MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending January 14 and January 21, 2026

Payroll

Public Works (Week 1)	**$704,582.20**
Bi-Weekly Administration (Week 1)	**$1,053,576.24**
Bi-Weekly Management	**$1,180,089.89**
Bi-Weekly Fire Department	**$997,679.86**
Bi-Weekly Casual (Week 2)	**$36,253.46**
Public Works (Week 2)	**$667,916.77**
Accounts Payable	**$18,965,975.63**

(A detailed breakdown here)

Total: $23,606,074.05

NAME	DESCRIPTION	AMOUNT
CALLTOWER, INC.	TELEPHONE SERVICES	4,752.42
BLACK BOOK US	SUBSCRIPTION RENEWAL	513.05
ARTICULATE GLOBAL, LLC DBA RISE	SOFTWARE RENEWAL	34,331.87
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	3,823.32
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,151.17
DYNAVISTICS INC.	SOFTWARE MAINTENANCE	2,092.35
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	1,507.60
AMCS GROUP INC.	RFID TAGS	10,159.01
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,823.39
HURCO TECHNOLOGIES INC.	REPAIR PARTS	694.69
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
MAGIC FOODS LTD	SETTLEMENT PAYMENT	24,254.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
[redacted]	REFUND OVERPAYMENT OF TAXES	1,500.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	219,006.03
[redacted]	REFUND SECURITY DEPOSIT	260.00
INTACT INSURANCE	SUBROGATION RECOVERY	42,110.02
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	579.42
CHBA- NEWFOUNDLAND LABRADOR	MEMBERSHIP FEES	1,060.30
BACCALIEU TRAIL ANIMAL HOSPITAL	PROFESSIONAL SERVICES	185.15
INFINITI T HOLDINGS INC.	COURT OF APPEAL REFUND	180.00
RYAN ULC	COURT OF APPEAL REFUND	200.00
FRED ROSE	PERFORMANCE FEE	500.00
[redacted]	REFUND SECURITY DEPOSIT	5,573.20
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
91640 NEWFOUNDLAND & LABRADOR INC	REFUND OVERPAYMENT OF TAXES	3,165.21
[redacted]	COURT OF APPEAL REFUND	60.00
BRUCE & BRADBURY LAW	PROFESSIONAL SERVICES	2,250.00
THE PANTRY CAFE & CATERING	CATERING SERVICES	1,634.30
[redacted]	COURT OF APPEAL REFUND	120.00
PINE BUD INVESTMENTS INC.	COURT OF APPEAL REFUND	960.00
MR LUBE	PROFESSIONAL SERVICES	121.88
CANADA LIFE	RETIREMENT PAYOUT	47,689.90
MCINNES COOPER	SETTLEMENT FOR EXPROPRIATION	1,600,000.00
BUDDEN HISCOCK LAWYERS	ACQUISITION OF LAND AND EASEMENT	6,170.61
BENNETT MAHONEY	TAX SALE DEPOSIT	16,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	415.85
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,149.66
CHBA- NEWFOUNDLAND LABRADOR	LUNCHEON	57.50
MITCHELL FARMS INC	TOPSOIL	276.00
[redacted]	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,500.00
JACK NORMAN	GRANT 2025	125.00
UNF AVALON BRANCH	REFRESHMENTS - HOT CHOCOLATE	603.75
[redacted]	REFUND OVERPAYMENT OF TAXES	5,732.01
	REFUND OVERPAYMENT OF TAXES	502.57
	REFUND	65.00
MICHAEL BENNETT	WORK TERM STUDENT	100.00
MACKENZIE RIDEOUT	WORK TERM STUDENT	100.00
BRAYDEN MOLE	WORK TERM STUDENT	100.00
[redacted]	REFUND OVERPAYMENT OF TAXES	347.96
	REFUND OVERPAYMENT OF TAXES	1,388.14
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	18,300.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,756.68
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	41,904.96
NAPE	PAYROLL DEDUCTIONS	670.52
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,869.50
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,456.33
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,858.10
MEDAVIE INC.	PAYROLL DEDUCTIONS	708.21
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	140.56
DOWNTOWN ST. JOHN'S	2026 Q1 BIA REMITTANCE	82,439.99
GOULDS RECREATION ASSOCIATION	2026 FUNDING	47,812.50

NAME	DESCRIPTION	AMOUNT
EASTERN REGIONAL SERVICE BOARD	2026 FUNDING	1,000,000.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,137,350.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	118,450.93
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX DECEMBER	194,389.87
IRVING OIL RETAIL SALES INC	GAS, PROPANE & DIESEL PURCHASES	6,245.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,027.96
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	60.74
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,478.07
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	16,876.97
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,665.86
EMCO SUPPLY	REPAIR PARTS	5,458.08
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	282.26
ACKLANDS GRAINGER	REPAIR PARTS	1,928.17
AFONSO GROUP LIMITED	SEWER INSPECTIONS	30,144.40
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	380.95
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	149.50
ASHFORD SALES LTD.	REPAIR PARTS	337.87
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	13,841.25
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,553.53
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	1,325.66
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	1,050.49
BABB SECURITY SYSTEMS	SECURITY SERVICES	5,676.71
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	188.60
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	57,461.10
HERCULES SLR INC.	REPAIR PARTS	1,014.18
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	44,478.22
SMS EQUIPMENT	REPAIR PARTS	7,379.12
HOSPITALITY NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	418.63
DULUX PAINTS	PAINT SUPPLIES	2,272.15
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	845.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,790.93
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	29,999.48
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	6,234.45
10566 ENERGY NL INC. O/A ENERGY NL	MEMBERSHIP FEES	1,553.65
PRINT & SIGN SHOP	SIGNAGE	269.10
EC BOONE LTD.	PROTECTIVE CLOTHING	293.25
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	6,336.65
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,603.03
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,569.10
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	45,461.67
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	688.28
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,220.35
BDI CANADA INC	CHEMICALS	91.31
FAIRVIEW INVESTMENTS LTD	REFUND DEVELOPMENT FEES	67,850.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,140.68
SOJOURN ENTERPRISES LIMITED	SIGNAGE	31,280.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	4,140.00
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	402.50
CANADA POST CORPORATION	POSTAGE SERVICES	260.96
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	57,435.92
AIR LIQUIDE CANADA INC.	CHEMICALS	3,790.91
SOBEY'S INC	PET SUPPLIES	84.68
CAPITAL PRE-CAST	REPAIR PARTS	5,412.19
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	5,612.01
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,811.25
MAC TOOLS	TOOLS	752.95
CITY TIRE & AUTO CENTER LTD.	TIRES	27,953.02
CITY TIRE & AUTO CENTRE LTD.	TIRES	17,331.63
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,322.33
KENT	BUILDING SUPPLIES	1,184.58

NAME	DESCRIPTION	AMOUNT
CBCL LIMITED	PROFESSIONAL SERVICES	55,313.19
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	1,089.45
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	606.05
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	595.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,705.20
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	3,119.82
COMPUTROL FUEL SYSTEMS INC	REPAIR PARTS	4,735.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,449.12
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	685.40
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	5,672.16
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	563.85
DB PERKS & ASSOCIATES LTD	RECREATION SUPPLIES	1,728.68
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	95.42
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	17,446.65
HETEK SOLUTIONS INC.	REPAIR PARTS	175.95
CUMMINS CANADA ULC	REPAIR PARTS	3,236.30
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	534.75
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	187.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,774.19
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	975.66
TOWN OF PORTUGAL COVE/ ST. PHILIPS	TAX BILL	156.42
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
DRIVE PRODUCTS INC.	REPAIR PARTS	1,454.75
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,691.00
MALLARD FORESTRY EQUIPMENT	REPAIR PARTS	24,083.30
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	170.66
DOMINION RECYCLING LTD.	PIPE	161.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,546.03
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	4,819.47
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	111.52
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	68.99
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,149.43
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	30,935.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,035.50
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	415.14
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	625.60
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	72.05
EXECUTIVE COFFEE SERVICES LTD.	COFFEE SUPPLIES	402.50
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	998.61
BASIL FEARN 93 LTD.	REPAIR PARTS	615.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	963.06
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	311.00
J & C SOD FARM LTD.	SODS	4,197.50
CDW CANADA INC.	ELECTRONICS	1,040.72
PARKS & RECREATION ONTARIO	HIGH FIVE MEMEBERSHIP	1,725.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,899.73
DALHOUSIE UNIVERSITY	TUITION FEES	10,242.00
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CA	PROFESSIONAL SERVICES	59.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	2,294.25
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,254.49
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	30,562.27
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,400.69
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	12,439.55
WOLSELEY CANADA INC.	REPAIR PARTS	1,331.61
XYLEM CANADA LP	REPAIR PARTS	9,759.36
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	2,587.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	17,931.74
A HARVEY & CO. LTD.	ROAD SALT	1,013,363.30
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	148,487.78
HARRIS GOVERN	PROFESSIONAL SERVICES	24,384.60
BDO CANADA LLP	PROFESSIONAL SERVICES	23,000.00
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	3,477.39
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,044.79
CANADIAN LINEN & UNIFORM	MAT RENTALS	18,097.75
BRENNTAG CANADA INC	CHLORINE	6,379.99

NAME	DESCRIPTION	AMOUNT
COMPRINT SYSTEMS INCORPORATED	VOTER LIST MANAGEMENT SERVICES	91,657.17
ECONOLITE CANADA INC.	REPAIR PARTS	17,076.52
LIFESAVING SOCIETY	CANCELLED	0.00
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	275.77
HICKMAN MOTORS LIMITED	REPAIR PARTS	1,837.06
KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	1,725.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	15,283.50
FLEET READY LTD.	REPAIR PARTS	394.82
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,388.14
UNIVAR CANADA	CHEMICALS	13,958.25
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	6,337.65
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	174.37
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,042.83
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	3,680.00
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	4.46
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	69,865.96
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,622.50
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	103.32
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	196.94
THE STEVENS COMPANY LIMITED	REPAIR PARTS	437.92
CDMV	VETERINARY SUPPLIES	3,294.93
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	246.10
TRANE CANADA CO.	PROFESSIONAL SERVICES	4,571.25
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	405.98
ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	21,438.30
THE TOY BOX	REPAIR PARTS	39.09
HICKEY'S TIMBER MART	BUILDING SUPPLIES	599.59
GOPHER SPORT	RECREATION SUPPLIES	1,377.81
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	600.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	14,295.35
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	3,243.82
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	822.25
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	77,222.89
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	2,587.13
EUNA SOLUTIONS INC	PROFESSIONAL SERVICES	287.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	57.48
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,282.75
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	42,732.56
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	168.11
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,236.46
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,295.47
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	34,900.05
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	11,460.64
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,127.70
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,941.09
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	448.50
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	36.12
NL KUBOTA LIMITED	REPAIR PARTS	660.15
TOROMONT CAT	AUTO PARTS	2,032.19
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	59,329.23
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	690.13
PETRO PLUS INC.	REPAIR PARTS	1,725.00
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	699.20
LINDE CANADA INC	CARBON DIOXIDE	40,683.47
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	240.18
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,070.38
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,664.94
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	3,052.77
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,704.00
BIG ERICS INC	SANITARY SUPPLIES	1,318.11
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,707.02
SANSOM EQUIPMENT LTD.	REPAIR PARTS	657.80
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	9,803.99
STEELFAB INDUSTRIES LTD.	STEEL	502.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	6,063.95

NAME	DESCRIPTION	AMOUNT
TRACTION DIV OF UAP	REPAIR PARTS	3,006.47
TRISTAR MECHANICAL LIMITED	PROFESSIONAL SERVICES	1,710.14
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	992.84
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,932.30
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,741.11
WINDCO ENTERPRISES LTD.	FLAGS	448.16
END HOMELESSNESS ST. JOHN'S INC.	HONORARIUMS	300.00
FOOD FIRST NL INC.	HONORARIUMS	200.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	979.80
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	369.15
PET ZONE	PET SUPPLIES	115.84
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABI	MEMBERSHIP RENEWAL	150.00
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	143.74
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	30,158.37
BRIAN FINN	ENTERTAINMENT	250.00
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	FOOD & REFRESHMENTS	420.24
WOOD, JASON	EMPLOYMENT RELATED EXPENSE	500.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSE	625.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	97.75
PITCHER, PAULA	EMPLOYMENT RELATED EXPENSE	10.00
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSE	465.75
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	395.60
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	140.00
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSE	113.40
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	30.00
SAMANTHA WALSH	EMPLOYMENT RELATED EXPENSE	115.27
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	1,400.11
LUCAS GEARY	EMPLOYMENT RELATED EXPENSE	201.25
GLENN WALSH	EMPLOYMENT RELATED EXPENSE	13.78
GLEN PAUL	EMPLOYMENT RELATED EXPENSE	128.23
TYSON MOORES	EMPLOYMENT RELATED EXPENSE	97.76
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	2,153.38
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	5,906.90
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,291.89
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	208.38
VALLEN CANADA INC.	REPAIR PARTS	116.15
LEADING EDGE COMPANY INC.	PROFESSIONAL SERVICES	8,050.00
MACLEOD SAWING AND DRILLING LTD	REPAIR PARTS	1,265.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	1,143.68
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	1,035.69
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	581.92
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	20,498.68
BIOMED RECOVERY AND DISPOSAL LTD.	SAFETY SUPPLIES	417.92
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	28,646.50
GOVERNMENT FRAMEWORKS.COM INC.	SUBSCRIPTION RENEWAL	2,875.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	116,629.55
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	700.29
BRANDT TRACTOR LTD	REPAIR PARTS	16,903.08
COLBOURNE INDUSTRIAL SERVICES LIMITED	REPAIR PARTS	22,036.88
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	3,398.25
ROYAL FREIGHTLINER	REPAIR PARTS	630.95
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,127.27
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	88,984.14
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	5,904.10
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	230.00
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	21,751.66
THE COUNTER TOP PLACE	REPAIR PARTS	215.34
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	119,946.91
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	858.75
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	2,221.92
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	5,733.33
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	817.65
DIGI-KEY CORPORATION	REPAIR PARTS	117.83

NAME	DESCRIPTION	AMOUNT
CANADIAN INSTITUTE FOR ENERGY TRAINING (CIET)	TRAINING PROGRAM & SUPPLIES	89,700.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	143.75
PUROCLEAN AVALON	REPAIR PARTS	1,105.40
WAC ENTERPRISES LTD	REPAIR PARTS	2,625.91
FORT PROPERTY ROOFING	PROFESSIONAL SERVICES	9,372.50
R&R HVAC CONTROLS LTD	PROFESSIONAL SERVICES	1,035.00
SUPERNOVA FIREWORKS INC	FIREWORKS	18,975.00
SPARTAN FITNESS	PROFESSIONAL SERVICES	4,481.55
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	72,612.68
POSTMEDIA	ADVERTISEMENT	699.20
KETCHUM MANUFACTURING INC.	PET TAGS	671.00
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	1,173.00
BELL CANADA	EQUIPMENT/SOFTWARE CHARGES	20,421.24
CAPITAL FORD LINCOLN LIMITED	PURCHASE OF VEHICLES	212,447.78
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	10,166.00
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	65,550.00
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRI	PURCHASE OF EQUIPMENT	1,108,752.16
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	661.17
CITY OF ST. JOHN'S	TAX BILL JANUARY - JUNE	422,927.17
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,563.91
PARTS FOR TRUCKS INC.	REPAIR PARTS	16.04
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,353.10
DEXTER CONSTRUCTION	PROGRESS PAYMENT	7,417.50
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	252,785.29
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	153,310.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	39,969.10
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,635.05
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	615.16
[redacted]	REFUND SECURITY DEPOSIT	1,000.00
MK SOFTWARE INC. DBA DOCUFIRE	SOFTWARE MAINTENANCE	7,704.31
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	17,127.59
GOULDS VOLUNTEER FIRE DEPARTMENT	GRANT FUNDING 2026	154,132.00
BRINK'S CANADA LIMITED	DELIVERY SERVICES	877.32
UNIVERSITY OF PRINCE EDWARD ISLAND	PROFESSIONAL SERVICES	855.02
EMCO SUPPLY	REPAIR PARTS	3,540.39
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	27,391.14
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	523.08
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,104.65
PARTS FOR TRUCKS INC.	REPAIR PARTS	11,439.69
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	183.75
MECHANO CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	2,840.50
CAPITAL SEWER SERVICES INC.	PROGRESS PAYMENT	28,696.99
ACKLANDS GRAINGER	REPAIR PARTS	681.59
GRECO PIZZA	MEAL ALLOWANCES	257.50
AFONSO GROUP LIMITED	SEWER INSPECTIONS	11,968.05
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	5,358.34
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	7,360.00
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	18,233.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,734.67
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	182.68
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,691.02
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	106.84
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25,222.95
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,900.72
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,862.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,631.85
HERCULES SLR INC.	REPAIR PARTS	3,634.68
PREMA NEWFOUNDLAND	REPAIR PARTS	160.89
BELBIN'S GROCERY	CATERING SERVICES	6,398.60
SMS EQUIPMENT	REPAIR PARTS	4,052.15
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	8,945.17
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	1,723.85
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	17,514.45
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	354.20

NAME	DESCRIPTION	AMOUNT
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	21,850.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	52,797.96
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	932.65
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	26.31
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	106.88
LEVITT SAFETY	SAFETY SUPPLIES	1,464.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,332.85
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	59,593.38
AIR LIQUIDE CANADA INC.	CHEMICALS	937.27
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,211.87
JUDI CARROLL	BAILIFF SERVICES	100.00
SOBEY'S INC	PET SUPPLIES	59.41
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	2,967.00
CITY TIRE & AUTO CENTER LTD.	TIRES	1,628.17
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	199.64
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	142.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	784.87
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	491.97
LONG & MCQUADE	REAL PROGRAM	914.00
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWALS	5,632.70
MCINNES COOPER	PROFESSIONAL SERVICES	12,966.14
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	25,609.78
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,722.04
MADSEN POWER SYSTEMS	REPAIR PARTS	333.62
MALLARD FORESTRY EQUIPMENT	REPAIR PARTS	48,856.69
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	307,526.95
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,816.79
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	63,265.40
RUSSEL METALS INC.	METALS	64.40
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,167.48
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	966.88
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	303.95
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	253.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	17.08
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,196.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	908.68
FASTSIGNS	SIGNAGE	3,578.42
BASIL FEARN 93 LTD.	REPAIR PARTS	615.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	636.05
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,641.42
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	519.55
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CA	TAXI SERVICES	37.25
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	656.63
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	179.69
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,457.71
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	59.42
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,640.18
WOLSELEY CANADA INC.	REPAIR PARTS	16,221.92
LSW WEAR PARTS LIMITED	SNOW PLOW BLADES	31,929.75
HOSKIN SCIENTIFIC LIMITED	REPAIR PARTS	4,555.15
XYLEM CANADA LP	REPAIR PARTS	36,999.01
EASTERN PROPANE	PROPANE	152.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,044.65
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	56,219.21
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,525.41
HEATING PRODUCT 1978 LTD.	STEAM COILS	862.50
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES I	MEMBERSHIP RENEWALS	402.50
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	3,307.76
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,380.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	754.69
HONDA ONE	REPAIR PARTS	22.08
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,540.90
UNIVAR CANADA	CHEMICALS	11,964.22
NL NEWS NOW INC.	ADVERTISING	138.00
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	24,985.25

NAME	DESCRIPTION	AMOUNT
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,311.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,097.33
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	5,313.77
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	391.00
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	68.88
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	202.40
CDMV	VETERINARY SUPPLIES	218.45
TRANE CANADA CO.	PROFESSIONAL SERVICES	422.34
ZOETIS	REPAIR PARTS	890.10
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	22,477.90
THE TOY BOX	REPAIR PARTS	1,207.43
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	2,449.78
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	653.29
PROVALL PARTS LTD.	REPAIR PARTS	2,932.50
LAWLOR'S AWARDS LTD.	BADGES	364.06
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	18,142.77
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	31,563.56
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	768.78
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	36,041.47
EXTREME FABRICATORS LTD.	PROFESSIONAL SERVICES	4,466.17
TTL SUPPLY LTD.	REPAIR PARTS	534.75
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	230.92
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,981.25
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	25,204.71
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,059.19
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,585.32
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	5,844.85
NL KUBOTA LIMITED	REPAIR PARTS	1,631.60
TOROMONT CAT	AUTO PARTS	11,210.22
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	162,498.35
PETRO PLUS INC.	REPAIR PARTS	345.00
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	171.35
LINDE CANADA INC	REPAIR PARTS	7,792.46
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,654.03
RIDEOUT TOOL & MACHINE INC.	TOOLS	6,028.89
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	5,467.28
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	20,946.25
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,517.25
BIG ERICS INC	SANITARY SUPPLIES	377.68
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	35,507.71
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	276.09
STEELFAB INDUSTRIES LTD.	STEEL	1,708.90
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	24,012.00
TRACTION DIV OF UAP	REPAIR PARTS	7,700.75
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	29,740.54
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	345.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	21,797.31
GARETH GRIFFITHS	PROFESSIONAL SERVICES	375.00
ECONOMIC DEVELOPERS ASSOCIATION OF CANADA	MEMBERSHIP RENEWALS	585.05
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	712.05
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	339.55
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	316.25
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	500.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,096.14
NEWFOUNDLAND AND LABRADOR CONSTRUCTION ASSOCIATION (N	BOOK	18.40
GEOFF WILLIAMS	PROFESSIONAL SERVICES	7,331.25
CANADIAN CURLING ASSOCIATION	BRIER COMMITMENT 2026	300,000.00
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSE	47.12
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSE	70.00
MELVIN, KEVIN	EMPLOYMENT RELATED EXPENSE	483.04
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSE	120.74
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSE	123.47
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	391.72
PITCHER, PAULA	EMPLOYMENT RELATED EXPENSE	450.00
CARLIE WHITE	EMPLOYMENT RELATED EXPENSE	965.93

NAME	DESCRIPTION	AMOUNT
ELIZABETH EVANS	EMPLOYMENT RELATED EXPENSE	139.64
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSE	366.85
GARRETT JOHNS	EMPLOYMENT RELATED EXPENSE	80.00
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	220.86
DANIELLE PARRELL	EMPLOYMENT RELATED EXPENSE	751.62
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	11,735.75
GE VERNOVA ELECTRIFICATION SOFTWARE CANADA COMPANY	SOFTWARE RENEWAL	24,563.42
IMP SOLUTIONS	SOFTWARE RENEWAL	3,505.87
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,362.72
VALLEN CANADA INC.	REPAIR PARTS	570.48
PAUL CHAFE ARCHITECTURE + DESIGN LTD.	PROFESSIONAL SERVICES	1,955.00
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	10,034.96
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	32,955.17
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
CIMA CANADA INC	PROFESSIONAL SERVICES	37,967.25
BRANDT TRACTOR LTD	REPAIR PARTS	5,502.09
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	605.48
ROYAL FREIGHTLINER	REPAIR PARTS	8,506.41
ATLANTIC COMPRESSED AIR LTD	REPAIR PARTS	1,086.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	5,339.50
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	17,353.50
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	1,138.50
KAL TIRE	REPAIR PARTS	2,687.60
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	34,043.48
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,314.75
MAPLE LEAF ROPES INC.	SAFETY SUPPLIES	979.63
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	1,766.29
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,814.70
LEICA GEOSYSTEMS LTD.	SOFTWARE MAINTENANCE	6,456.10
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	2,841.65
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	11,002.92
HICKMAN TRUCK CENTRE	PURCHASE OF EQUIPMENT	1,596,672.39
PUROCLEAN AVALON	PROFESSIONAL SERVICES	19,550.00
WAC ENTERPRISES LTD	REPAIR PARTS	7,920.57
RDH BUILDING SCIENCE INC.	PROFESSIONAL SERVICES	10,373.00
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	137,499.85
BOSS TOWING INC	PROFESSIONAL SERVICES	7,710.75
EUROWORLD CORPORATION	SECURITY SERVICES	13,489.50
ATLANTIC COASTAL EQUIPMENT LTD.	REPAIR PARTS	171.79
LIZ FAGAN	PROFESSIONAL SERVICES	300.00
GRAND& TOY LIMITED	OFFICE SUPPLIES	107.40
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRI	REPAIR PARTS	746.75
LIEBHERR-CANADA LTD. LIEBHERR-CANADA LTEE	PROFESSIONAL SERVICES	881.07
DULUX PAINTS	PAINT SUPPLIES	677.13
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	4,907.43
DOMINION RECYCLING LTD.	PIPE	1,018.33
KENT	BUILDING SUPPLIES	8,968.95
PUROLATOR INC.	COURIER SERVICES	53.62
STAPLES PROFESSIONAL	OFFICE SUPPLIES	475.83
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	56,794.82
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	437,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	187,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	750,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
RBC INVESTOR SERVICES	PENSION PAYMENT	188,433.89
	TOTAL:	**$ 18,965,975.63**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending January 28 and February 4, 2026

Payroll

Public Works (Week 1)	**$696,713.87**
Bi-Weekly Administration (Week 1)	**$963,417.02**
Bi-Weekly Management	**$1,065,248.57**
Bi-Weekly Fire Department	**$957,007.52**
Bi-Weekly Casual (Week 2)	**$38,576.00**
Public Works (Week 2)	**$741,400.98**
Accounts Payable	**$6,774,625.07**

(A detailed breakdown here)

