

MEMORANDUM

Weekly Payment Vouchers For The Weeks Ending July 16 and July 23, 2025

Payroll

Public Works (Week 1)	\$561,996.01
Bi-Weekly Administration (Week 1)	\$1,011,587.31
Bi-Weekly Management	\$1,073,145.28
Bi-Weekly Fire Department	\$1,094,320.41
Bi-Weekly Casual (Week 2)	\$184,799.28
Public Works (Week 2)	\$566,840.09
Accounts Payable	\$5,396,023.33

(A detailed breakdown [here](#))

Total:	\$9,888,711.71
---------------	-----------------------

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
BADGER METER	SERVICE FEE	17.29
CALLTOWER, INC.	WEB PORTAL	4,732.41
MD FINANCIAL MANAGEMENT	RETIREMENT PAYMENT	34,514.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	720.50
SMITH INVESTMENTS INC	REFUND SECURITY DEPOSIT	10,000.00
ESTATE OF SHIRLEY MURPHY	REFUND SECURITY DEPOSIT	263.78
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	4,866.34
ESCAPE WATERSPORTS	TRAINING PROGRAM	287.51
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	650.05
DAVID SHEARS	PERFORMANCE FEE	150.00
COLIN DALTON	REFUND SECURITY DEPOSIT	7,500.00
NEIL DALTON	REFUND SECURITY DEPOSIT	1,000.00
GERALD THOMAS & KELLY MARIE WILLIAMS	REFUND SECURITY DEPOSIT	1,000.00
PAUL AKINGBOLA	PERFORMANCE FEE	600.00
GEOFFREY CLARKE	REFUND SECURITY DEPOSIT	1,000.00
709 ROLLER DERBY	HONORARIUM	1,000.00
GORDON WITHERS	REFUND SECURITY DEPOSIT	900.00
MALCON DESIGN AND CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	7,500.00
GLEN MERCER	REFUND SECURITY DEPOSIT	7,500.00
JACQUELINE HARRIS	COURT OF APPEAL REFUND	60.00
PROMOTION BACHATA DANCE	PERFORMANCE FEE	800.00
ALLA MEINYCHUK	PERFORMANCE FEE	400.00
SUMMER BENNETT	PERFORMANCE FEE	600.00
KENNETH J PAUL	REFUND OVERPAYMENT OF TAXES	432.68
CARL EGAN HENDERSON	REFUND OVERPAYMENT OF TAXES	1,011.43
SCHLUMBERGER CANADA LIMITED	REFUND OVERPAYMENT OF TAXES	154.72
TREVOR HICKEY	REFUND OVERPAYMENT OF TAXES	195.59
NADA ELHIBIR	REFUND OVERPAYMENT OF TAXES	421.29
PAULETTE HOUNSELL-COLLINS	REFUND PERMIT FEE	621.00
JOSH CONWAY	REFUND CIVIC ASSESSMENT	174.36
PAULINE & JOSEPH GARDIOLA	REFUND SECURITY DEPOSIT	2,200.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	660.00
PRINCIPAL HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	20,689.74
J & P CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND & LABRADOR INC.	PERFORMANCE FEE	800.00
CHAKRABORTY, SANCHITA	PERFORMANCE FEE	800.00
PAUL MCDONALD	REFUND SECURITY DEPOSIT	304.41
LORRAINE GRAVEL	REFUND OVERPAYMENT OF TAXES	10,092.10
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	198.38
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	125.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,556.00
ZURICH INSURANCE CO.	LEGAL CLAIM	10,536.60
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,193.98
HANDYMAN HARDWARE LIMITED	REPAIR PARTS	45.98
JAMES HARDING & ASHLEY HARDING	REFUND SECURITY DEPOSIT	1,000.00
NEIL DALTON	REFUND SECURITY DEPOSIT	1,000.00
JOANNE MERCER	PERFORMANCE FEE	600.00
BASEBALL NEWFOUNDLAND AND LABRADOR	GRANT FUNDING	750.00
BRETT CRANE	PERFORMANCE FEE	100.00
HARMAN & AMANDA KHURANA	COURT OF APPEAL REFUND	60.00
PATRICIA LEONARD	LAWN DAMAGE SETTLEMENT	131.10
DOWN HOME HVAC LTD	REFUND PERMIT FEE	58.20
ADAM BARNES	REFUND SECURITY DEPOSIT	220.00
COLIN THISTLE	REFUND SECURITY DEPOSIT	900.00
PHIL SNOW	REFUND SECURITY DEPOSIT	110.00
YASSIR EL-TAHAN	REFUND SECURITY DEPOSIT	110.00
MICHAEL LUCAS	REFUND SECURITY DEPOSIT	220.00
TODD MCEACHREN	REFUND SECURITY DEPOSIT	7,500.00
JAMIE JOHN CLEMENTS	REFUND OVERPAYMENT OF TAXES	306.00
SHELDON WELLS	REFUND OVERPAYMENT OF TAXES	2,003.02
AVISCAR INC	REFUND OVERPAYMENT OF TAXES	2,755.55
JORDAN LAMBE	REFUND SECURITY DEPOSIT	220.00
TORRIE GEORGE	COURT OF APPEAL REFUND	60.00
WILLIAM G HICKMAN	COURT OF APPEAL REFUND	60.00
AMAL YOUTH & FAMILY CENTRE	HONORARIUM	800.00
BLAIR BREEN	REFUND SECURITY DEPOSIT	3,000.00
PHYLLIS BEMISTER	REFUND SENIORS OUTING	110.00
CANADIAN NUCLEAR SAFETY COMMISSION	PROFESSIONAL SERVICES	3,498.75
HABITAT FOR HUMANITY NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	6,000.00

