SERVICES	2,532.88
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,647.53
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,022.57
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,556.41
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,768.67
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,312.61
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	776 25
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	879 29
	TAXI SERVICES	296 25

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,454.87
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	3,000.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.54
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	320.85
PRACTICA LIMITED	SCOOP BAGS	896.14
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	3,121 94
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	369.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	33,735 21
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
THE PRINTING PLACE	OFFICE FORMS	186.30
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	928.05
SOBEY'S INC	PET SUPPLIES	1,503 93
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	175.78
MAC TOOLS	TOOLS	278 92
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	57.74
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,409.84
KENT	BUILDING SUPPLIES	931.07
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,179.82
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	48.30
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,564.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,307.77
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	543.15
HETEK SOLUTIONS INC.	REPAIR PARTS	241.50
CABOT READY MIX LIMITED	CONCRETE	364.55
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,609.37
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	15,978.61
DOMINION RECYCLING LTD.	PIPE	1,235.68
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,236 25
PAT'S PLANTS & GARDENS	PLANTS	1,126 98
RUSSEL METALS INC.	METALS	2,300.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	448.32
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	218.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	855.08
EAST CHEM INC.	CHEMICALS	1,086.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,611.76
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,383.48
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	105.09
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,179 96
H & B CONSTRUCTION LTD.	PROFESSIONAL SERVICES	2,070.00
DOWNTOWN ST. JOHN'S	Q2 & Q4 PAYMENT 2022	172,765.23
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	17,582.35
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,888.66
IMPACT SIGNS AND GRAPHICS	SIGNAGE	101 20
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	355.34
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	221.15
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,006.66
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,624.15
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	2,297.13
WOLSELEY CANADA INC.	REPAIR PARTS	7,097 92
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	172.50
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	5,692.50
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	49,491.37
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	534.01
	PROFESSIONAL SERVICES	

NAME	DESCRIPTION	AMOUNT
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	254.45
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,349.88
TTI SALES & SERVICES INC.,	REPAIR PARTS	233.47
UNIVAR CANADA	CHEMICALS	32,377.74
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,946.12
SWEEPER PARTS SALES	REPAIR PARTS	597.08
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	812,931.03
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	4,837.68
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	16,108.63
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	941.44
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,944.50
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,979.43
WORK AUTHORITY	CLOTHING ALLOWANCE	288.83
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	15,673.00
HTM SENSORS INC.	REPAIR PARTS	159 95
THE TOY BOX	REPAIR PARTS	1,121 23
CENTINEL SERVICES	REPAIR PARTS	73.75
PROVALL PARTS LTD.	REPAIR PARTS	3,885 94
TAIT COMMUNICATIONS NORTH AMERICA INC.,	PROFESSIONAL SERVICES	31,879.15
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	21,982.70
LAWLOR'S AWARDS LTD.	BADGES	321 22
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	5,002.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	
	REFRESHMENTS	2,614 90
	PROTECTIVE CLOTHING	743 20
		472.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,628.18
	REPAIR PARTS	138 97
REXEL CANADA ELECTRICAL INC.,		494 22
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	909.55
MIKAN SCIENTIFIC INC.	REPAIR PARTS	726.35
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	783.84
		89.63
NEWFOUNDLAND DISTRIBUTORS LTD.		1,228.18
NL KUBOTA LIMITED	REPAIR PARTS	5,514.65
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND GARBAGE BIN	65.00
TOROMONT CAT	AUTO PARTS	2,816.51
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	139,747.78
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	10,360.43
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,535.19
LINDE CANADA INC	REPAIR PARTS	619 22
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	736.00
PUROLATOR INC.	COURIER SERVICES	225 92
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	11,274.11
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,031.84
BIG ERICS INC	SANITARY SUPPLIES	605 21
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	30,725 90
SANSOM EQUIPMENT LTD.	REPAIR PARTS	493.58
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,069.43
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	277.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	839.79
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,242.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	16,925 26
WINDCO ENTERPRISES LTD.	FLAGS	590 95
THE WORKS	MEMBERSHIP FEES	375.30
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472 21
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,871.45
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472 21

NAME	DESCRIPTION	AMOUNT
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	1,945 23
STANLEY, KEITH	EMPLOYMENT RELATED EXPENSES	80.00
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	303.00
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSES	70.00
COLIN STAPLETON	EMPLOYMENT RELATED EXPENSES	30.00
MATTHEW HILL	EMPLOYMENT RELATED EXPENSES	20.00
FOLLETT, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	94.98
JAMES LENNON MATCHIM	EMPLOYMENT RELATED EXPENSES	143.75
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	500.00
SWAIN, BRAD	EMPLOYMENT RELATED EXPENSES	70.00
KAREN GREELEY	EMPLOYMENT RELATED EXPENSES	70.00
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	50.00
JULIAN POND	EMPLOYMENT RELATED EXPENSES	70.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	61.56
HANLON SERVICES	PROFESSIONAL SERVICES	230.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,406.56
VALLEN CANADA INC.	REPAIR PARTS	449.51
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	20,452.75
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	31,349.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	65,247.78
ITM INSTRUMENTS	REPAIR PARTS	175.64
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	37,333.59
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	328.51
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	71.30
ROYAL FREIGHTLINER	REPAIR PARTS	6,489.64
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,309.16
WESTERN PETROLEUM	PETROLEUM PRODUCTS	14,092.55
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	1,422.96
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	837 20
O'BRIEN'S TRUCKING LTD.	PROFESSIONAL SERVICES	1,322.50
UNIVERSAL FIELD SUPPLIES INC	RECREATION SUPPLIES	1,171 29
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	58,208 20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,265.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	6,440.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
BRENNTAG CANADA INC	CHLORINE	
	REPAIR PARTS	10,400.55 1,773.30
G.C.DUKE EQUIPMENT LTD		
MCCARTHY, SEAN VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	70.00
	REPAIR PARTS	190.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	186,970.52
PARTS FOR TRUCKS INC.		5,782.09
	PLUMBING SUPPLIES EMPLOYMENT RELATED EXPENSES	3,846.75
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSES	657.80
	EMPLOYMENT RELATED EXPENSES	64.36
	EMPLOYMENT RELATED EXPENSES	70.00
		334.49
	EMPLOYMENT RELATED EXPENSES	70.00
	PROGRESS PAYMENTS	1,421,189.71
MODERN PAVING LTD.	PROGRESS PAYMENTS	1,133,193.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS TOTAL	473.68 : <b>\$ 4,828,343.37</b>
	TOTAL	# +,020,343.37

### Weekly Payment Vouchers For The Week Ending November 2, 2022

### Payroll

Public Works	\$ 415,588.25
Bi-Weekly Casual	\$ 35,452.57
Accounts Payable	\$ 2,976,023.41

(A detailed breakdown available here)

**Total:** 

\$ 3,427,064.23

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
JETTER DEPOT	REPAIR PARTS	1,020.00
SWANA	MEMBERSHIP RENEWAL	303.28
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT	15.00
	REFUND SECURITY DEPOSIT	906.75
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,631.40
	REFUND SECURITY DEPOSIT	4,278.35
CANCELLED	CANCELLED	0.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	300.00
DARRIN CROMWELL PAINTING AND PLASTERING LTD	PROFESSIONAL SERVICES	5,957.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	320.48
RE-NU INDUSTRIES LTD.	REPAIR PARTS	799.25
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	2,000.00
PLAZA BOWL - YBC	REAL PROGRAM	351.00
	REFUND OVERPAYMENT OF TAXES	511.81
		65.00
		350.00
	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	50.00
		100.00
	REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00 100.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	747.50
	REFUND SECURITY DEPOSIT	6,593.25
	REFUND OVERPAYMENT OF TAXES	88.46
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	100.00
JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION	PROFESSIONAL SERVICES	1,132.75
	REFUND SECURITY DEPOSIT	300.00
JACINTHE TREMBLAY	2022 HERITAGE GRANT	1,050.00
ROBERT GRIFFIN	2022 HERITAGE GRANT	784.65
KRISTEN PIERCEY	PROFESSIONAL SERVICES	328.00
	REFUND SECURITY DEPOSIT	1,000.00
DR. ROY CHAULK	PROFESSIONAL SERVICES	57.50
RISE & SHINE NURSERY	PLANTS	1,987.65
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE	950.00
	REFUND SECURITY DEPOSIT	100.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,000.00
ACOL	PROFESSIONAL SERVICES	100.00
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	454.25
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	626.02
STACY GARDNER	TRAVEL ADVANCE	2,300.00
ERIN SKINNER	TRAVEL ADVANCE	2,918.89
NLOWE	REGISTRATION FEE	28.75
THEA MORASH	TRAVEL ADVANCE	1,028.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	24,600.80
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	729.41
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,197.15
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	25,721.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
APEX INDUSTRIES INC. DBA DOOR OPENING SOLUTIONS GROUP	REPAIR PARTS	672.87
EMCO SUPPLY		5,987.35
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	810.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	832.85
ATLANTIC PURIFICATION SYSTEM LTD		5,804.66
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	80,516.50
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	2.09

NAME	DESCRIPTION	AMOUNT
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	576.30
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	833.75
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,014.18
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	860.18
BABB SECURITY SYSTEMS	SECURITY SERVICES	155.25
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	23,551.66
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,792.97
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	9,817.34
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	337.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,957.15
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	19,183.15
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,849.59
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	684.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	14,578.58
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	56.91
PRACTICA LIMITED	SCOOP BAGS	4,002.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	43,884.28
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,390.47
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	351.73
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	43,698.56
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,490.25
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	18,486.05
JAT EXCAVATING INC.	OSI AND ABANDONMENT REFUND	600.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	755.63
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	14,416.96
WAJAX POWER SYSTEMS	REPAIR PARTS	2,434.99
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	1,000.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	48,207.76
DOMINION RECYCLING LTD.	PIPE	1,161.50
PAT'S PLANTS & GARDENS	PLANTS	3,350.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	6,719.94
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	550.90
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	726.64
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	125.21
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	7,500.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	699.46
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,139.19
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	319.82
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,342.03
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	340.21
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	470.72
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	2,070.00
XYLEM CANADA LP	REPAIR PARTS	10,184.68
HARVEY & COMPANY LIMITED	REPAIR PARTS	135.81
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	35,049.55
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	615.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,271.80
BRENNTAG CANADA INC	CHLORINE	7,147.39
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	213.90
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	667.00
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	672.69
INFINITY CONSTRUCTION	TOPSOIL	437.00
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	99,004.95
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,630.03
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	1,330.14
PUGLISEVICH CREWS & SERVICES LTD.		
CDMV	TRAINING PROGRAMS VETERINARY SUPPLIES	276.00 3,758.21