Total: $11,236,989.03

NAME	DESCRIPTION	AMOUNT
EEP TECHNICAL SOLUTIONS INC. (USD)	REPAIR PARTS	37,425.80
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	104,280.21
JETTER DEPOT	REPAIR PARTS	2,522.04
[redacted]	REFUND SECURITY DEPOSIT	306.00
	GREEN ENERGY PROGRAM	3,000.00
	GREEN ENERGY PROGRAM	3,000.00
	GREEN ENERGY PROGRAM	3,000.00
	GREEN ENERGY PROGRAM	3,000.00
RYBEL ELECTRIC LIMITED	REFUND PERMIT FEE	553.57
CANCELLED	CANCELLED	0.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	97.75
EASTCAN FIRE TRUCKS	PROFESSIONAL SERVICES	5,750.00
RYAN ULC	COURT OF APPEAL REFUND	500.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
FRANGAR INC	REFUND WATER ON/OFF	7,500.00
[redacted]	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	REFUND WATER ON/OFF	120.00
	REFUND SECURITY DEPOSIT	900.00
	REFUND SECURITY DEPOSIT	220.00
HARBOUR CAPITAL CORP	REFUND SECURITY DEPOSIT	20,000.00
BALANCE HOME COMFORT SOLUTIONS	REFUND ELECTRICAL PERMIT	340.40
[redacted]	REFUND OVERPAYMENT OF TAXES	233.72
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	220.00
WATERFORD VALLEY HIGH SCHOOL	GRANT FUNDING	1,000.00
SAMANTHA EVANS	EMPLOYMENT RELATED EXPENSE	18.49
MR LUBE	PROFESSIONAL SERVICES	321.98
ARUN PARAMALA	HAF HOMEOWNER GRANT PROGRAM	20,000.00
CANCELLED	CANCELLED	0.00
[redacted]	REFUND HUMANE SERVICES	161.00
WEST REID INC	PROFESSIONAL SERVICES	2,403.67
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE	250.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	75.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	3,000.00
CIBC SECURITIES INC	RETIREMENT PAYOUT	17,159.81
AVALON LAW GROUP	PROFESSIONAL SERVICES	2,252.25
[redacted]	GREEN ENERGY PROGRAM	3,000.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	75.00
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE	250.00
HEPATEST TESTING INC.	PROFESSIONAL SERVICES	1,587.02
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	382.97
CANCELLED	CANCELLED	150.00
ZURICH INSURANCE CO.	LEGAL CLAIM	13,342.28
RYAN ULC	COURT OF APPEAL REFUND	980.00
[redacted]	COURT OF APPEAL REFUND	60.00
O'DEA EARLE	LEGAL FEES	1,407.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,265.00
DR. HEIDI CAREW	PROFESSIONAL SERVICES	40.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	505.83
CYRIL SCAPLEN - ECO-VOLT ELECTRICAL	REFUND ELECTRICAL PERMIT	242.00
[redacted]	REFUND SECURITY DEPOSIT	3,000.00
	REFUND MOBILE VENDING LICENSE	200.00
	REFUND OVERPAYMENT OF TAXES	200.00
	PURCHASED PET TAG ACCIDENTLY	15.00
TRICCO ELECTIC	REFUND ELECTRICAL PERMIT	199.65
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	813.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,764.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	335.61
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	12,937.50
BIG ERICS INC	SANITARY SUPPLIES	261.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	43,464.64
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44

NAME	DESCRIPTION	AMOUNT
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	936.21
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,449.03
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	309,592.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,104.94
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	246.59
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	1,414.56
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,707.30
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	3,863.64
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	133.35
GULLIVER'S CITY WIDE TAXI	TRANSPORTATION SERVICES	75.75
HERCULES SLR INC.	REPAIR PARTS	745.55
THE NATIONAL PAYROLL INSTITUTE	MEMBERSHIP RENEWALS	976.35
BELBIN'S GROCERY	CATERING SERVICES	5,108.30
SMS EQUIPMENT	REPAIR PARTS	1,352.12
JENKINS POWER SHEET METALS INC	STEEL AND DUCT WORK	316.25
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	57.50
DULUX PAINTS	PAINT SUPPLIES	1,433.64
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	707.25
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	947.28
DESTINATION ST. JOHN'S	ADVERTISEMENT	2,932.50
EC BOONE LTD.	PROTECTIVE CLOTHING	2,805.98
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,188.91
JLG TRANSPORTATION LTD.	TAXI SERVICES	112.25
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	428.95
THE OUTFITTERS	CLOTHING ALLOWANCE	2,930.20
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,275.13
LEVITT SAFETY	SAFETY SUPPLIES	916.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,044.13
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,690.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,824.28
AIR LIQUIDE CANADA INC.	CHEMICALS	217.11
JUDI CARROLL	BAILIFF SERVICES	118.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,110.90
CALA	MAINTENANCE FEE	8,959.65
MAC TOOLS	TOOLS	2,830.40
CITY TIRE & AUTO CENTER LTD.	TIRES	8,405.49
CITY TIRE & AUTO CENTRE LTD.	TIRES	13,135.78
CBCL LIMITED	PROFESSIONAL SERVICES	12,486.77
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,034.99
CANCELLED	CANCELLED	0.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,541.82
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	143.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	806.72
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,744.33
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	11,726.55
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	87.28
CUMMINS CANADA ULC	REPAIR PARTS	9,002.19
CURTIS DAWE	PROFESSIONAL SERVICES	62,323.61
LEONS FURNITURE	OFFICE FURNITURE	2,058.50
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,431.75
CYGNUS GYMNASTICS	REAL PROGRAM	3,587.97
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	18,087.44
WAJAX POWER SYSTEMS	REPAIR PARTS	764.67
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	696.79
MADSEN POWER SYSTEMS	REPAIR PARTS	1,972.68
DRIVE PRODUCTS INC.	REPAIR PARTS	1,329.75
DOMINION RECYCLING LTD.	PIPE	1,702.92
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	172.50
PAT'S PLANTS & GARDENS	PLANTS	344.99
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	41,742.89
RUSSEL METALS INC.	METALS	1,934.30
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	292.47
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	746.48

NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	660.88
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	537.05
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	219.09
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	2,198.80
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	570.39
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,949.75
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	98.07
BASIL FEARN 93 LTD.	REPAIR PARTS	4,715.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	17,298.23
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,889.89
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,318.33
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	95.28
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	14,247.80
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	133.69
OMNITECH INC.	REPAIR PARTS	2,536.90
XYLEM CANADA LP	REPAIR PARTS	9,505.69
WEDGWOOD CAFE & CATERING	CATERING SERVICES	504.85
A HARVEY & CO. LTD.	ROAD SALT	1,032,389.28
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,761.24
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	772.76
BRENNTAG CANADA INC	CHLORINE	4,089.60
GRAYMONT (NB) INC.,	HYDRATED LIME	32,626.65
NU-QUEST DISTRIBUTION INC.	REPAIR PARTS	840.36
A TASTE OF CLASS INC	CATERING SERVICES	522.10
HICKMAN MOTORS LIMITED	REPAIR PARTS	7,403.49
PETROLEUM MEASURMENT INTEGRATORS LTD.	REPAIR PARTS	123.79
HONDA ONE	REPAIR PARTS	4,283.90
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,553.21
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	169,188.32
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	905.68
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	81.39
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	1,102.20
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	552.00
CDMV	VETERINARY SUPPLIES	1,983.79
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,312.73
TRANE CANADA CO.	PROFESSIONAL SERVICES	151,010.65
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	5,283.59
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	792.35
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	9,890.00
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	790.96
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	400.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,347.16
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	58,701.43
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	611.87
MANNA BAKERY LIMITED	PASTRY TRAYS	200.91
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	194.49
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,173.00
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	16,037.43
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,578.04
DEXTER CONSTRUCTION	PROFESSIONAL SERVICES	140,247.10
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	92.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1,034.43
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	615.25
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,388.07
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,993.27
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,002.13
TOROMONT CAT	AUTO PARTS	7,512.82
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	5,036.19
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,182.94
PETER PAN SALES LTD	PROFESSIONAL SERVICES	40.57
LINDE CANADA INC	REPAIR PARTS	11,551.60
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,570.90
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,846.25
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	818.71

NAME	DESCRIPTION	AMOUNT
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,610.12
BIG ERICS INC	SANITARY SUPPLIES	725.49
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	16,571.86
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	124.68
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,617.86
TRACTION DIV OF UAP	REPAIR PARTS	668.78
GARETH GRIFFITHS	PROFESSIONAL SERVICES	500.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	120.00
[redacted]	REFUND OVERDRAFT CHARGE	15.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	477.15
SOS 4 KIDS INC.	TRAINING PROGRAMS	333.35
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSE	131.69
MORRIS, MIKE	EMPLOYMENT RELATED EXPENSE	68.99
DARREN GATES	EMPLOYMENT RELATED EXPENSE	212.80
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	953.44
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	181.13
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	50.00
SARAH GRANT YETMAN	EMPLOYMENT RELATED EXPENSE	80.00
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSE	395.60
AMER AFRIDI	EMPLOYMENT RELATED EXPENSE	861.35
BRANDON SNOW	EMPLOYMENT RELATED EXPENSE	500.00
GE VERNOVA ELECTRIFICATION SOFTWARE CANADA COMPANY	SOFTWARE MAINTENANCE	59,606.15
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	4,460.79
IMP SOLUTIONS	SOFTWARE RENEWAL	2,855.86
VALLEN CANADA INC.	REPAIR PARTS	119.85
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,483.65
ECS CARES INCORPORATED	REPAIR PARTS	5,525.76
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
AVON SECURITY PRODUCTS	OFFICE SUPPLIES	387.40
ESCRIBE SOFTWARE LTD.	SOFTWARE MAINTENANCE	71,258.43
BRANDT TRACTOR LTD	REPAIR PARTS	6,284.75
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	471.50
ROYAL FREIGHTLINER	REPAIR PARTS	1,112.27
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	5,981.93
KAL TIRE	REPAIR PARTS	8,921.65
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	7,767.59
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	6,440.00
TECHNL	SPONSORSHIP FUNDING	70,000.00
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	241.50
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	264.75
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	483.95
PUROCLEAN AVALON	PROFESSIONAL SERVICES	39,295.97
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	31,079.46
WAC ENTERPRISES LTD	REPAIR PARTS	2,903.98
R&R HVAC CONTROLS LTD	PROFESSIONAL SERVICES	1,265.00
POSTMEDIA	ADVERTISEMENT	1,398.40
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	4,211.88
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	16,351.62
GRAND& TOY LIMITED	OFFICE SUPPLIES	714.94
A+ CLEANING SOLUTION LTD	PROFESSIONAL SERVICES	42,961.70
BOSS TOWING INC	PROFESSIONAL SERVICES	8,518.62
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	7,443.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	28,359.00
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	2,443.63
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	18,896.32
DEXTER CONSTRUCTION	PROGRESS PAYMENT	15,735.98
BISHOP'S CRANES LTD.	PROFESSIONAL SERVICES	216,958.08
MODERN PAVING LTD.	PROGRESS PAYMENT	132,121.73
PROAX TECHNOLOGIES LTD.	REPAIR PARTS	758.49
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
YARDI SYSTEMS INC	SOFTWARE MAINTENANCE	11,819.06
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	108,907.88

NAME	DESCRIPTION	AMOUNT
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	634,754.71
RENTOKIL CANADA CORPORATION	PEST CONTROL	382.97
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	29,208.14
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	425.56
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,550.54
CANADIAN HOUSING AND RENEWAL ASSOCIATION	MEMBERSHIP RENEWAL	610.20
MARK SNOW	EMPLOYMENT RELATED EXPENSES	115.93
BELL ALIANT	TELEPHONE SERVICES	15,145.10
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	7,127.66
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	480,791.59
AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	10,018.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	600.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	860.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,168,612.48
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	5,002.55
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,107.50
THE WORKS	MEMBERSHIP FEES	43.98
NAPE	PAYROLL DEDUCTIONS	1,005.78
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	32,993.19
CUPE LOCAL 569	PAYROLL DEDUCTIONS	49,063.94
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	111,995.85
PARTS FOR TRUCKS INC.	REPAIR PARTS	162.63
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,970.53
EMCO SUPPLY	REPAIR PARTS	3,930.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,203.96
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,357.81
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,945.03
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,185.36
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,143.10
HERCULES SLR INC.	REPAIR PARTS	467.02
HOSPITALITY NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEE	402.01
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	17,691.91
DESTINATION ST. JOHN'S	MARKETING PARTNERSHIP SUPPORT	40,000.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,812.74
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	6,008.75
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	40.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	13,291.34
STEELE HONDA	AUTO PARTS	223.08
MAC TOOLS	TOOLS	592.14
CBCL LIMITED	PROFESSIONAL SERVICES	7,969.50
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,924.79
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	3,266.23
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,348.61
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	17,019.77
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	7,542.85
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	7,977.53
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,691.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	277.73
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	165.54
PRINCESS AUTO	MISCELLANEOUS ITEMS	101.13
WOLSELEY CANADA INC.	REPAIR PARTS	2,859.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,582.30
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	60,215.48
HICKMAN MOTORS LIMITED	REPAIR PARTS	542.59
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	917.47
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,530.00
HONDA ONE	REPAIR PARTS	6,121.45
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	11,676.17
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	460.22
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	8,429.50
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	6,210.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,638.35
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,688.86
INSIGHT CANADA INC.	SUBSCRIPTION RENEWAL	8,509.78

NAME	DESCRIPTION	AMOUNT
CENTINEL SERVICES	REPAIR PARTS	5,471.70
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	6,190.95
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	195.50
ACE LOCKSMITHING	PROFESSIONAL SERVICES	578.22
TTL SUPPLY LTD.	REPAIR PARTS	144.90
DEXTER CONSTRUCTION	PROFESSIONAL SERVICES	33,705.87
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,395.36
FLOWSTAR INDUSTRIAL	REPAIR PARTS	955.64
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	294.87
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	275.07
MODERN PAVING LTD.	ASPHALT	2,049.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	381.85
TOROMONT CAT	AUTO PARTS	1,226.77
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	112.70
LINDE CANADA INC	REPAIR PARTS	13,009.75
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,721.72
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	1,236.83
RIDEOUT TOOL & MACHINE INC.	TOOLS	347.88
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	424.35
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,421.51
JILL DREADDY DANCECO	REAL PROGRAM	188.99
GREENFOOT ENERGY SOLUTIONS	REFUND ELECTRICAL PERMIT	58.20
BRYAN HARRIS	PROFESSIONAL SERVICES	960.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	432.47
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	100.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
HI-PERFORMANCE TAEKWONDO INC	REAL PROGRAM	1,207.50
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	41,796.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	339.83
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
NEI ASSOCIATION INC	MEMBERSHIP RENEWAL	1,092.50
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	FOOD AND REFRESHMENTS	598.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	268.99
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	74.75
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	100.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,150.40
VALLEN CANADA INC.	REPAIR PARTS	84.59
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	5,255.50
MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION	CONFERENCE FEE	1,209.10
SAFETY SOURCE INDUSTRIAL	SAFETY SUPPLIES	11.67
BRANDT TRACTOR LTD	REPAIR PARTS	5,593.37
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	2,623.73
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	3,368.18
986565 ONTARIO INC. DBA ADVANCE PROCESS SERVERS	PROFESSIONAL SERVICES	167.24
R&R HVAC CONTROLS LTD	PROFESSIONAL SERVICES	506.00
BOSS TOWING INC	PROFESSIONAL SERVICES	828.00
A+ CLEANING SOLUTION LTD	CLEANING SERVICES	5,439.50
KENT	BUILDING SUPPLIES	2,543.85
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	16,444.56
MODERN PAVING LTD.	PROGRESS PAYMENT	10,056.39
	TOTAL:	**$ 6,774,625.07**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending February 11 – February 18, 2026

Payroll

Public Works (Week 1)	**$736,446.23**
Bi-Weekly Administration (Week 1)	**$989,793.06**
Bi-Weekly Management	**$1,389,924.43**
Bi-Weekly Fire Department	**$953,032.46**
Bi-Weekly Casual (Week 2)	**$47,017.60**
Public Works (Week 2)	**$706,573.74**
Accounts Payable	**$13,329,002.44**

(A detailed breakdown here)

Total: $18,151,789.96

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

NAME	DESCRIPTION	AMOUNT
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE RENEWAL	13,902.67
KELLEHER, HELMRICH & ASSOCIATES, INC	SDS SERVICE	5,079.71
CALLTOWER, INC.	TELEPHONE SERVICES	9,280.18
THE MAJESTIC ARTS CENTRE LIMITED (MAJESTIC THEATRE)	RENTAL OF VENUE	2,356.70
[redacted]	REFUND OVERPAYMENT RENT	713.00
	REFUND OVERPAYMENT RENT	955.45
	REFUND SECURITY DEPOSIT	110.00
SHANNON REID	EDUCATION INCENTIVES	400.00
OLENA DANEVYCH	EDUCATION INCENTIVES	200.00
ALLYSON O'BRIEN	EDUCATION INCENTIVES	400.00
CRISTALLYNN OLIVER	EDUCATION INCENTIVES	200.00
LUIS ALVAREZ	EDUCATION INCENTIVES	200.00
SUZANNE MURPHY	EDUCATION INCENTIVES	200.00
LEYSA DANCHYSHYN	EDUCATION INCENTIVES	200.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	718.75
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	7,500.00
[redacted]	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	7,500.00
CYRIL SCAPLEN - ECO-VOLT ELECTRICAL	REFUND ELECTRICAL PERMIT	181.50
SMLG-SMAL	SUBSCRIPTION RENEWAL	400.00
EJP HOLDINGS INC	REFUND OVERPAYMENT OF TAXES	309.59
[redacted]	REFUND OVERPAYMENT OF TAXES	110.00
	REFUND SECURITY DEPOSIT	206.90
CALUSADE DEVELOPMENTS (2025) LTD	REFUND SECURITY DEPOSIT	7,500.00
[redacted]	REFUND OVERPAYMENT OF TAXES	900.00
	REFUND OVERPAYMENT OF TAXES	1,417.36
	REFUND OVERPAYMENT OF TAXES	250.72
	REFUND OVERPAYMENT OF TAXES	290.38
	REFUND OVERPAYMENT OF TAXES	418.73
	REFUND OVERPAYMENT OF TAXES	1,199.34
	REFUND OVERPAYMENT OF TAXES	495.50
	REFUND OVERPAYMENT OF TAXES	183.92
CIBC SECURITIES INC	RETIREMENT PAYOUT	9,854.92
[redacted]	REFUND SECURITY DEPOSIT	110.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	142.10
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	5,433.75
[redacted]	REFUND OVERPAYMENT OF TAXES	1,881.53
CIBC SECURITIES INC	RETIREMENT PAYOUT	9,735.71
RBC	RETIREMENT PAYOUT	133,880.00
RBC	RETIREMENT PAYOUT	30,397.66
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	166.04
O'DEA EARLE	LEGAL CLAIM	966.00
[redacted]	REFUND SECURITY DEPOSIT	256.36
SEDGWICK CANADA INC.	LEGAL CLAIM	19,938.47
[redacted]	SETTLEMENT PAYMENT	10,978.48
	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND & LABRADOR POWERLIFTING ASSOCIATION	GRANT FUNDING	1,500.00
[redacted]	REFUND OVERPAYMENT OF TAXES	8,106.78
FEDJA MILOSAK	HAF HOMEOWNER GRANT PROGRAM	20,000.00
AMAL YOUTH & FAMILY CENTRE	WORKSHOP FEE	300.00
CODY WALSH	HAF HOMEOWNER GRANT PROGRAM	20,000.00
[redacted]	REFUND OVERPAYMENT OF TAXES	455.78
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	GRANT FUNDING	1,000.00
THOMSON PHILLIPS	HAF HOMEOWNER GRANT PROGRAM	20,000.00
[redacted]	REFUND SECURITY DEPOSIT	900.00
	REFUND WATER ON/OFF	120.00
	REFUND SECURITY DEPOSIT	110.00
	COURT OF APPEAL REFUND	60.00
KMK PROPERTIES INC.	REFUND SECURITY DEPOSIT	15,000.00
NEWFOUNDLAND RUGBY UNION	GRANT FUNDING	1,250.00
ZRCH DUCKWORTH STREET INC.	COURT OF APPEAL REFUND	200.00
THE ROYAL CANADIAN LEGION BRANCH 56	CATERING SERVICES	687.36
HAZARDU	SAFETY SUPPLIES	1,690.50

NAME	DESCRIPTION	AMOUNT
SIMON FRASER UNIVERSITY (CONTINUING STUDIES)	TRAINING PROGRAM	367.50
ALL-TECH ENVIROMENTAL SERVICES LIMITED	PROFESSIONAL SERVICES	10,189.00
FOOD FIRST NL INC.	HONORARIUMS	200.00
PW WINDOWS DOORS & HARDWARE LTD.	REPAIR PARTS	213.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	168,340.31
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	158.64
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,774.47
[redacted]	REFUND NSF FEES	45.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	26,709.95
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	10,491.27
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,556.09
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	103,004.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	325.91
IRVING OIL RETAIL SALES INC	GAS, PROPANE & DIESEL PURCHASES	5,986.56
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND OVERPAYMENT RENT	511.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT RENT	847.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,083.19
MICROLOGIC	SOFTWARE MAINTENANCE	705.81
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	19,579.52
BABB SECURITY SYSTEMS	SECURITY SERVICES	207.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	130.28
HERCULES SLR INC.	REPAIR PARTS	795.11
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	633.65
DULUX PAINTS	PAINT SUPPLIES	606.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,262.46
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,518.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,435.07
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	94.31
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	79.35
CANADA POST CORPORATION	POSTAGE SERVICES	343.62
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	9,377.01
AIR LIQUIDE CANADA INC.	CHEMICALS	367.08
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,014.80
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	798.24
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	2,162.00
MAC TOOLS	TOOLS	1,343.44
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,010.54
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	380.05
KENT	BUILDING SUPPLIES	5,876.53
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,179.83
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,530.56
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,217.99
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	4,510.30
LONG & MCQUADE	REAL PROGRAM	1,267.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,897.64
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
DRIVE PRODUCTS INC.	REPAIR PARTS	730.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,533.38
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	120.72
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	4,382.60
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,854.00
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	414.00
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	260.52
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	807.30
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	23.98
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	135.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	957.34
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	7,810.80
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,438.01
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	938.40

NAME	DESCRIPTION	AMOUNT
CDW CANADA INC.	ELECTRONICS	9,263.51
PRINCESS AUTO	MISCELLANEOUS ITEMS	148.32
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,441.53
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,878.45
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	321.99
WOLSELEY CANADA INC.	REPAIR PARTS	1,150.00
XYLEM CANADA LP	REPAIR PARTS	5,423.40
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,374.88
A HARVEY & CO. LTD.	ROAD SALT	1,270,653.66
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	61,092.09
BOMA NL	MEMBERSHIP RENEWAL	534.75
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	941.28
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	376.51
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	2,075.87
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	711.82
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,191.25
FLEET READY LTD.	REPAIR PARTS	1,144.05
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,469.68
UNIVAR CANADA	CHEMICALS	11,964.22
ULINE CANADA CORP	REPAIR PARTS	200.02
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	61.73
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	114.67
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,870.12
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,593.75
CDMV	VETERINARY SUPPLIES	1,171.37
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	46.00
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,015.20
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	427.80
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,230.49
MANNA BAKERY LIMITED	PASTRY TRAYS	260.34
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	990.38
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	92.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,010.86
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	15,446.44
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	862.16
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	925.15
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,097.01
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,764.85
NL KUBOTA LIMITED	REPAIR PARTS	3,554.16
TOROMONT CAT	AUTO PARTS	1,208.65
PINCHIN LTD.	PROFESSIONAL SERVICES	11,114.75
LINDE CANADA INC	REPAIR PARTS	24,411.58
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,121.64
PYRAMID CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	7,500.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,051.66
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	250.13
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,070.00
BIG ERICS INC	SANITARY SUPPLIES	486.74
SANSOM EQUIPMENT LTD.	REPAIR PARTS	980.26
STEELFAB INDUSTRIES LTD.	STEEL	369.69
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	235.41
TRACTION DIV OF UAP	REPAIR PARTS	248.92
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	833.75
CANADIAN HOUSING AND RENEWAL ASSOCIATION	SPONSORSHIP CHRA'S CONGRESS	7,000.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	310.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	199.46
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,052.82
CANADA DAMAGE RECOVERY	DAMAGE CLAIMS	7,339.76
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	273.93
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	31.50
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	465.75
CANTWELL, MICHAEL	EMPLOYMENT RELATED EXPENSE	750.00

NAME	DESCRIPTION	AMOUNT
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	1,605.04
ZACHARY HILL	EMPLOYMENT RELATED EXPENSE	500.00
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	89.00
EM PLASTIC	REPAIR PARTS	514.05
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	57.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	5,387.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	269.10
BRANDT TRACTOR LTD	REPAIR PARTS	6,088.91
THE COUNTER TOP PLACE	REPAIR PARTS	236.33
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	34,815.63
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	241.50
NORTHLAND CHEMICAL INC.	REPAIR PARTS	21,838.50
CHEM-AQUA, DIV OF NCH CANADA LTD	PROFESSIONAL SERVICES	3,047.50
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	209.30
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	604.61
POSTMEDIA	ADVERTISING	699.20
RUGGED ROCK HARLEY DAVIDSON	REPAIR PARTS	908.47
FERNCO CONNECTORS LTD	REPAIR PARTS	904.17
GRAND& TOY LIMITED	OFFICE SUPPLIES	61.18
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRU	REPAIR PARTS	3,622.50
MEDAVIE INC.	PAYROLL DEDUCTIONS	970,858.00
OCEANEX INC.	PROFESSIONAL SERVICES	36,686.08
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	544,473.36
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	109,446.52
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	5,180.36
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	156,944.92
DEITER'S TOOL & SAW SERVICE LIMITED	PROFESSIONAL SERVICES	2,458.52
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	148.38
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,262.07
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,801.49
GREG MOORE	EMPLOYMENT RELATED EXPENSE	624.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,051.13
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,338.53
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	10,405.48
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSE	1,513.46
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	1,778.06
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JANUARY	261,042.12
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	2,060.16
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
EDMUNDO FAUSTO	EMPLOYMENT RELATED EXPENSE	1,524.98
NATALIE LANGOR	EMPLOYMENT RELATED EXPENSE	1,372.44
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	1,885.35
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,948.85
ACKLANDS GRAINGER	REPAIR PARTS	205.97
AFONSO GROUP LIMITED	SEWER INSPECTIONS	10,015.35
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	4,444.75
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	948.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	562.32
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,241.82
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	55.87
SMS EQUIPMENT	REPAIR PARTS	1,794.77
DULUX PAINTS	PAINT SUPPLIES	548.49
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,097.24
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,329.53
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	719.90
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	134,665.00
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	121.91
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,775.29
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	322.00
CANADA POST CORPORATION	POSTAGE SERVICES	33.54

NAME	DESCRIPTION	AMOUNT
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,668.03
AIR LIQUIDE CANADA INC.	CHEMICALS	291.80
JUDI CARROLL	BAILIFF SERVICES	1,376.00
SOBEY'S INC	PET SUPPLIES	62.46
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	443.92
MAC TOOLS	TOOLS	88.32
KENT	BUILDING SUPPLIES	2,969.00
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	1,131.37
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	679.84
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	288.62
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,978.50
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	450.80
HETEK SOLUTIONS INC.	REPAIR PARTS	351.90
LONG & MCQUADE	REAL PROGRAM	977.22
CUMMINS CANADA ULC	REPAIR PARTS	2,254.34
LEONS FURNITURE	OFFICE FURINTURE	975.20
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	862.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,177.18
MADSEN POWER SYSTEMS	REPAIR PARTS	1,495.61
MILLIPORESIGMA CANADA LTD	CHEMICALS	1,035.00
DRIVE PRODUCTS INC.	REPAIR PARTS	525.93
DOMINION RECYCLING LTD.	PIPE	199.41
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,296.06
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	626.21
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	214.20
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	25,280.83
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,716.20
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	28,658.46
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	733.48
PRINCESS AUTO	MISCELLANEOUS ITEMS	137.93
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,927.49
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	4,570.73
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	321.99
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	10,016.50
WOLSELEY CANADA INC.	REPAIR PARTS	6,246.20
EASTERN PROPANE	PROPANE	114.71
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	20,944.87
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,044.40
A HARVEY & CO. LTD.	ROAD SALT	341,521.87
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	51,474.40
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	778.06
HEATING PRODUCT 1978 LTD.	STEAM COILS	966.00
GRAYMONT (NB) INC.,	HYDRATED LIME	36,650.04
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	3,914.68
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,875.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,148.82
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	6,862.56
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	52,401.37
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,286.28
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	931.50
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	REPAIR PARTS	1,233.61
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,810.89
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	2,380.69
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,720.77
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
ROCKET BAKERY & FRESH FOOD	PASTRY TRAYS	448.80
LAWLOR'S AWARDS LTD.	BADGES	20.13
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,013.04
LIFTOW LIMITED C/O T8092	REPAIR PARTS	628.88
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,560.65
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,230.49
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,822.10
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	202.40