NAME	DESCRIPTION	AMOUNT
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	200.00
DR. ELIZABETH BANNISTER	PROFESSIONAL SERVICES	25.00
KMK CAPITAL INC.	COURT OF APPEAL REFUND	200.00
JEFFREY CAREW	REFUND SECURITY DEPOSIT	1,000.00
NL BALL HOCKEY ASSOCIATION	SPORT GRANT	2,375.00
BEOTHUCK INVESTMENTS INC.	PERFORMANCE FEE	200.00
ADRIAN HOUSE	HONORARIUM	800.00
KINNEY, JEANETTE	HONORARIUM	300.00
MR LUBE	PROFESSIONAL SERVICES	448.47
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
BURTON, JOHN	EMPLOYMENT RELATED EXPENSE	381.36
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	2,170.62
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	90,205.26
SHAUNA POWER	EMPLOYMENT RELATED EXPENSE	488.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
PARTS FOR TRUCKS INC.	REPAIR PARTS	218.73
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	158,303.66
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	27,360.96
AFONSO GROUP LIMITED	SEWER INSPECTIONS	18,478.20
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	943.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,381.53
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	192.51
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	768.35
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,346.36
HERCULES SLR INC.	REPAIR PARTS	241.89
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,034.07
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	13,075.33
BELBIN'S GROCERY	CATERING SERVICES	2,121.75
SMS EQUIPMENT	REPAIR PARTS	2,940.65
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	207.00
DULUX PAINTS	PAINT SUPPLIES	961.08
PRINT & SIGN SHOP	SIGNAGE	2,111.40
EC BOONE LTD.	PROTECTIVE CLOTHING	774.30
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	136.85
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	16,851.69
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,059.25
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	332.35
GORDON BANNERMAN LIMITED	REPAIR PARTS	779.61
CANADA POST CORPORATION	POSTAGE SERVICES	1,107.91
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	46,315.51
AIR LIQUIDE CANADA INC.	CHEMICALS	1,258.00
CAPITAL READY MIX	CONCRETE	621.00
D PETERS BRONZE & BRASS	NAME PLATES	925.75
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	3,622.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,681.86
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,484.26
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,616.18
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	2,589.25
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	2,515.99
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,738.80
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	379.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,963.73
MADSEN POWER SYSTEMS	REPAIR PARTS	2,210.60
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
DRIVE PRODUCTS INC.	REPAIR PARTS	2,828.43
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,905.49
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	264.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	573.38
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	3,874.92
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	5,332.21
EAST CHEM INC.	CHEMICALS	6,367.55
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	427.52
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,966.66
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	154.17