NAME	DESCRIPTION	AMOUNT
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	3,933.00
ZOETIS	REPAIR PARTS	846.86
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,800.38
WORK AUTHORITY	CLOTHING ALLOWANCE	230.00
2001 INVESTMENTS LIMITEDo/aBERGWATER, WINDOWLAND, GL	ACIER REPAIR PARTS	956.29
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,819.80
ACE LOCKSMITHING	PROFESSIONAL SERVICES	304.75
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	6,324.37
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	483.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	477.46
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	131.17
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,283.98
TOROMONT CAT	AUTO PARTS	333.96
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	21,172.22
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,271.86
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,142.36
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	35,018.57
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	4,173.31
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	81,703.02
RIDEOUT TOOL & MACHINE INC.	TOOLS	57.38
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	881.13
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	125.19
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,619.11
ERIC TAYLOR LTD.	REFUND SECURITY DEPOSIT	1,500.00
URBAN CONTRACTING JJ WALSH LTD		1,006.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,448.82
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	15,000.00
		276.00
		218.65
JENNY SWEENEY	PROFESSIONAL SERVICES	320.00
PAUL DUNNE CONTRACTING GFL ENVIRONMENTAL INC.	REFUND SECURITY DEPOSIT PROFESSIONAL SERVICES	373.98 22,494.47
BRIAN FINN	EMPLOYMENT RELATED EXPENSES	250.00
HYDE, DARIN	EMPLOYMENT RELATED EXPENSES	70.00
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	65.67
CHRIS FALLON	EMPLOYMENT RELATED EXPENSES	148.00
BURTON, JOHN	EMPLOYMENT RELATED EXPENSES	13.00
GARY TULK	EMPLOYMENT RELATED EXPENSES	293.00
HAYWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSES	11.00
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSES	182.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	177.00
RENOUF, ANTHONY	EMPLOYMENT RELATED EXPENSES	70.00
GRANDY, PAUL	EMPLOYMENT RELATED EXPENSES	70.00
GRAHAM WHALEN	EMPLOYMENT RELATED EXPENSES	70.00
TUCKER, WALLY	EMPLOYMENT RELATED EXPENSES	174.00
JAMES MOORE	EMPLOYMENT RELATED EXPENSES	89.00
KENT, GEORGE	EMPLOYMENT RELATED EXPENSES	288.00
BURDEN, TERRY	EMPLOYMENT RELATED EXPENSES	112.00
CROWE, DAVID	EMPLOYMENT RELATED EXPENSES	11.00
MURRIN, GERALD	EMPLOYMENT RELATED EXPENSES	70.00
JON MCGUIRE	EMPLOYMENT RELATED EXPENSES	70.00
CHRIS COOPER	EMPLOYMENT RELATED EXPENSES	70.00
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	66.70
BRENTON, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
DARREN DODD	EMPLOYMENT RELATED EXPENSES	344.00
MULLETT, DAVID	EMPLOYMENT RELATED EXPENSES	179.00
PARDY, SHELLEY	EMPLOYMENT RELATED EXPENSES	98.05
PAT MCDONALD	EMPLOYMENT RELATED EXPENSES	128.00
JANES, SEAN P	EMPLOYMENT RELATED EXPENSES	70.00

NAME	DESCRIPTION	AMOUNT
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	368.00
RUSSELL, BRAD	EMPLOYMENT RELATED EXPENSES	70.00
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSES	89.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	32.82
LYNCH, KAYLA	EMPLOYMENT RELATED EXPENSES	58.00
GLYNN, KENNETH	EMPLOYMENT RELATED EXPENSES	247.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	250.00
ANNA BLACKWOOD	EMPLOYMENT RELATED EXPENSES	264.00
MATTHEW AYERS	EMPLOYMENT RELATED EXPENSES	262.00
JENNIFER THURBER	EMPLOYMENT RELATED EXPENSES	28.74
JAMIE HUNT	EMPLOYMENT RELATED EXPENSES	244.00
BYRON OSMOND	EMPLOYMENT RELATED EXPENSES	161.00
STONE, DEREK	EMPLOYMENT RELATED EXPENSES	70.00
DRAKE DOWER	EMPLOYMENT RELATED EXPENSES	500.00
JENNIFER JENKINS	EMPLOYMENT RELATED EXPENSES	70.00
LEGERE, JASON	EMPLOYMENT RELATED EXPENSES	70.00
HANNAH BURTON	EMPLOYMENT RELATED EXPENSES	43.00
CHRIS HAYWARD	EMPLOYMENT RELATED EXPENSES	129.00
MARK TOBIN	EMPLOYMENT RELATED EXPENSES	219.48
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	180.00
MIKE SCHWARTZ	EMPLOYMENT RELATED EXPENSES	381.95
MATTHEW PEDDLE	EMPLOYMENT RELATED EXPENSES	125.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	6,800.44
MIAO'S SOD FARM INC	SOD	27.49
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	3,798.13
C&E GROUP	PROFESSIONAL SERVICES	7,749.50
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	571.55
BRANDT TRACTOR LTD	REPAIR PARTS	12,506.07
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	948.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	85,305.00
ROYAL FREIGHTLINER	REPAIR PARTS	4,276.60
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	949.90
WESTERN PETROLEUM	PETROLEUM PRODUCTS	49,138.96
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	4,180.49
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	58,992.83
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	115.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSES	62.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSES	70.00
MERCER, JASON	EMPLOYMENT RELATED EXPENSES	57.47
CHRIS MASTERS	EMPLOYMENT RELATED EXPENSES	70.00
POWER, GARY	EMPLOYMENT RELATED EXPENSES	68.99
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	408,000.84
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	480,574.60
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	22,771.03
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	732,670.76
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	154,453.20
		TOTAL: \$ 2,976,023.41

#### Weekly Payment Vouchers For The Week Ending November 8, 2022

#### Payroll

Public Works	\$ 423,225.43
<b>Bi-Weekly Administration</b>	\$1,017,576.98
Bi-Weekly Management	\$1,098,305.00
Bi-Weekly Fire Department	\$ 845,872.00
Accounts Payable	\$3,329,399.72
recounts rayable	\$0,0 <b>2</b> ,0 <b>9</b> ,0 <b>9</b> ,0 <b>1</b>

(A detailed breakdown here)

**Total:** 

\$ 6,714,379.13



NAME	DESCRIPTION	AMOUNT
ROEBOTHAN MCKAY MARSHALL IN TRUST	PROFESSIONAL SERVICES	37,500.00
	LEGAL CLAIM	4,979.50
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE	200.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,082.04
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	50.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEE	125.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,692.88
	REFUND SECURITY DEPOSIT	300.00
Kelloway construction limited	CLEANING SERVICES	2,042.72
HARTY'S INDUSTRIES	STEEL FLAT BAR	857.10
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	970.24
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,399.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING COST	374.67
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	WREATHS	660.48
TIBBS STARTERS & ALTERNATORS	REPAIRS TO ALTERNATOR	184.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND GARBAGE BIN	65.00
	RECREATION PROGRAM REFUND	60.00
	REFUND OVERPAYMENT OF TAXES	625.00
	REFUND APPEAL WITHDREW	115.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	50.00
DR. ELIZABETH CALLAHAN	PROFESSIONAL SERVICES	20.00
	REFUND TAX CERITIFICATE	25.00
	REFUND OVERPAYMENT OF TAXES	999.73
CABOT HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	1,889.39
NOONAN LAW	PROFESSIONAL SERVICES	4,838.24
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
employtest	PROFESSIONAL SERVICES	1,494.00
TARGET MARKETING & COMMUNICATIONS INC.	PROFESSIONAL SERVICES	3,854.80
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,062,514.87
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,723.10
NAPE	PAYROLL DEDUCTIONS	665.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	24,576.50
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,840.07
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,178.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	742,504.43
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,825.78
ACTENDES OR INGER	MONITORING AND/OR MAINTENANCE CHARGES	2.09
GRECO PIZZA	MEAL ALLOWANCE	294.27
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,815.13
AFONSO GROUP LIMITED AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	314.74
	REPAIR PARTS	1,376.55
ANIXTER CANADA INC. APEX CONSTRUCTION SPECIALITIES INC.	PROFESSIONAL SERVICES	298.65
ASHFORD SALES LTD.		169.91
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,578.21
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,809.15
BABB SECURITY SYSTEMS	SECURITY SERVICES	46.00
	SAND AND GRAVEL	4,468.31
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	61,355.29
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	130.39
	ANNUAL OPERATING COST	1,559.40
HERCULES SLR INC.	REPAIR PARTS	239.20
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	271.98
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,411.89
EC BOONE LTD.	PROTECTIVE CLOTHING	914.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	145.88
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	7,273.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,777.45
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,036.83
LEVITT SAFETY	SAFETY SUPPLIES	1,240.00
PRACTICA LIMITED	SCOOP BAGS	1,075.37
FNACTICA LIMITED		
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	920.00
	REPAIR PARTS DATA & USAGE CHARGES	920.00 334.46

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	702.26
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,397.25
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
STINGRAY RADIO INC.	ADVERTISEMENT	2,217.87
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,603.98
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,207.50
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	20,326.25
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,425.58
ORTHOTIC AIDS LIMITED	PROFESSIONAL SERVICES	435.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES OFFICE SUPPLIES	574.00
DICKS & COMPANY LIMITED SAFETY SOURCE FIRE INC.	REPAIR PARTS	480.01 106.49
EAST COAST HYDRAULICS	REPAIR PARTS	31.88
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	27,706.65
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	790.63
PAT'S PLANTS & GARDENS	PLANTS	690.00
RUSSEL METALS INC.	METALS	327.75
CANADIAN TIRE CORPMERCHANT DR.	MISCELLANEOUS SUPPLIES	748.15
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,769.47
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	5,697.68
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,608.74
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,825.31
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	881.08
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	23.85
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,898.58
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	29.11
OMB PARTS & INDUSTRIAL INC.		3,967.20
MILLENNIUM EXPRESS LTD.		1,277.00
	SUPPLIES - RECREATION PROGRAMS REPAIR PARTS	133.29
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T. TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	2,586.88 339.26
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	862.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	24,689.99
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,245.44
BRENNTAG CANADA INC	CHLORINE	68,545.00
GRAYMONT (NB) INC.,	HYDRATED LIME	60,703.97
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,877.85
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,365.33
ULINE	SAND BAGS	1,844.51
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	64,666.63
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	48.74
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	777.11
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,167.17
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	86.25
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING ALYSSA'S PROPERTY SERVICES PRO INC.	MANUALS PROFESSIONAL SERVICES	1,076.98
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	30,426.70 929.45
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	88.32
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.44
MIKAN SCIENTIFIC INC.	REPAIR PARTS	552.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	2,887.02
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	12,625.42
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	718.75
ENGLOBE CORP	PROFESSIONAL SERVICES	42,210.18
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,086.76
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	222.63
	AUTO PARTS	3,565.01
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	91,413.48
		1,641.07
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES PROTECTIVE CLOTHING	1,101.63
PROFESSIONAL UNIFORMS & MATS INC. S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	927.06 21,285.66
S & S SUPPLY LTD. CROSSTOWN RENTALS ST. JOHN'S PORT AUTHORITY	REPAIR PARTS RENTAL OF QUARRY SITE	10,042.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	34,690.99
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,443.12
TRACTION DIV OF UAP	REPAIR PARTS	11,391.90
		.,

NAME	DESCRIPTION	AMOUNT
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,151.39
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,241.35
WINDCO ENTERPRISES LTD.	FLAGS	1,298.70
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	1,279.95
PERFECT DAY LTD.	PROFESSIONAL SERVICES	11,280.35
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	29,524.35
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSE	228.85
ROBERT KEATS	EMPLOYMENT RELATED EXPENSE	70.00
JOHN A KIELEY	EMPLOYMENT RELATED EXPENSE	70.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	70.00
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSE	70.00
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	164.77
BYRON OSMOND	EMPLOYMENT RELATED EXPENSE	20.00
SAMANTHA WALSH	EMPLOYMENT RELATED EXPENSE	86.16
HANLON SERVICES	PROFESSIONAL SERVICES	2,185.00
CUBEX LTD.	REPAIR PARTS	260.31
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,172.15
VALLEN CANADA INC.	REPAIR PARTS	92.00
ECS CARES INCORPORATED	REPAIR PARTS	323.44
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	3,563.83
WITLESS BAY HOME HARDWARELTD	REPAIR PARTS	3.035.49
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	2,092.16
KARCHER MUNICIPAL NORTH AMERICA INC.	PROFESSIONAL SERVICES	214,426.18
C&E GROUP	PROFESSIONAL SERVICES	4,734.07
KENNYS AUTO	PROFESSIONAL SERVICES	74.75
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	531.30
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	23.00
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,173.42
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	REPAIR PARTS	204.53
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	920.00
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	
	REPAIR PARTS	22,969.74
BENNETT'S HARDWARE & BUILDING CENTRE INC.		96.13
GFL ENVIRONMENTAL SERVICES INC.		75,962.11
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,495.00
ENTANDEM INC.		572.70
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.		143.75
DEREK DUGGAN	EMPLOYMENT RELATED EXPENSE	338.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	65,553.15
INFINITY CONSTRUCTION	PROGRESS PAYMENT	148,018.46
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	22,614.96
		TOTAL: \$ 3,329,399.72