NAME	DESCRIPTION	AMOUNT
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	81.15
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	13,588.69
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	235.75
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	8,604.19
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	427.64
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,588.38
MODERN PAVING LTD.	ASPHALT	2,049.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	225.91
NL KUBOTA LIMITED	REPAIR PARTS	1,151.75
LINDE CANADA INC	REPAIR PARTS	2,172.65
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	336.66
PRO DIVE MARINE SERVICES	DIVING SERVICE	4,715.58
PUROLATOR INC.	COURIER SERVICES	434.98
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,529.12
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,316.00
BIG ERICS INC	SANITARY SUPPLIES	2,302.81
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,243.62
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,630.05
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	529.48
TRACTION DIV OF UAP	REPAIR PARTS	2,154.32
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	420.99
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION O	PAYROLL DEDUCTIONS	1,651,687.41
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	GRANT FUNDING	1,500.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	2,858.90
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	502.16
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	844.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	172.97
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	5,676.98
CANADA DAMAGE RECOVERY	DAMAGE CLAIMS	1,316.25
CAREW, RANDY	EMPLOYMENT RELATED EXPENSE	132.22
JAMES MOORE	EMPLOYMENT RELATED EXPENSE	100.00
REID, COREY	EMPLOYMENT RELATED EXPENSE	500.00
PITTMAN, STEVEN	EMPLOYMENT RELATED EXPENSE	115.30
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	165.22
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	1,578.95
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	316.25
STEPHANIE POWER	EMPLOYMENT RELATED EXPENSE	262.75
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSE	500.00
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	403.39
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	46.00
STEPHEN COLE	EMPLOYMENT RELATED EXPENSE	412.47
BILL EARLE	EMPLOYMENT RELATED EXPENSE	77.26
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	3,430.94
IMP SOLUTIONS	SOFTWARE RENEWAL	199.80
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	353.97
VALLEN CANADA INC.	REPAIR PARTS	2,312.81
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	260,483.70
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	67,840.09
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	10,213.15
BRANDT TRACTOR LTD	REPAIR PARTS	1,052.33
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	28,300.35
BELL ALIANT	TELEPHONE SERVICES	4,065.83
ROYAL FREIGHTLINER	REPAIR PARTS	2,084.17
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	73.60
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	2,652.88
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,354.63
KAL TIRE	REPAIR PARTS	108.10
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,030.86
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	100,069.22
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	207.01
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	19,383.02
INTERCON MESSAGING A DIVISION OF HMC COMMUNICATIONS	PROFESSIONAL SERVICES	6,859.34
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	340.21

NAME	DESCRIPTION	AMOUNT
SAMSARA INC.	LICENSE RENEWAL	47,485.30
WAC ENTERPRISES LTD	REPAIR PARTS	491.00
POSTMEDIA	ADVERTISING	699.20
SOCIAL PINPOINT SOFTWARE INC	SOFTWARE MAINTENANCE	27,025.00
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	11,089.45
EUROWORLD CORPORATION	PROFESSIONAL SERVICES	13,098.50
MEDAVIE INC.	PAYROLL DEDUCTIONS	324.60
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	19,135.93
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	2,077.60
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	6,463.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,196.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,887.36
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	170.34
MICROLOGIC	SOFTWARE MAINTENANCE	287,000.00
TRANE CANADA CO.	PROGRESS PAYMENT	193,799.61
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	256,506.71
HONEYWELL LIMITED	PROGRESS PAYMENT	482,665.90
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	56,794.82
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	437,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	187,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	750,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
RBC INVESTOR SERVICES	PENSION PAYMENT	188,433.89
	TOTAL:	**$ 13,329,002.44**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending February 25 and March 4, 2026

Payroll

Public Works (Week 1)	**$717,992.34**
Bi-Weekly Administration (Week 1)	**$949,545.21**
Bi-Weekly Management	**$1,063,143.47**
Bi-Weekly Fire Department	**$949,856.13**
Bi-Weekly Casual (Week 2)	**$42,347.54**
Public Works (Week 2)	**$756,839.00**
Accounts Payable	**$7,046,997.08**

(A detailed breakdown here)

Total: $11,526,720.77

NAME	DESCRIPTION	AMOUNT
SUTPHEN CORPORATION	REPAIR PARTS	423.77
RISK AND INSURANCE MANAGEMENT SOCIETY, INC	MEMBERSHIP RENEWAL	798.84
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,984.76
SMITH'S FURNITURE LTD.	OFFICE FURNITURE	2,472.50
TIBBS STARTERS & ALTERNATORS LTD.	PROFESSIONAL SERVICES	805.00
PETTEN'S PLUMBING LTD.	PROFESSIONAL SERVICES	5,290.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	256.42
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	184.06
SHANE MILLS	ART JUROR	1,080.00
TUCKER, ANDREA	ART JUROR	1,080.00
ELECON ELECTRIC	REFUND ELECTRICAL PERMIT	108.90
[redacted]	REFUND OVERPAYMENT OF TAXES	215.69
	REFUND OVERPAYMENT OF TAXES	1,433.79
	REFUND OVERPAYMENT OF TAXES	300.00
	REFUND OVERPAYMENT OF TAXES	1,398.16
	REFUND OVERPAYMENT OF TAXES	189.37
	REFUND OVERPAYMENT OF TAXES	131.29
	REFUND OVERPAYMENT OF TAXES	1,088.01
	REFUND OVERPAYMENT OF TAXES	9,619.00
	REFUND OVERPAYMENT OF TAXES	260.43
	REFUND OVERPAYMENT OF TAXES	4,575.06
JOSHUA GOUDIE	ART JUROR	1,080.00
ADRIAN HOUSE	PERFORMANCE FEE	300.00
PETER, JANET	ART JUROR	1,080.00
MCCANN EQUIPMENT LTD	REPAIR PARTS	5,756.44
PHILIP GOODRIDGE	ART JUROR	1,080.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	264.44
RYAN ULC	COURT OF APPEAL REFUND	200.00
EJP HOLDINGS INC	REFUND OVERPAYMENT OF TAXES	616.14
TREVOR KEARSEY	HONORARIUM	100.00
[redacted]	REFUND SECURITY DEPOSIT	110.00
STEPHANIE CRON-PITCHER	CHILLFEST MEGAPLAY	600.00
[redacted]	REFUND OVERPAYMENT OF TAXES	519.60
	REFUND OVERPAYMENT OF TAXES	261.14
	REFUND OVERPAYMENT OF TAXES	253.72
	REFUND OVERPAYMENT OF TAXES	152.93
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	13,210.51
GANDER VETERINARY CLINIC	PROFESSIONAL SERVICES	594.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	21,123.59
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	158.64
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	31,625.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	462,681.40
NORTH SHORE ROOFING LTD.	PROFESSIONAL SERVICES	5,995.85
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	69,607.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,249.69
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	3,041.65
AFONSO GROUP LIMITED	SEWER INSPECTIONS	30,864.28
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,859.79
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	16,983.95
BABB SECURITY SYSTEMS	SECURITY SERVICES	87.15
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	51,224.58
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	716.11
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	138.00
PREMA NEWFOUNDLAND	REPAIR PARTS	574.06
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,405.72
BELBIN'S GROCERY	CATERING SERVICES	410.55
HAROLD SNOW SERVICE GROUPS (BIG ERICS)	SANITARY SUPPLIES	381.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,574.73
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	719.33
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	70,168.55
JLG TRANSPORTATION LTD.(BUGDENS TAXI)	PROFESSIONAL SERVICES	12.75

NAME	DESCRIPTION	AMOUNT
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	23.58
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	569.25
BDI CANADA INC	CHEMICALS	365.24
THE OUTFITTERS	CLOTHING ALLOWANCE	5,736.20
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,642.37
SIGNS 1ST	SIGNAGE	1,533.02
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	3,461.50
CANADA POST CORPORATION	POSTAGE SERVICES	33.66
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	36,630.88
AIR LIQUIDE CANADA INC.	CHEMICALS	45.61
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	3,708.75
MAC TOOLS	TOOLS	397.06
CITY TIRE & AUTO CENTRE LTD.	TIRES	870.01
CITY TIRE & AUTO CENTRE LTD.	TIRES	15,396.63
KENT	BUILDING SUPPLIES	2,258.71
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,983.98
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	232.36
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,873.42
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	304.52
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	28,746.32
HETEK SOLUTIONS INC.	REPAIR PARTS	3,708.75
LONG & MCQUADE	REAL PROGRAM	1,080.00
CUMMINS CANADA ULC	REPAIR PARTS	2,413.66
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,943.17
WAJAX POWER SYSTEMS	REPAIR PARTS	619.62
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	6,241.55
DOMINION RECYCLING LTD.	PIPE	131.10
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,705.88
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	2,150.65
RUSSEL METALS INC.	METALS	174.80
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,669.02
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	1,035.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	143.75
FASTSIGNS	SIGNAGE	57.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,772.44
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	779.70
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	715.91
CRUISE ASSOCIATION OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	5,500.00
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,940.55
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	1,094.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	212,876.59
CHUBB FIRE & SECURITY	SAFETY SUPPLIES	2,241.12
EASTERN PROPANE	PROPANE	170.60
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,340.42
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,639.47
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,510.43
BRENNTAG CANADA INC	CHLORINE	64,037.32
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	8,224.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,394.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,244.54
UNIVAR CANADA	CHEMICALS	27,916.50
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	8,485.81
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	182,451.71
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	27,672.62
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	108,917.15
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,460.50
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,113.26
PROVALL PARTS LTD.	REPAIR PARTS	763.60
ROCKET BAKERY & FRESH FOOD	PASTRY TRAYS	449.08
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,642.46
PETHEALTH SERVICES INC.	PROFESSIONAL SERVICES	105.80

NAME	DESCRIPTION	AMOUNT
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	195.50
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	15,156.78
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	62,520.97
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	179.40
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,361.70
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	333.91
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,253.28
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	4,020.35
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	264.23
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	255.59
NL KUBOTA LIMITED	REPAIR PARTS	405.17
10718 NFLD. INC.	DECORATIVE STREET LIGHTING	24,967.92
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,286.91
LINDE CANADA INC	REPAIR PARTS	12,932.22
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	87.59
RIDEOUT TOOL & MACHINE INC.	TOOLS	772.27
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	308.70
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	492.20
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,517.25
BIG ERICS INC	SANITARY SUPPLIES	784.29
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	54,658.42
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,571.30
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	22,177.75
TRACTION DIV OF UAP	REPAIR PARTS	226.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	19,406.64
JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION	PROFESSIONAL SERVICES	1,293.75
MECHANO CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	3,560.40
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	58.24
SHERRY RYAN	PERFORMANCE FEE	300.00
STAN BUTLER	ENTERTAINMENT	250.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	1,391.46
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,745.38
KEATING, GREG	EMPLOYMENT RELATED EXPENSE	650.00
WHITE, MARK	EMPLOYMENT RELATED EXPENSE	2,294.25
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	52.50
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	9,415.63
VALLEN CANADA INC.	REPAIR PARTS	28.69
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	49,593.75
BRANDT TRACTOR LTD	REPAIR PARTS	4,978.42
ROYAL FREIGHTLINER	REPAIR PARTS	119.05
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	3,906.44
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,121.25
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,875.83
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	25,764.44
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,314.75
COMPUTATIONAL HYDRAULICS INC.	SUBSCRIPTION RENEWALS	7,130.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,163.51
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	241.50
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	1,312.15
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	11,002.92
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	36,710.58
WAC ENTERPRISES LTD	REPAIR PARTS	2,295.23
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	16,526.08
RDH BUILDING SCIENCE INC.	PROFESSIONAL SERVICES	2,875.00
POSTMEDIA	ADVERTISEMENT	699.20
CAPITAL FORD LINCOLN LIMITED	PURCHASE OF VEHCILE	98,192.75
CPM EXCAVATING AND SERVICES LTD.	RENTAL OF EQUIPMENT	22,151.88
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	11,270.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	25,070.02
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	501,396.38
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	19,561.50
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	140,845.97

NAME	DESCRIPTION	AMOUNT
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,111.85
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,397.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,864.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	250,457.01
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	243,373.27
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	3,273.23
A HARVEY & CO. LTD.	ROAD SALT	447,107.19
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	574.16
BELL ALIANT	TELEPHONE SERVICES	15,204.37
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	599.20
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,752.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	606,666.24
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	388,864.07
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	719.99
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	5,232.50
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,379.91
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	129.66
BABB SECURITY SYSTEMS	SECURITY SERVICES	671.49
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	412.40
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	598.00
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	650.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	13,452.25
BELBIN'S GROCERY	CATERING SERVICES	55.20
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	26,264.92
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	734.33
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	11,010.10
HAMPTON BUILDING SYSTEMS INC.	PROFESSIONAL SERVICES	22,914.20
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	633,402.75
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	98.33
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,427.15
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,625.69
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	RADIO AUTHORIZATION RENEWAL	646.40
LEVITT SAFETY	RADIO AUTHORIZATION RENEWA	1,348.00
CANADA POST CORPORATION	POSTAGE SERVICES	349.85
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	42.22
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,121.25
SOBEY'S INC	PET SUPPLIES	68.16
MAC TOOLS	TOOLS	591.00
CITY TIRE & AUTO CENTRE LTD.	TIRES	11,965.98
KENT	BUILDING SUPPLIES	2,561.74
CBCL LIMITED	PROFESSIONAL SERVICES	5,856.38
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	365.59
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	171.10
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	412.64
CUMMINS CANADA ULC	REPAIR PARTS	2,184.92
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	166.75
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,511.56
WAJAX POWER SYSTEMS	REPAIR PARTS	965.97
MADSEN POWER SYSTEMS	REPAIR PARTS	2,901.18
DRIVE PRODUCTS INC.	REPAIR PARTS	570.04
RUSSEL METALS INC.	METALS	1,118.95
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	13.08
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	940.45
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	3,999.70
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	1,520.30
STOKES INTERNATIONAL	CITATION CORDS	1,109.35
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	20,764.02
PRINCESS AUTO	MISCELLANEOUS ITEMS	261.19
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,007.21
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	4,128.16
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	234.30

NAME	DESCRIPTION	AMOUNT
WOLSELEY CANADA INC.	REPAIR PARTS	4,042.91
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	379.91
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	33,507.14
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	7,945.72
HARVEY & COMPANY LIMITED	REPAIR PARTS	23,068.12
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	45,197.36
BRENNTAG CANADA INC	CHLORINE	35,468.72
A TASTE OF CLASS INC	CATERING SERVICES	577.76
NEWFOUNDLAND AND LABRADOR ASSOCIATION OF FIRE SERVICES I	MEMBERSHIP RENEWAL	402.50
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	301.07
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,966.50
TTI SALES & SERVICES INC.,	REPAIR PARTS	2,257.35
ACCESS COPYRIGHT	LICENSE FEE	3,320.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,682.13
NL NEWS NOW INC.	ADVERTISING	356.50
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	3,236.10
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	793.04
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	12,076.30
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,070.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,831.66
CDMV	VETERINARY SUPPLIES	1,783.51
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	95,864.00
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	2,747.35
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	2,197.65
THE TOY BOX	REPAIR PARTS	51.72
HICKEY'S TIMBER MART	BUILDING SUPPLIES	206.93
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,133.50
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,352.58
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	5,175.00
EUNA SOLUTIONS INC	SUBSCRIPTION RENEWALS	37,662.50
MANNA BAKERY LIMITED	PASTRY TRAYS	668.13
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	373.18
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	483.00
METALFAB LTD.	REPAIR PARTS	170.25
MIKAN SCIENTIFIC INC.	REPAIR PARTS	831.80
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,769.16
NL KUBOTA LIMITED	REPAIR PARTS	903.92
TOROMONT CAT	AUTO PARTS	6,609.05
NARL MARKETING LIMIMTED PARTNERSHIP	GAS, PROPANE & DIESEL PURCHASES	295,945.01
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	833.30
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	126.27
LINDE CANADA INC	REPAIR PARTS	1,933.97
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	4,013.79
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	3,881.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	594.50
NAPA ST. JOHN'S 371	AUTO PARTS	349.38
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	115.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,512.25
BIG ERICS INC	SANITARY SUPPLIES	58.64
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,841.38
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	999.35
STATE CHEMICAL LTD.	CHEMICALS	1,436.35
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,561.70
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	109,248.85
TRACTION DIV OF UAP	REPAIR PARTS	1,256.78
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,569.12
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	345.00
ART CANSEL GALLERY INC.	ART SUPPLIES	36.23
WEIRS CONSTRUCTION LTD.	SNOW REMOVAL	103,212.50
ERIC ESCUDERO	ART JUROR	1,080.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	1,440.00
[redacted]	REFUND GARBAGE CART	65.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	114.37

NAME	DESCRIPTION	AMOUNT
BUCKMASTER CIRCLE COMMUNITY CENTRE	GRANT FUNDING	20,000.00
COMMERCIAL EASTERN INC. DBA CUSHMAN & WAKEFIELD ATLANTI	PROFESSIONAL SERVICES	345.00
STEWART MCKELVEY	PROFESSIONAL SERVICES	1,150.00
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	354.20
DAWE, CHRIS	EMPLOYMENT RELATED EXPENSE	80.00
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSE	500.00
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	31.50
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	275.00
SARAH BLACKWOOD	EMPLOYMENT RELATED EXPENSE	85.00
PAULA SOPER	EMPLOYMENT RELATED EXPENSE	400.00
VALLEN CANADA INC.	REPAIR PARTS	594.25
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	402.50
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	269.10
BRANDT TRACTOR LTD	REPAIR PARTS	4,580.24
ROYAL FREIGHTLINER	REPAIR PARTS	2,373.03
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	728.81
KAL TIRE	REPAIR PARTS	22.22
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	13,521.55
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	428.75
SERVICES FLO INC.	PROFESSIONAL SERVICES	195.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,225.00
ALONGSIDE INC. O/A CAREER BEACON	ADVERTISEMENT	1,705.74
STAPLES PROFESSIONAL	OFFICE SUPPLIES	110.38
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	85,100.00
AGO INDUSTRIES INC.	REPAIR PARTS	208.82
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	597.94
PUROCLEAN AVALON	PROFESSIONAL SERVICES	982.62
WAC ENTERPRISES LTD	REPAIR PARTS	2,621.43
PETERBILT ATLANTIC	REPAIR PARTS	49.78
PROVINCIAL READY MIX INC.	CONCRETE	59,673.23
POSTMEDIA	ADVERTISEMENT	699.20
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	16,903.45
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TR	AUTO PARTS	117.25
THE UPHOLSTERY CENTER	PROFESSIONAL SERVICES	5,705.14
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	0.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	111,360.65
PARTS FOR TRUCKS INC.	REPAIR PARTS	13,497.01
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	970.75
GREG MOORE	EMPLOYMENT RELATED EXPENSE	1,445.06
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSE	234.55
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
EMCO SUPPLY	REPAIR PARTS	4,116.99
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	380.81
ARIVA	PAPER PRODUCTS	349.83
IRVING OIL RETAIL SALES INC	GAS, PROPANE & DIESEL PURCHASES	6,337.38
	TOTAL:	**$ 7,046,997.08**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending March 11 and March 18, 2026

Payroll

Public Works (Week 1)	**$744,292.94**
Bi-Weekly Administration (Week 1)	**$975,934.51**
Bi-Weekly Management	**$1,073,734.83**
Bi-Weekly Fire Department	**$1,190,735.35**
Bi-Weekly Casual (Week 2)	**$43,230.97**
Public Works (Week 2)	**$701,498.67**
Accounts Payable	**$8,808,313.91**

(A detailed breakdown here)

Total: $13,537,741.18

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
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	1,748.47
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	4,964.73
FOREVER ANALYTICAL SERVICES, INC.	REPAIR PARTS	2,651.22
CALLTOWER, INC.	TELEPHONE SERVICES	4,607.18
JETTER DEPOT	REPAIR PARTS	4,835.42
[redacted]	REFUND OVERPAYMENT OF TAXES	3,089.08
SEDGWICK CANADA INC.	DEDUCTIBLE RECOVERY	11,462.50
BROWNE FITZGERALD MORGAN AVIS	LEGAL CLAIM	5,025.50
IG WEALTH MANAGEMENT	RETIREMENT PAYOUT	50,970.00
INVESTIA FINANCIAL SERVICES INC	RETIREMENT PAYOUT	86,074.00
BROWNE FITZGERALD MORGAN AVIS	LEGAL CLAIM	9,793.69
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
BELBIN'S GROCERY	CATERING SERVICES	1,154.95
[redacted]	REFUND GARBAGE CART	65.00
	REFUND ELECTRICAL PERMIT	169.40
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND WATER ON/OFF	60.00
	REFUND SECURITY DEPOSIT	85,000.00
PENNEY'S ELECTRIC AND HOME IMPROVEMENTS	REFUND ELECTRICAL PERMIT	660.80
F O B ENTERPRISES LTD.	PERFORMANCE FEE	345.00
NEWFOUNDLAND & LABRADOR COLLEGE OF VETERINARIANS	LICENSE RENEWAL	1,237.05
DARCY SCOTT	HONORARIUM	250.00
JEREMY PRIDHAM	SETTLEMENT PAYMENT	1,000.00
NP HOMES	REFUND BUILDING PERMIT	415.85
[redacted]	REFUND OVERPAYMENT OF TAXES	26.49
	REFUND OVERPAYMENT OF TAXES	187.10
DR. CHARLENE JOY WINSOR	MEDICAL SERVICES	30.00
[redacted]	REFUND ADOPTION FEE	138.00
	REFUND OVERPAYMENT OF TAXES	2,662.42
	REFUND OVERPAYMENT OF TAXES	153.39
	REFUND OVERPAYMENT OF TAXES	263.62
	REFUND OVERPAYMENT OF TAXES	266.88
	REFUND OVERPAYMENT OF TAXES	1,423.64
	REFUND OVERPAYMENT OF TAXES	346.59
	REFUND OVERPAYMENT OF TAXES	1,954.94
	REFUND GARBAGE CART	65.00
	REFUND OVERPAYMENT OF TAXES	197.33
	REFUND OVERPAYMENT OF TAXES	365.88
	REFUND PARKING PERMIT	150.00
	REFUND OVERPAYMENT OF TAXES	1,756.46
DR. CYNTHIA SLADE	MEDICAL SERVICES	75.00
THOMSON PHILIP	HAF - HOMEOWNER GRANT PROGRAM	20,000.00
[redacted]	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	492.36
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	22,128.90
CUPE LOCAL 569	PAYROLL DEDUCTIONS	38,414.17
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,560.40
NAPE	PAYROLL DEDUCTIONS	690.52
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,329.70
SUPPORT ENFORCEMENT AGENCY	PAYROLL DEDUCTIONS	2,667.40
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	905,645.09
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,062.11
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,583.89
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	99.89
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	259,367.31
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	1,814.11
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,815.80
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	29,904.82
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	264.79
BABB SECURITY SYSTEMS	SECURITY SERVICES	3,693.50
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	158.12
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	3,283.02
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	659.65
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,104.54
BELBIN'S GROCERY	CATERING SERVICES	702.30
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	1,913.99
DULUX PAINTS	PAINT SUPPLIES	388.36
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,626.65
EC BOONE LTD.	PROTECTIVE CLOTHING	239.43
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,421.38
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	14,722.24

NAME	DESCRIPTION	AMOUNT
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	42,046.30
SGS LASER - PAPER PLUS INC	OFFICE SUPPLIES	480.73
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,849.26
C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD.	REPAIR PARTS	372.60
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,195.43
CANADA POST CORPORATION	POSTAGE SERVICES	9,260.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	31,924.43
AIR LIQUIDE CANADA INC.	CHEMICALS	355.10
JUDI CARROLL	BAILIFF SERVICES	310.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	515.20
CAPITAL PRE-CAST	REPAIR PARTS	1,660.31
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,084.45
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	3,335.00
MAC TOOLS	TOOLS	854.31
WM L CHAFE & SON LTD.	REPAIR PARTS	267.03
KENT	BUILDING SUPPLIES	2,865.15
CBCL LIMITED	PROFESSIONAL SERVICES	1,694.61
RENTOKIL CANADA CORPORATION	PEST CONTROL	17,996.58
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,006.10
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,318.94
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	48.28
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	571.49
LONG & MCQUADE	REAL PROGRAM	241.47
CUMMINS CANADA ULC	REPAIR PARTS	625.38
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,204.05
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,526.22
WAJAX POWER SYSTEMS	REPAIR PARTS	275.72
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	495.46
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	305.19
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,094.42
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	46.00
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	1,399.55
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	204.07
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	398.75
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	6,322.70
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,753.75
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,406.57
PRINCESS AUTO	MISCELLANEOUS ITEMS	394.20
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	700.45
WOLSELEY CANADA INC.	REPAIR PARTS	448.50
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	701.39
EASTERN PROPANE	PROPANE	101.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,753.11
A HARVEY & CO. LTD.	ROAD SALT	976,985.07
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	28,436.91
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	501.30
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	MEMBERSHIP RENEWAL	8,040.80
GRAYMONT (NB) INC.,	HYDRATED LIME	33,280.31
ECONOLITE CANADA INC.	REPAIR PARTS	12,584.34
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,950.25
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAMS	1,391.50
PETROLEUM MEASURMENT INTEGRATORS LTD.	AUTO PARTS	845.68
HONDA ONE	REPAIR PARTS	917.12
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	319.29
RESCUE 7 INC.	SAFETY SUPPLIES	332.49
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	713.00
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,390.35
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	2,670.01
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	720.33
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	7,710.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,063.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,720.77
TRANE CANADA CO.	PROFESSIONAL SERVICES	818.51
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	25,264.37
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,293.75
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	1,607.99
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	443.90
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,378.03
MANNA BAKERY LIMITED	PASTRY TRAYS	410.34
ACE LOCKSMITHING	PROFESSIONAL SERVICES	113.62
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	9,004.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	619.02
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	388.45