NAME	DESCRIPTION	AMOUNT
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,257.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,540.08
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,723.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	13,754.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	68.98
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,923.80
WOLSELEY CANADA INC.	REPAIR PARTS	12,604.04
XYLEM CANADA LP	REPAIR PARTS	16,419.94
COAST 101.1/CKSJ FM	ADVERTISEMENT	4,427.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,045.02
BDO CANADA LLP	PROFESSIONAL SERVICES	67,367.00
BRENNTAG CANADA INC	CHLORINE	2,688.44
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,881.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	413.45
PETROLEUM MEASUREMENT INTEGRATORS LTD.	REPAIR PARTS	42,569.55
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,786.74
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	926.84
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	77,361.52
ULINE CANADA CORP	REPAIR PARTS	118.51
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,145.98
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	6,601.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	354.49
CDMV	VETERINARY SUPPLIES	420.83
STERICYCLE, ULC	PROFESSIONAL SERVICES	85.77
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,085.72
PROVALL PARTS LTD.	REPAIR PARTS	2,332.20
ROCKET BAKERY & FRESH FOOD	PASTRY TRAYS	333.50
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	31,012.05
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	3,071.31
MANNA BAKERY LIMITED	PASTRY TRAYS	307.11
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	2,635.63
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	517.50
TTL SUPPLY LTD.	REPAIR PARTS	109.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	368.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,329.63
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	510.60
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	11,566.95
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	983.56
WHOLESALE CLUB/LOBLAWS INC	RECREATION SUPPLIES	170.02
NL KUBOTA LIMITED	REPAIR PARTS	4,269.83
TOROMONT CAT	AUTO PARTS	983.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	47,298.11
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	516.07
PETER PAN SALES LTD	PROFESSIONAL SERVICES	67.07
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	884.93
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,686.06
NAPA ST. JOHN'S 371	AUTO PARTS	1,648.70
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	16.10
BIG ERICS INC	SANITARY SUPPLIES	152.31
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,134.77
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,295.90
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	308.13
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	369.97
TRACTION DIV OF UAP	REPAIR PARTS	281.86
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	6,670.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,122.49
RENEE DYER	PROFESSIONAL SERVICES	495.00
DAVID TUCKER	PERFORMANCE FEE	155.00
JESSICA DELLOW	PROFESSIONAL SERVICES	660.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	321.19
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	774.59
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	2,940.86
PUMPS PLUS LTD.	REPAIR PARTS	4,365.40
GERRY SMITH	HONORARIUM	100.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	960.00
MARCH, JASON	PERFORMANCE FEE	200.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	660.00
ROCK SPORTS ACADEMY INC.	RECREATION SUPPLIES	1,868.76

NAME	DESCRIPTION	AMOUNT
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	500.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	429.14
MARSHALL, KIMBERLY	EMPLOYMENT RELATED EXPENSE	80.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	500.00
BARRY, COREY	EMPLOYMENT RELATED EXPENSE	80.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSE	525.14
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	275.58
DENISE WILLIAMS	EMPLOYMENT RELATED EXPENSE	80.00
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	324.32
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	464.04
MEGAN BURT	EMPLOYMENT RELATED EXPENSE	80.00
SKYLAR DEAN	EMPLOYMENT RELATED EXPENSE	80.00
CATHERINE BUTLER	EMPLOYMENT RELATED EXPENSE	80.00
FRANK MCDONALD	EMPLOYMENT RELATED EXPENSE	66.10
NATALIE LANGOR	EMPLOYMENT RELATED EXPENSE	100.00
EASTERN SIDING SYSTEMS INC.	PROFESSIONAL SERVICES	1,175.62
IMP SOLUTIONS	SOFTWARE RENEWAL	7,618.19
VALLIN CANADA INC.	REPAIR PARTS	39.10
T2 VENTURES INC.	PROFESSIONAL SERVICES	110,202.58
REHRIG PACIFIC COMPANY (CDN)	REPAIR PARTS	129.37
F1RST FENCE NL	PROFESSIONAL SERVICES	737.73
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	269.10
BRANDT TRACTOR LTD	REPAIR PARTS	872.32
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	142,469.61
ROYAL FREIGHTLINER	REPAIR PARTS	873.78
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	16,238.01
DAC INDUSTRIAL ENGINES INC	PROFESSIONAL SERVICES	634.95
KAL TIRE	REPAIR PARTS	4,140.74
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	44,362.97
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	287.50
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	12,418.85
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	768.55
REALIT	P50 RENTAL KIT	6,911.50
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LTD.	PROFESSIONAL SERVICES	74,275.97
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	69.00
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	229.31
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	79,112.56
WAC ENTERPRISES LTD	REPAIR PARTS	675.57
PETERBILT ATLANTIC	REPAIR PARTS	372.81
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	9,890.00
POSTMEDIA	ADVERTISEMENT	699.20
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	1,974.00
RUGGED ROCK HARLEY DAVIDSON	REPAIR PARTS	162.10
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	2.53
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	300.00
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND SECURITY DEPOSIT	265.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	28,426.41
HONEYWELL LIMITED	PROGRESS PAYMENTS	43,923.42
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,427,051.11
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	176,484.16
TALON ENERGY SERVICES INC.	PROGRESS PAYMENTS	28,199.81
TIFFANY ELTON	NSF FEE CHARGE REFUND	45.00
MODERN PAVING LTD.	PROGRESS PAYMENTS	697,976.42
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENTS	28,858.03
ACKLANDS GRAINGER	REPAIR PARTS	231.15
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,132.23
ASHFORD SALES LTD.	REPAIR PARTS	53.76
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,258.78
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	996.45
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	89.13
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	275.86
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	7,713.09
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	7,736.88
HERCULES SLR INC.	REPAIR PARTS	1,515.08
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,720.69
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	650.00