### Weekly Payment Vouchers For The Week Ending November 16, 2022

## Payroll

Public Works	\$ 426,012.67
Bi-Weekly Casual	\$ 34,608.11
Accounts Payable	\$ 4,228,925.55

(A detailed breakdown available here)

**Total:** 

\$ 4,689,546.33

# ST. J@HN'S

NAME	DESCRIPTION	AMOUNT
	LEGAL CLAIM	350.00
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	25,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	130.80
	LEGAL CLAIM	4,370.00
DR. DAVID METCALFE MD, CCFP	PROFESSIONAL SERVICES	50.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	1,598.89
KELLY'S PUB & RESTAURANT	SENIORS OUTTING	825.93
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	183.27
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	4,429.80
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	229.52
SALTWIRE NETWORK INC.		699.55
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES MEMBERSHIP RENEWAL	94.58
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL) TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	754.40 16.84
SIGMA ALDRICH	REPAIR PARTS	1,035.58
CHBA- NEWFOUNDLAND LABRADOR		1,000.50
PETROLEUM MEASUREMENT INTEGRATED LTD.	REPAIR PARTS	971.83
CARMICHAEL HOLDING INC.	REFUND OVERPAYMENT OF TAXES	2,349.75
86092 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	2,000.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS	PROFESSIONAL SERVICES	1,725.00
	REFUND GARABE BIN	65.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	50.00
MAGNET SIGNS	REFUND SECURITY DEPOSIT	48.00
ENERPRO ELECTRIC LIMITED	REFUND SECURITY DEPOSIT	217.80
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
OH MY CHEESES	REFUND SECURITY DEPOSIT	1,666.20
	REFUND SECURITY DEPOSIT	178.04
HAMMER DOWN CONSTRUCTION	REFUND SECURITY DEPOSIT	220.70
MCINNES COOPER	PROFESSIONAL SERVICES	7,944.11
WATER RESOURCES MANAGEMENT DIVISION	MEMBERSHIP RENEWAL	517.50
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	200.00
	REFUND SECURITY DEPOSIT	100.00
THE ROYAL CANADIAN LEGION BRANCH 56	LUNCHEON	182.92
	REFUND OVERPAYMENT OF TAXES	480.23
CONNOR MADYSON ENTERPRISES O/A TIM HORTONS	REFRESHMENTS	138.51
UPS CANADA	PROFESSIONAL SERVICES	194.24
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	651.65
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,437.50
	REFUND DOUBLE PAYMENT	67.50
	REFUND OVERPAYMENT OF RENT	279.00
	REFUND FEES	48.00
		3,599.88
		840.15
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES PLUMBING SUPPLIES	6,892.71
SMITH STOCKLEY LTD. WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,023.31 494.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,138.69
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,091.16
EMCO SUPPLY	REPAIR PARTS	593.06
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	8,351.80
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,156.88
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,771.16
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	244.05
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	603.93
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	11,098.52
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,435.54
RDM INDUSTRIAL LTD. STAPLES THE BUSINESS DEPOT - MP		1,435.54 82.71
	INDUSTRIAL SUPPLIES	
STAPLES THE BUSINESS DEPOT - MP	INDUSTRIAL SUPPLIES OFFICE SUPPLIES	82.71

NAME	DESCRIPTION	AMOUNT
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	810.24
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	3,808.80
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	2,759.43
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	257.35
LEVITT SAFETY	SAFETY SUPPLIES	3,144.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	354.20
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,147.13
LAWSON PRODUCTS CANADA, INC. (BC)	REPAIR PARTS	150.78
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	4,445.90
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,348.41
HETEK SOLUTIONS INC.	REPAIR PARTS	10,873.77
ST. JOHN'S CONVENTION CENTRE	RENTAL OF CONVENTION CENTRE	1,930.85
CRAWFORD & COMPANY CANADA INC		1,078.00
DICKS & COMPANY LIMITED		3,188.58
	SAFETY SUPPLIES REPAIR PARTS	1,181.11 622.15
REEFER REPAIR SERVICES (2015) LIMITED TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,708.72
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	735.03
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	15.490.06
STOKES INTERNATIONAL	CITATION CORDS	236.61
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	4,790.98
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	84.36
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	138.93
DOWNTOWN ST. JOHN'S	PARADE FLOAT FEE	200.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	14,181.37
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,011.80
IMPACT SIGNS AND GRAPHICS	SIGNAGE	281.75
NL VEGETATION CONTROL LTD.	PROFESSIONAL SERVICES	37,944.25
WOLSELEY CANADA INC.	REPAIR PARTS	23,695.74
XYLEM CANADA LP	REPAIR PARTS	2,328.06
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	298.66
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,553.00
INFINITY CONSTRUCTION	TOPSOIL	437.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,138.66
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	672.75
SCOPE INDUSTRIAL	PROFESSIONAL SERVICES	132.63
ONX ENTERPRISE SOLUTIONS LIMITED		110,794.61
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	140.62
JOHNSON CONTROLS CANADA LP HAMPIDJAN CANADA LTD.	REPAIR PARTS	1,367.57
VITALAIRE CUSTOMER CARE	REPAIR PARTS	316.25 373.86
THE TOY BOX	REPAIR PARTS	369.02
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,195.36
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,313.08
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	639.09
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	164.45
TTL SUPPLY LTD.	REPAIR PARTS	920.00
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	1,138.50
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,033.98
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	588.38
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	248.40
MIKAN SCIENTIFIC INC.	REPAIR PARTS	9,902.10
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,536.52
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	551.66
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,007.07
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	2,347.08
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	154.27
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,408.12
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,168.23
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,502.25
SANSOM EQUIPMENT LTD.		733.70
SMITH'S HOME CENTRE LIMITED		534.40
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	734.74

NAME	DESCRIPTION	AMOUNT
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,364.91
STATE CHEMICAL LTD.	CHEMICALS	3,404.00
STEELFAB INDUSTRIES LTD.	STEEL	115.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,740.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	135.13
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,104.20
SOBEYS - MERRYMEETING RD	MISCELLANEOUS SUPPLIES	323.14
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	850.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	91.83
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	54,761.85
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	11,448.94
HUNT'S TRANSPORT LIMITED	PROFESSIONAL SERVICES	1,155.00
IMP SOLUTIONS	SOFTWARE RENEWAL	3,282.33
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	5,313.71
VALLEN CANADA INC.	REPAIR PARTS	215.63
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	17,930.21
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	47,020.74
IDOCTORNL	PROFESSIONAL SERVICES	40.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	41.40
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	791.52
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	42,096.90
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	2,373.60
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS PROFESSIONAL SERVICES	4,660.04
GFL ENVIRONMENTAL SERVICES INC.		48,306.74
ARRIAS TECHNICAL SOLUTIONS INC. COMPUTATIONAL HYDRAULICS INC.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	24,838.85
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,748.50 14,470.04
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,237.73
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	1,204.20
WESCO DISTRIBUTION CANADA INC.	EMPLOYMENT RELATED EXPENSES	70.00
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSES	53.50
CHRIS HILLER	EMPLOYMENT RELATED EXPENSES	70.00
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	189.14
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSES	298.00
ANGELA BLANCHARD	EMPLOYMENT RELATED EXPENSES	205.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSES	213.00
DANIEL MARTIN	EMPLOYMENT RELATED EXPENSES	74.16
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	170.42
CHERYL PHILPOTT	EMPLOYMENT RELATED EXPENSES	195.00
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSES	287.50
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	33.95
EDMUNDS, BRAD	EMPLOYMENT RELATED EXPENSES	70.00
JEFFORD, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
EVANS, CURTIS	EMPLOYMENT RELATED EXPENSES	70.00
STEVEN HUNT	EMPLOYMENT RELATED EXPENSES	68.98
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSES	80.00
COADY, EDWARD	EMPLOYMENT RELATED EXPENSES	70.00
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSES	183.99
SUSAN BONNELL	EMPLOYMENT RELATED EXPENSES	214.00
KELLY MAGUIRE	EMPLOYMENT RELATED EXPENSES	214.00
MATTHEW SCOTT	EMPLOYMENT RELATED EXPENSES	70.00
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	79.32
KENNEDY, MARK	EMPLOYMENT RELATED EXPENSES	70.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	72.88
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	362.25
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES	68.99
MICHAEL HUNT	EMPLOYMENT RELATED EXPENSES	20.00
LISA LANE	EMPLOYMENT RELATED EXPENSES	120.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	7,085.77
DESTINATION ST. JOHN'S	2ND QTR PAYMENT 2022	625,000.00
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	1,830,185.00
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	1,029.84
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,271.94

NAME	DESCRIPTION		AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX		150,350.75
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE		16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE		18,661.05
LINDSAY CONSTRUCTION	PROGRESS PAYMENT		630,973.19
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT		41,858.81
POMERLEAU INC.,	PROGRESS PAYMENT		5,750.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT		157,062.00
	TOT	AL: \$	4,228,925.55

#### Weekly Payment Vouchers For The Week Ending November 23, 2022

#### Payroll

Public Works	\$ 426,972.22
<b>Bi-Weekly Administration</b>	\$1,111,443.81
Bi-Weekly Management	\$ 912,944.03
<b>Bi-Weekly Fire Department</b>	\$ 857,245.66
Accounts Payable	\$3,074,083.73

(A detailed breakdown here)

**Total:** 

\$ 6,382,689.45



NAME	DESCRIPTION	AMOUNT
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	MEMBERSHIP RENEWALS	170.00
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWALS	4,629.44
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	769.13
	REFUND OVERPAYMENT OF TAXES	316.74
	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
WATER RESOURCES MANAGEMENT DIVISION	EXAM FEES	345.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	565.44
	EMPLOYMENT RELATED EXPENSES	130.00
	EMPLOYMENT RELATED EXPENSES	70.00
	EMPLOYMENT RELATED EXPENSES	70.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWALS	377.20
JUDI CARROLL	BAILIFF SERVICES	319.50
MUN BOTANICAL GARDENS	TRAINING PROGRAM	2,500.00
GR INDUSTRIAL SERVICES	REFUND SECURITY DEPOSIT	1,500.00
	RECREATION PROGRAM REFUND	54.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	1,000.00
GAVIN HOMES INCORPORATED	REFUND SECURITY DEPOSIT	2,000.00
	REFUND APPEAL FEE	115.00
GREENFOOT ENERGY SOLUTIONS	REFUND ELECTRICAL PERMIT	58.95
HOLYROOD HERITAGE SOCIETY	SENIORS OUTING	260.00
	REFUND OVERPAYMENT OF TAXES	2,082.34
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
KAYLA COSTELLO-HEARN	DJ SERVICES	400.00
	REFUND OVERPAYMENT OF TAXES	123.24
	REFUND OVERPAYMENT OF TAXES	874.00
	REFUND OVERPAYMENT OF TAXES	275.36
	REFUND OVERPAYMENT OF TAXES	312.50
JALERA ENTERPRISES INC	REFUND OVERPAYMENT OF TAXES	277.98
	REFUND OVERPAYMENT OF TAXES	316.10
	REFUND OVERPAYMENT OF TAXES	175.00
	REFUND OVERPAYMENT OF TAXES	310.56
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND GARBAGE BIN	65.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	1,000.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
MARY DALTON	PROFESSIONAL SERVICES	2,500.00
MCINNES COOPER	PROFESSIONAL SERVICES	919.80
IRVING OIL	REFUND OVERPAYMENT OF TAXES	625.00
(CNIB) THE CANADIAN NATIONAL INSTITUE FOR THE BLIND	PROFESSIONAL SERVICES	5,431.00
DEHUMIDIFIED AIR SOLUTIONS	PROFESSIONAL SERVICES	9,729.00
BLUEPRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
KARL ANDREWS	EMPLOYMENT RELATED EXPENSES	140.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	300.00
		100.00