NAME	DESCRIPTION	AMOUNT
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,799.95
FOUGERE MENCHENTON ARCHITECTURE	PROFESSIONAL SERVICES	4,870.25
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,363.18
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,640.99
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	242.76
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	103.50
NL KUBOTA LIMITED	REPAIR PARTS	184.94
RECREATION NL	MEMBERSHIP RENEWAL	500.00
TOROMONT CAT	AUTO PARTS	8,603.99
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	122,906.04
PETRO PLUS INC.	REPAIR PARTS	971.75
LINDE CANADA INC	REPAIR PARTS	12,246.43
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,282.94
RIDEOUT TOOL & MACHINE INC.	TOOLS	41,827.98
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	232.30
BIG ERICS INC	SANITARY SUPPLIES	141.44
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,949.75
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,172.97
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	1,714.43
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	918.85
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,871.55
TRACTION DIV OF UAP	REPAIR PARTS	3,740.80
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	6,865.50
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	373.69
GLENN BARNES	PROFESSIONAL SERVICES	343.75
SOBEYS - MERRYMEETING RD	FOOD AND REFRESHMENTS	91.70
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	158.64
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	78.89
EVENT ATLANTIC SOCIETY	MEMBERSHIP RENEWAL	286.35
QUALITY NDE LTD.	REPAIR PARTS	115.00
MELANIE COURAGE PHOTOGRAPHER	PROFESSIONAL SERVICES	450.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	55.37
STELLA'S CIRCLE	SUPPLIES	372.60
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	126.73
CANADA DAMAGE RECOVERY	DAMAGE CLAIMS	746.09
ST. JOHN'S STATUS OF WOMEN COUNCIL	BUILDING SAFER COMMUNTIES GRANT	65,000.00
MEANEY, STEPHEN	EMPLOYMENT RELATED EXPENSE	100.00
DEBBIE JANES	EMPLOYMENT RELATED EXPENSE	73.60
CROWE, DAVID	EMPLOYMENT RELATED EXPENSE	494.36
ROCHE, KEN	EMPLOYMENT RELATED EXPENSE	475.79
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	105.23
WALSH, JON	EMPLOYMENT RELATED EXPENSE	500.00
SHAUNA POWER	EMPLOYMENT RELATED EXPENSE	490.67
JULIA MURRAY	EMPLOYMENT RELATED EXPENSE	506.00
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	181.13
ABIGAIL MEANEY	EMPLOYMENT RELATED EXPENSE	345.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	505.91
VALLEN CANADA INC.	REPAIR PARTS	362.84
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	4,026.15
BRANDT TRACTOR LTD	REPAIR PARTS	4,576.25
ROYAL FREIGHTLINER	REPAIR PARTS	4,949.08
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	1,107.80
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	4,370.00
KAL TIRE	REPAIR PARTS	594.68
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	896.83
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,225.00
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,386.90
BARRY FLEMING	PROFESSIONAL SERVICES	5,980.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	576.15
WAC ENTERPRISES LTD	REPAIR PARTS	590.76
POSTMEDIA	ADVERTISEMENT	699.20
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	1,229.06
CAPITAL FORD LINCOLN LIMITED	AUTO PARTS	517.50
GRAND& TOY LIMITED	OFFICE SUPPLIES	220.11
MEDAVIE INC.	PAYROLL DEDUCTIONS	971,268.94
A+ CLEANING SOLUTION LTD	PROFESSIONAL SERVICES	18,503.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX FEBRUARY	138,972.88
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	RADIO LICENSE RENEWAL	425.09
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,992.66
BELL MOBILITY INC.	CELLULAR PHONE USAGE	20,748.27
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	960.51
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,338.53
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	26,710.97

NAME	DESCRIPTION	AMOUNT
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	10,738.13
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	123,501.84
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	266,748.45
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	449,058.56
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	2,688.24
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	4,255.00
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,077.33
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,455.03
BABB SECURITY SYSTEMS	SECURITY SERVICES	274.14
EASTERN HEALTH	MEDICAL SERVICES	115.00
BELBIN'S GROCERY	CATERING SERVICES	574.43
SMS EQUIPMENT	REPAIR PARTS	236.90
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,475.24
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,886.75
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	7,438.81
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,277,811.00
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	74.76
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,087.75
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	23,310.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	626.60
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	192.05
CANADA POST CORPORATION	POSTAGE SERVICES	247.94
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	15.12
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	17,560.50
CITY TIRE & AUTO CENTRE LTD.	TIRES	28,160.26
KENT	BUILDING SUPPLIES	57.64
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	153.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	74.43
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,312.50
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	84.76
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	5,753.61
ST. JOHN'S CONVENTION CENTRE	RENTAL OF ROOM	1,447.85
CUMMINS CANADA ULC	REPAIR PARTS	6,222.37
LEONS FURNITURE	OFFICE FURNITURE	1,994.10
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,707.67
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	925.76
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	196.27
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	782.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	18.29
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	38,732.19
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	320.66
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
COAST 101.1/CKSJ FM	ADVERTISING	1,127.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,740.90
A HARVEY & CO. LTD.	ROAD SALT	352,191.64
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,045.15
HARRIS GOVERN	PROFESSIONAL SERVICES	16,571.50
BOMA NL	MEMBERSHIP FEE	1,610.00
BRENNTAG CANADA INC	CHLORINE	2,475.60
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	461.13
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,811.75
PETROLEUM MEASURMENT INTEGRATORS LTD.	AUTO PARTS	187.65
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,485.72
UNIVAR CANADA	CHEMICALS	13,958.25
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	4,439.21
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	495.94
CDMV	VETERINARY SUPPLIES	862.58
ZOETIS	REPAIR PARTS	1,109.11
KANSTOR INC.	REPAIR PARTS	776.25
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,954.04
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	572.82
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	26,310.56
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	404.34
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	8,601.55
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	526.74
MODERN PAVING LTD.	ASPHALT	2,049.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	17.14
NL KUBOTA LIMITED	REPAIR PARTS	1,730.18
TOROMONT CAT	AUTO PARTS	13,811.07
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	195,944.74
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	880.94

NAME	DESCRIPTION	AMOUNT
PETRO PLUS INC.	REPAIR PARTS	3,335.00
PINCHIN LTD.	PROFESSIONAL SERVICES	2,670.30
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	565.80
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,449.54
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM & SUPPLIES	961.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	290.26
BIG ERICS INC	SANITARY SUPPLIES	975.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,001.33
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,102.85
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	489,898.85
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	513.25
TRACTION DIV OF UAP	REPAIR PARTS	1,771.49
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,102.94
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	1,205.78
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	137.31
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	4,358.10
HILL ADVISORY SERVICES	WORKSHOP FEES	1,610.00
CALLANAN, MARK	POET LAUREATE	2,500.00
AVALON KARATE CLUB	REAL PROGRAM	7,808.21
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,583.69
BRIAN FINN	ENTERTAINMENT	250.00
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	1,147.70
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSE	1,075.25
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	107.53
PITCHER, PAULA	EMPLOYMENT RELATED EXPENSE	74.75
STACEY FALLON	EMPLOYMENT RELATED EXPENSE	287.50
KATIE CROMWELL	EMPLOYMENT RELATED EXPENSE	114.99
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	978.55
SULLIVAN, GARRETT	EMPLOYMENT RELATED EXPENSE	45.66
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSE	1,075.25
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	1,075.25
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	181.13
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,809.27
IMP SOLUTIONS	SOFTWARE RENEWAL	56.79
THE WRISTBAND MAN	WRISTBANDS	8,696.76
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	844.45
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	208,386.97
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,771.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	700.24
BRANDT TRACTOR LTD	REPAIR PARTS	4,599.72
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	13,112.88
ROYAL FREIGHTLINER	REPAIR PARTS	4,292.11
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	466.44
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	52,110.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	34,427.11
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	172.50
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	275,999.94
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	543.38
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,421.40
WAC ENTERPRISES LTD	REPAIR PART	3,560.75
POSTMEDIA	ADVERTISING	699.20
EUROWORLD CORPORATION	SECURITY GUARD SERVICES	11,925.50
GRAND& TOY LIMITED	OFFICE SUPPLIES	261.92
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRUCK AND	AUTO PARTS	4,861.22
SUNRAY ELECTRONICS (CANADA) LIMITED	REPAIR PARTS	1,724.72
ATLANTIC XL INC.	PROFESSIONAL SERVICES	213.06
EQUIPMENT INDUSTRIAL CHAMPION	REPAIR PARTS	8,970.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	38,661.45
PARTS FOR TRUCKS INC.	REPAIR PARTS	14,067.88
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	11,500.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	28,234.80
	TOTAL:	**$ 8,808,313.91**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending March 25 and April 1, 2026

Payroll

Public Works (Week 1)	**$707,146.22**
Bi-Weekly Administration (Week 1)	**$928,162.93**
Bi-Weekly Management	**$1,110,091.23**
Bi-Weekly Fire Department	**$963,370.42**
Bi-Weekly Casual (Week 2)	**$43,589.52**
Public Works (Week 2)	**$700,598.70**
Accounts Payable	**$14,734,849.28**

(A detailed breakdown here)

Total: $19,187,808.30

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

NAME	DESCRIPTION	AMOUNT
FOREVER ANALYTICAL SERVICES, INC.	REPAIR PARTS	4,130.96
L-SOFT INTERNATIONAL INC.	SOFTWARE MAINTENANCE	4,453.05
FOREVER ANALYTICAL SERVICES, INC.	REPAIR PARTS	885.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
[redacted]	REFUND SECURITY DEPOSIT	306.00
ROGERS ROGERS MOYSE & CONWAY	SETTLEMENT PAYMENT	5,000.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEE	75.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE	250.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	20.00
[redacted]	REFUND OVERPAYMENT OF TAXES	189.37
[redacted]	COURT OF APPEAL REFUND	60.00
85460 NEWFOUNDLAND & LABRADOR INC	REFUND OVERPAYMENT OF TAXES	4,020.43
RNR ELECTRICAL	REFUND ELECTRICAL PERMIT	332.40
[redacted]	REFUND OVERPAYMENT OF TAXES	2,134.10
[redacted]	REFUND OVERPAYMENT OF TAXES	147.51
[redacted]	REFUND SECURITY DEPOSIT	110.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
[redacted]	REFUND SECURITY DEPOSIT	900.00
[redacted]	REFUND SECURITY DEPOSIT	120.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
[redacted]	REFUND SECURITY DEPOSIT	1,000.00
[redacted]	REFUND OVERPAYMENT OF TAXES	2,427.53
WATER RESOURCES MANAGEMENT DIVISION	APPLICATION FEE	230.00
BELL CANADA SPECIAL BILLING	PROFESSIONAL SERVICES	2,616.58
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	628.15
MICHAEL SIMMS	GRANTS	800.00
CRAIG FRANCIS POWER	GRANTS	1,500.00
LAWRENCE, RUTH	GRANTS	1,750.00
RICHARDSON, JODEE	GRANTS	1,200.00
JOAN SULLIVAN	GRANTS	1,000.00
RORY LAMBERT	GRANTS	1,000.00
NADIA DUMAN	GRANTS	1,400.00
NICOLE HALDOUPIS	GRANTS	1,500.00
VICKIE MORGAN	GRANTS	1,200.00
ROBYN BREEN	GRANTS	2,850.00
NICO PAULO	GRANTS	1,400.00
AUDREY GEROW	GRANTS	1,725.00
ANASTACIA HOPKINS	GRANTS	1,750.00
SOLOMON KUMI	GRANTS	500.00
YULIIA MASLAK	GRANTS	1,000.00
FRED SCHMIDT-ARENALES	GRANTS	1,250.00
JAIMIE TAIT	GRANTS	2,000.00
CHRISTOPHER TOBIN	GRANTS	1,000.00
MARY LEWIS	GRANTS	1,250.00
BEAGLE PAWS	GRANTS	76,650.00
GOULDS ARENA ASSOCIATION	GRANTS	62,400.00
BEAGLE PAWS	GRANTS	3,500.00
PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE	GRANTS	5,000.00
EAST COAST TRAIL ASSOCIATION	GRANTS	30,000.00
VIRGINIA PARK COMMUNITY CENTRE	GRANTS	30,000.00
FRIENDS OF VICTORIA PARK	GRANTS	14,600.00
RABBITTOWN COMMUNITY CENTRE	GRANTS	30,000.00
ST. JOHN'S PUBLIC LIBRARIES	GRANTS	15,000.00
GOULDS DAFFODIL SENIORS & 50+	GRANTS	1,000.00
KIDS HELP PHONE	GRANTS	4,500.00
GOULDS ARENA ASSOCIATION	GRANTS	2,000.00
4-H CHALLENGING PIONEERS (4-H NEWFOUNDLAND AND LABRADOR)	GRANTS	500.00
CENTREVILLE COMMUNITY CENTRE - CENTREVILLE NEIGHBOURHOOD ASSOC	GRANTS	5,000.00
EPILEPSY NEWFOUNDLAND AND LABRADOR	GRANTS	1,000.00
HEADCASE COMMUNITY INC	GRANTS	500.00
NL QUEER RESEARCH INITIATIVE	GRANTS	1,000.00
ROOTS OF RESILIENCE INC	GRANTS	1,000.00
JAMAICAN CANADIAN ASSOCIATION OF NEWFOUNDLAND AND LABRADOR	GRANTS	1,000.00
MUMMERS FESTIVAL	GRANTS	5,500.00
UNPOSSIBLE NL	GRANTS	1,000.00
NL SKETCH COMEDY FESTIVAL	GRANTS	2,500.00
REBELS AT THE WALLS	GRANTS	2,000.00
VISUAL ARTISTS NL	GRANTS	6,500.00
WHITE ROOSTER THEATRE	GRANTS	3,500.00
UNTELLABLE MOVEMENT THEATRE	GRANTS	2,500.00

NAME	DESCRIPTION	AMOUNT
SOUNDBONE TRADITIONAL ARTS FOUNDATION	GRANTS	1,000.00
ST. JOHN'S PLAYERS	GRANTS	1,000.00
ART ASSOCIATION OF NL	GRANTS	1,000.00
SUPPORTING CAST NL	GRANTS	1,000.00
CRICKET NL	GRANTS	4,000.00
AVALON MOUNTAIN BIKE ASSOCIATION	GRANTS	10,000.00
SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR	GRANTS	6,000.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANTS	22,000.00
ST. JOHN'S SOCCER CLUB	GRANTS	22,000.00
ATHLETICS NORTHEAST RUNNING CLUB INC	GRANTS	2,500.00
PRINCE OF WALES SKATING CLUB INC.	GRANTS	7,500.00
RECEIVER GENERAL FOR CANADA	GRANTS	886.01
JAG	ROOM RENTAL & CATERING SERVICES	18,913.33
PAUL CHRISTOPHER MOOREHEAD	WORLD POETRY DAY READING EVENT	150.00
DELORES V MULLINGS	WORLD POETRY DAY READING EVENT	150.00
JULIA POLYCK-O'NEILL	WORLD POETRY DAY READING EVENT	150.00
PHILIP POWER & SON	REFUND SECURITY DEPOSIT	3,000.00
ALLIE DUFF	WORLD POETRY DAY READING EVENT	150.00
ANNA SWANSON	WORLD POETRY DAY READING EVENT	150.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	433.92
SOPHIE ST. CROIX	PROFESSIONAL SERVICES	660.00
[redacted]	REFUND BUILDING PERMIT	138.75
	REFUND GARBAGE CART	65.00
	REFUND GARBAGE CART	65.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	660.00
CDW ELECTRICAL	REFUND ELECTRICAL PERMIT	74.60
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	13,225.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	27,357.07
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,383.10
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	938.61
PARTS FOR TRUCKS INC.	REPAIR PARTS	280.28
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,350.96
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	158.64
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	802.65
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	531.71
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	893.19
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
ASHFORD SALES LTD.	REPAIR PARTS	597.43
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	19,446.69
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,470.75
AVALON FORD SALES 1996 LIMITED	AUTO PARTS	362.34
EASTERN HEALTH	MEDICAL SERVICES	115.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,781.80
HERCULES SLR INC.	REPAIR PARTS	271.87
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
PRINT THREE	PHOTOCOPYING SERVICES	92.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	80,768.77
BELBIN'S GROCERY	CATERING SERVICES	2,274.62
SMS EQUIPMENT	REPAIR PARTS	1,374.15
DULUX PAINTS	PAINT SUPPLIES	656.56
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	423.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,325.63
PRINT & SIGN SHOP	SIGNAGE	555.74
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	55,393.20
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,849.32
CANSEL SURVEY EQUIPMENT INC.	PROFESSIONAL SERVICES	629.28
FARRELL'S EXCAVATING LTD.	SNOW REMOVEL SERVICES	4,111,263.19
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	84.54
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,294.25
BDI CANADA INC	CHEMICALS	158.65
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,172.20
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,706.26
AVALON CONTROLS AND INSTRUMENTATION	PROFESSIONAL SERVICES	3,033.70
CANADA POST CORPORATION	POSTAGE SERVICES	13,762.56
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	20,415.72
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	787.45
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	971.75
SOBEY'S INC	PET SUPPLIES	81.73
KENT	BUILDING SUPPLIES	2,026.65
CBCL LIMITED	PROFESSIONAL SERVICES	4,390.13
COADY CONSTRUCTION & EXCAVATING LIMITED .	REFUND SECURITY DEPOSIT	2,000.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9,369.29
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	281.46

NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,604.28
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	6,062.23
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,950.76
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	450.23
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	454.14
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	6,059.01
CUMMINS CANADA ULC	REPAIR PARTS	17,601.00
SHAKESPEARE BY THE SEA FESTIVAL INC.	GRANT FUNDING	1,000.00
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	1,495.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	451.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	755.44
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,392.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,696.01
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	48.55
DOMINION RECYCLING LTD.	PIPE	851.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	879.75
RUSSEL METALS INC.	METALS	460.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	566.07
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	707.00
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,555.52
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	264.50
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	25,456.40
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	45.94
CHBA- NEWFOUNDLAND LABRADOR	REGISTRATION FEE	34.50
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,881.85
PRINCESS AUTO	MISCELLANEOUS ITEMS	183.91
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS 2021	TAXI SERVICES	18.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	179.69
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,408.91
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	546.19
EASTERN PROPANE	PROPANE	48.30
WEDGWOOD CAFE & CATERING	CATERING SERVICES	483.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	10,003.31
A HARVEY & CO. LTD.	ROAD SALT	432,849.74
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	19,266.04
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,727.77
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	275.77
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	287.50
PETROLEUM MEASURMENT INTEGRATORS LTD.	AUTO PARTS	123.79
HONDA ONE	REPAIR PARTS	57.41
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,679.34
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	10,685.74
WATERTRAX INC.	SOFTWARE RENEWAL	60,077.33
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,163.30
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	828.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	92,143.75
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	552.00
CREIGHTON ROCK DRILL	REPAIR PARTS	1,925.10
THE TOY BOX	REPAIR PARTS	101.04
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	20.04
PROVALL PARTS LTD.	REPAIR PARTS	4,328.04
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	20,983.39
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	202.29
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	92.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,199.56
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	801,059.81
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,824.03
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,255.28
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	96.89
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,042.52
NL KUBOTA LIMITED	REPAIR PARTS	156.49
TOROMONT CAT	AUTO PARTS	12,236.30
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	174,163.43
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	786.35
PETER PAN SALES LTD	CLEANING SUPPLIES	43.47
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	65.67
RIDEOUT TOOL & MACHINE INC.	TOOLS	298.01
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,129.55
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,517.25
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,016.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	37,813.16
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,654.37

NAME	DESCRIPTION	AMOUNT
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	351.87
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,087.16
STEELFAB INDUSTRIES LTD.	STEEL	2,047.98
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	550.85
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	1,156,900.00
TRACTION DIV OF UAP	REPAIR PARTS	2,850.93
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,736.43
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	488.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	464,600.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	114.37
HUNGRY HEART CAFE	PASTRY TRAYS	168.85
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	26,420.10
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	1,200.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,744.60
VALLEN CANADA INC.	REPAIR PARTS	136.34
ECS CARES INCORPORATED	REPAIR PARTS	400.65
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	169.63
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	49,593.75
MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION	MEMBERSHIP RENEWAL	712.90
BRANDT TRACTOR LTD	REPAIR PARTS	2,443.21
ROYAL FREIGHTLINER	REPAIR PARTS	2,259.51
ATLANTIC COMPRESSED AIR LTD	REPAIR PARTS	8,403.71
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	27,168.75
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	10,925.00
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	3,475.88
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,875.83
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	467.98
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	50,695.85
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	59.51
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	246,675.00
TECHNL	MEMBERSHIP FEE	914.25
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	3,450.00
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	2,188.45
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	1,414.38
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	11,923.21
WAC ENTERPRISES LTD	REPAIR PART	2,921.58
POSTMEDIA	ADVERTISING	699.20
CUMINGS FIRE AND SAFETY EQUIPMENT LIMITED	SAFETY SUPPLIES	27,537.90
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	32,775.00
GRAND& TOY LIMITED	OFFICE SUPPLIES	21.38
EAST END VETERINARY CARE LTD	PROFESSIONAL SERVICES	426.75
DICAN INC.	REPAIR PARTS	436.43
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,034.14
OCEANS ADVANCE INC.	MEMBERSHIP FEE	426.94
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	34.50
GOULDS RECREATION ASSOCIATION	Q2 2026 GRANT	47,812.50
GREENFOOT ENERGY SOLUTIONS INC	REFUND ELECTRICAL PERMIT	58.20
LISAH NSANZUGWANKO	GRANT FUNDING	2,300.00
EASTERN REGIONAL SERVICE BOARD	Q2 2026 GRANT	1,000,000.00
THRIVE, CYN ST. JOHN'S, INC	BUILDING SAFER COMMUNITIES GRANT	43,400.00
GOULDS VOLUNTEER FIRE DEPARTMENT	PROFESSIONAL SERVICES	3,000.00
LANNON, GEORGINA	EMPLOYMENT RELATED EXPENSE	48.28
PARDY, SHELLEY	EMPLOYMENT RELATED EXPENSE	575.00
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSE	1,075.25
JANES, SEAN	VEHICLE BUSINESS INSURANCE	1,728.01
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	247.48
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROGRESS PAYMENT	502,489.64
MODERN PAVING LTD.	PROGRESS PAYMENT	179,598.53
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	206,836.89
THE GATHERING PLACE	FOCUS GROUP-GIFT CARDS	600.00
TERRY HISCOCK	EMPLOYMENT RELATED EXPENSE	1,075.25
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	845.01
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	493.05
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	273.58
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	12,221.75
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	4,197.50
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	79.80
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	340.86
KRISTOPHER CONNORS	EMPLOYMENT RELATED EXPENSE	1,075.25
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	29.47

NAME	DESCRIPTION	AMOUNT
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSE	1,075.25
ZACHARY LAYMAN	EMPLOYMENT RELATED EXPENSE	354.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	542,985.64
MIKE HAMMOND	GRANTS	1,250.00
LYNN PANTING	GRANTS	1,000.00
SARAH JOY STOKER	GRANTS	1,400.00
HEFFERNAN, MIKE	GRANTS	1,250.00
WALSH, AGNES	GRANTS	1,750.00
FOSTER, IAN	GRANTS	1,400.00
DOELLE, ANAHAREO	GRANTS	2,000.00
MURRAY, GEORGE	GRANTS	1,500.00
SHERRY RYAN	GRANTS	1,400.00
MICHAEL CONNOLLY	GRANTS	1,000.00
MICK DAVIS	GRANTS	1,400.00
JENINA MACGILLIVRAY	GRANTS	1,500.00
EMILY BRIDGER	GRANTS	2,000.00
ANDREA DUNNE	GRANTS	2,000.00
PAUL WHITTLE	GRANTS	500.00
BERNI STAPLETON	GRANTS	1,500.00
ALLISON KELLY	GRANTS	2,000.00
SHAN LEIGH POMEROY	GRANTS	1,500.00
TENDAI MUDUNGE	GRANTS	2,000.00
RENEE HACKETT	GRANTS	500.00
IFEOLUWA ALABA	GRANTS	500.00
NATALIE ESTHER HIGDON	GRANTS	1,000.00
BENI MALONE	GRANTS	1,500.00
KYLE BENNETT	GRANTS	1,500.00
MICHELLE CLEMENS	GRANTS	2,000.00
COLE HAYLEY	GRANTS	1,500.00
BAILEY JACKSON	GRANTS	1,500.00
LONNI PATEY	GRANTS	1,500.00
FAITH AUCOIN	GRANTS	625.00
EMMA COLE	GRANTS	1,500.00
NORA DE MARIAFFI	GRANTS	1,000.00
JONATHAN EAGAN	GRANTS	2,000.00
KEVIN HARTLEY	GRANTS	500.00
CHLOE LUNDRIGAN	GRANTS	3,000.00
PAUL MAHER JR	GRANTS	850.00
SHWETA MOHAN	GRANTS	1,600.00
WILLEM PETERS	GRANTS	1,000.00
BARRY PYNE	GRANTS	1,000.00
WENDI SMALLWOOD	GRANTS	1,500.00
PETER JAMES VERDIN	GRANTS	1,200.00
MARQUITA WALSH	GRANTS	800.00
DARREN WHALEN	GRANTS	1,500.00
MERCY WILLIAMS	GRANTS	1,000.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	GRANTS	64,125.00
BRIDGES TO HOPE INC.	GRANTS	31,100.00
STELLA'S CIRCLE	GRANTS	65,300.00
JOHN HOWARD SOCIETY OF NL INC.	GRANTS	100,000.00
RAISING THE ROOF CHEZ TOIT	GRANTS	100,000.00
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC.	GRANTS	9,000.00
COMMUNITY SECTOR COUNCIL	GRANTS	25,000.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GRANTS	15,000.00
EATING DISORDER FOUNDATION OF NL, INC.	GRANTS	1,500.00
HOME AGAIN FURNITURE BANK INC	GRANTS	15,000.00
HAPPY CITY ST. JOHN'S	GRANTS	1,950.00
ST. JOHN'S TOOL LIBRARY	GRANTS	2,500.00
RESOURCE CENTRE FOR THE ARTS	GRANTS	55,000.00
SENIORSNL	GRANTS	10,000.00
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR	GRANTS	5,000.00
JOHNSON GEO CENTRE	GRANTS	45,000.00
BUCKMASTER CIRCLE COMMUNITY CENTRE	GRANTS	30,000.00
FROUDE AVENUE COMMUNITY CENTRE INC	GRANTS	30,000.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	GRANTS	25,000.00
VERA PERLIN SOCIETY	GRANTS	10,000.00
THE POTTLE CENTRE	GRANTS	9,000.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	GRANTS	10,000.00
ST. JOHNS BOYS AND GIRLS CLUB	GRANTS	75,000.00
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	GRANTS	2,500.00
THRIVE, CYN ST. JOHN'S, INC	GRANTS	30,000.00
BRIDGES TO HOPE INC.	GRANTS	25,000.00
STELLA'S CIRCLE	GRANTS	10,000.00