NAME	DESCRIPTION	AMOUNT
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	32,302.92
BELBIN'S GROCERY	CATERING SERVICES	625.60
SMS EQUIPMENT	REPAIR PARTS	4,785.46
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	1,474.30
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,234.54
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,329.20
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,742.37
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	38,954.33
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	592.18
NEW VALVE SERVICE & CONSULTING	REPAIR PARTS	172.50
AIR LIQUIDE CANADA INC.	CHEMICALS	617.55
CAPITAL READY MIX	CONCRETE	1,863.00
JUDI CARROLL	BAILIFF SERVICES	39.00
SOBEY'S INC	PET SUPPLIES	200.24
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	2,070.00
KENT	BUILDING SUPPLIES	8,023.97
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,863.33
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	74.58
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	101.61
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,664.98
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	827.77
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	852.84
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,469.28
HETEK SOLUTIONS INC.	REPAIR PARTS	6,787.95
CUMMINS CANADA ULC	REPAIR PARTS	208.39
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	920.00
MCINNES COOPER	PROFESSIONAL SERVICES	10,693.62
CYGNUS GYMNASTICS	REAL PROGRAM	3,376.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,271.51
WAJAX POWER SYSTEMS	REPAIR PARTS	8,119.14
MADSEN POWER SYSTEMS	REPAIR PARTS	628.45
PAT'S PLANTS & GARDENS	PLANTS	1,838.67
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,289.74
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	525.41
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	681.68
EAST CHEM INC.	CHEMICALS	2,812.33
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,293.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	149.33
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,414.50
BASIL FEARN 93 LTD.	REPAIR PARTS	606.85
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,288.68
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,896.85
J & C SOD FARM LTD.	SODS	1,150.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,714.43
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,657.51
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	17,526.00
OMNITECH INC.	REPAIR PARTS	2,536.90
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,318.18
WOLSELEY CANADA INC.	REPAIR PARTS	304.71
HARVEY & COMPANY LIMITED	REPAIR PARTS	8,964.64
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	803.71
BRENNTAG CANADA INC	CHLORINE	62,483.30
HILTI CANADA LIMITED	REPAIR PARTS	853.63
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	6,706.24
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,110.25
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	133.52
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,941.82
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	9,306.25
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	780.30
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	417.55
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	200,948.67
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,840.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,390.00
CDMV	VETERINARY SUPPLIES	3,099.61
IDEXX LABORATORIES	VETERINARY SUPPLIES	298.03
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	2,368.93
TRANE CANADA CO.	PROFESSIONAL SERVICES	43.37
KANSTOR INC.	REPAIR PARTS	152.36