CITY OF ST. JOHN'SREPLENISH PETTY CASH10CITY OF ST. JOHN'SREPLENISH PETTY CASH10CITY OF ST. JOHN'SREPLENISH PETTY CASH10BYRNE, WILLIAMEMPLOYMENT RELATED EXPENSES5APEX CONSTRUCTION SPECIALITIES INC.REPAIR PARTS56	
CITY OF ST. JOHN'SREPLENISH PETTY CASH10CITY OF ST. JOHN'SREPLENISH PETTY CASH10BYRNE, WILLIAMEMPLOYMENT RELATED EXPENSES5APEX CONSTRUCTION SPECIALITIES INC.REPAIR PARTS56	0.00 0.00 0.98 4.19 2.91 3.81
CITY OF ST. JOHN'SREPLENISH PETTY CASH10BYRNE, WILLIAMEMPLOYMENT RELATED EXPENSES5APEX CONSTRUCTION SPECIALITIES INC.REPAIR PARTS56	0.00 0.98 4.19 2.91 3.81
CITY OF ST. JOHN'SREPLENISH PETTY CASH10BYRNE, WILLIAMEMPLOYMENT RELATED EXPENSES5APEX CONSTRUCTION SPECIALITIES INC.REPAIR PARTS56	0.00 0.98 4.19 2.91 3.81
APEX CONSTRUCTION SPECIALITIES INC. REPAIR PARTS 56	4.19 2.91 3.81
	2.91 3.81
	3.81
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD. REPAIR PARTS 8,47	
MICROSOFT CANADA INC. SOFTWARE MAINTENACE 28,73	4.57
NEWFOUNDLAND POWER ELECTRICAL SERVICES 26,93	
HERTZ CANADA LTD. RENTAL OF VECHILES 13,22	5.00
ACCESS INFORMATION MANAGEMENT OF CANADA ULC PROFESSIONAL SERVICES 4,58	1.74
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD. LEASING OF OFFICE EQUIPMENT 94	5.68
STERICYCLE, ULC PROFESSIONAL SERVICES 2	7.60
TURNER DRAKE & PARTNERS LIMITED COURT OF APPEAL REFUND 20	0.00
KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 6	0.00
POOLPOD PRODUCTS LTD. SERVICE AGREEMENT 3,54	0.00
GRAYBAR CANADA AUTOMATION CONTROLS REPAIR PARTS 3,22	7.02
MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 68	0.31
NEWFOUNDLAND POWER ELECTRICAL SERVICES 6,91	1.14
PARTS FOR TRUCKS INC. REPAIR PARTS 2,97	5.64
WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 11,70	
REARDON CONSTRUCTION & DEVELOPMENT LTD. REFUND SECURITY DEPOSIT 3,00	0.00
ATLANTIC OFFSHORE MEDICAL SERV MEDICAL SERVICES 12	9.50
MIGHTY WHITES LAUNDROMAT LAUNDRY SERVICES 18	4.00
MUNICIPAL CONSTRUCTION LIMITED SAND AND GRAVEL 7,78	0.11
MK RITTENHOUSE & SONS LTD. PROFESSIONAL SERVICES 6,88	9.65
VISION PACKAGING SUPPLIES LTD. PROFESSIONAL SERVICES 7,55	8.92
RDM INDUSTRIAL LTD. INDUSTRIAL SUPPLIES 38	4.10
ROBERT BAIRD EQUIPMENT LTD. RENTAL OF EQUIPMENT 3,07	8.61
NEWFOUNDLAND EXCHEQUER ACCOUNT ANNUAL OPERATING FEE 2,26	3.20
SMS EQUIPMENT REPAIR PARTS 3	2.43
ROCKWATER PROFESSIONAL PRODUCTS REPAIR PARTS 9,37	5.16
PRINT & SIGN SHOP SIGNAGE 12	8.80
MSC INDUSTRIAL SUPPLY ULC REPAIR PARTS 1,03	9.86
OVERHEAD DOORS NFLD LTD REPAIRS TO DOORS 1,08	1.23
AON REED STENHOUSE INC PROFESSIONAL SERVICES 4,60	0.00
JLG TRANSPORTATION LTD. TAXI SERVICES 20	3.00
WESTERN HYDRAULIC 2000 LTD REPAIR PARTS 2,92	4.27
FAIRVIEW INVESTMENTS LTD REFUND OVERPAYMENT OF TAXES 2,15	1.36
CITY OF MOUNT PEARL FITNESS MEMBERSHIP 12	5.00
BURSEY EXCAVATING & DEVELOPMENT LTD. REFUND SECURITY DEPOSIT 2,00	0.00
ROGERS COMMUNICATIONS CANADA INC. DATA & USAGE CHARGES 11	7.83
NORTH ATLANTIC SYSTEMS REPAIR PARTS 3,68	6.01
MAC TOOLS TOOLS 57	4.47
JOE JOHNSON EQUIPMENT INC. REPAIR PARTS 1,07	1.66
NORTH ATLANTIC SUPPLIES INC. REPAIR PARTS 3,61	2.44
ATLANTIC HOME FURNISHINGS LTD APPLIANCES 1,20	0.17
RENTOKIL CANADA CORPORATION PEST CONTROL 19,64	4.88
HAZMASTERS INC. CHEMICALS 27	5.66
HETEK SOLUTIONS INC. REPAIR PARTS 62	2.72
LONG & MCQUADE REAL PROGRAM 40	2.00
MCINNES COOPER PROFESSIONAL SERVICES 23,73	5.94
CRAWFORD & COMPANY CANADA INC ADJUSTING FEES 1,70	5.00

NAME	DESCRIPTION	AMOUNT
UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	1,031.55
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	7,500.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,876.58
DRIVE LINE MACHINE SHOP	AUTO PARTS	5,767.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	21,568.02
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	141.84
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	967.19
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,563.60
J & C SOD FARM LTD.	SODS	1,006.25
PRINCESS AUTO	MISCELLANEOUS ITEMS	57.48
IMPACT SIGNS AND GRAPHICS	SIGNAGE	17.25
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	165.49
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,963.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	919.89
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
WOLSELEY CANADA INC.	REPAIR PARTS	4,289.62
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	4,264.20
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	4,184.96
XYLEM CANADA LP	REPAIR PARTS	3,468.19
STARGARDEN CORPORATION	SOFTWARE MAINTENACE	1,092.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	461.15
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	71,323.94
HARRIS GOVERN	PROFESSIONAL SERVICES	721.86
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	13,426.80
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,244.06
GRAYMONT (NB) INC.,	HYDRATED LIME	12,058.90
HICKMAN MOTORS LIMITED	REPAIR PARTS	53,362.99
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	925.65
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,696.75
SNF CANADA LTD.	REPAIR PARTS	25,150.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	4,056.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,404.71
UNIVAR CANADA	CHEMICALS	24,259.76
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,509.69
HUBLEY'S PLUMBING LTD.	REFUND SECURITY DEPOSIT	50.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,155.56
PRINTER TECH SOLUTIONS INC.	REPAIRS TO EQUIPMENT	90.79
PUGLISEVICH CREWS & SERVICES LTD.		425.50
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	797.54
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	67,976.50
KANSTOR INC.	REPAIR PARTS	79.83
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	1,362.15
WATER & ICE NORTH AMERICA	REPAIR PARTS	989.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	5,868.22
LAWLOR'S AWARDS LTD.	BADGES	148.01
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,751.94
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.26
	SAFETY SUPPLIES	
MARTIN'S FIRE SAFETY LTD.	PROFESSIONAL SERVICES	7,170.20
PREMIUM APPLIANCE REPAIR LTD.	REPAIR PARTS	644.00
ROCK SAFETY INDUSTRIAL LTD.		617.58
		3,960.35
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	12,098.83
NL KUBOTA LIMITED	REPAIR PARTS	107.98

NAME	DESCRIPTION	AMOUNT
TOROMONT CAT	AUTO PARTS	12,196.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	210,068.82
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	647.91
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	553.57
LINDE CANADA INC	REPAIR PARTS	2,571.30
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,794.21
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,303.92
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,261.29
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,544.66
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,810.00
BIG ERICS INC	SANITARY SUPPLIES	5,416.05
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,286.85
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,726.46
UNITED SAIL WORKS LTD.	VINYL COVER	1,466.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,489.25
VERONICS INSTRUMENTS INC	REPAIR PARTS	4,542.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,511.05
THE WORKS	MEMBERSHIP FEES	250.20
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
PRINCE OF WALES SKATING CLUB	REAL PROGRAM	399.65
STAN BUTLER	ENTERTAINMENT	250.00
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSES	866.25
MORRIS, MIKE	EMPLOYMENT RELATED EXPENSES	149.00
STANFORD, GREG	EMPLOYMENT RELATED EXPENSES	70.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	68.94
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSES	25.00
BURKE, GINA	EMPLOYMENT RELATED EXPENSES	125.00
O'NEILL, GERALD	EMPLOYMENT RELATED EXPENSES	70.00
BARRY BURKE	EMPLOYMENT RELATED EXPENSES	168.93
CHARLIE QUICK	EMPLOYMENT RELATED EXPENSES	70.00
BRAD PIKE	EMPLOYMENT RELATED EXPENSES	70.00
ASH, PAUL	EMPLOYMENT RELATED EXPENSES	70.00
BLAIR J. MAYO	EMPLOYMENT RELATED EXPENSES	70.00
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSES	64.69
HORVATH, PAUL	EMPLOYMENT RELATED EXPENSES	70.00
PENNEY, JASON	EMPLOYMENT RELATED EXPENSES	70.00
PENNELL, DARYLL	EMPLOYMENT RELATED EXPENSES	70.00
JEFF HATCHER	EMPLOYMENT RELATED EXPENSES	70.00
DARRELL CHUBBS	EMPLOYMENT RELATED EXPENSES	70.00
LISA JANES	EMPLOYMENT RELATED EXPENSES	15.00
JEFF CHUBBS	EMPLOYMENT RELATED EXPENSES	70.00
KENNEDY, CRAIG	EMPLOYMENT RELATED EXPENSES	70.00
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSES	70.00
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSES	70.00
JIM O'TOOLE	EMPLOYMENT RELATED EXPENSES	70.00
SEARLE, JAMES	EMPLOYMENT RELATED EXPENSES	64.66
KENT, GEORGE	EMPLOYMENT RELATED EXPENSES	3.00
	EMPLOYMENT RELATED EXPENSES	3.00 111.00
WHITE, MARK DANIEL DINN	EMPLOYMENT RELATED EXPENSES	70.00
	EMPLOYMENT RELATED EXPENSES	70.00
ROCHE, KEN	EMPLOYMENT RELATED EXPENSES	
REID, COREY	EMPLOYMENT RELATED EXPENSES	54.01
		205.91
JOSEPH QUIGLEY	EMPLOYMENT RELATED EXPENSES	70.00