NAME	DESCRIPTION	AMOUNT
BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND INC.	GRANTS	7,500.00
CHOICES FOR YOUTH INC.	GRANTS	15,000.00
THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA)	GRANTS	7,500.00
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	GRANTS	30,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE INC.	GRANTS	5,000.00
O'BRIEN FARM FOUNDATION INC.	GRANTS	10,000.00
NEWFOUNDLAND AND LABRADOR PHARMACY MUSEUM	GRANTS	1,000.00
END HOMELESSNESS ST. JOHN'S INC.	GRANTS	50,000.00
COMPASS SENIORS SERVICE INC.	GRANTS	20,000.00
FOOD FIRST NL INC.	GRANTS	25,000.00
GEORGESTOWN NEIGHBOURHOOD ASSOCIATION	GRANTS	500.00
ASSOCIATION COMMUNAUTAIRE FRANCOPHONE DE SAINT-JEAN	GRANTS	2,000.00
KIDS EAT SMART FOUNDATION NEWFOUNDLAND AND LABRADOR INC.	GRANTS	5,000.00
ILANGAI TAMIL SANGAM NEWFOUNDLAND INC	GRANTS	1,000.00
BIPOC WOMEN NETWORK NL (BIWON NL)	GRANTS	2,500.00
ATLANTIC EMPOWERMENT & HOUSING CORPORATION	GRANTS	1,500.00
CIVIC ROOTS FOUNDATION	GRANTS	1,500.00
COLLECTIVE INTERCHANGE CO-OPERATIVE	GRANTS	2,500.00
GHANAIAN COMMUNITY OF NEWFOUNDLAND AND LABRADOR	GRANTS	1,000.00
GLOBAL CITIZEN INCORPORATED	GRANTS	2,500.00
RABBITTOWN LEARNERS PROGRAM	GRANTS	1,000.00
THE KATIE SULLIVAN INSTRUMENT LIBRARY INC	GRANTS	1,500.00
THE ROCK WILDLIFE RESCUE	GRANTS	1,000.00
THREE POND BARRENS GROOMERS INC.	GRANTS	2,500.00
NEWFOUNDLAND AND LABRADOR MALAYALEE ASSOCIATION	GRANTS	2,000.00
MCSHEFFREY RESOURCE CENTRE	GRANTS	30,000.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC.	GRANTS	1,500.00
ST. JOHN'S SHORTS INC.	GRANTS	2,000.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	GRANTS	3,500.00
NICKEL INDEPENDENT FILM FESTIVAL	GRANTS	7,000.00
ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL	GRANTS	15,000.00
ST. JOHN'S STORYTELLING INC.	GRANTS	2,000.00
TUCKAMORE FESTIVAL	GRANTS	6,000.00
SOUND ARTS INITIATIVES, INC.	GRANTS	2,000.00
NEIGHBOURHOOD DANCE WORKS	GRANTS	7,500.00
ST. JOHN'S PRIDE INC.	GRANTS	10,000.00
LAWNYA VAWNYA INC.	GRANTS	10,000.00
WOMEN'S WORK FESTIVAL	GRANTS	1,500.00
CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL CORP	GRANTS	2,500.00
SHAKESPEARE BY THE SEA FESTIVAL INC.	GRANTS	3,500.00
SHALLAWAY NEWFOUNDLAND& LABRADOR IN CHORUS INC	GRANTS	5,000.00
ST. MICHAEL'S PRINTSHOP	GRANTS	12,000.00
RIDDLE FENCE PUBLISHING INC.	GRANTS	8,000.00
THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC.	GRANTS	10,000.00
OPERA ON THE AVALON	GRANTS	15,000.00
EASTERN EDGE GALLERY INC	GRANTS	15,000.00
WONDERBOLT PRODUCTIONS	GRANTS	13,000.00
ARTISTIC FRAUD OF NEWFOUNDLAND INC.	GRANTS	12,500.00
SUZUKI TALENT EDUCATION PROGRAM	GRANTS	2,000.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	GRANTS	45,000.00
RESOURCE CENTRE FOR THE ARTS	GRANTS	10,000.00
ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL	GRANTS	5,000.00
CALOS YOUTH ORCHESTRAS	GRANTS	3,000.00
BUSINESS AND ARTS NL	GRANTS	7,500.00
NEWFOUND SOUND INC	GRANTS	1,000.00
KITTIWAKE BALLET	GRANTS	5,000.00
SPECTRUM QUEER CHOIR, INC.	GRANTS	1,000.00
ATLANTIC JAZZ INC.	GRANTS	1,000.00
BRAIN FOOD STUDIOS YOUTH SERVICES	GRANTS	1,000.00
DRAG IS ART	GRANTS	1,000.00
BOTANICAL ART SOCIETY OF NL	GRANTS	750.00
THE CRAFT COUNCIL OF NEWFOUNDLAND AND LABRADOR	GRANTS	10,000.00
STRONG HARBOUR STRINGS PROGRAM	GRANTS	2,500.00
ST. JOHN'S AMATEUR BASEBALL	GRANTS	5,000.00
CYGNUS GYMNASTICS	GRANTS	10,000.00
AVALON MINOR HOCKEY ASSOCIATION	GRANTS	15,000.00
THE ST.JOHN'S ROWING ASSOCIATION	GRANTS	6,000.00
ST. JOHN'S MINOR HOCKEY ASSOCIATION	GRANTS	15,000.00
GOULDS MINOR HOCKEY	GRANTS	15,000.00
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANTS	5,000.00
DISC GOLF NEWFOUNDLAND AND LABRADOR INC.	GRANTS	3,000.00
AVALON NORDIC	GRANTS	2,000.00
SWILERS RUGBY CLUB	GRANTS	5,000.00

NAME	DESCRIPTION	AMOUNT
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	1,357.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	380.01
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,279.65
BABB SECURITY SYSTEMS	SECURITY SERVICES	4,914.19
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,033.94
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,564.20
BELBIN'S GROCERY	CATERING SERVICES	3,348.80
SMS EQUIPMENT	REPAIR PARTS	8,358.93
DULUX PAINTS	PAINT SUPPLIES	323.39
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,463.25
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	18,781.76
PRINT & SIGN SHOP	SIGNAGE	109.25
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7,753.91
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,068.97
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,538.08
JLG TRANSPORTATION LTD.(BUGDENS TAXI)	PROFESSIONAL SERVICES	42.50
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	37.38
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	592.25
BDI CANADA INC	CHEMICALS	169.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	367.97
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	588.80
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	207.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	16,348.72
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	875.41
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	9.34
STEELE HONDA	AUTO PARTS	664.09
MAC TOOLS	TOOLS	143.52
CITY TIRE & AUTO CENTRE LTD.	TIRES	6,215.28
CITY TIRE & AUTO CENTRE LTD.	TIRES	27,654.28
KENT	BUILDING SUPPLIES	3,412.85
CBCL LIMITED	PROFESSIONAL SERVICES	3,704.00
STINGRAY RADIO INC.	ADVERTISING	1,725.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,509.59
BMC HELIX CANADA INC	SUBSCRIPTION	19,076.89
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,587.00
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	472,874.25
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	7.74
LONG & MCQUADE	REAL PROGRAM	31.05
CUMMINS CANADA ULC	REPAIR PARTS	617.69
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	14,582.13
MADSEN POWER SYSTEMS	REPAIR PARTS	1,384.32
DRIVE PRODUCTS INC.	REPAIR PARTS	1,030.07
RUSSEL METALS INC.	METALS	1,955.00
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	414.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,875.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	7,429.00
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	656.35
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	2,898.00
CHBA- NEWFOUNDLAND LABRADOR	REGISTRATION FEE	1,725.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	198.95
PRINCESS AUTO	MISCELLANEOUS ITEMS	647.00
DALHOUSIE UNIVERSITY	TUITION FEES	10,755.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	104.60
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	17,571.83
BRENNTAG CANADA INC	CHLORINE	61,895.73
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,911.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,025.86
UNIVAR CANADA	CHEMICALS	37,886.68
NL NEWS NOW INC.	ADVERTISING	322.00
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	2,830.90
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	1,311.00
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	113,517.29
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	2,764.60
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	22,756.13
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	46,186.88
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	196.94
CDMV	VETERINARY SUPPLIES	346.32
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,460.05
TRANE CANADA CO.	PROFESSIONAL SERVICES	5,428.00

NAME	DESCRIPTION	AMOUNT
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	591.35
PROVALL PARTS LTD.	REPAIR PARTS	2,465.03
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	2,102.20
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	15,546.99
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	172.04
CTRI CRISIS & TRAUMA RESOURCE INSTITUTE INC.,	WORKSHOP FEES	7,072.50
TTL SUPPLY LTD.	REPAIR PARTS	28.75
CANADIAN HEARING SERVICES	SAFETY EQUIPMENT	1,332.02
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	707.60
DEXTER CONSTRUCTION	PROFESSIONAL SERVICES	7,057.64
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,173.80
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	25,484.18
BISHOP'S CRANES LTD.	RENTAL OF EQUIPMENT	121,355.92
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,510.21
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,594.23
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,310.12
ENGLOBE CORP	PROFESSIONAL SERVICES	6,440.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	225.05
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	258.43
TOROMONT CAT	AUTO PARTS	6,618.88
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	100,504.08
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	1,222.92
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,085.58
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	315.15
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,966.39
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	41,257.49
SANSOM EQUIPMENT LTD.	REPAIR PARTS	9,394.29
STEELFAB INDUSTRIES LTD.	STEEL	432.29
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	2,731.26
TRACTION DIV OF UAP	REPAIR PARTS	1,566.20
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	502.16
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	253.51
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,894.19
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	FOOD AND REFRESHMENTS	86.74
VALLEN CANADA INC.	REPAIR PARTS	122.48
PAUL CHAFE ARCHITECTURE + DESIGN LTD.	PROFESSIONAL SERVICES	5,750.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
PW WINDOWS DOORS & HARDWARE LTD.	REPAIR PARTS	111.54
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	67,679.33
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,124.42
ROYAL FREIGHTLINER	REPAIR PARTS	5,713.60
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,300.00
MAPLE LEAF ROPES INC.	REPAIR PARTS	688.07
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	897.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	12,675.89
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	25,967.94
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	33,841.64
POSTMEDIA	ADVERTISING	699.20
ROCKET SOFTWARE CANADA INC.	SOFTWARE MAINTENANCE	196.33
LIEBHERR-CANADA LTD. LIEBHERR-CANADA LTEE	PROFESSIONAL SERVICES	672.92
GRAND& TOY LIMITED	OFFICE SUPPLIES	628.66
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRUCK AND	AUTO PARTS	1,129.30
CPM EXCAVATING AND SERVICES LTD.	RENTAL OF EQUIPMENT	20,987.50
DALE PITTMAN O/A CANADIAN INDUSTRIAL RESCUE	PROFESSIONAL SERVICES	2,012.50
ALL-TECH ENVIROMENTAL SERVICES LIMITED	PROFESSIONAL SERVICES	2,116.00
WALSH, AGNES	WORLD POETRY DAY READING EVENT	150.00
POWER TINA	EMPLOYMENT RELATED EXPENSE	36.20
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	245.00
RENEE DYER	PROFESSIONAL SERVICES	660.00
JESSICA DELLOW	PROFESSIONAL SERVICES	960.00
CHRISTIAN HURLEY	PROFESSIONAL SERVICES	660.00
JENNY SWEENEY	PROFESSIONAL SERVICES	710.00
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	16,939.28
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,834.23
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,554.95
BELL ALIANT	TELEPHONE SERVICES	15,213.83
THRIVE, CYN ST. JOHN'S, INC	BUILDING SAFER COMMUNITIES GRANT	40,000.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	166,160.67
ROUTEWARE, INC. DBA RECOLLECT	SOFTWARE MAINTENANCE	41,966.78
	TOTAL:	**$ 14,734,849.28**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending April 8 and April 15, 2026

Payroll

Public Works (Week 1)	**$705,466.82**
Bi-Weekly Administration (Week 1)	**$1,058,757.97**
Bi-Weekly Management	**$1,128,931.59**
Bi-Weekly Fire Department	**$943,728.47**
Bi-Weekly Casual (Week 2)	**$50,610.10**
Public Works (Week 2)	**$648,645.85**
Accounts Payable	**$7,717,534.67**

(A detailed breakdown here)

Total: $12,253,675.47

NAME	DESCRIPTION	AMOUNT
OFFICE OF WATER PROGRAMS	TRAINING PROGRAM	270.01
IDERA INC.	SOFTWARE MAINTENANCE	43,644.35
SENSUS USA	REPAIR PARTS	1,219.41
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	499.04
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	2,243.97
CALLTOWER, INC.	TELEPHONE SERVICES	4,566.11
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	2,297.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	600.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
CI FUNDS	RETIREMENT PAYOUT	10,000.00
AVISO FINANCIAL	RETIREMENT PAYOUT	23,687.63
[redacted]	REFUND SECURITY DEPOSIT	306.00
	REFUND SECURITY DEPOSIT	110.00
MCAP	REFUND OVERPAYMENT OF TAXES	1,944.43
LONG HARBOUR HOLDINGS INC.	COURT OF APPEAL REFUND	200.00
[redacted]	REFUND OVERPAYMENT OF TAXES	493.56
	REFUND OVERPAYMENT OF TAXES	360.23
	REFUND OVERPAYMENT OF TAXES	261.80
	REFUND OVERPAYMENT OF TAXES	10,246.38
	REFUND OVERPAYMENT OF TAXES	309.12
	REFUND OVERPAYMENT OF TAXES	673.68
	REFUND OVERPAYMENT OF TAXES	326.56
	REFUND OVERPAYMENT OF TAXES	167.99
	REFUND OVERPAYMENT OF TAXES	555.05
MISSION TO SEAFARERS CANADA: NEWFOUNDLAND & LABRADOR	GRANT FUNDING	1,000.00
DOWNEAST (NEWFOUNDLAND) LIMITED	REFUND OVERPAYMENT OF TAXES	799.98
[redacted]	REFUND SECURITY DEPOSIT	306.00
ROBERT BARNES	HAF HOMEOWNER GRANT PROGRAM	20,000.00
CLAIR HIPDITCH	HAF HOMEOWNER GRANT PROGRAM	20,000.00
AARON JACILDO	HAF HOMEOWNER GRANT PROGRAM	20,000.00
SUZAN PARMAR	HAF HOMEOWNER GRANT PROGRAM	20,000.00
PEARL JOY ALQUIZAR	HAF HOMEOWNER GRANT PROGRAM	20,000.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	110.00
MEMORIAL UNIVERSITY SCHOOL OF MUSIC	YOUTH TALENT SHOW	1,281.68
[redacted]	REFUND OVERPAYMENT OF TAXES	1,326.89
	REFUND SECURITY DEPOSIT	110.00
EPIC-EDUCATIONAL PROGRAM INNOVATIONS CENTER	TRAINING PROGRAM	4,116.14
BROWNE FITZGERALD MORGAN AVIS	LEGAL FEES	5,793.70
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	857.90
BROWNE FITZGERALD MORGAN AVIS	LEGAL FEES	8,756.53
ROGERS ROGERS MOYSE & CONWAY	SETTLEMENT PAYMENT	17,500.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	217.89
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	253.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	172.50
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	903,618.44
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	22,222.38
CUPE LOCAL 569	PAYROLL DEDUCTIONS	36,960.95
NAPE	PAYROLL DEDUCTIONS	663.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,438.72
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,249.40
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	3,489.79
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	887.74
ARIVA	PAPER PRODUCTS	144.63
PARTS FOR TRUCKS INC.	REPAIR PARTS	536.29
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	351.29
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	21,293.89
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	1,075.25
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	2,041.43
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	1,950.25

NAME	DESCRIPTION	AMOUNT
MEDAVIE INC.	PAYROLL DEDUCTIONS	972,824.11
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	449.32
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	192.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	155,231.01
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,394.39
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,966.59
CRAIG CARTER	EMPLOYMENT RELATED EXPENSE	934.75
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	3,720.33
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	751.72
AVALON FORD SALES 1996 LIMITED	AUTO PARTS	69.06
BABB SECURITY SYSTEMS	SECURITY SERVICES	138.00
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	396.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	316.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,079.14
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	429.99
HERCULES SLR INC.	REPAIR PARTS	9.38
BELBIN'S GROCERY	CATERING SERVICES	2,962.40
SMS EQUIPMENT	REPAIR PARTS	236.90
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	28.75
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	6,120.01
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	985.32
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	7,493.57
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,058.54
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,105.15
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	966.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,950.98
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	464.08
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,897.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	15,419.14
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	RADIO AUTHORIZATION RENEWAL	906.96
LEVITT SAFETY	SAFETY SUPPLIES	268.00
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	2,511.12
CANADA POST CORPORATION	POSTAGE SERVICES	23.30
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	33,532.35
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	869.81
JUDI CARROLL	BAILIFF SERVICES	622.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	683.10
D PETERS BRONZE & BRASS	NAME PLATES	408.25
SOBEYS INC	FOOD AND REFRESHMENTS	65.31
BEATTIE INDUSTRIAL	REPAIR PARTS	39.73
MAC TOOLS	TOOLS	1,268.41
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,559.74
KENT	BUILDING SUPPLIES	523.43
CBCL LIMITED	PROFESSIONAL SERVICES	37,301.32
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,138.33
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	455.40
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	10,812.60
CONSTRUCTION SIGNS LTD.	SIGNAGE	26,470.47
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	146.25
HETEK SOLUTIONS INC.	REPAIR PARTS	415.15
CUMMINS CANADA ULC	REPAIR PARTS	4,931.14
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	316.25
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,753.51
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	437.00
EAST COAST HYDRAULICS (NFLD) LIMITED	REPAIR PARTS	119.23
MADSEN POWER SYSTEMS	REPAIR PARTS	935.64
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,691.00
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	1,050.00
RUSSEL METALS INC.	METALS	276.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,351.74
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	849.96
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,750.48

NAME	DESCRIPTION	AMOUNT
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	3,645.50
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	61,680.25
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	2,193.76
BASIL FEARN 93 LTD.	REPAIR PARTS	1,189.45
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,599.20
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	250.64
PRINCESS AUTO	MISCELLANEOUS ITEMS	185.08
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	2,797.42
XYLEM CANADA LP	REPAIR PARTS	6,634.86
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	1,377.41
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	191.31
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,193.24
A HARVEY & CO. LTD.	ROAD SALT	67.87
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	151,531.22
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	82.71
BRENNTAG CANADA INC	CHLORINE	22,740.50
GRAYMONT (NB) INC.,	HYDRATED LIME	100,455.15
HICKMAN MOTORS LIMITED	REPAIR PARTS	444.73
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	9,223.00
FLEET READY LTD.	REPAIR PARTS	1,734.85
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,000.81
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	13,957.65
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	14,006.85
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,945.40
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	372.32
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	11,538.16
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	77,766.45
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	161.00
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	1,035.00
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,465.50
CENTINEL SERVICES	REPAIR PARTS	1,074.10
PROVALL PARTS LTD.	REPAIR PARTS	800.98
LIFTOW LIMITED C/O T8092	REPAIR PARTS	853.71
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,763.38
MANNA BAKERY LIMITED	PASTRY TRAYS	476.46
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	68,425.00
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	22,798.53
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	5,333.60
MIKAN SCIENTIFIC INC.	REPAIR PARTS	380.19
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,069.64
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,994.14
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,911.88
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	302.34
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,003.68
NL KUBOTA LIMITED	REPAIR PARTS	1,813.40
TOROMONT CAT	AUTO PARTS	3,191.30
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	225,413.22
CANADIAN ASSOCIATION OF MUNICIPAL FLEET MANAGERS	MEMBERSHIP RENEWAL	800.00
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	1,196.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,413.42
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	112.70
LINDE CANADA INC	REPAIR PARTS	355.57
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,536.10
RE-NEW INDUSTRIES LIMITED	REPAIR PARTS	2,041.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	5,133.40
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	959.09
BIG ERICS INC	SANITARY SUPPLIES	134.69
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	24,536.57
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,211.74
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	3,159.08
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,998.70
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	2,875.00
TRACTION DIV OF UAP	REPAIR PARTS	2,430.48
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	4,075.60
WEIRS CONSTRUCTION LTD.	SNOW CLEARING SERVICES	289,224.27

NAME	DESCRIPTION	AMOUNT
JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION	PROFESSIONAL SERVICES	6,181.25
SOBEYS - MERRYMEETING RD	FOOD AND REFRESHMENTS	28.74
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	1,060.70
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	1,992.38
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	92.00
HUNGRY HEART CAFE	PASTRY TRAYS	509.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	25.28
PET ZONE	PET SUPPLIES	267.94
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	143.74
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	796.76
[redacted]	REFUND OVERPAYMENT OF TAXES	930.72
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	19,492.01
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	6,745.33
JON MCGUIRE	EMPLOYMENT RELATED EXPENSE	332.75
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	181.13
IAN NOSEWORTHY	EMPLOYMENT RELATED EXPENSE	242.99
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	181.13
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,446,910.40
IMP SOLUTIONS	SOFTWARE RENEWAL	3,417.33
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	174.49
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATI	PROFESSIONAL SERVICES	724.50
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	4,140.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	717.54
BRANDT TRACTOR LTD	REPAIR PARTS	10,411.93
ROYAL FREIGHTLINER	REPAIR PARTS	5,690.32
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,770.48
JOHN SAMMS	PROFESSIONAL SERVICES	9,200.00
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	6,330.76
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,030.39
MR LUBE - TORBAY ROAD	PROFESSIONAL SERVICES	947.51
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CO	REPAIR PARTS	1,516.85
WAC ENTERPRISES LTD	REPAIR PART	2,096.22
POSTMEDIA	ADVERTISING	699.20
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	3,038.88
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	1,124.70
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	32,775.00
BRETON SOLUTIONS INC.	REAL PROGRAM	5,851.72
GRAND& TOY LIMITED	OFFICE SUPPLIES	42.76
MEDAVIE INC.	PAYROLL DEDUCTIONS	269.43
A+ CLEANING SOLUTION LTD	PROFESSIONAL SERVICES	5,439.50
MERCER'S PAVING INCORPORATED	REFUND SECURITY DEPOSIT	7,500.00
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	105,646.10
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	44,736.42
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	103,842.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	171.05
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,671.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	17,444.15
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,764.72
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,531.16
PARTS FOR TRUCKS INC.	REPAIR PARTS	657.16
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	26,765.86
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MARCH	198,556.37
GRECO PIZZA	MEAL ALLOWANCES	71.23
AFONSO GROUP LIMITED	SEWER INSPECTIONS	560.63
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	6,528.61
AIM SERVICES INC.	REPAIR PARTS	1,240.33
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	230.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	195.37
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,384.64
HERCULES SLR INC.	REPAIR PARTS	29.05
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW CO	540.00
BELBIN'S GROCERY	CATERING SERVICES	356.72
SMS EQUIPMENT	REPAIR PARTS	15,698.81
LANDSCAPE NFLD. & LABRADOR	MEMBERSHIP FEES	217.04

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS	PAINT SUPPLIES	157.30
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,437.31
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	11,806.37
EC BOONE LTD.	PROTECTIVE CLOTHING	2,575.97
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	8,928.09
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT LEASE	2,060.16
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,079.99
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,790.19
C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD.	REPAIR PARTS	593.01
PRACTICA LIMITED	REPAIR PARTS	4,162.08
CANADA POST CORPORATION	POSTAGE SERVICES	783.45
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	12,486.42
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	589.68
MAC TOOLS	TOOLS	1,330.32
CITY TIRE & AUTO CENTRE LTD.	TIRES	6,268.73
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,273.73
KENT	BUILDING SUPPLIES	2,183.84
CBCL LIMITED	PROFESSIONAL SERVICES	14,950.00
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	467.37
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	403.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	913.13
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,444.03
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL	31,676.70
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	8,265.40
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	129.95
HETEK SOLUTIONS INC.	REPAIR PARTS	2,427.54
CUMMINS CANADA ULC	REPAIR PARTS	2,534.65
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,512.50
WAJAX POWER SYSTEMS	REPAIR PARTS	52.89
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
DRIVE PRODUCTS INC.	REPAIR PARTS	818.59
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,770.21
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,332.88
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	612.97
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	20.68
INDUSTRIAL COMMERICAL SUPPLIES	INDUSTRIAL SUPPLIES	332.03
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	21,616.36
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,882.00
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CABS	TAXI SERVICES	29.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	3,130.88
WOLSELEY CANADA INC.	REPAIR PARTS	4,288.66
EASTERN PROPANE	PROPANE	68.83
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	694.31
HARVEY & COMPANY LIMITED	REPAIR PARTS	778.52
A HARVEY & CO. LTD.	ROAD SALT	299,595.45
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	47,535.91
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,277.00
BRENNTAG CANADA INC	CHLORINE	10,232.49
GRAYMONT (NB) INC.,	HYDRATED LIME	35,793.52
ECONOLITE CANADA INC.	REPAIR PARTS	14,132.93
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	225.17
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	34.49
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,814.25
FLEET READY LTD.	REPAIR PARTS	4,982.29
HONDA ONE	REPAIR PARTS	2,108.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,299.39
UNIVAR CANADA	CHEMICALS	13,958.25
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	3,489.78
ULINE CANADA CORP	MISCELLANEOUS SUPPLIES	391.76
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	40.24
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	24,406.68
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	161.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,285.63

NAME	DESCRIPTION	AMOUNT
KEAN'S PUMP SHOP LTD.	REFUND ELECTRICAL PERMIT	84.45
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	37,213.71
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	405.59
PROVALL PARTS LTD.	REPAIR PARTS	549.24
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,305.18
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	745.08
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	207.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,022.46
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,790.85
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	792.52
MODERN PAVING LTD.	ASPHALT	2,049.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	909.53
NL KUBOTA LIMITED	REPAIR PARTS	523.79
TOROMONT CAT	AUTO PARTS	6,057.69
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	161,647.44
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	37.81
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	172.50
LINDE CANADA INC	REPAIR PARTS	13,607.10
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,940.28
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,058.89
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND L	TRAINING PROGRAM & SUPPLIES	140.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	183.43
BIG ERICS INC	SANITARY SUPPLIES	238.89
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	81,164.60
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,814.70
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	9,280.50
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	2,159.24
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	643.49
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	431.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,915.96
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.42
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	351.00
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	50.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	75.00
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	100.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	3,047.50
PAUL CHAFE ARCHITECTURE + DESIGN LTD.	PROFESSIONAL SERVICES	1,955.00
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,749.21
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATI	PROFESSIONAL SERVICES	603.75
PAYBYPHONE TECHNOLOGIES INC.	PARKING PAYSTATIONS	48,376.93
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	38,696.87
BRANDT TRACTOR LTD	REPAIR PARTS	1,753.45
ROYAL FREIGHTLINER	REPAIR PARTS	346.62
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,866.11
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	142.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	52,900.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	3,497.99
ATLANTIC CANADA CRUISE ASSOCIATION	MEMBERSHIP RENEWAL	1,000.00
MR LUBE - TORBAY ROAD	PROFESSIONAL SERVICES	91.99
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	931.53
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL CC	REPAIR PARTS	542.80
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	193.43
WAC ENTERPRISES LTD	REPAIR PART	3,977.22
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	27,610.64
POSTMEDIA	ADVERTISING	699.20
BELL CANADA	EQUIPMENT/SOFTWARE CHARGES	33,238.22
LIEBHERR-CANADA LTD. LIEBHERR-CANADA LTEE	PROFESSIONAL SERVICES	982.79
EUROWORLD CORPORATION	SECURITY GUARD SERVICES	13,098.50
BRETON SOLUTIONS INC.	REAL PROGRAM	3,174.31
GRAND& TOY LIMITED	OFFICE SUPPLIES	1.56
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSE	150.00
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	602.62
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,299.50
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	325.16