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,246.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,549.69
STERICYCLE, ULC	PROFESSIONAL SERVICES	466.75
PROVALL PARTS LTD.	REPAIR PARTS	896.89
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	200.00
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	204.70
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,242.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	162.78
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,794.58
MIKAN SCIENTIFIC INC.	REPAIR PARTS	999.29
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	34,858.23
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	986.95
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	32,676.63
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	238.05
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	978.68
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	829.41
NL KUBOTA LIMITED	REPAIR PARTS	84,450.96
TOROMONT CAT	AUTO PARTS	1,674.73
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	1,752.27
ORNAMENTAL CONCRETE LIMITED	CONCRETE	339.13
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	117.17
LINDE CANADA INC	REPAIR PARTS	38,443.75
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,620.66
RIDEOUT TOOL & MACHINE INC.	TOOLS	94.98
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	195.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	804.72
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,268.85
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,799.92
SANSOM EQUIPMENT LTD.	REPAIR PARTS	10,842.20
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	321.99
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	375.83
TUCKER ELECTRONICS LIMITED	PROFESSIONAL SERVICES	1,110.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	338.13
ULTRAGRAPHICS LTD.	EMBROIDERY SERVICES	23.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	9,315.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,129.95
WINDCO ENTERPRISES LTD.	FLAGS	75.61
MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT	3,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
HYDE PARK HOMES INC	REFUND SECURITY DEPOSIT	1,000.00
ASSOCIATION FOR NEW CANADIANS	CANADA DAY CELEBRATIONS	1,300.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	111.57
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP RENEWAL	595.00
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	241.39
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	448.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	368.54
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	233.90
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	316.25
GERRY SMITH	HONORARIUM	100.00
ST. JOHN AMBULANCE NI COUNCIL	HONORARIUM	800.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	6,505.55
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	4,298.42
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	50.70
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSE	713.00
THEA MORASH	EMPLOYMENT RELATED EXPENSE	100.56
SHANNA FITZGERALD	EMPLOYMENT RELATED EXPENSE	66.80
JULIA HAND	EMPLOYMENT RELATED EXPENSE	276.00
CASSIE MERCER	EMPLOYMENT RELATED EXPENSE	80.00
KAREN CARROLL	EMPLOYMENT RELATED EXPENSE	139.64
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	3,289.00
VALLIN CANADA INC.	REPAIR PARTS	779.59
LEADING EDGE GROUP	PROFESSIONAL SERVICES	9,062.00
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	528.47
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	1,753.75
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	80,761.51
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	226.87

NAME	DESCRIPTION	AMOUNT
F1RST FENCE NL	PROFESSIONAL SERVICES	460.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	365.13
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	200.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,966.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	456.44
MASTER METER PRODUCTS CANADA	REPAIR PARTS	31,377.85
TORBAY ROAD HOME HARDWARE	HARDWARE SUPPLIES	134.16
ROYAL FREIGHTLINER	REPAIR PARTS	356.88
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	33,943.50
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	13,005.35
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	45.43
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,621.50
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	839.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
CHUDWORTH TECHNOLOGY SOLUTIONS	SUBSCRIPTION RENEWAL	59.51
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,112.46
INTERCON MESSAGING INC.	PROFESSIONAL SERVICES	2,749.79
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	341.55
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	44.03
WAC ENTERPRISES LTD	REPAIR PARTS	257.72
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	9,430.00
POSTMEDIA	ADVERTISEMENT	699.20
MURPHY'S SERVICES INC.	PROFESSIONAL SERVICES	2,415.00
JEMA INTERNATIONAL TRAVEL CLINIC	PROFESSIONAL SERVICES	796.00
CANADIAN AERIAL SERVICES	PROFESSIONAL SERVICES	3,088.03
AMIRA IBRAHIM	PROFESSIONAL SERVICES	1,825.00
EMCO SUPPLY	REPAIR PARTS	1,975.24
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	820.47
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	403.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	29,867.74
PARTS FOR TRUCKS INC.	REPAIR PARTS	260.94
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,430.43
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,015.61
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,618.85
TALON ENERGY SERVICES INC.	PROGRESS PAYMENTS	72,785.95
ERIC TAYLOR LTD.	PROGRESS PAYMENTS	5,750.00
TOTAL:		<u>\$ 5,396,023.33</u>