NAME	DESCRIPTION	AMOUNT
STONE, GERALD	EMPLOYMENT RELATED EXPENSES	70.00
MARK LANGER	EMPLOYMENT RELATED EXPENSES	68.97
CHRISTOPHER DILLON	EMPLOYMENT RELATED EXPENSES	70.00
SHANE GAMBERG	EMPLOYMENT RELATED EXPENSES	70.00
LETTO, LORI	EMPLOYMENT RELATED EXPENSES	381.95
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSES	70.00
KENNEDY, KIMBERLY	EMPLOYMENT RELATED EXPENSES	70.00
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	197.00
OSMOND, DAVID	EMPLOYMENT RELATED EXPENSES	69.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	95.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	66.47
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	70.00
GARY COMERFORD	EMPLOYMENT RELATED EXPENSES	70.00
STEVE WISEMAN	EMPLOYMENT RELATED EXPENSES	70.00
COLIN STAPLETON	EMPLOYMENT RELATED EXPENSES	70.00
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
JASON BRYANT	EMPLOYMENT RELATED EXPENSES	70.00
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	25.00
KRYSTAL SQUIRES	EMPLOYMENT RELATED EXPENSES	105.75
FEEHAN, ADAM	EMPLOYMENT RELATED EXPENSES	70.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	5.96
CHERYL PHILPOTT	EMPLOYMENT RELATED EXPENSES	11.96
CLIFF RICE	EMPLOYMENT RELATED EXPENSES	143.75
KIM COOPER	EMPLOYMENT RELATED EXPENSES	322.79
TREVOR PIKE	EMPLOYMENT RELATED EXPENSES	70.00
CHRISTOPHER LEDREW	EMPLOYMENT RELATED EXPENSES	70.00
NICHOLAS POWER	EMPLOYMENT RELATED EXPENSES	70.00
BRANDON WHELAN	EMPLOYMENT RELATED EXPENSES	381.95
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	25.00
BRIAN MERCER	EMPLOYMENT RELATED EXPENSES	130.00
SHANNA FITZGERALD	EMPLOYMENT RELATED EXPENSES	130.00
PAUL PORTER	EMPLOYMENT RELATED EXPENSES	381.95
GARY CAUL	EMPLOYMENT RELATED EXPENSES	337.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	43.40
VALLEN CANADA INC.	REPAIR PARTS	558.31
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,764.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	25,771.50
ITM INSTRUMENTS	REPAIR PARTS	151.92
C&E GROUP	PROFESSIONAL SERVICES	10,095.80
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	878.31
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,823.54
WESTERN PETROLEUM	PETROLEUM PRODUCTS	35,957.11
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	154.03
O'BRIEN'S TRUCKING LTD.	REFUND SECURITY DEPOSIT	1,500.00
MAJESTIC METALS LTD.	REPAIR PARTS	389.85
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	8,077.65
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,011.50
MELANIE REGULAR	PROFESSIONAL SERVICES	695.00
MELANIE REGULAR ARBOTECH MANAGEMENT INC.,		695.00 460.00
	PROFESSIONAL SERVICES	
ARBOTECH MANAGEMENT INC.,	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	460.00

NAME	DESCRIPTION	AMOUNT
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,898,123.07
DEBBIE HANLON	TRAVEL REIMBURSEMENT	611.25
SANDY HICKMAN	TRAVEL REIMBURSEMENT	538.50
TRACY-LYNN GOOSNEY	TRAVEL REIMBURSEMENT	985.76
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,274.39
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,603.42
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,029.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
	тот	AL: \$ 3,074,083.73

### Weekly Payment Vouchers For The Week Ending November 30, 2022

## Payroll

Public Works	\$	483,941.83
Bi-Weekly Casual	\$	37,633.32
Accounts Payable	<b>\$ 1</b> 4	4,247,413.80

(A detailed breakdown available here)

**Total:** 

\$14,768,988.95



NAME	DESCRIPTION	AMOUNT
AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	8,913.44
US DIGITAL DESIGNS	SERVICE AGREEMENT	34,679.90
	OVERPAYMENT IN RENT	985.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	103.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	COMMISSIONER OF OATHS	50.00
	REFUND OVERPAYMENT OF TAXES	2,125.64
COADY'S METAL WORKS LTD.	DIGGING BARS	159.37
GERRY LOCKE	EMPLOYMENT RELATED EXPENSES	70.00
JUDI CARROLL	BAILIFF SERVICES	347.00
MODERN SHOE HOSPITAL	SHOE REPAIRS	69.00
ATLANTIC BUNKER GEAR	REPAIR PARTS	80.50
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,950.97
TIBBS STARTERS & ALTERNATORS	REPAIRS TO ALTERNATOR	414.00
	REFUND PERMIT	230.04
RENNIES RIVER ELEMENTARY SCHOOL	IWALK EVENT	500.00
NORTHERN PROPERTY HOLDINGS CORP	REFUND OVERPAYMENT OF TAXES	767.69
ATLANTIC HOME WARRANTY	TRAINING PROGRAMS	3,450.00
MARC HOLLETT	2022 HERITAGE GRANT	977.70
LEO BARTLETT	2022 HERITAGE GRANT	4,513.75
	REFUND OVERPAYMENT OF TAXES	6.53
SPURRELLS CABINET MAKING	HOT CHOCOLATE STAND	1,121.25
HEATHER REEVES	2021 HERITAGE GRANT	5,180.00
	REFUND OVERPAYMENT OF TAXES	262.77
MITCHELL'S SOD FARM	SODS	695.75
QUICKSERIES PUBLISHING INC	ICS CANADA	424.68
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	4,094.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,339.80
CIMA CANADA INC	PROFESSIONAL SERVICES	6,227.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	69,211.85
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	488.16
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,645.43
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,721.12
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,022.96
AFONSO GROUP LIMITED	SEWER INSPECTIONS	16,162.67
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	15,265.54
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,299.42
ASHFORD SALES LTD.	REPAIR PARTS	192.97
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,913.83
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	7,412.65
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	3,319.23
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	190.79
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	31,681.30
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	402.50
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	410.48
HERCULES SLR INC.	REPAIR PARTS	94.59
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,159.86
VERMEER CANADA INC.	REPAIR PARTS	606.95
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,873.88
BELBIN'S GROCERY	CATERING SERVICES	2,752.82
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,531.75
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,836.78
PIK-FAST EXPRESS INC.	BOTTLED WATER	33.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,657.50
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	17,466.10
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,894.03

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,059.09
BDI CANADA INC	REPAIR PARTS	229.71
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	D PROFESSIONAL SERVICES	17,636.43
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	22,113.20
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	598.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	864.80
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	6,700.91
CANADA POST CORPORATION	POSTAGE SERVICES	1,515.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	26,655.03
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	37,489.92
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	10,775.73
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	826.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	365.94
SOBEY'S INC	PET SUPPLIES	5,476.17
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	962.01
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	55,870.84
MAC TOOLS	TOOLS	2,869.06
CITY TIRE & AUTO CENTER LTD.	TIRES	4,435.87
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	3,823.69
KENT	BUILDING SUPPLIES	91.39
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	3,638.42
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,534.16
COADY'S METAL WORKS LTD.	DIGGING BARS	53.38
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	757.94
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	596.62
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
CONSTRUCTION SIGNS LTD.	SIGNAGE	520.38
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	1,366.18
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	2,206.51
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	34,720.80
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,762.02
HETEK SOLUTIONS INC.	REPAIR PARTS	448.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	482.93
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	151.11
ISLAND WIDE IRRIGATION	REPAIR PARTS	402.50
	REPAIRS TO EQUIPMENT	94.88
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	134.53
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	241.16
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	314.86
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	487.60
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.		2,111.40
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,006.08
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,454.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,661.78
J & C SOD FARM LTD.	SODS	3,996.25
CDW CANADA INC.		4,107.29
GAZE SEED 2015 INCORPORATED		1,125.25
	MISCELLANEOUS ITEMS	747.88
IMPACT SIGNS AND GRAPHICS	SIGNAGE BALES OF HAY	1,452.45
LESTER'S FARM MARKET		30.60
STELLAR INDUSTRIAL SALES LTD.		1,058.53
	RENTAL OF VEHICLES	13,749.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	11,474.48
WOLSELEY CANADA INC.		31,194.74
COAST 101.1/CKSJ FM		2,070.00
HARVEY & COMPANY LIMITED		2,243.81
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	36,139.09

1,159.13 16,607.82 24,582.93 85,207.73 137.98 845.94 10,511.00 82.40 385.83 49,089.08 4,124.34 77,595.29 9,422.53 1,060.36 13,344.31 1,076.40 472.95 4,190.98 143.75
24,582.93 85,207.73 137.98 845.94 10,511.00 82.40 385.83 49,089.08 4,124.34 77,595.29 9,422.53 1,060.36 13,344.31 1,076.40 472.95 4,190.98 143.75
85,207.73 137.98 845.94 10,511.00 82.40 385.83 49,089.08 4,124.34 77,595.29 9,422.53 1,060.36 13,344.31 1,076.40 472.95 4,190.98 143.75
137.98 845.94 10,511.00 82.40 385.83 49,089.08 4,124.34 77,595.29 9,422.53 1,060.36 13,344.31 1,076.40 472.95 4,190.98 143.75
845.94 10,511.00 82.40 385.83 49,089.08 4,124.34 77,595.29 9,422.53 1,060.36 13,344.31 1,076.40 472.95 4,190.98 143.75
10,511.00 82.40 385.83 49,089.08 4,124.34 77,595.29 9,422.53 1,060.36 13,344.31 1,076.40 472.95 4,190.98 143.75
82.40 385.83 49,089.08 4,124.34 77,595.29 9,422.53 1,060.36 13,344.31 1,076.40 472.95 4,190.98 143.75
385.83 49,089.08 4,124.34 77,595.29 9,422.53 1,060.36 13,344.31 1,076.40 472.95 4,190.98 143.75
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36,551.32
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230.00
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497.72
100.42
7,936.57
333.86
29,606.75
34.50
694.54
2,673.32
1,026.44
29.70
384.30
3,214.10
1,636.55
343.63
3,010.41
620.94
1,048.99
9,293.66
1,607.70
2,373.98
2,288.50
350.00
65.00
2,625.01
45,012.44
1,962.59
8,971.39
15,735.75
7,780.90
70.00
70.00
70.00
70.00

NAME	DESCRIPTION	AMOUNT
MEANEY, STEPHEN	EMPLOYMENT RELATED EXPENSES	51.75
ROWE, JASON	EMPLOYMENT RELATED EXPENSES	70.00
PATRICK SEARS	EMPLOYMENT RELATED EXPENSES	55.18
PAUL MCEVOY	EMPLOYMENT RELATED EXPENSES	70.00
MCCRATE, RICHARD	EMPLOYMENT RELATED EXPENSES	70.00
PITTMAN, STEVEN	EMPLOYMENT RELATED EXPENSES	70.00
VINCENT, ROGER	EMPLOYMENT RELATED EXPENSES	70.00
MARK POWER	EMPLOYMENT RELATED EXPENSES	70.00
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSES	70.00
WALSH, JON	EMPLOYMENT RELATED EXPENSES	70.00
MATTHEW HILL	EMPLOYMENT RELATED EXPENSES	70.00
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSES	70.00
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSES	28.00
SEAN HARDING	EMPLOYMENT RELATED EXPENSES	70.00
JONATHAN LODER	EMPLOYMENT RELATED EXPENSES	70.00
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSES	70.00
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSES	205.00
HAYLEY HILLIER	EMPLOYMENT RELATED EXPENSES	120.74
MIAO'S SOD FARM INC	SODS	1,552.27
VALLEN CANADA INC.	REPAIR PARTS	194.10
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	6,417.00
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	6,900.00
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	3,494.42
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	130,868.74
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	19,786.90
GARDINER CENTRE	TRAINING PROGRAMS	511.75
C&E GROUP	PROFESSIONAL SERVICES	4,447.10
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	534.75
BRANDT TRACTOR LTD	REPAIR PARTS	1,815.30
SLATE OFFICE 1 L.P. ITF SGNL PLACES INC.	RENTAL OF OFFICE SPACE	3,162.50
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	747.44
HERTZ CANADA LTD.	RENTAL OF VEHICLES	4,327.17
ROYAL FREIGHTLINER	REPAIR PARTS	3,420.52
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,245.27
WESTERN PETROLEUM	PETROLEUM PRODUCTS	13,783.14
MAJESTIC METALS LTD.	PROFESSIONAL SERVICES	1,414.46
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	1,150.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	58,793.37
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,623.99
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	8,821.65
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,024.46
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,486.60
SAUNDERS EQUIPMENT LIMITED		10,575.98
GFL ENVIRONMENTAL INC.		7,007.86
ABELL PEST CONTROL INC.		143.75
ACKLANDS-GRAINGER		15,429.50
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
	REPAIR PARTS	5,659.82
	SOFTWARE	1,811.25
SHU-PAK EQUIPMENT INC.		308.15
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR		550.00
	MEAL ALLOWANCES	496.80
26210590 ONTARIO INC. O/A LIPHOOK COUPLERS SYSTEMS INC.,	REPAIR PARTS PROTECTIVE CLOTHING	1,157.99
	PROTECTIVE CLOTHING PETROLEUM PRODUCTS	431.25
NORTH ATLANTIC PETROLEUM		1,273.84
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	1,867.60
SAFETYNL Hanlon services		295.00
HANLON SERVICES	PROFESSIONAL SERVICES	437.50