NAME	DESCRIPTION	AMOUNT
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSE	80.00
CHRIS MURRAY	EMPLOYMENT RELATED EXPENSE	500.00
SKYLAR DEAN	EMPLOYMENT RELATED EXPENSE	80.00
ALEXE PELLEY	EMPLOYMENT RELATED EXPENSE	100.00
STAMP, GLENN	EMPLOYMENT RELATED EXPENSE	475.79
JEFF HATCHER	EMPLOYMENT RELATED EXPENSE	68.98
DAVID TUCKER	PERFORMANCE FEE	306.00
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	53,199.00
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	4,367.29
MODERN PAVING LTD.	PROGRESS PAYMENT	159,278.74
HONEYWELL LIMITED	PROGRESS PAYMENT	257,531.44
JOHN ROYAL	EMPLOYMENT RELATED EXPENSE	1,012.35
	TOTAL:	**$ 7,717,534.67**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending April 22 and April 29, 2026

Payroll

Public Works (Week 1)	**$645,760.42**
Bi-Weekly Administration (Week 1)	**$907,916.08**
Bi-Weekly Management	**$1,218,079.99**
Bi-Weekly Fire Department	**$953,926.83**
Bi-Weekly Casual (Week 2)	**$39,335.74**
Public Works (Week 2)	**$525,762.71**
Accounts Payable	**$7,616,485.17**

(A detailed breakdown here)

Total: $11,907,266.94

NAME	DESCRIPTION	AMOUNT
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	309.96
DELINEA INC.	SOFTWARE MAINTENANCE	4,386.28
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,121.99
SOLARWINDS	SOFTWARE MAINTENANCE	35,179.77
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	871.56
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,101.59
LEO BONNELL	HONORARIUM	100.00
[redacted]	REFUND PET TAG	15.00
ADELALU OLAMIPO JAMES	GRANT FUNDING	125.00
JIVESH GARG	GRANT FUNDING	125.00
SUZANNE BRAKE	GRANT FUNDING	500.00
SHARRON CALLAHAN	HONORARIUM	500.00
[redacted]	REFUND OVERPAYMENT OF TAXES	177.35
ANDREW HISCOCK	APPLAUSE AWARDS	1,520.00
[redacted]	REFUND OVERPAYMENT OF TAXES	1,393.21
[redacted]	REFUND OVERPAYMENT OF TAXES	29.94
[redacted]	REFUND OVERPAYMENT OF TAXES	159.24
KRISTINE WHITTLE - U13 AAA EASTERN KNIGHTS	GRANT FUNDING	500.00
[redacted]	REFUND OVERPAYMENT OF TAXES	4,557.94
[redacted]	REFUND OVERPAYMENT OF TAXES	813.99
[redacted]	REFUND OVERPAYMENT OF TAXES	379.20
[redacted]	REFUND OVERPAYMENT OF TAXES	359.64
[redacted]	REFUND OVERPAYMENT OF TAXES	2,535.27
[redacted]	REFUND GARBAGE BIN	65.00
COLLEGE OF LICENSED PRACTICAL NURSES OF NL	REFUND OVERPAYMENT OF TAXES	144.81
DR. NICOLE STOCKLEY	PROFESSIONAL SERVICES	150.00
ACOL	PROFESSIONAL SERVICES	260.00
[redacted]	REFUND OVERPAYMENT OF TAXES	7,392.96
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	578.80
[redacted]	REFUND OVERPAYMENT OF TAXES	326.56
TONY PARRELLS EXCAVATING	REFUND WATER ON/OFF	222.50
INVESTIA FINANCIAL SERVICES INC	RETIREMENT PAYOUT	29,791.00
BROWNE FITZGERALD MORGAN AVIS	PROFESSIONAL SERVICES	2,622.00
AVALON ARENA ASSOCIATION	REFUND OVERPAYMENT OF TAXES	645.86
FIREFIT OF CANADA LTD	PROFESSIONAL SERVICES	4,025.00
IG WEALTH MANAGEMENT	RETIREMENT PAYOUT	50,970.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	1,743.13
[redacted]	REFUND OVERPAYMENT OF TAXES	1,471.29
KEITH POWER	PERFORMANCE FEE	1,000.00
[redacted]	REFUND GARBAGE BIN	65.00
[redacted]	REFUND PET TAG	30.00
[redacted]	REFUND SECURITY DEPOSIT	110.00
[redacted]	REFUND SECURITY DEPOSIT	110.00
[redacted]	REFUND SECURITY DEPOSIT	110.00
[redacted]	REFUND SECURITY DEPOSIT	110.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	GRANT FUNDING	1,000.00
LAUREN PENNEY	GRANT FUNDING	125.00
DANIELLE DEVEREAUX	NATIONAL POETRY MONTH	75.00
[redacted]	SETTLEMENT PAYMENT	1,000.00
COX & PALMER	LAND PURCHASE	5,401.09
LAURABEL MBA CONSULTING	PROFESSIONAL SERVICES	4,600.00
RICK PRICE	EMPLOYMENT RELATED EXPENSE	1,283.27
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	338.55
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	2,279.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,162.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	29,516.03
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	859.76
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,999.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,104.73
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	9,265.71
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	391.12
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	750.60

NAME	DESCRIPTION	AMOUNT
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	16,856.24
ASHFORD SALES LTD.	REPAIR PARTS	27.54
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,466.92
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	263.80
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	508.14
BABB SECURITY SYSTEMS	SECURITY SERVICES	664.12
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	520.59
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,517.82
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,405.72
BELBIN'S GROCERY	CATERING SERVICES	1,974.55
SMS EQUIPMENT	REPAIR PARTS	2,605.44
DULUX PAINTS	PAINT SUPPLIES	2,261.38
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,776.50
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	40,748.28
PRINT & SIGN SHOP	SIGNAGE	34.50
EC BOONE LTD.	PROTECTIVE CLOTHING	4,757.21
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,993.42
JLG TRANSPORTATION LTD.(BUGDENS TAXI)	PROFESSIONAL SERVICES	61.35
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	23.58
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,644.20
LEVITT SAFETY	SAFETY SUPPLIES	1,240.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	407.10
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	2,386.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	35,496.72
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,272.48
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	303.60
SOBEYS INC	MISCELLANEOUS SUPPLIES	832.93
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	153.69
KENT	BUILDING SUPPLIES	1,496.86
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,080.83
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,926.52
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	394.63
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	451.28
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	3,864.00
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	197.78
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	205.28
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	11,726.55
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	41.24
HETEK SOLUTIONS INC.	REPAIR PARTS	5,813.01
LONG & MCQUADE	REAL PROGRAM	991.00
CUMMINS CANADA ULC	REPAIR PARTS	8,851.24
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	88.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,996.86
WAJAX POWER SYSTEMS	REPAIR PARTS	5,886.25
DRIVE PRODUCTS INC.	REPAIR PARTS	3,331.55
DOMINION RECYCLING LTD.	PIPE	540.50
RUSSEL METALS INC.	METALS	2,167.75
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	438.24
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,167.60
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	1,101.70
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	3,120.76
STOKES INTERNATIONAL	CITATION CORDS	1,278.34
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,756.67
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	380.81
CDW CANADA INC.	ELECTRONICS	86.53
DOWNTOWN ST. JOHN'S	2026 Q2 BIA REMITTANCE	80,363.22
PRINCESS AUTO	MISCELLANEOUS ITEMS	917.49
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	157.55
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	219.65
WOLSELEY CANADA INC.	REPAIR PARTS	9,358.47
WEDGWOOD CAFE & CATERING	CATERING SERVICES	539.35
HARVEY & COMPANY LIMITED	REPAIR PARTS	253.11

NAME	DESCRIPTION	AMOUNT
A HARVEY & CO. LTD.	ROAD SALT	620,031.32
BDO CANADA LLP	PROFESSIONAL SERVICES	34,500.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	247.20
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	1,840.00
BRENNTAG CANADA INC	CHLORINE	57,143.02
GRAYMONT (NB) INC.,	HYDRATED LIME	32,806.97
A TASTE OF CLASS INC	CATERING SERVICES	490.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,415.00
HONDA ONE	REPAIR PARTS	1,063.90
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	710.45
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	471,353.35
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	22,776.67
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	175,244.71
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,391.99
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	53,255.32
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	25,501.25
TRANE CANADA CO.	PROFESSIONAL SERVICES	433.14
WORK AUTHORITY, A DIVISION OF KODIAK GROUP HOLDINGS	PROTECTIVE CLOTHING	449.62
LAWLOR'S AWARDS LTD.	BADGES	595.20
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,051.10
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	8,761.75
MANNA BAKERY LIMITED	PASTRY TRAYS	371.60
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	264.49
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	108.56
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	18,818.89
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	23,178.26
TTL SUPPLY LTD.	REPAIR PARTS	287.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	848.25
DISPOMED LTEE	REPAIR PARTS	8,968.71
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,730.05
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,230.51
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,071.29
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
MODERN PAVING LTD.	ASPHALT	2,049.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	5,812.62
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	569.00
NL KUBOTA LIMITED	REPAIR PARTS	476.06
TOROMONT CAT	AUTO PARTS	13,949.10
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	152,092.15
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	1,264.31
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,437.33
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	339.25
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	165.14
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,797.09
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	16,885.96
BIG ERICS INC	SANITARY SUPPLIES	2,122.90
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,045.97
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	80.48
TOPSAIL ROAD VETERINARY CLINIC (1999) INC.	PROFESSIONAL SERVICES	109.25
TRACTION DIV OF UAP	REPAIR PARTS	142.65
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,616.39
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,411.93
WINDCO ENTERPRISES LTD.	FLAGS	79.29
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.42
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	241.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	345.81
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	GRANT FUNDING	8,000.00
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	FOOD AND REFRESHMENTS	109.89
LAMBERT, DAVID	EMPLOYMENT RELATED EXPENSE	90.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	100.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	788.86
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	70.96

NAME	DESCRIPTION	AMOUNT
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	1,711.45
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	597.50
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	75.00
JAKE PENNELL	EMPLOYMENT RELATED EXPENSE	178.78
PAULA SOPER	EMPLOYMENT RELATED EXPENSE	314.48
VALLEN CANADA INC.	REPAIR PARTS	44.28
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,653.29
PAYBYPHONE TECHNOLOGIES INC.	PARKING PAYSTATIONS	33,253.57
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	156,290.24
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	26,148.14
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	47,354.86
ITM INSTRUMENTS	REPAIR PARTS	817.13
BRANDT TRACTOR LTD	REPAIR PARTS	2,820.54
ROYAL FREIGHTLINER	REPAIR PARTS	4,706.47
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	6,403.56
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	497.36
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	18,416.48
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,299.50
MR LUBE - TORBAY ROAD	PROFESSIONAL SERVICES	91.99
NORTHLAND CHEMICAL INC.	CHEMICALS	21,838.50
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	1,704.30
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	1,091.06
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	208.36
WAC ENTERPRISES LTD	REPAIR PART	1,346.88
R&R HVAC CONTROLS LTD	PROFESSIONAL SERVICES	5,510.80
SPARTAN FITNESS	PROFESSIONAL SERVICES	1,132.75
RDH BUILDING SCIENCE INC.	PROFESSIONAL SERVICES	26,772.00
POSTMEDIA	ADVERTISING	699.20
GRAND& TOY LIMITED	OFFICE SUPPLIES	330.65
GROUPE SECURITE GARDA SENC/GARDA SECURITY GROUP GP	PROFESSIONAL SERVICES	40,421.12
TELDISCO INC	EQUIPMENT	707.25
DESTINATION ST. JOHN'S	2026 FUNDING	850,000.00
APRIL MAHONEY	EMPLOYMENT RELATED EXPENSE	454.25
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	81,127.68
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	985.53
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	841.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,115.13
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	144,421.55
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	792.93
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	222,736.48
CANADIAN MENTAL HEALTH ASSOCIATION NL DIVISION CMHA-NL	TRAINING PROGRAM	3,120.00
BELBIN'S GROCERY	CATERING SERVICES	404.80
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAM	5,950.00
JAMES FINLAY	EMPLOYMENT RELATED EXPENSE	1,271.26
AON REED STENHOUSE INC	INSURANCE RENEWALS	115,000.00
ASSOCIATION FOR NEW CANADIANS	BUILDING SAFER COMMUNITIES	279.60
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	650.00
MEDAVIE INC.	PAYROLL DEDUCTIONS	269.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	118,445.47
PARTS FOR TRUCKS INC.	REPAIR PARTS	10,118.34
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	31,842.19
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	624,332.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	54,911.92
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	7,043.75
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,893.91
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	356.83
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,400.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,177.01
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	60.89
BABB SECURITY SYSTEMS	SECURITY SERVICES	995.67
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	18.38
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	9,865.80

NAME	DESCRIPTION	AMOUNT
HERCULES SLR INC.	REPAIR PARTS	399.05
SMS EQUIPMENT	REPAIR PARTS	12,002.48
DULUX PAINTS	PAINT SUPPLIES	11,484.19
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,249.89
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7,367.09
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,624.38
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,949.75
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	131,480.57
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	297.86
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,738.15
BDI CANADA INC	CHEMICALS	3,147.55
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,640.49
CANADA POST CORPORATION	POSTAGE SERVICES	63.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,293.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	690.08
MAC TOOLS	TOOLS	1,394.91
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	424.28
CITY TIRE & AUTO CENTRE LTD.	TIRES	194.78
CBCL LIMITED	PROFESSIONAL SERVICES	11,878.14
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	66.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,218.73
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,147.70
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	345.92
HETEK SOLUTIONS INC.	REPAIR PARTS	109.25
CUMMINS CANADA ULC	REPAIR PARTS	2,023.37
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	460.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,663.04
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	2,033.54
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,338.38
DRIVE PRODUCTS INC.	REPAIR PARTS	731.86
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,533.38
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	12,343.34
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	682.06
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	48,295.40
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,889.98
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	912.71
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CAI	TAXI SERVICES	99.25
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	1,921.71
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	438.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,041.46
WOLSELEY CANADA INC.	REPAIR PARTS	1,065.45
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,955.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,791.92
BDO CANADA LLP	PROFESSIONAL SERVICES	3,883.55
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	3,513.64
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	41.02
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,227.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	15,039.98
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	18,841.80
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	8,279.21
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	27,772.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	39.39
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	106.58
IDEXX LABORATORIES	VETERINARY SUPPLIES	139.61
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	289.48
GROUPE SECURITE GARDA SENC/GARDA SECURITY GROUP GP	SECURITY GUARD SERVICES	28,262.40
ROCKET BAKERY & FRESH FOOD	FOOD AND REFRESHMENTS	546.82
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,859.55
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,416.34
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	92.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,646.02
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	2,216.80
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,908.74

NAME	DESCRIPTION	AMOUNT
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,650.88
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,342.83
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,458.13
NL KUBOTA LIMITED	REPAIR PARTS	907.18
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	2024 OPERATING RECEIVABLE	221,062.01
TOROMONT CAT	AUTO PARTS	5,650.32
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	122,840.57
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	563.19
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	922.80
LINDE CANADA INC	REPAIR PARTS	68,995.48
RIDEOUT TOOL & MACHINE INC.	TOOLS	204.86
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	3,729.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,870.30
ST. JOHN'S VETERINARY HOSPITAL	PROFESSIONAL SERVICES	153.52
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	448.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	27,234.11
TRACTION DIV OF UAP	REPAIR PARTS	213.87
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	197.84
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,340.73
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	1,093.68
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	1,109.81
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	19,769.42
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	7,047.20
MATTHEW HOLLETT	NATIONAL POETRY MONTH	75.00
DUNN BRADLEY	EMPLOYMENT RELATED EXPENSE	291.67
JON MCGUIRE	EMPLOYMENT RELATED EXPENSE	123.46
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSE	100.00
JAMIE RIDEOUT	EMPLOYMENT RELATED EXPENSE	100.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	804.83
APRIL MAHONEY	EMPLOYMENT RELATED EXPENSE	457.13
THERESA WALSH	EMPLOYMENT RELATED EXPENSE	57.50
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	49.00
MEGHAN HOLLETT	EMPLOYMENT RELATED EXPENSE	87.68
ANGELA BARRON	EMPLOYMENT RELATED EXPENSE	281.13
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,541.58
VALLEN CANADA INC.	REPAIR PARTS	1,736.62
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	920.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,143.08
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	49,593.75
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,508.63
BRANDT TRACTOR LTD	REPAIR PARTS	183.87
ROYAL FREIGHTLINER	REPAIR PARTS	3,946.70
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	1,049.49
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	4,933.50
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	884.48
SERVICES FLO INC.	PROFESSIONAL SERVICES	195.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	12,343.34
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	241.50
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,213.25
MR LUBE - TORBAY ROAD	PROFESSIONAL SERVICES	386.36
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	174.80
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	55,069.02
PETERBILT ATLANTIC	AUTO PARTS	62.62
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	7,897.86
BOSS TOWING INC	PROFESSIONAL SERVICES	207.00
GRAND& TOY LIMITED	OFFICE SUPPLIES	102.50
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TR	AUTO PARTS	2,367.03
A+ CLEANING SOLUTION LTD	PROFESSIONAL SERVICES	18,503.50
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSE	1,075.25
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,117.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,832.14

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	437,844.24
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	529.79
MOTOROLA SOLUTIONS CANADA INC.	RADIOS	12,114.42
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,420.86
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,265.50
NAPE	PAYROLL DEDUCTIONS	622.52
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,831.38
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	22,836.33
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,731.44
JAMES MOORE	EMPLOYMENT RELATED EXPENSE	1,087.50
TRANE CANADA CO.	PROGRESS PAYMENT	779,829.77
	TOTAL:	**$ 7,616,485.17**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending May 6 and May 13, 2026

Payroll

Public Works (Week 1)	**$548,358.39**
Bi-Weekly Administration (Week 1)	**$962,899.08**
Bi-Weekly Management	**$1,101,379.24**
Bi-Weekly Fire Department	**$962,177.70**
Bi-Weekly Casual (Week 2)	**$42,939.31**
Public Works (Week 2)	**$532,463.81**
Accounts Payable	**$5,564,677.61**

(A detailed breakdown here)

Total: $9,714,895.14

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

NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	TRAINING PROGRAM	309.96
CALLTOWER, INC.	TELEPHONE SERVICES	4,759.75
BIDDLE CONSULTING GROUP INC	SOFTWARE MAINTENANCE	8,208.97
[redacted]	REFUND OVERPAYMENT OF TAXES	239.20
[redacted]	REFUND SECURITY DEPOSIT	220.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,772.02
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	964.01
[redacted]	LAWN SETTLEMENT	138.00
[redacted]	LAWN SETTLEMENT	116.15
[redacted]	LAWN SETTLEMENT	204.70
[redacted]	LAWN SETTLEMENT	94.30
[redacted]	LAWN SETTLEMENT	135.70
SARA UPSHALL	GRANT FUNDING	125.00
PLAZA BOWL - YOUTH BOWLING COUNCIL	GRANT FUNDING	250.00
NICOLE MCGUIRE	GRANT FUNDING	250.00
GEOLOGICAL ASSOCIATION OF CANADA C/O MEMORIAL UNIVERSITY	GRANT FUNDING	1,500.00
[redacted]	REFUND OVERPAYMENT OF TAXES	352.21
[redacted]	REFUND OVERPAYMENT OF TAXES	155.55
[redacted]	REFUND WATER ON/OFF	60.00
STEPPED CARE SOLUTIONS	GRANT FUNDING	500.00
GOULDS POND REALTY	REFUND OVERPAYMENT OF TAXES	1,998.87
[redacted]	REFUND OVERPAYMENT OF TAXES	210.91
PRINCE OF WALES SKATING CLUB INC.	REAL PROGRAM	4,644.35
KARATE NL	GRANT FUNDING	750.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
[redacted]	REFUND OVERPAYMENT OF TAXES	3,600.96
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
JASON GARLAND ELECTRICAL LTD.	PROFESSIONAL SERVICES	2,680.40
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9,473.00
WEALTHSIMPLE INVESTMENTS INC	RETIREMENT PAYOUT	10,229.00
SCOTIA SECURITIES INC	RETIREMENT PAYOUT	31,923.98
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	310.47
THORNE, RON	EMPLOYMENT RELATED EXPENSE	250.00
HISCOCK, PHILIP	EMPLOYMENT RELATED EXPENSE	250.00
WADE, BARBARA	EMPLOYMENT RELATED EXPENSE	250.00
DAVID POWER	EMPLOYMENT RELATED EXPENSE	250.00
FOWLER, TINA	EMPLOYMENT RELATED EXPENSE	250.00
[redacted]	LAWN SETTLEMENT	24.14
[redacted]	LAWN SETTLEMENT	163.30
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,688.18
AVALON STEAMATIC LTD.	CLEANING SERVICES	25,069.34
TROXLER CANADA	REPAIR PARTS	1,388.27
[redacted]	LAWN SETTLEMENT	78.20
[redacted]	COURT OF APPEAL REFUND	1,800.00
NORTHEAST AVALON JOINT COUNCIL	SPONSORSHIP FOR NEAJC SOCIAL	3,000.00
TONY PARRELLS EXCAVATING	WATER TAP REFUND	222.50
[redacted]	HAF GRANT PROGRAM	3,000.00
TREVOR KEARSEY	PERFORMANCE FEE	125.00
LAUREN PENNEY	GRANT FUNDING	125.00
87672 NEWFOUNDLAND & LABRADOR INC	COURT OF APPEAL REFUND	400.00
[redacted]	COURT OF APPEAL REFUND	120.00
RITA NEARY	GRANT FUNDING	125.00
[redacted]	LAWN SETTLEMENT	316.25
[redacted]	LAWN SETTLEMENT	115.00
[redacted]	LAWN SETTLEMENT	154.11
[redacted]	LAWN SETTLEMENT	140.30
[redacted]	LAWN SETTLEMENT	161.00
[redacted]	REFUND SECURITY DEPOSIT	110.00
[redacted]	REFUND SECURITY DEPOSIT	900.00
[redacted]	LAWN SETTLEMENT	87.40
[redacted]	LAWN SETTLEMENT	181.70
[redacted]	LAWN SETTLEMENT	115.00
IRVING OIL	COURT OF APPEAL REFUND	600.00
[redacted]	LAWN SETTLEMENT	223.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,134.36

NAME	DESCRIPTION	AMOUNT
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	663.59
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	237.76
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	38,829.38
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
EMCO SUPPLY	REPAIR PARTS	2,580.69
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,889.47
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,481.98
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	8.05
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	11,508.11
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	6,946.77
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	882,894.45
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	982.01
THOMAS DAVIS	EMPLOYMENT RELATED EXPENSES	1,867.34
BELL ALIANT	TELEPHONE SERVICES	15,635.42
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	426.15
AFONSO GROUP LIMITED	SEWER INSPECTIONS	5,858.10
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	341.42
ASHFORD SALES LTD.	REPAIR PARTS	395.31
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,613.49
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	4,427.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,925.27
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	138.00
BELBIN'S GROCERY	CATERING SERVICES	229.77
SMS EQUIPMENT	REPAIR PARTS	8,823.90
DULUX PAINTS	PAINT SUPPLIES	772.98
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,840.81
PRINT & SIGN SHOP	SIGNAGE	499.10
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,432.82
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	166.87
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	1,081.00
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	414.62
BDI CANADA INC	CHEMICALS	338.16
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	393.30
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,943.50
CANADA POST CORPORATION	POSTAGE SERVICES	9,579.26
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,488.22
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	309.49
JUDI CARROLL	BAILIFF SERVICES	569.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	821.10
SOBEYS INC	FOOD AND REFRESHMENTS	70.26
MAC TOOLS	TOOLS	1,032.92
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	256.44
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,094.59
KENT	BUILDING SUPPLIES	3,431.98
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	2,075.20
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	2,462.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,858.51
CONSTRUCTION SIGNS LTD.	SIGNAGE	20,245.19
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	336.72
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,625.94
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	2,427.65
CUMMINS CANADA ULC	REPAIR PARTS	2,905.21
LEONS FURNITURE	OFFICE FURNITURE	1,029.25
WAJAX POWER SYSTEMS	REPAIR PARTS	269.79
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,058.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	117.23
DOMINION RECYCLING LTD.	PIPE	543.89
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	936.10
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,216.55
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	746.18
CORE ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	5,750.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,019.58
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	34.16

NAME	DESCRIPTION	AMOUNT
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,393.97
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,805.21
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	674.74
WOLSELEY CANADA INC.	REPAIR PARTS	2,350.97
EASTERN PROPANE	PROPANE	102.64
COAST 101.1/CKSJ FM	ADVERTISING	1,104.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,620.15
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	145,434.08
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,384.91
BRENNTAG CANADA INC	CHLORINE	54,027.49
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,179.25
FLEET READY LTD.	REPAIR PARTS	2,187.35
HONDA ONE	REPAIR PARTS	2,219.32
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,483.89
UNIVAR CANADA	CHEMICALS	13,958.25
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	1,814.28
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	417.38
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	11,293.01
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	53.04
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	89.86
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	9,934.28
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	4,255.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	563.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	449.10
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	11,372.45
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	258.75
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	1,106.30
STERICYCLE, ULC	PROFESSIONAL SERVICES	180.12
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	523.83
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	25,841.22
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	8,372.62
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	20,647.10
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	176.18
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	494.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	749.64
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,064.52
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,935.95
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,120.56
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	22.32
MURRAY'S HORTICULTURAL SERVICES LIMITED	PLANTS	151.57
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	108.50
NL KUBOTA LIMITED	REPAIR PARTS	20,699.42
TOROMONT CAT	AUTO PARTS	6,121.63
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	95,109.24
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	130.01
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB	PROFESSIONAL SERVICES	761.30
LINDE CANADA INC	REPAIR PARTS	24,969.06
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,432.36
PUROLATOR INC.	COURIER SERVICES	833.46
RIDEOUT TOOL & MACHINE INC.	TOOLS	5,074.64
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,380.00
BIG ERICS INC	SANITARY SUPPLIES	6,591.06
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	7,389.14
SANSOM EQUIPMENT LTD.	REPAIR PARTS	113,924.75
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	1,358.87
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	222.51
TRACTION DIV OF UAP	REPAIR PARTS	365.29
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	6,249.77
UNITED SAIL WORKS LTD.	VINYL COVER	310.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	167.79
WINDCO ENTERPRISES LTD.	FLAGS	180.38
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	273.42
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	247.19
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	942.94
PUMPS PLUS LTD.	REPAIR PARTS	34,448.25