NAME	DESCRIPTION	AMOUNT
ROCHE, ROBERT	EMPLOYMENT RELATED EXPENSES	70.00
DEXTER CONSTRUCTION	PROGRESS PAYMENT	650,335.82
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	272,031.52
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,676.60
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	665.74
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,882.53
CUPE LOCAL 569	PAYROLL DEDUCTIONS	24,100.62
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,049.72
JAMIE KORAB	EMPLOYMENT RELATED EXPENSES	616.04
KEVIN BREEN	EMPLOYMENT RELATED EXPENSES	565.70
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
PITNEY BOWES	POSTAGE BY PHONE	50,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
RBC INVESTOR SERVICES	2022 PENSION TRANSFER DEFICIENCY Q1	55,637.19
AT EUROPE SPA	WINDOW GASKETS	990.00
PITNEY BOWES	POSTAGE BY PHONE	50,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	54,800.95
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	367,400.00
AT EUROPE SPA	WINDOW GASKETS	990.00
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
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
	TOTAL:	5 14,247,413.80

# MEMORANDUM

### Weekly Payment Vouchers For The Week Ending December 7, 2022

#### Payroll

Public Works	\$ 549,662.36
Bi-Weekly Administration	\$ 854,370.01
Bi-Weekly Management	\$ 933,609.45
Bi-Weekly Fire Department	\$ 908,179.59
Accounts Payable	\$3,672,349.56

(A detailed breakdown here)

**Total:** 

\$ 6,918,170.97



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

NAME	DESCRIPTION	AMOUNT
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	2,000.32
BELL MOBILITY INC.	CELLULAR PHONE USAGE	22,004.54
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,087.46
TRISURA GUARANTEE INSURANCE COMPANY	PROFESSIONAL SERVICES	586.50
	<b>REFUND OVERPAYMENT OF TAXES</b>	273.83
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,595.50
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	964.37
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	439.25
	<b>REFUND OVERPAYMENT OF TAXES</b>	143.93
FRANK SNELGROVE	EMPLOYMENT RELATED EXPENSE	70.00
CORY RAYMOND	EMPLOYMENT RELATED EXPENSE	70.00
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	3,450.00
BELL ALIANT	TELEPHONE SERVICES	14,878.91
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	241.46
GAVIN HOMES INCORPORATED	REFUND SECURITY DEPOSIT	1,000.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	1,318.05
EDGE CONTRACTING LTD	REFUND SECURITY DEPOSIT	1,000.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	181.01
	REFUND OVERPAYMENT OF TAXES	1,246,34
	RECREATION PROGRAM REFUND	31.50
	REFUND OVERPAYMENT OF TAXES	339.40
	REFUND OVERPAYMENT OF TAXES	3,096.38
PETERS TAVERNA LTD	REFUND OVERPAYMENT OF TAXES	568.72
	REFUND OVERPAYMENT OF TAXES	193.50
	REFUND OVERPAYMENT OF TAXES	247.96
COOPERS HEATING SOLUTION	REFUND PERMIT	55.44
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
DR. KATHY CREWE	PROFESSIONAL SERVICES	20.00
ST. JOHN'S MINOR HOCKEY	REAL PROGRAM	1,000.00
DR. F. K. ESSAJI	PROFESSIONAL SERVICES	20.00
CLOVER CONSTRUCTION INC.	REFUND SECURITY DEPOSIT	1.000.00
CEOVER CONSTRUCTION INC.	REFUND SECURITY DEPOSIT	100.00
RECREATION NL	TRAINING PROGRAM	2,500.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	203.54
G & D TRUCKING	REFUND SECURITY DEPOSIT	2,000.00
PETER'S PIZZA & GOLDEN FOODS LTD. & G.W. CARPENTRY	REFUND OVERPAYMENT OF TAXES	2,000.00
FEIER'S FIZZA & GOLDEN TOODS EID. & G.W. CARFENTRY	REFUND SECURITY DEPOSIT	2,000.00
G.D. SALES AND SERVICE	REFUND SECURITY DEPOSIT	1,500.00
	MEMBERSHIP RENEWALS	100 C
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	REFUND SECURITY DEPOSIT	4,788.60 9,000.00
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	2,000.00
PARTS FOR TRUCKS INC.		960.58
ELECTRONIC WARFARE ASSOCIATES- CANADA LTD.		5,750.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	52,488.18
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	4,497.00
NAPA ST. JOHN'S 371		1,143.58
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,607.03
EMCO SUPPLY	REPAIR PARTS	4,011.52
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	575.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	748.40

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	123,786.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	564,913.72
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,122,596.66
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	16,217.76
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	5,320.10
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,139.00
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	1,332.63
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	132.66
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	12,878.02
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	76.31
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	402.07
SMS EQUIPMENT	REPAIR PARTS	3,819.82
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,308.24
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,283.42
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,960.79
PROTEK INDUSTRIES LIMITED	PROFESSIONAL SERVICES	39,293.20
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	92.03
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,692.50
BURSEY MANUFACTURING INC	REFUND SECURITY DEPOSIT	1,109.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,367.08
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
LEVITT SAFETY	SAFETY SUPPLIES	836.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	3,000.00
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	151,888.70
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	212.73
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	425.50
D PETERS BRONZE & BRASS	NAME PLATES	1,077.55
KENT	BUILDING SUPPLIES	561.28
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,112.28
CONCRETE PRODUCTS	CONCRETE	2,390.56
CONSTRUCTION SIGNS LTD.	SIGNAGE	15,750.42
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	8,487.59
JAT EXCAVATING INC.	REFUND SECURITY DEPOSIT	3,725.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	407.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	31,034.31
WAJAX POWER SYSTEMS	REPAIR PARTS	61 93
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
BLUE WATER (NEWFOUNDLAND) LTD.	REPAIR PARTS	156.77
DRIVE LINE MACHINE SHOP	AUTO PARTS	49,634.04
CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	2,475.35
CANADIAN TIRE CORPHEBRON WAT	MISCELLANEOUS SUPPLIES	2,640.07
CANADIAN TIRE CORPMERCHANT DR. CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	
	REFUND SECURITY DEPOSIT	3,842.09
JAMES R EALES EQUIP RENTAL LTD		2,000.00
ROGERS COMMUNICATIONS CANADA INC.		863.39
EASTERN AUDIO LTD.		3,408.60
EAST CHEM INC.		713.46
ELECTRONIC CENTER LIMITED		22.89
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,291.07
BASIL FEARN 93 LTD.	REPAIR PARTS	833.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,378.16
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	213.21
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	4,878.77
IMPACT SIGNS AND GRAPHICS	SIGNAGE	51.75

NAME	DESCRIPTION	AMOUNT
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,274.94
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,571.75
WOLSELEY CANADA INC.	REPAIR PARTS	3,127.41
EASTERN PROPANE	PROPANE	379.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	753.57
A HARVEY & CO. LTD.	ROAD SALT	472,921.38
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	26,370.82
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,175.95
BRENNTAG CANADA INC	CHLORINE	17,646.88
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,978.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,194.16
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,725.95
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	278.91
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	7,551.59
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	29,227.25
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	222.50
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	291.50
IEAS LTD.	PROFESSIONAL SERVICES	92.00
CENTINEL SERVICES	REPAIR PARTS	788.60
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,851.70
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,933.78
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,565.56
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	15,959.93
ENGLOBE CORP	PROFESSIONAL SERVICES	10,476.21
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	1,500.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	60 99
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	570.59
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	49,120.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,363.92
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	139.13
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,062.72
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	301.19
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
ST. JOHN'S FORT AUTHORITY	CHARTER SERVICES	2,760.00
BIG ERICS INC	SANITARY SUPPLIES	1,698.19
STATE CHEMICAL LTD.	CHEMICALS	976.35
STEELFAB INDUSTRIES LTD.	STEEL	261.63
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	631.35
WINDCO ENTERPRISES LTD.	FLAGS	901.37
DAVID TUCKER	ENTERTAINMENT FEE	276.82
	PROFESSIONAL SERVICES	138.00
SPARTAN FITNESS	PROFESSIONAL SERVICES	
TARGET MARKETING & COMMUNICATIONS INC.		3,854.80
		54.10
MAHER'S CONTRACTING LTD.	REFUND SECURITY DEPOSIT	2,000.00
HEAD, BRIAN	EMPLOYMENT RELATED EXPENSES	43.00
GODDEN, NATALIE	EMPLOYMENT RELATED EXPENSES	381.95
BURT, DAVE	EMPLOYMENT RELATED EXPENSES	70.00
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSES	70.00
GEORGE, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
O'REILLY, CHRISTOPHER	EMPLOYMENT RELATED EXPENSES	70.00
CARA PARDY		70.00
HARRIS, BRYANT	PROFESSIONAL SERVICES	920.00
WOOD, JASON	EMPLOYMENT RELATED EXPENSES	70.00

NAME	DESCRIPTION	AMOUNT
EDWARD DELANEY	EMPLOYMENT RELATED EXPENSES	70.00
DAVID EARLE	EMPLOYMENT RELATED EXPENSES	68 93
OLDFORD, GERALD	EMPLOYMENT RELATED EXPENSES	231.00
HART, ROBERT	EMPLOYMENT RELATED EXPENSES	269.00
DAVID PARSONS	EMPLOYMENT RELATED EXPENSES	70.00
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	39.00
JAMES LENNON MATCHIM	EMPLOYMENT RELATED EXPENSES	39.00
MERCER, MATHEW	EMPLOYMENT RELATED EXPENSES	70.00
BYRON OSMOND	EMPLOYMENT RELATED EXPENSES	137.98
JOSH JANES	EMPLOYMENT RELATED EXPENSES	67.45
DALE PITTMAN	EMPLOYMENT RELATED EXPENSES	70.00
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	20.00
JEREMY GEORGE	EMPLOYMENT RELATED EXPENSES	106.00
MARK TOBIN	EMPLOYMENT RELATED EXPENSES	229.97
EVANS, ANDREW	EMPLOYMENT RELATED EXPENSES	70.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	157.38
IMP SOLUTIONS	SOFTWARE RENEWAL	7,978.71
MIAO'S SOD FARM INC	SOD	541.54
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	3,450.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	11,730.00
GARDINER CENTRE	TRAINING PROGRAM	511.75
C&E GROUP	PROFESSIONAL SERVICES	558.80
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	349.43
BRANDT TRACTOR LTD	REPAIR PARTS	5,559.07
ROYAL FREIGHTLINER	REPAIR PARTS	55.59
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	87,215.01
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	56,925.00
FOUR PAWS INC. dba PET ZONE	PET SUPPLIES	334.47
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	4,000.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	13,378.02
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSE	163.33
LAWLOR, STAN	EMPLOYMENT RELATED EXPENSE	70.00
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSE	125.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	339.25
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSE	229.96
MERCER, JASON	EMPLOYMENT RELATED EXPENSE	114.98
REGINALD STOYLES	EMPLOYMENT RELATED EXPENSE	92.00
KEEP COOL REFRIGERATION AND AIRCONDITIONING LIMITED	PROFESSIONAL SERVICES	461.73
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	296,277.02
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	49,579.95
PRAIRIE RUBBER PAVING LTD.	PROFESSIONAL SERVICES	40,271.85
	TOTAL	\$ 3,672,349.56

### Weekly Payment Vouchers For The Week Ending December 14, 2022

## Payroll

Public Works	\$ 529,677.65
Bi-Weekly Casual	\$ 33,875.16
Accounts Payable	\$ 3,998,375.65

(A detailed breakdown available here)

**Total:** 

\$ 4,561,928.46



NAME	DESCRIPTION	AMOUNT
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	MEMBERSHIP RENEWALS	326.40
BADGER METER	REPAIR PARTS	168.10
JOHN ZINK COMPANY, LLC	REPAIR PARTS	85,583.39
	REFUND OVERPAYMENT OF TAXES	1,071.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
INMOTION HEALTH CENTRE INC C/O CRAWFORD & CO CANADA INC	PROFESSIONAL SERVICES	890.00
	OVERPAYMENT OF RENT	4,460.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	750.00
ADAMS HEARN SEARCH SERVICES LIMITED	PROFESSIONAL SERVICES	330.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	COMMISSIONER FOR OATHS	50.00
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,437.50
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	7.87
SALTWIRE NETWORK INC.	ADVERISTEMENT	3,497.75
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWALS	348.45
THE BRIGADE COUNCIL OF THE CLB	LUNCHEON	480.00
BANNERMAN	REPAIR PARTS	567.36
JUDI CARROLL	BAILIFF SERVICES	257.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	5,000.00
DR. KATHY CREWE	PROFESSIONAL SERVICES	20.00
DR. PAUL JACKMAN	PROFESSIONAL SERVICES	25.00
KZ CONTRACTING LTD.	CONCRETE	241.50
DR. CARL D. MOORES PROFESSIONAL MEDICAL CORP.	PROFESSIONAL SERVICES	20.00
ALTUS GROUP	PROFESSIONAL SERVICES	1,840.00
	REFUND SECURITY DEPOSIT	100.00
ARIVA	PAPER PRODUCTS	8,493.59
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX NOVEMBER	149,339.03
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	99,426.83
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	946.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,661.03
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	12,011.33
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	18,601.80
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,153.12
AFONSO GROUP LIMITED	SEWER INSPECTIONS	34,948.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	24.14
ASHFORD SALES LTD.	REPAIR PARTS	1,683.39
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,651.86
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	175.51
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	103.73
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	12,635.11
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	529.87
HERCULES SLR INC.	REPAIR PARTS	62.41
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,000.00
BELBIN'S GROCERY	CATERING SERVICES	2,173.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,503.58
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	457.09
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,355.34
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	21,263.57
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	900.91
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,105.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	14,047.25
DDA CONSOLITING EINGINEERS ETD.		,

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,330.34
BDI CANADA INC	CHEMICALS	306.15
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	44,276.51
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	716.45
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	475.96
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	631.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	36,235.72
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,754.25
SOBEY'S INC	PET SUPPLIES	2,444.47
CALA	MEMBERSHIP RENEWALS	690.00
MAC TOOLS	TOOLS	496.27
CITY TIRE & AUTO CENTER LTD.	TIRES	8,148.90
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	138.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,061.52
COADY CONSTRUCTION & EXCAVATING LIMITED .	REFUND SECURITY DEPOSIT	2,000.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	9,896.11
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,136.16
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,466.25
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	275,952.29
FASTENAL CANADA	REPAIR PARTS	325.70
CUMMINS CANADA ULC	REPAIR PARTS	6,527.70
EASTERN DEMOLITION & RECYCLERS (2011) LTD.	REFUND SECURITY DEPOSIT	15,000.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	814.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,814.06
DRIVE PRODUCTS INC.	REPAIR PARTS	533.38
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,389.01
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	7,001.54
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	882.03
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,513.73
G & M PROJECT MANAGEMENT	PROFESSIONAL SERVICES	8,849.25
DRIVE LINE MACHINE SHOP	AUTO PARTS	68.14
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	2,296.55
EAST CHEM INC.	CHEMICALS	768.66
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	350.64
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	832.77
FASTSIGNS	SIGNAGE	982.91
BASIL FEARN 93 LTD.	REPAIR PARTS	2,465.60
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,444.01
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,451.50
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	563.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,615.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	586.50
ESL MARINE SUPPLIES	REPAIR PARTS	65.21
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	460.00
WOLSELEY CANADA INC.	REPAIR PARTS	10,849.27
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	171.81
XYLEM CANADA LP	REPAIR PARTS	3,468.19
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	46.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,539.56
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	169,602.69
HVAC SPECIALITIES INC.	CHEMICALS	3,826.17
BOMA NL	MEMBERSHIP RENEWALS	51.75
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	133.06
HEATING PRODUCT 1978 LTD.	STEAM COILS	10,041.57
BRENNTAG CANADA INC	CHLORINE	24,241.56
		27,241.30

NAME	DESCRIPTION	AMOUNT
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	301.29
HICKMAN MOTORS LIMITED	REPAIR PARTS	1,227.76
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	5,257.23
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	51.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,894.75
FLEET READY LTD.	REPAIR PARTS	1,378.51
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	390.88
UNIVAR CANADA	CHEMICALS	17,214.26
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,410.58
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	16,741.93
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	154,638.74
CH2M HILL	PROFESSIONAL SERVICES	39,438.11
SWEEPER PARTS SALES	REPAIR PARTS	4,220.50
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	5,297.78
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	33,308.94
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	575.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	14,908.95
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,886.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	4,868.60
KANSTOR INC.	REPAIR PARTS	297.71
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	734.38
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	4,540.86
CHIRON COMPOUNDING PHARMACY INC.,	PROFESSIONAL SERVICES	76.45
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	276.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	103.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	86.25
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	391.41
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	398.13
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	161.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	960.20
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	12,755.41
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	604.34
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	142.58
TOROMONT CAT	AUTO PARTS	9,291.12
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	363.35
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,269.72
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	8,613.50
LINDE CANADA INC	REPAIR PARTS	401.20
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	402.48
PUROLATOR INC.	COURIER SERVICES	203.99
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	176.70
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	719.29
CHANDLER	CLOTHING ALLOWANCE	3,359.44
TRACTION DIV OF UAP	REPAIR PARTS	11,905.14
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,312.31
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,351.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,566.35
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
ALL-TECH ENVIROMENTAL SERVICES LIMITED	PROFESSIONAL SERVICES	1,265.00
MQO RESEARCH	PROFESSIONAL SERVICES	12,480.38
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	44,299.03
BRIAN FINN	PERFORMANCE FEE	250.00
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSES	702.89
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSES	500.00
	EMPLOYMENT RELATED EXPENSES	143.75
BROWNE, CHRIS		
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	123.68
	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	123.68 702.89

NAME	DESCRIPTION	AMOUNT
CUBEX LTD.	REPAIR PARTS	192.09
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	3,273.82
VALLEN CANADA INC.	REPAIR PARTS	2,309.51
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,074.38
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	4,674.73
PAYBYPHONE TECHNOLOGIES INC.	PARKING METER	3,951.58
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	32,775.00
WITLESS BAY HOME HARDWARELTD	BUILDING SUPPLIES	132.19
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,754.99
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	46,533.59
ALLIED TECHNICAL SALES INC	PROFESSIONAL SERVICES	2,898.58
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	6.20
UP SKY DOWN FILMS	PROFESSIONAL SERVICES	4,922.00
BOMI EDUCATION CANADA	MEMBERSHIP RENEWALS	1,067.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	218.50
CHEMSEARCH FE	PROFESSIONAL SERVICES	591.04
ROYAL FREIGHTLINER	REPAIR PARTS	6,420.84
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	978.25
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	9,630.21
WESTERN PETROLEUM	PETROLEUM PRODUCTS	46,415.31
VECTOR PROCESS EQUIPMENT INC.	REPAIR PARTS	10,093.55
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	31,743.64
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	86,017.04
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	201.25
FLEET BRAKE ATLANTIC PARTS & SERVICE LIMITED	REPAIR PARTS	477.74
ADELAIDE'S NEWFOUNDLAND HONEY INC.	TRAINING PROGRAM	862.50
LILY TAYLOR	PROFESSIONAL SERVICES	9,000.00
WAJAX POWER SYSTEMS	REPAIR PARTS	1,622.98
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,902.08
BIG ERICS INC	SANITARY SUPPLIES	2,774.75
EMCO SUPPLY	REPAIR PARTS	1,020.87
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	702.89
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	288.52
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	216.96
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,591,974.62
CENTRAL SQUARE	SOFTWARE MAINTENANCE	76,926.23
CROWN CONTRACTING INC.,	PROGRESS PAYMENT	185,828.98
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	48,499.37
	τοται	L: \$ 3,998,375.65

### Weekly Payment Vouchers For The Week Ending December 23 & 28, 2022

#### Payroll

Public Works	\$ 526,154.53
<b>Bi-Weekly Administration</b>	\$ 767,031.33
Bi-Weekly Management	\$ 923,579.61
Bi-Weekly Fire Department	\$ 892,536.33
Accounts Payable	\$5,620,484.66

(A detailed breakdown here)

**Total:** 

\$ 8,729,786.46



NAME	DESCRIPTION	AMOUNT
CUBIC ITS, INC.	SOFTWARE MAINTENANCE	20,525.94
DYNAVISTICS INC.,	ANNUAL SUPPORT ENHANCEMENT	2,013.26
FILMTEC CORPORATION	REPAIR PARTS	206,552.42
CURTIS DAWE	PROFESSIONAL SERVICES	4,000.00
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,591.60
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9,513.20
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	3,000.00
GERRY LOCKE	EMPLOYMENT RELATED EXPENSE	170.00
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,176.55
POWER BROTHERS INC.	PROFESSIONAL SERVICES	97.73
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWAL	4,581.49
LEXISNEXIS CANADA INC.	PUBLICATION	434.93
SIGMA ALDRICH	REPAIR PARTS	132.71
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	961.30
MUSIC COLLECTION	PERFORMANCE FEE	750.00
QUINTESSENTIAL VOCAL ENSEMBLE	PERFORMANCE FEE	1,000.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	279.81
BELL ALIANT	TELEPHONE SERVICES	27.95
ALTUS GROUP	COURT OF APPEAL REFUND	400.00
NANCY HYNES	PERFORMANCE FEE	600.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
	JUROR FEE	579.00
	JUROR FEE	579.00
S & L PORTER HOMES LTD.	REFUND SECURITY DEPOSIT	400.00
ACHORMEN CHORUS	PERFORMANCE FEE	1,000.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND OVERPAYMENT OF TAXES	316.27
	REFUND SECURITY DEPOSIT	100.00
	REFUND PERMIT	181.50
	REFUND OVERPAYMENT OF TAXES	168.22
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
SHELDON THORNE	HONORARIUM	500.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,500.00
STEERS INSURANCE	PROFESSIONAL SERVICES	1,544.45
LADY COVE CHOIR	PERFORMANCE FEE	1,000.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
SINGSONG INC.	PERFORMANCE FEE	862.50
PENTECOSTAL ASSEMBLIES OF NEWFOUNDLAND AND LABRADOR CORPORATION	REFUND SECURITY DEPOSIT	2,000.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	300.00
THE ROTARY CLUB OF ST. JOHN'S	SENIORS OUTTING	50.00
MARCH, JASON	PERFORMANCE FEE	500.00
CUPIDS LEGACY INC.	SENIORS OUTTING	363.76
EMILY CONWAY	PERFORMANCE FEE	750.00
KARL STOODLEY	PERFORMANCE FEE	750.00
BIOMED RECOVERY AND DISPOSAL LTD.	PROFESSIONAL SERVICES	342.19
HOBO'S PIZZA	MEAL ALLOWANCE	37.06
AIM SERVICES INC.	REPAIR PARTS	576.30
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	193.96
	OVERPAYMENT OF TAXES	500.00
DEREK WINSOR	ENTERTAINMENT	225.00
	REFUND SECURITY DEPOSIT	
	PERFORMANCE FEE	50.00
BECCA ANN BARTLETT BELLA NOVA CHOIR	PERFORMANCE FEE	500.00
		1,000.00 600.00
ALEXIS GRIFFITHS		
ALEXIS GRIFFITHS UNTELLABLE MOVEMENT THEATRE	PERFORMANCE FEE	1,500.00
ALEXIS GRIFFITHS		