NAME	DESCRIPTION	AMOUNT
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,480.46
TARA CUMBY	EMPLOYMENT RELATED EXPENSES	80.00
CHRISTINA MURPHY	EMPLOYMENT RELATED EXPENSES	34.48
CUBEX LTD.	REPAIR PARTS	1,451.65
VALLEN CANADA INC.	REPAIR PARTS	287.35
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIA	PROFESSIONAL SERVICES	966.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	143.75
CIMA CANADA INC	PROFESSIONAL SERVICES	64,772.10
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	6,555.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,092.15
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,021.09
BRANDT TRACTOR LTD	REPAIR PARTS	7,805.70
ROYAL FREIGHTLINER	REPAIR PARTS	3,040.14
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,732.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	2,827.79
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	285.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	479.39
MR LUBE - TORBAY ROAD	PROFESSIONAL SERVICES	91.99
INTERCON MESSAGING A DIVISION OF HMC COMMUNICATIONS	PROFESSIONAL SERVICES	12,062.64
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	11,476.66
PUROCLEAN AVALON	PROFESSIONAL SERVICES	4,542.50
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	57.76
PETERBILT ATLANTIC	AUTO PARTS	559.08
POSTMEDIA	ADVERTISING	1,398.40
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	1,739.38
RUGGED ROCK HARLEY DAVIDSON	AUTO PARTS	303.52
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	8,817.77
WOUNDED WARRIORS CANADA	REGISTERATION FEE	4,000.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	7,389.48
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROGRESS PAYMENT	171,909.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	167,079.97
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	1,500.00
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	1,383.11
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSE	618.89
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	170,626.02
IRVING OIL RETAIL SALES INC	GAS, PROPANE & DIESEL PURCHASES	7,986.09
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,826.47
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND OVERPAYMENT OF RENT	487.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX APRIL	171,850.73
IRVING OIL RETAIL SALES INC	GAS, PROPANE & DIESEL PURCHASES	8,667.46
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,184.86
DOWNEY, JAMES	EMPLOYMENT RELATED EXPENSE	250.00
KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	250.00
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSE	250.00
LAWRENCE, ELIZABETH	EMPLOYMENT RELATED EXPENSE	250.00
BURKE, GINA	EMPLOYMENT RELATED EXPENSE	250.00
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSE	250.00
KEN DINN	EMPLOYMENT RELATED EXPENSE	250.00
SQUIRES, RICK	EMPLOYMENT RELATED EXPENSE	250.00
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSE	250.00
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSE	250.00
SQUIRES, CARLA	EMPLOYMENT RELATED EXPENSE	250.00
KEVIN EVERSON	EMPLOYMENT RELATED EXPENSE	2,776.83
AFONSO GROUP LIMITED	SEWER INSPECTIONS	19,095.76
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,522.93
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	2,562.35
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	129.66
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	21,011.02
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	522.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	REIMBURSEMENT OF UNUSED FUNDING	603,360.75
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	15,413.41
BELBIN'S GROCERY	CATERING SERVICES	425.50
SMS EQUIPMENT	REPAIR PARTS	8,930.06
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,046.61

NAME	DESCRIPTION	AMOUNT
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	358.04
CANADA POST CORPORATION	POSTAGE SERVICES	14.43
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	234.42
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	512.81
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	2,001.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,282.05
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	94.12
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	43,374.78
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,178.03
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	248.17
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	12,764.83
CUMMINS CANADA ULC	REPAIR PARTS	428.40
CURTIS DAWE	PROFESSIONAL SERVICES	43,941.21
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,212.70
MADSEN POWER SYSTEMS	REPAIR PARTS	333.62
DRIVE PRODUCTS INC.	REPAIR PARTS	804.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	275.89
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	946.47
DOMINION RECYCLING LTD.	PIPE	293.25
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	447.33
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	3,449.77
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	1,146.55
STOKES INTERNATIONAL	CITATION CORDS	240.06
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	13,280.21
BENEVA INC.	PAYROLL DEDUCTIONS	5,126.27
CANADIAN CAPITAL CITIES ORGANIZATION	MEMBERSHIP RENEWAL	500.00
PARKS & RECREATION ONTARIO	HIGH FIVE PROGRAM	345.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	237.20
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	2,068.85
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	163.01
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,805.21
WOLSELEY CANADA INC.	REPAIR PARTS	9,990.01
XYLEM CANADA LP	REPAIR PARTS	46,366.70
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,160.25
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	46,506.37
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	321.89
HICKMAN MOTORS LIMITED	REPAIR PARTS	131.04
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	551.91
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	983.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	184.70
UNIVAR CANADA	CHEMICALS	11,964.22
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	24,667.26
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	6,766.60
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,725.48
CAL-CHEK CANADA	REPAIR PARTS	954.50
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	73,908.24
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	425.50
CDMV	VETERINARY SUPPLIES	714.16
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	4,209.00
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	299.00
LAWLOR'S AWARDS LTD.	BADGES	500.25
LIFTOW LIMITED C/O T8092	REPAIR PARTS	3,443.41
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,626.29
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	213.68
MANNA BAKERY LIMITED	PASTRY TRAYS	336.81
ACE LOCKSMITHING	PROFESSIONAL SERVICES	1,207.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	189.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,526.54
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,978.27
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	592.29
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	937.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	226.70
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	10.89
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,215.42
TOROMONT CAT	AUTO PARTS	2,507.51

NAME	DESCRIPTION	AMOUNT
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	43,759.19
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	286.30
LINDE CANADA INC	REPAIR PARTS	12,716.07
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	35.66
RIDEOUT TOOL & MACHINE INC.	TOOLS	120.75
NAPA ST. JOHN'S 371	AUTO PARTS	176.78
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	2,842.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,438.65
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,614.97
SANSOM EQUIPMENT LTD.	REPAIR PARTS	251.33
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,443.25
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,687.55
TRACTION DIV OF UAP	REPAIR PARTS	100.04
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,143.04
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	27,500.00
WINDCO ENTERPRISES LTD.	FLAGS	216.09
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	500.25
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
INSTITUTE OF MUNICIPAL ASSESSORS	WORKSHOP FEE	25.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	91.43
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	FOOD AND REFRESHMENTS	89.45
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSE	250.00
MURPHY, SHANE	EMPLOYMENT RELATED EXPENSE	300.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	215.90
LANNON, GEORGINA	EMPLOYMENT RELATED EXPENSE	57.97
HYDE, STEPHEN	EMPLOYMENT RELATED EXPENSE	607.63
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSE	232.73
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	76.45
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	55.20
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSE	500.00
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSE	131.10
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSE	149.49
JACK STANLEY	EMPLOYMENT RELATED EXPENSE	117.27
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	172.44
IMP SOLUTIONS	SOFTWARE RENEWAL	3,076.25
CUBEX LTD.	REPAIR PARTS	655.37
VALLEN CANADA INC.	REPAIR PARTS	701.62
THE WRISTBAND MAN	WRISTBANDS	341.78
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	52,096.75
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	1,023.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,265.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,399.80
BRANDT TRACTOR LTD	REPAIR PARTS	3,880.94
ROYAL FREIGHTLINER	REPAIR PARTS	1,147.70
ATLANTIC COMPRESSED AIR LTD	REPAIR PARTS	177.68
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	2,568.73
KAL TIRE	REPAIR PARTS	7,479.85
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	21,955.77
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,225.00
EAST COAST KIA	AUTO PARTS	80.44
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL (	REPAIR PARTS	841.80
WAC ENTERPRISES LTD	REPAIR PART	456.44
SPARTAN FITNESS	PROFESSIONAL SERVICES	92.00
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	47,397.35
POSTMEDIA	ADVERTISING	699.20
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	773.72
MEDAVIE BLUE CROSS	PAYROLL DEDUCTIONS	973,958.46
EAST END VETERINARY CARE LTD	PROFESSIONAL SERVICES	292.74
MR LUBE - KENMOUNT ROAD	PROFESSIONAL SERVICES	252.98
DARREN DODD	EMPLOYMENT RELATED EXPENSE	276.00
JULIA HAND	EMPLOYMENT RELATED EXPENSE	276.00
ZACHARY LAYMAN	EMPLOYMENT RELATED EXPENSE	138.00
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND OVERPAYMENT OF RENT	1,142.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,495.63

NAME	DESCRIPTION	AMOUNT
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,561.13
EMCO SUPPLY	REPAIR PARTS	4,351.78
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,287.19
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,530.27
HONEYWELL LIMITED	PROGRESS PAYMENT	19,656.65
TRANE CANADA CO.	PROGRESS PAYMENT	64,504.30
CAPITAL SEWER SERVICES INC.	PROGRESS PAYMENT	145,535.18
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	3,001.50
	TOTAL:	**$ 5,564,677.61**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending May 20 and May 27, 2026

Payroll

Public Works (Week 1)	**$532,918.09**
Bi-Weekly Administration (Week 1)	**$959,526.48**
Bi-Weekly Management	**$1,037,701.79**
Bi-Weekly Fire Department	**$1,027,083.78**
Bi-Weekly Casual (Week 2)	**$47,750.63**
Public Works (Week 2)	**$544,009.62**
Accounts Payable	**$3,503,010.01**

(A detailed breakdown here)

Total: $7,652,000.40

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

NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP FEE	310.16
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	29,806.24
MACKAY COMMUNICATIONS, INC.	SUBSCRIPTION FEE (GSPS)	3,044.25
ZURICH INSURANCE CO.	LEGAL CLAIM	9,259.03
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,743.92
[redacted]	REFUND BUILDING PERMIT	331.20
	REFUND OVERPAYMENT OF TAXES	342.66
	REFUND GARBAGE BIN	65.00
	REFUND OVERPAYMENT OF TAXES	183.31
	REFUND OVERPAYMENT OF TAXES	807.66
	REFUND OVERPAYMENT OF TAXES	288.94
	REFUND OVERPAYMENT OF TAXES	1,000.00
	REFUND OVERPAYMENT OF TAXES	166.11
	REFUND OVERPAYMENT OF TAXES	226.84
	REFUND OVERPAYMENT OF TAXES	283.79
DOWNTOWNS ATLANTIC CANADA	MEMBERSHIP FEES	300.00
THE BATTERY CAFE	CATERING SERVICES	367.50
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	2,242.10
[redacted]	REFUND SECURITY DEPOSIT	2,000.00
HOLY HEART HIGH SCHOOL	GRANT FUNDING	250.00
ANNA SWANSON	PERFORMANCE FEE	75.00
DARCY SCOTT	HONORARIUM	50.00
A HARVEY & COMPANY LIMITED	CLAIM SETTLEMENT	3,573.60
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,891.05
[redacted]	LAWN SETTLEMENT	285.20
KINGCO	REFUND PERMIT	400.40
DEVENDER SINGH	GRANT FUNDING	125.00
[redacted]	REFUND OVERPAYMENT OF TAXES	1,019.07
	REFUND OVERPAYMENT OF TAXES	161.00
	REFUND SECURITY DEPOSIT	256.45
	LAWN SETTLEMENT	420.90
	LAWN SETTLEMENT	121.90
	LAWN SETTLEMENT	94.30
CHRISTOPHER RYAN & AARON GRANT	2025 HERITAGE GRANT	5,616.14
[redacted]	REFUND OVERPAYMENT OF TAXES	980.56
RICHARD LAYDEN	EMPLOYMENT RELATED EXPENSE	302.08
GILLINGHAM, ROSE	RETIREMENT GIFT	250.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,635.05
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,772.64
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,450.24
JAMES MOORE	EMPLOYMENT RELATED EXPENSE	38.35
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	17,129.04
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	146.14
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	962.00
KATE CADIGAN	EMPLOYMENT RELATED EXPENSE	785.61
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	738.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,814.02
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	50,715.00
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	892.59
GRECO PIZZA	MEAL ALLOWANCES	59.78
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	620.16
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	1,717.66
ASHFORD SALES LTD.	REPAIR PARTS	896.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,761.46
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	180.51
AVALON FORD SALES 1996 LIMITED	AUTO PARTS	1,634.11
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	132.25
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	430.23
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,646.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
HERCULES SLR INC.	REPAIR PARTS	558.19
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	89.70
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,405.72

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS	PAINT SUPPLIES	14,486.38
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,079.15
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	28,102.19
NUTRI LAWN	REMOVAL OF DEBRIS	16,384.63
EC BOONE LTD.	PROTECTIVE CLOTHING	1,139.16
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	342.13
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	175,760.58
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	210.46
BDI CANADA INC	CHEMICALS	169.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	9,489.06
SIGNS 1ST	SIGNAGE	1,322.50
LEVITT SAFETY	SAFETY SUPPLIES	324.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	574.99
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	172.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	36,326.68
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	8,283.19
INTEREX	METAL/STEEL	9,499.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,745.70
SOBEYS INC	FOOD AND REFRESHMENTS	83.78
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	3,168.25
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	190.89
CITY TIRE & AUTO CENTRE LTD.	TIRES	787.86
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,032.08
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,175.06
KENT	BUILDING SUPPLIES	4,112.75
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	902.68
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	10,458.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,282.36
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	22.99
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	648.60
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	1,094.75
FASTENAL CANADA	REPAIR PARTS	62.08
LONG & MCQUADE	REAL PROGRAM	1,057.00
CUMMINS CANADA ULC	REPAIR PARTS	156.26
LEONS FURNITURE	OFFICE FURNITURE	1,029.25
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,759.50
CYGNUS GYMNASTICS	GRANT FUNDING	1,000.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,043.15
WAJAX POWER SYSTEMS	REPAIR PARTS	2,846.14
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	847.21
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	213.33
DOMINION RECYCLING LTD.	PIPE	556.89
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	740.60
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	2,622.62
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,139.47
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,598.92
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	4,878.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	147.20
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	1,348.95
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	437.95
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	927.95
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,276.07
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	499.49
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,864.63
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,519.96
IMPACT SIGNS AND GRAPHICS	SIGNAGE	897.00
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,705.40
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	3,838.13
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	414.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	10,223.50
WOLSELEY CANADA INC.	REPAIR PARTS	3,849.12
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	1,332.85
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,883.81

NAME	DESCRIPTION	AMOUNT
A HARVEY & CO. LTD.	ROAD SALT	704,668.72
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,285.60
HVAC SPECIALITIES INC.	CHEMICALS	622.84
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	906.13
HEATING PRODUCT 1978 LTD.	STEAM COILS	448.50
A TASTE OF CLASS INC	CATERING SERVICES	2,964.47
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	720.90
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,535.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	1,256.85
PETROLEUM MEASURMENT INTEGRATORS LTD.	AUTO PARTS	144.42
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	524.86
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	4,665.32
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	36,057.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	890.31
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	392.84
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	29,440.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
CREIGHTON ROCK DRILL	REPAIR PARTS	1,026.72
CDMV	VETERINARY SUPPLIES	891.74
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	4,786.56
TRANE CANADA CO.	PROFESSIONAL SERVICES	33,724.12
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	746.35
CENTINEL SERVICES	REPAIR PARTS	5,060.00
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,552.77
LAWLOR'S AWARDS LTD.	BADGES	31.33
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,265.58
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	477.97
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	742.90
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	3,660.45
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	813.63
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	293.25
MIKAN SCIENTIFIC INC.	REPAIR PARTS	770.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	8,414.94
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	8,831.10
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	176.58
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	994.02
NL KUBOTA LIMITED	REPAIR PARTS	1,016.51
TOROMONT CAT	AUTO PARTS	20,338.87
ORNAMENTAL CONCRETE LIMITED	CONCRETE	890.62
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,127.00
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	125.35
LINDE CANADA INC	REPAIR PARTS	11,290.57
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,252.98
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,726.93
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,602.59
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND ANL	TRAINING PROGRAM & SUPPLIES	474.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	24,652.61
BIG ERICS INC	SANITARY SUPPLIES	53.54
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	21,720.83
SANSOM EQUIPMENT LTD.	REPAIR PARTS	896.49
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	218.48
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	8,569.80
STEELFAB INDUSTRIES LTD.	STEEL	1,657.90
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	516.35
TRACTION DIV OF UAP	REPAIR PARTS	132.24
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	232.24
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,236.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	29,495.58
WINDCO ENTERPRISES LTD.	FLAGS	3,996.25
PATRICK BURKE	ENTERTAINMENT	250.00
JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION	PROFESSIONAL SERVICES	1,725.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
ALLIANCE OF CANADIAN BUILDING OFFICIALS' ASSOCIATIONS	MEMBERSHIP RENEWAL	2,512.57
ASSOCIATION FOR NEW CANADIANS	GRANT FUNDING	50.00

NAME	DESCRIPTION	AMOUNT
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	591.52
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	325.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	33,437.40
YWCA ST. JOHN'S INC.	EQUITY PROJECT ENGAGEMENT SESSION	600.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	827.98
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	462.85
NEWFOUNDLAND AND LABRADOR CONSTRUCTION ASSOCIATION (N	SUMMIT FEE	286.35
TIM HORTONS ROPEWALK / MAR INVESTMENTS LIMITED	FOOD AND REFRESHMENTS	18.82
BRAD PIKE	EMPLOYMENT RELATED EXPENSE	150.00
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	435.00
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	79.32
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	331.65
NICOLE MURPHY	EMPLOYMENT RELATED EXPENSE	108.68
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	204.75
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	75.00
LAURYN COADY	EMPLOYMENT RELATED EXPENSE	78.78
STEVEN HUNT	EMPLOYMENT RELATED EXPENSE	150.00
SHAUNA POWER	EMPLOYMENT RELATED EXPENSE	80.78
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	4,363.88
EASTERN SIDING SYSTEMS INC.	PROFESSIONAL SERVICES	1,060.17
EM PLASTIC & ELECTRIC PRODUCTS	REPAIR PARTS	126.50
VALLEN CANADA INC.	REPAIR PARTS	244.90
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
PW WINDOWS DOORS & HARDWARE LTD.	REPAIR PARTS	248.40
ITM INSTRUMENTS	REPAIR PARTS	943.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,197.20
ROYAL FREIGHTLINER	REPAIR PARTS	2,957.02
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	7,009.25
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	6,693.29
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	5,303.08
SERVICES FLO INC.	PROFESSIONAL SERVICES	2,300.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	39,675.00
POOLPOD PRODUCTS LTD.	REPAIR PARTS	152.80
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	59.51
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	5,897.33
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	1,834.25
PETER'S PIZZA & GOLDEN FOODS LIMITED	MEAL ALLOWANCES	131.11
POSTMEDIA	ADVERTISING	699.20
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	8,269.13
MR LUBE - KENMOUNT ROAD	PROFESSIONAL SERVICES	344.97
PLAYTECK ENTERPRISES INC.	REPAIR PARTS	3,092.35
SPIRIT OF NEWFOUNDLAND PRODUCTIONS	PERFORMANCE FEE	2,012.50
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	24,375.38
TEMPLETON TRADING INC.	PAINT SUPPLIES	3,450.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,712.72
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,127.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	984.61
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,567.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	460.47
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,352.95
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSE	2,355.41
NIKITA RYALL	EMPLOYMENT RELATED EXPENSE	520.00
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	3,008.47
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	800.96
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	101,317.87
PARTS FOR TRUCKS INC.	REPAIR PARTS	883.18
RODCO MECHANICAL	PROGRESS PAYMENT	279,134.32
HONEYWELL LIMITED	PROGRESS PAYMENT	14,507.18
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	1,782.61
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,256.89
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	891.25
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	592.25
ASHFORD SALES LTD.	REPAIR PARTS	89.36

NAME	DESCRIPTION	AMOUNT
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	850.09
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	279.45
BABB SECURITY SYSTEMS	SECURITY SERVICES	373.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	344.17
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,748.79
HERCULES SLR INC.	REPAIR PARTS	666.68
SMS EQUIPMENT	REPAIR PARTS	4,724.49
DULUX PAINTS	PAINT SUPPLIES	1,814.18
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	224.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,777.84
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,034.89
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	15,061.00
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	98.33
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,719.25
LEVITT SAFETY	SAFETY SUPPLIES	324.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	874.00
PRACTICA LIMITED	REPAIR PARTS	3,841.92
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	312.69
CANADA POST CORPORATION	POSTAGE SERVICES	293.55
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	906.06
CITY TIRE & AUTO CENTRE LTD.	TIRES	5,039.87
CITY TIRE & AUTO CENTRE LTD.	TIRES	28,071.25
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,453.22
CBCL LIMITED	PROFESSIONAL SERVICES	53,759.99
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	1,610.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	6,607.73
CONSTRUCTION SIGNS LTD.	SIGNAGE	46,924.60
JAT EXCAVATING INC.	REFUND SECURITY DEPOSIT	1,500.00
HETEK SOLUTIONS INC.	REPAIR PARTS	224.25
CUMMINS CANADA ULC	REPAIR PARTS	611.21
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,150.50
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	2,990.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,292.39
WAJAX POWER SYSTEMS	REPAIR PARTS	275.72
MADSEN POWER SYSTEMS	REPAIR PARTS	1,485.32
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	310.50
DOMINION RECYCLING LTD.	PIPE	71.30
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,453.98
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	711.60
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,588.14
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	230.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	112.30
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	19,490.05
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	689.89
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	657.81
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	333.50
WOLSELEY CANADA INC.	REPAIR PARTS	12,918.21
EASTERN PROPANE	PROPANE	416.07
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,950.94
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	82,135.45
BRENNTAG CANADA INC	CHLORINE	18,982.05
GRAYMONT (NB) INC.,	HYDRATED LIME	66,695.86
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	795.77
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,090.13
FLEET READY LTD.	REPAIR PARTS	1,722.24
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,458.26
UNIVAR CANADA	CHEMICALS	13,958.25
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	2,110.57
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	211.83
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	14,095.56
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	128.80
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	42,371.99
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	402.09
PINNACLE ENGINEERING ULC	REFUND SECURITY DEPOSIT	3,000.00

NAME	DESCRIPTION	AMOUNT
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,627.25
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,516.80
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	13,759.87
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	299.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	424.41
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	860.45
MANNA BAKERY LIMITED	PASTRY TRAYS	441.91
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	275.94
MIKAN SCIENTIFIC INC.	REPAIR PARTS	482.47
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	24.15
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,467.41
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	19,652.73
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,293.61
GREATARIO INDUSTRIAL STORAGE SYSTEMS	PROFESSIONAL SERVICES	25,162.00
MODERN PAVING LTD.	ASPHALT	4,098.60
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	60.63
NL KUBOTA LIMITED	REPAIR PARTS	79.14
TOROMONT CAT	AUTO PARTS	3,932.76
PITNEY BOWES OF CANADA LIMITED	PROFESSIONAL SERVICES	2,450.73
LINDE CANADA INC	REPAIR PARTS	24,297.41
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,430.37
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,061.68
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,179.26
BIG ERICS INC	SANITARY SUPPLIES	135.55
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,260.79
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,839.91
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	78.69
STEELFAB INDUSTRIES LTD.	STEEL	230.70
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,938.90
TRACTION DIV OF UAP	REPAIR PARTS	1,129.17
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	29,213.45
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	488.10
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,576.90
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
JILL DREADDY DANCECO	REAL PROGRAM	2,207.86
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	4,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	513.13
CREATIVE CITY NETWORK OF CANADA	PROFESSIONAL SERVICES	1,154.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
JENNY SWEENEY	PROFESSIONAL SERVICES	480.00
HI-PERFORMANCE TAEKWONDO INC	REAL PROGRAM	517.50
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	287.49
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	1,505.24
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	45.00
ROBERT KEATS	EMPLOYMENT RELATED EXPENSE	150.00
JOHN A KIELEY	EMPLOYMENT RELATED EXPENSE	150.00
EVANS, CURTIS	EMPLOYMENT RELATED EXPENSE	150.00
JAMES STOWE	EMPLOYMENT RELATED EXPENSE	150.00
REID, COREY	EMPLOYMENT RELATED EXPENSE	149.49
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSE	150.00
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	45.00
JOHN CUMBY	EMPLOYMENT RELATED EXPENSE	90.00
IAN NOSEWORTHY	EMPLOYMENT RELATED EXPENSE	75.00
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	15.98
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	76.77
CHADD KENNEDY	EMPLOYMENT RELATED EXPENSE	33.61
TARYN GILLIS	EMPLOYMENT RELATED EXPENSE	150.00
LINDSAY CHURCH	EMPLOYMENT RELATED EXPENSE	45.00
FAITH FORD	EMPLOYMENT RELATED EXPENSE	45.00
GARY GUINEY YALLOP	EMPLOYMENT RELATED EXPENSE	134.32
VENTILATION AND SIGN EXPERTS LTD.	PROFESSIONAL SERVICES	5,175.00
VALLEN CANADA INC.	REPAIR PARTS	316.25
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	403.32
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	2,047.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,569.75

NAME	DESCRIPTION	AMOUNT
ROYAL FREIGHTLINER	REPAIR PARTS	3,294.42
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	1,230.96
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	13,268.31
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	454.48
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	13,225.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,089.22
EAST COAST KIA	AUTO PARTS	191.98
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	184.58
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	11,476.66
SAMSARA INC.	LICENSE RENEWAL	14,004.65
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	131.74
PETERBILT ATLANTIC	AUTO PARTS	348.09
BELL CANADA	EQUIPMENT/SOFTWARE CHARGES	23,561.66
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	12,122.67
MEDAVIE BLUE CROSS	PAYROLL DEDUCTIONS	320.75
MR LUBE - KENMOUNT ROAD	PROFESSIONAL SERVICES	160.99
NL ASSOCIATION OF REALTORS INC.	MEMBERSHIP RENEWAL	3,644.79
TRANS SUPPORT NL INC.	REGRISTATION FEE	1,100.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	415,483.24
	TOTAL:	**$ 3,503,010.01**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending June 3 and June 10, 2026

Payroll

Public Works (Week 1)	**$547,804.39**
Bi-Weekly Administration (Week 1)	**$941,478.26**
Bi-Weekly Management	**$1,145,460.80**
Bi-Weekly Fire Department	**$958,400.47**
Bi-Weekly Casual (Week 2)	**$50,750.83**
Public Works (Week 2)	**$550,436.54**
Accounts Payable	**$6,376,770.30**

(A detailed breakdown here)