NAME	DESCRIPTION	AMOUNT
SASSY TUNA	ART PROCUREMENT 2022	3,105.00
THERESA MURPHY, HIBERNATING FOX STUDIOS	ART PROCUREMENT 2022	440.44
	REFUND FOR KEY DEPOSIT	50.00
	REFUND GARBAGE BIN	65.00
FORTUNATE ONES MUSIC	HONORARIUM	100.00
ANA LUISA RAMOS	HONORARIUM	100.00
	<b>REFUND OVERPAYMENT OF TAXES</b>	834.41
JONATHAN ROSE	ART PROCUREMENT 2022	579.00
LAUGHING HEART MUSIC LTD.	PERFORMANCE FEE	4,600.00
LUCA J APEL	ART PROCUREMENT 2022	350.00
LUANNE DOMINIX	ART PROCUREMENT 2022	300.00
THE LEYTON GALLERY OF FINE ART	ART PROCUREMENT 2022	5,508.50
JILL O'REILLY	ART PROCUREMENT 2022	450.00
F.W. CONNOLLY ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	217.80
LORI DEELEY	ART PROCUREMENT 2022	524.99
LIUDMYLA SAKHNO	ART PROCUREMENT 2022	700.00
DWYER, SHANE N.	ART PROCUREMENT 2022	2,000.00
DWTER, SHANE N.	REFUND SECURITY DEPOSIT	2,000.00
	CHARGED TWICE FOR SBU	
		200.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	8,716.96
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,307.88
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,053.27
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,328.10
IDEXX LABORATORIES	VETERINARY SUPPLIES	17.94
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	7.87
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	1,077.65
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,126.97
PAT'S PLANTS & GARDENS	PLANTS	11,269.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,203.12
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,375.20
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,530.65
AFONSO GROUP LIMITED	SEWER INSPECTIONS	14,678.32
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,477.08
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	1,720.27
ASHFORD SALES LTD.	REPAIR PARTS	103.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,765.91
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	11,192.59
		-
AUDIO SYSTEMS LTD.		120.46
AVALON FORD SALES LTD.	AUTO PARTS	110.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	11,833.44
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,030.21
BELBIN'S GROCERY	CATERING SERVICES	2,162.13
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	102,588.62
PRINT & SIGN SHOP	SIGNAGE	310.50
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	828.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,116.62
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	409.53
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,654.05
LEVITT SAFETY	SAFETY SUPPLIES	776.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADA POST CORPORATION	POSTAGE SERVICES	124.41
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,161.15
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,416.80
	REPAIR PARTS	-
COASTAL ENTRANCE SOLUTIONS		2,471.35
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	297.36
CAPITAL PRE-CAST	REPAIR PARTS	392.15
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	2,990.00
MAC TOOLS	TOOLS	2,949.43
CBCL LIMITED	PROFESSIONAL SERVICES	12,604.46
	APPLIANCES	2,290.08

NAME	DESCRIPTION	AMOUNT
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	35,828.51
CONSTRUCTION SIGNS LTD.	SIGNAGE	966.00
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	2,936.39
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	904.19
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	2,484.00
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	39,273.65
HETEK SOLUTIONS INC.	REPAIR PARTS	381.80
CUMMINS CANADA ULC	REPAIR PARTS	757.94
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,287.00
CYGNUS GYMNASTICS	REAL PROGRAM	6,821.10
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,796.46
SAFETY SOURCE FIRE INC.	REPAIR PARTS	1,814.70
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	534.06
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,434.90
DRIVE LINE MACHINE SHOP	AUTO PARTS	4,746.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,120.05
EAST CHEM INC.	CHEMICALS	1,127.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	298.78
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,400.01
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	16,403.64
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,709.75
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	1,391.28
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	18,757.45
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	39.89
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	1,610.00
WOLSELEY CANADA INC.	REPAIR PARTS	1,643.26
WEDGWOOD CAFE & CATERING	CATERING SERVICES	644.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	32,586.77
BRENNTAG CANADA INC	CHLORINE	28,847.91
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	4,528.70
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,046.41
HI-TECH SCALES LTD.	REPAIR PARTS	1,221.30
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	1,573.70
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	11,635.38
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	1,064.90
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,706.80
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	94.55
CDMV	VETERINARY SUPPLIES	3,728.46
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,405.40
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	834.90
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	170.37
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	15,839.53
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,322.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,702.94
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	557.74
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	20,352.85
CON-TEST	PROFESSIONAL SERVICES	3,041.75
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	89.01
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,407.70
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	270.25
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	52.03
NL KUBOTA LIMITED	REPAIR PARTS	4,458.60
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	65,329.44
ORNAMENTAL CONCRETE LIMITED	CONCRETE	208.50
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,666.82
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	19,989.22
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	17,018.30
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	10,997.22
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	86.25
		00.25

NAME	DESCRIPTION	AMOUNT
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,268.73
BIG ERICS INC	SANITARY SUPPLIES	425.33
WINDCO ENTERPRISES LTD.	FLAGS	1,880.08
THE WORKS	MEMBERSHIP FEES	208.35
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	600.00
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	181.13
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	233.45
NL HOUSING & HOMELESSNESS NETWORK INC.	NATIONAL HOUSING DAY	271.31
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	1,290.30
		1,000.00
	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES	143.75
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	61.91 170.00
POWER, PATRICK HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	522.50
KEN DINN	EMPLOYMENT RELATED EXPENSES	53.50
PEGGY BURTON	EMPLOYMENT RELATED EXPENSES	30.44
O'KEEFE, WADE	EMPLOYMENT RELATED EXPENSES	143.75
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	97.75
KRYSTAL SQUIRES	EMPLOYMENT RELATED EXPENSES	50.42
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	544.26
JOHN DUFFETT	EMPLOYMENT RELATED EXPENSES	80.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	120.00
KIM COOPER	EMPLOYMENT RELATED EXPENSES	443.85
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	253.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	56.64
REGINALD STOYLES	EMPLOYMENT RELATED EXPENSES	143.75
CUBEX LTD.	REPAIR PARTS	91.77
SOLIDCAD	REPAIR PARTS	30,235.80
VALLEN CANADA INC.	REPAIR PARTS	253.98
PAYBYPHONE TECHNOLOGIES INC.	PARKING METER	5,024.30
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	21,321.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	66,395.94
BRANDT TRACTOR LTD	REPAIR PARTS	1,664.69
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,470.15
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	94,788.77
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	15,624.10
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	53,399.18
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	24,589.50
ABELL PEST CONTROL INC.		1,380.00
ATLANTIC MAINTENANCE SERVICES LTD.		8,903.28
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT REPAIR PARTS	22,770.00
BIG STAR LIGHTS CANADA INC.	REFUND OVERPAYMENT OF TAXES	2,010.09 1,875.00
SMITH STOCKLEY LTD. TECHNICAL LIFT AND TRANSPORT LIMITED	PROFESSIONAL SERVICES	1,229.93
5 STAR SERVICES AND PRODUCTS INC	CLOTHING ALLOWANCE	1,229.95
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
METALFAB LTD.	REPAIR PARTS	127,084.20
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,003.45
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,363.73
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	391.00
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	1,786,126.81
INFINITY CONSTRUCTION	PROGRESS PAYMENT	209,395.80
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	20,855.25
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	168,917.73
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	610,429.78
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	84,796.04
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	141,720.48
MODERN PAVING LTD.	PROGRESS PAYMENT	453,428.73
	REPAIR PARTS	87.35

DNSO GROUP LIMITED DREW RODGERS AN MERCER RISTINE FITZGERALD C MELLON GLOBAL SECURITIES FF RICE RVIEW INVESTMENTS LTD BLIC SERVICE CREDIT UNION HAMPER, ROB YWARD, ELIZABETH	REFUND SECURITY DEPOSIT EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES EMPLOYEE DEDUCTIONS EMPLOYMENT RELATED EXPENSES REFUND OVERPAYMENT OF TAXES	152.00 381.95
AN MERCER RISTINE FITZGERALD C MELLON GLOBAL SECURITIES FF RICE RVIEW INVESTMENTS LTD BLIC SERVICE CREDIT UNION HAMPER, ROB	EMPLOYMENT RELATED EXPENSES EMPLOYMENT RELATED EXPENSES EMPLOYEE DEDUCTIONS EMPLOYMENT RELATED EXPENSES	381.75 152.00 381.95 840.15
RISTINE FITZGERALD C MELLON GLOBAL SECURITIES FF RICE RVIEW INVESTMENTS LTD BLIC SERVICE CREDIT UNION HAMPER, ROB	EMPLOYMENT RELATED EXPENSES EMPLOYEE DEDUCTIONS EMPLOYMENT RELATED EXPENSES	381.95
C MELLON GLOBAL SECURITIES FF RICE RVIEW INVESTMENTS LTD BLIC SERVICE CREDIT UNION HAMPER, ROB	EMPLOYEE DEDUCTIONS EMPLOYMENT RELATED EXPENSES	
FF RICE RVIEW INVESTMENTS LTD BLIC SERVICE CREDIT UNION HAMPER, ROB	EMPLOYMENT RELATED EXPENSES	840 15
RVIEW INVESTMENTS LTD BLIC SERVICE CREDIT UNION HAMPER, ROB		0-0.15
BLIC SERVICE CREDIT UNION HAMPER, ROB	REFUND OVERPAYMENT OF TAXES	43.00
HAMPER, ROB		954.50
	PAYROLL DEDUCTIONS	3,599.88
YWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSES	98.00
	EMPLOYMENT RELATED EXPENSES	85.00
NNEDY, KIMBERLY	EMPLOYMENT RELATED EXPENSES	229.97
TTHEW FRENCH	EMPLOYMENT RELATED EXPENSES	58.00
WNEY, JAMES	EMPLOYMENT RELATED EXPENSES	206.00
RMAN, HAROLD	EMPLOYMENT RELATED EXPENSES	307.00
ISENT, JEFF	EMPLOYMENT RELATED EXPENSES	120.00
INNES COOPER	PROFESSIONAL SERVICES	10,320.80
Association Inc.	FCM FUNDING	5,000.00
DINE MARTIN	EMPLOYMENT RELATED EXPENSES	428.53
WFOUNDLAND SYMPHONY ORCHESTRA	PERFORMANCE FEE	1,500.00
/IES SKIDMORE	ART PROCUREMENT 2022	1,800.00
SIM MAKAREMI NIA	ART PROCUREMENT 2022	500.00
CK STANLEY	EMPLOYMENT RELATED EXPENSES	16.10
HILL THOMAS CAREW	ANNUAL FITNESS MEMBERSHIP	500.00
FOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	57.50
AU CARRE' INC.	PROFESSIONAL SERVICES	11,488.50
ST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
ST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	REPAIR PARTS	1,063.23
CUTIVE BUS LTD		7,023.21
	PROFESSIONAL SERVICES	3,302.52
	PROFESSIONAL SERVICES	53,638.18
		11,790.64
CH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	3,692.65
PRINT SPECIALTY PROMOTIONS LTD		203.30
LOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	51,481.00
RTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,835.80
KAN SCIENTIFIC INC.	REPAIR PARTS PROFESSIONAL SERVICES	189.75
DLLY MARGARET INICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	9,000.00
	REPAIR PARTS	7,806.89
C INDUSTRIAL SUPPLY ULC WFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,756.43 386.40
KUBOTA LIMITED	REPAIR PARTS	134.34
	PETROLEUM PRODUCTS	
RTH ATLANTIC PETROLEUM RTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	24,893.06 431.25
COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	646.83
ECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
DVALL PARTS LTD.	REPAIR PARTS	881.06
DVINCIAL FENCE PRODUCTS	FENCING MATERIALS	690.00
CK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	669.76
CKET BAKERY & FRESH FOOD	REFRESHMENTS	3,671.50
CKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,433.24
GERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
YAL FREIGHTLINER	REPAIR PARTS	15,046.62
SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,462.77
ETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,742.33
JNDERS EQUIPMENT LIMITED	REPAIR PARTS	16,260.93
DTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	153,443.10
U-PAK EQUIPMENT INC.	REPAIR PARTS	2,214.93
ANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	29,300.46
C HYDRAULICS INC.	REPAIR PARTS	1,615.75
DY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	364.55
LK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	42.09
	CLOTHING ALLOWANCE	42.09 2,119.58

NAME	DESCRIPTION	AMOUNT
VALLEN CANADA INC.	REPAIR PARTS	93.15
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	5,073.09
WAJAX POWER SYSTEMS	REPAIR PARTS	20,668.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,657.53
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,767.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	30,073.94
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,538.28
	тс	DTAL: \$ 5,620,484.66