Total: $10,571,101.59

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
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	250.11
SERVICE EXPRESS, LLC	SOFTWARE MAINTENANCE	1,237.09
[redacted]	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	900.00
ROYAL CANADIAN LEGION BRANCH 1	WREATHS	588.00
CITY-LITE ELECTRICAL LIMITED	REFUND ELECTRICAL PERMIT	630.80
[redacted]	REFUND OVERPAYMENT OF TAXES	299.71
	LAWN SETTLEMENT	241.50
	REFUND SECURITY DEPOSIT	900.00
RAMPAGE CONSTRUCTION	REFUND WATER ON/OFF	387.50
[redacted]	LAWN SETTLEMENT	305.90
	LAWN SETTLEMENT	126.50
	LAWN SETTLEMENT	181.70
	REFUND OVERPAYMENT OF TAXES	749.85
	REFUND OVERPAYMENT OF TAXES	315.11
	REFUND OVERPAYMENT OF TAXES	698.14
	REFUND SECURITY DEPOSIT	7,500.00
	REFUND ELECTRICAL PERMIT	188.90
	LAWN SETTLEMENT	195.50
NEWFOUNDLAND & LABRADOR VOLLEYBALL ASSOCIATION	GRANT FUNDING	250.00
[redacted]	LAWN SETTLEMENT	89.70
	LAWN SETTLEMENT	202.40
	REFUND OVERPAYMENT OF TAXES	366.49
	REFUND SECURITY DEPOSIT	306.00
	REFUND SECURITY DEPOSIT	530.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	754.20
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,272.87
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	291.49
BOARD OF COMMISSIONERS OF PUBLIC UTILITIES	PROFESSIONAL SERVICES	82,546.02
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	2,593.00
MARTIN, WHALEN, HENNEBURY & STAMP	CLAIM SETTLEMENT	5,000.00
SUN LIFE ASSURANCE COMPANY OF CANADA	RETIREMENT PAYOUT	8,396.00
DONNA BALLARD	PROFESSIONAL SERVICES	24,150.00
[redacted]	REFUND WATER ON/OFF	60.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	804.08
KMAX LIMITED	PROFESSIONAL SERVICES	5,575.00
[redacted]	LAWN SETTLEMENT	301.30
	LAWN SETTLEMENT	204.70
	LAWN SETTLEMENT	177.10
	LAWN SETTLEMENT	177.10
	LAWN SETTLEMENT	156.40
	LAWN SETTLEMENT	106.95
	LAWN SETTLEMENT	177.10
	REFUND SECURITY DEPOSIT	1,000.00
STRUM CONSULTING	REFUND SECURITY DEPOSIT	500.00
[redacted]	REFUND OVERPAYMENT OF TAXES	358.12
	REFUND OVERPAYMENT OF TAXES	489.62
	REFUND OVERPAYMENT OF TAXES	185.89
	REFUND OVERPAYMENT OF TAXES	315.05
	REFUND OVERPAYMENT OF TAXES	400.00
	REFUND SECURITY DEPOSIT	9,200.00
	REFUND OVERPAYMENT OF TAXES	2,600.00
STEADFAST PROCESS SERVER	PROFESSIONAL SERVICES	373.75
[redacted]	LAWN SETTLEMENT	161.00
	LAWN SETTLEMENT	133.40
P.F.M. ELECTRICAL	REFUND ELECTRICAL PERMIT	61.95
[redacted]	LAWN SETTLEMENT	250.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	578,032.08
PARTS FOR TRUCKS INC.	REPAIR PARTS	163.28
ANDREW TOBIN	EMPLOYMENT RELATED EXPENSE	2,623.60
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	1,391.50
UNIVERSITY OF GUELPH	TRAINING PROGRAM	645.00
BENEVA INC.	PAYROLL DEDUCTIONS	4,991.26

NAME	DESCRIPTION	AMOUNT
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	196.26
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,999.90
BELL ALIANT	TELEPHONE SERVICES	15,568.78
PARTS FOR TRUCKS INC.	REPAIR PARTS	18,903.38
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,916.48
GRAND& TOY LIMITED	OFFICE SUPPLIES	878.26
LEXISNEXIS CANADA INC.	PUBLICATION	5,111.59
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	74,412.82
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	1,532.25
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,414.30
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	622.52
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,449.25
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	947,805.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	37,764.03
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,751.60
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	989.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,047.26
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	555.29
SHAUNA POWER	EMPLOYMENT RELATED EXPENSE	1,255.86
FILTRUM INC.	PROGRESS PAYMENT	45,540.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,337.66
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	165.96
ASHFORD SALES LTD.	REPAIR PARTS	679.48
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,478.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,025.50
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	276.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,199.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	883.20
HERCULES SLR INC.	REPAIR PARTS	104.08
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	4,083.23
BELBIN'S GROCERY	CATERING SERVICES	2,401.20
SMS EQUIPMENT	REPAIR PARTS	12,423.49
DULUX PAINTS	PAINT SUPPLIES	1,427.19
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,301.82
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	41,477.80
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,084.86
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,486.27
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,234.24
CANSEL SURVEY EQUIPMENT INC.	PROFESSIONAL SERVICES	127.07
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	8,971.61
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	353.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	833.75
LEVITT SAFETY	SAFETY SUPPLIES	188.00
PRACTICA LIMITED	REPAIR PARTS	1,155.07
BUDGET (AVIS)	RENTAL OF VEHICLES	27,910.50
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	47.15
CANADA POST CORPORATION	POSTAGE SERVICES	176.10
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	839.18
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	8,803.63
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,270.10
CITY TIRE & AUTO CENTRE LTD.	TIRES	796.29
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	211.46
CBCL LIMITED	PROFESSIONAL SERVICES	24,437.50
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,103.89
RENTOKIL CANADA CORPORATION	PEST CONTROL	115.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	11,521.26
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,798.52
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	440.45
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	8,509.88

NAME	DESCRIPTION	AMOUNT
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	5,058.26
HETEK SOLUTIONS INC.	REPAIR PARTS	6,175.04
LONG & MCQUADE	REAL PROGRAM	31.05
CUMMINS CANADA ULC	REPAIR PARTS	937.82
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,495.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	643.36
DRIVE PRODUCTS INC.	REPAIR PARTS	7,058.41
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,691.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,185.50
DOMINION RECYCLING LTD.	PIPE	1,017.98
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,777.47
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	418.42
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,693.60
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	6,270.93
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST CHEM INC.	CHEMICALS	458.85
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	2,426.50
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	281.92
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,553.50
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,669.86
FUN "N" FAST (1986) LTD.	REPAIR PARTS	344.94
PRINCESS AUTO	MISCELLANEOUS ITEMS	474.75
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	2,432.25
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,615.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,249.39
WOLSELEY CANADA INC.	REPAIR PARTS	6,169.06
ENNIS PAINT CANADA ULC	PAINT & SUPPLIES	147,388.37
EASTERN PROPANE	PROPANE	73.66
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,353.42
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	109.99
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,931.89
BRENNTAG CANADA INC	CHLORINE	33,486.00
NU-QUEST DISTRIBUTION INC.	SAFETY SUPPLIES	840.36
A TASTE OF CLASS INC	CATERING SERVICES	522.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,535.25
FLEET READY LTD.	REPAIR PARTS	3,684.32
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	997.63
UNIVAR CANADA	CHEMICALS	13,958.25
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	1,012.46
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	7,454.51
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	174,227.62
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,781.06
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,277.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	137,809.72
PRINTER TECH SOLUTIONS INC.	PROFESSIONAL SERVICES	97.75
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	51.75
CDMV	VETERINARY SUPPLIES	949.18
IDEXX LABORATORIES	VETERINARY SUPPLIES	54.80
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,769.32
ZOETIS	REPAIR PARTS	1,803.11
HAMPIDJAN CANADA LTD.	REPAIR PARTS	359.75
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	299.00
GROUPE SECURITE GARDA SENC/GARDA SECURITY GROUP GP	SECURITY GUARD SERVICES	49,341.44
CENTINEL SERVICES	REPAIR PARTS	1,717.30
PROVALL PARTS LTD.	REPAIR PARTS	3,648.84
LIFTOW LIMITED C/O T8092	REPAIR PARTS	765.12
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	8,731.25
TTL SUPPLY LTD.	REPAIR PARTS	759.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	338.52
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	575.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	20,976.81
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,431.55
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,040.47

NAME	DESCRIPTION	AMOUNT
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	527.30
MACKAY MARINE CANADA	REPAIR PARTS	421.29
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,500.00
NL KUBOTA LIMITED	REPAIR PARTS	1,251.76
TOROMONT CAT	AUTO PARTS	675.67
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	108,505.47
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	37.81
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,671.58
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB	PROFESSIONAL SERVICES	856.75
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	12,945.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,972.32
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,608.82
BIG ERICS INC	SANITARY SUPPLIES	3,365.36
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,758.46
STATE CHEMICAL LTD.	CHEMICALS	570.40
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,938.90
TRACTION DIV OF UAP	REPAIR PARTS	1,552.65
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,940.64
WINDCO ENTERPRISES LTD.	FLAGS	1,379.31
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	17,000.00
SOBEYS - MERRYMEETING RD	FOOD AND REFRESHMENTS	71.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	1,039.32
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	63,253.54
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	68.99
BURKE, GINA	EMPLOYMENT RELATED EXPENSE	150.00
PENNEY, JASON	EMPLOYMENT RELATED EXPENSE	287.06
ROBERT HISCOCK	EMPLOYMENT RELATED EXPENSE	299.49
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSE	150.00
GRAHAM WHALEN	EMPLOYMENT RELATED EXPENSE	149.50
CHRIS WHEELER	EMPLOYMENT RELATED EXPENSE	150.00
KEATING, GREG	EMPLOYMENT RELATED EXPENSE	291.47
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSE	126.00
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSE	150.00
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSE	800.00
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSE	150.00
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSE	74.75
RUSSELL, BRAD	EMPLOYMENT RELATED EXPENSE	150.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	138.00
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSE	500.00
MARK MILLER	EMPLOYMENT RELATED EXPENSE	150.00
MATTHEW SCOTT	EMPLOYMENT RELATED EXPENSE	300.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	45.00
JULIAN POND	EMPLOYMENT RELATED EXPENSE	150.00
DEIDRE REES	EMPLOYMENT RELATED EXPENSE	150.00
APRIL MAHONEY	REIMBURSEMENT OF EXPENSES	911.20
LAURYN COLLINS	EMPLOYMENT RELATED EXPENSE	80.00
MARK FINCH	EMPLOYMENT RELATED EXPENSE	45.00
GEORGE MICHELIN	EMPLOYMENT RELATED EXPENSE	100.00
JONATHAN HUTCHINGS	EMPLOYMENT RELATED EXPENSE	80.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	840.68
VALLEN CANADA INC.	REPAIR PARTS	84.41
COURT-1 SPORTS	RECREATION SUPPLIES	8,733.91
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	8,394.67
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	1,102.16
PAYBYPHONE TECHNOLOGIES INC.	PARKING PAYSTATIONS	30,206.20
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
SHORT ATLANTIC INDUSTRIES INC.	RECREATION SUPPLIES	3,099.25
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	511.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	44,254.52
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	137.42
GOWLING WLG (CANADA) LLP	PROFESSIONAL SERVICES	510.39
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	517.50
ROYAL FREIGHTLINER	REPAIR PARTS	403.37

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	17,811.42
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	4,746.63
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	3,783.93
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	1,265.00
STRICTLY SALES & SERVICE INC.	REPAIR PARTS	5,310.87
BARRY FLEMING	PROFESSIONAL SERVICES	299.00
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	621.00
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	3,790.40
PETERBILT ATLANTIC	AUTO PARTS	704.66
CAR CARE SPECIALTIES INC.	AUTO PARTS	411.79
POSTMEDIA	ADVERTISING	1,398.40
CAPITAL FORD LINCOLN LIMITED	PROFESSIONAL SERVICES	6,037.64
FERNCO CONNECTORS LTD	REPAIR PARTS	2,612.88
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	9,840.08
GRAND& TOY LIMITED	OFFICE SUPPLIES	695.06
PHOENIX FENCE CORP	REPAIR PARTS	8,626.57
AVALON COAL SALT & OIL LTD.	SALT	47,700.00
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	3,660.45
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	237.22
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,539.75
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,975.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	720.00
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	65,110.54
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROGRESS PAYMENT	161,165.03
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	93,987.84
EUROWORLD CORPORATION	SECURITY GUARD SERVICES	12,854.13
[redacted]	LAWN SETTLEMENT	177.10
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	166,669.41
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	174.77
PARTS FOR TRUCKS INC.	REPAIR PARTS	529.06
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	15,813.20
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSE	649.76
GRAND& TOY LIMITED	OFFICE SUPPLIES	1,718.58
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,084.80
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	300.05
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,221.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	105,765.61
BELL ALIANT	TELEPHONE SERVICES	158.28
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	90,200.25
TRANE CANADA CO.	PROGRESS PAYMENT	56,514.53
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROGRESS PAYMENT	95,798.80
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	8,988.97
MODERN PAVING LTD.	PROGRESS PAYMENT	434,697.67
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	310,598.60
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	2,104.02
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	947.37
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	299.00
ASHFORD SALES LTD.	REPAIR PARTS	118.97
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,843.28
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,723.22
AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	3,433.33
MK RITTENHOUSE & SONS LTD.	GARDENING SUPPLIES	194.96
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	345.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	730.21
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,817.54
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	252.99
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,792.75
BELBIN'S GROCERY	CATERING SERVICES	3,389.63
JENKINS POWER SHEET METALS INC	STEEL AND DUCT WORK	345.00
DULUX PAINTS	PAINT SUPPLIES	2,332.76
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	11,351.65
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	1,146.72

NAME	DESCRIPTION	AMOUNT
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,929.55
AON REED STENHOUSE INC	INSURANCE RENEWAL	2,539.20
BDI CANADA INC	CHEMICALS	212.18
CITY OF MOUNT PEARL	GYM MEMBERSHIP	390.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	74.74
PRACTICA LIMITED	REPAIR PARTS	1,075.37
BUDGET (AVIS)	RENTAL OF VECHILE	3,162.50
CANADA POST CORPORATION	POSTAGE SERVICES	278.99
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	5,937.13
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	582.47
JUDI CARROLL	BAILIFF SERVICES	1,032.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,171.70
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,753.75
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	306.95
KENT	BUILDING SUPPLIES	10,775.58
WESCO DISTRIBUTION CANADA LP (SAFETY DIVISION)	REPAIR PARTS	723.70
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	90.62
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	204.59
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,730.57
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	643.86
HETEK SOLUTIONS INC.	REPAIR PARTS	281.75
LONG & MCQUADE	REAL PROGRAM	149.45
LEONS FURNITURE	OFFICE FURNITURE	1,890.60
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,575.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,971.80
MALLARD FORESTRY EQUIPMENT	REPAIR PARTS	19,908.80
DOMINION RECYCLING LTD.	PIPE	1,055.65
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	557.73
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	5,053.60
EAST CHEM INC.	CHEMICALS	1,096.07
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,724.89
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,129.35
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	683.27
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	206.89
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,413.18
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	170.78
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,738.80
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	356.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,926.15
WOLSELEY CANADA INC.	REPAIR PARTS	754.31
WEDGWOOD CAFE & CATERING	CATERING SERVICES	470.35
COAST 101.1/CKSJ FM	ADVERTISING	1,104.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,626.02
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,763.21
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,786.67
CANADIAN LINEN & UNIFORM	MAT RENTALS	4,311.50
BRENNTAG CANADA INC	CHLORINE	49,672.47
ARBOTECH MANAGEMENT INC.	PROFESSIONAL SERVICES	10,580.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,372.52
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	2,070.00
HONDA ONE	REPAIR PARTS	30.65
UNIVAR CANADA	CHEMICALS	11,964.22
NL NEWS NOW INC.	ADVERTISING	230.00
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	503.13
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,298.85
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	204.65
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	316.25
CDMV	VETERINARY SUPPLIES	342.38
HICKEY'S TIMBER MART	BUILDING SUPPLIES	484.98
PROVALL PARTS LTD.	REPAIR PARTS	1,267.88
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	2,460.98
MANNA BAKERY LIMITED	PASTRY TRAYS	468.24
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	349.31

NAME	DESCRIPTION	AMOUNT
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,449.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	195.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,679.47
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	16,699.46
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	125.93
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	158.56
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	799.12
NL KUBOTA LIMITED	REPAIR PARTS	924.35
TOROMONT CAT	AUTO PARTS	752.68
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	8,823.64
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,572.46
LINDE CANADA INC	REPAIR PARTS	6,505.90
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,786.47
RIDEOUT TOOL & MACHINE INC.	TOOLS	121.17
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	1,314.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,430.68
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	8,763.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,470.50
BIG ERICS INC	SANITARY SUPPLIES	676.35
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	20,464.74
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,211.13
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,216.70
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	276.07
TRACTION DIV OF UAP	REPAIR PARTS	636.63
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	5,721.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	161.00
UNITED SAIL WORKS LTD.	VINYL COVER	3,852.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,731.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,311.64
WINDCO ENTERPRISES LTD.	FLAGS	10,666.23
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	158.64
ATLANTIC PROVINCES ECONOMIC COUNCIL	REGISTERATION FEE	78.00
THRIVE, CYN ST. JOHN'S, INC	HEALTH CANADA'S EMERGENCY TREATM	100,000.00
AVALON KARATE CLUB	REAL PROGRAM	7,256.33
[redacted]	LAWN SETTLEMENT	517.50
BARRY BURKE	EMPLOYMENT RELATED EXPENSE	150.00
HAYES, GERARD	EMPLOYMENT RELATED EXPENSE	150.00
GRANDY, PAUL	EMPLOYMENT RELATED EXPENSE	294.87
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSE	500.00
VICARS, SHAWN	EMPLOYMENT RELATED EXPENSE	149.49
MARK POWER	EMPLOYMENT RELATED EXPENSE	150.00
PAULA DALTON-HARVEY	EMPLOYMENT RELATED EXPENSE	20.15
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	484.14
COOPER, LYNN	EMPLOYMENT RELATED EXPENSE	45.94
JASON BRYANT	EMPLOYMENT RELATED EXPENSE	297.19
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	35.65
MATTHEW AYERS	EMPLOYMENT RELATED EXPENSE	65.19
WOODLAND, ANDREW	EMPLOYMENT RELATED EXPENSE	722.22
TREVOR PIKE	EMPLOYMENT RELATED EXPENSE	300.00
DRAKE DOWER	EMPLOYMENT RELATED EXPENSE	150.00
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSE	20.00
MARK TOBIN	EMPLOYMENT RELATED EXPENSE	150.00
TARA FOLEY	EMPLOYMENT RELATED EXPENSE	141.74
URIEL KIELEY	EMPLOYMENT RELATED EXPENSE	22.45
VALLEN CANADA INC.	REPAIR PARTS	464.36
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,346.63
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	104,193.48
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	20,375.13
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	45,287.97
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	4,485.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
BRANDT TRACTOR LTD	REPAIR PARTS	1,234.04
ROYAL FREIGHTLINER	REPAIR PARTS	596.00

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	4,092.94
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	793.24
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	11,195.53
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	47,340.64
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,917.25
SERVICES FLO INC.	PROFESSIONAL SERVICES	460.00
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	172,498.85
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	434.70
CAR CARE SPECIALTIES INC.	AUTO PARTS	3,051.77
AQUASTORE CANADA EAST INC.	REPAIR PARTS	44,475.10
CAPITAL ENVIRONMENTAL LIMITED	PROFESSIONAL SERVICES	14,660.66
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	32,775.00
A+ CLEANING SOLUTION LTD	PROFESSIONAL SERVICES	19,334.95
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	1,281.07
SHERRI HIGGINS	EMPLOYMENT RELATED EXPENSE	506.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,613.26
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	158,352.19
RODCO MECHANICAL	PROGRESS PAYMENT	156,517.87
	TOTAL:	**$ 6,376,770.30**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending June 17 and June 24, 2026

Payroll

Public Works (Week 1)	**$535,637.64**
Bi-Weekly Administration (Week 1)	**$955,345.23**
Bi-Weekly Management	**$1,034,354.89**
Bi-Weekly Fire Department	**$977,822.61**
Bi-Weekly Casual (Week 2)	**$63,174.47**
Public Works (Week 2)	**$542,018.77**
Accounts Payable	**$6,518,800.86**

(A detailed breakdown here)

Total: $10,627,154.47

NAME	DESCRIPTION	AMOUNT
AWWA - USD	TRAINING PROGRAM	378.56
CALLTOWER, INC.	TELEPHONE SERVICES	4,923.39
HYDROAPPS LLC	SOFTWARE MAINTENANCE	5,109.14
WILLIAM J. O'KEEFE LAW	PROFESSIONAL SERVICES	1,761.77
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,791.05
[redacted]	LAWN SETTLEMENT	393.30
	REFUND OVERPAYMENT OF TAXES	35.28
	LAWN SETTLEMENT	241.50
	LAWN SETTLEMENT	121.90
BASEBALL NEWFOUNDLAND AND LABRADOR	GRANT FUNDING	500.00
[redacted]	REFUND SENIORS OUTING	110.00
	LAWN SETTLEMENT	126.50
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	220.00
	REFUND PARKING PERMIT	60.00
AEG COMPLETE CAPITAL INC - JOSHUA ALLINGHAM	REFUND APPLICATION FEE	300.00
[redacted]	REFUND OVERPAYMENT OF TAXES	27.92
	LAWN SETTLEMENT	517.50
	LAWN SETTLEMENT	379.50
	LAWN SETTLEMENT	149.50
	LAWN SETTLEMENT	154.10
	LAWN SETTLEMENT	80.50
	LAWN SETTLEMENT	218.50
	LAWN SETTLEMENT	112.70
	LAWN SETTLEMENT	179.40
	LAWN SETTLEMENT	138.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND OVERPAYMENT OF TAXES	142.77
	REFUND SECURITY DEPOSIT	220.00
WATER RESOURCES MANAGEMENT DIVISION	EXAM FEE	86.25
KINNEY, JEANETTE	HONORARIUM	200.00
TIM HORTON'S	FOOD AND REFRESHMENTS	52.74
EMPLOYTEST	WEB TEST	419.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	185.16
JAMAICAN CANADIAN ASSOCIATION OF NEWFOUNDLAND AND LAB	HONORARIUM	1,500.00
ST. JOHN'S SOCCER CLUB	LIGHT SUBSIDY - LEASE AGREEMENT	10,000.00
BROWNE FITZGERALD MORGAN AVIS	LEGAL FEES	15,211.50
ZURICH INSURANCE CO.	LEGAL CLAIM	4,612.10
MUSIC COLLECTION	ENTERTAINMENT FEE	600.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,985.86
[redacted]	REFUND OVERPAYMENT OF TAXES	295.84
	LAWN SETTLEMENT	563.50
BEN DIAMOND	GRANT FUNDING	125.00
[redacted]	REFUND OVERPAYMENT OF TAXES	266.88
	REFUND OVERPAYMENT OF TAXES	574.24
	COURT OF APPEAL REFUND	60.00
KINNEY, JEANETTE	HONORARIUM	200.00
DR. DAVID BRENTNALL	MEDICAL SERVICES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX MAY	143,636.22
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	1,707.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	206.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	58.16
HYDE, STEPHEN	EMPLOYMENT RELATED EXPENSE	607.63
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	16,858.58
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	17,083.61
EMCO SUPPLY	REPAIR PARTS	1,666.73
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,538.93
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	204.24
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,671.10
ASHFORD SALES LTD.	REPAIR PARTS	183.89
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,602.50
AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	1,046.40

NAME	DESCRIPTION	AMOUNT
BABB SECURITY SYSTEMS	SECURITY SERVICES	959.33
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	158.12
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	3,478.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,164.28
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	483.00
HERCULES SLR INC.	REPAIR PARTS	1,892.74
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,028.31
SMS EQUIPMENT	REPAIR PARTS	621.82
DULUX PAINTS	PAINT SUPPLIES	1,397.11
PIK-FAST EXPRESS INC.	BOTTLED WATER	16.00
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	511.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,960.85
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	1,419.53
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	7,259.20
PRINT & SIGN SHOP	SIGNAGE	1,334.00
VIKING FIRE PROTECTION INC.	SAFETY SUPPLIES	117.48
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,397.72
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,396.88
CANSEL SURVEY EQUIPMENT INC.	PROFESSIONAL SERVICES	733.24
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	3,024.59
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	186.88
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,368.22
BDI CANADA INC	CHEMICALS	461.15
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	335.73
BUDGET (AVIS)	RENTAL OF VECHILE	1,581.25
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,467.93
CAPITAL READY MIX	CONCRETE	1,089.58
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	11,643.60
INTEREX	METAL/STEEL	190.90
CITY TIRE & AUTO CENTRE LTD.	TIRES	6,717.43
CITY TIRE & AUTO CENTRE LTD.	TIRES	843.82
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	3,447.07
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,320.86
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	279.57
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,689.71
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,481.49
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,726.89
ST. JOHN'S CONVENTION CENTRE	RENTAL OF ROOM	4,234.47
CUMMINS CANADA ULC	REPAIR PARTS	1,050.29
CURTIS DAWE	LEGAL SETTLEMENT	462,735.39
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,231.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	9,123.02
WAJAX POWER SYSTEMS	REPAIR PARTS	2,800.48
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
DRIVE PRODUCTS INC.	REPAIR PARTS	466.69
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	86.25
RUSSEL METALS INC.	METALS	1,384.60
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	299.00
EAST CHEM INC.	CHEMICALS	3,560.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	644.00
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	4,474.65
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	5,048.50
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	42,650.05
BASIL FEARN 93 LTD.	REPAIR PARTS	242.42
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,529.01
ALFA LAVAL INC.	REPAIR PARTS	3,110.05
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	184.59
CDW CANADA INC.	ELECTRONICS	37,533.70
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,540.08
PRINCESS AUTO	MISCELLANEOUS ITEMS	781.90
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,879.84
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	11,081.50

NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,610.42
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	13,693.05
WOLSELEY CANADA INC.	REPAIR PARTS	10,311.39
ENNIS PAINT CANADA ULC	PAINT & SUPPLIES	84,728.55
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,267.69
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,570.37
BDO CANADA LLP	PROFESSIONAL SERVICES	34,500.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	19,783.76
BRENNTAG CANADA INC	CHLORINE	21,737.20
GRAYMONT (NB) INC.,	HYDRATED LIME	32,626.65
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	82.69
HICKMAN MOTORS LIMITED	REPAIR PARTS	1,231.33
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	170.14
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	3,311.92
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,208.00
FLEET READY LTD.	REPAIR PARTS	252.95
HONDA ONE	REPAIR PARTS	11,625.92
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,640.28
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	2,190.82
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	261.34
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	90.86
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	15,655.87
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	5,706.85
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	11,589.91
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,466.75
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	6,721.75
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	293.25
CDMV	VETERINARY SUPPLIES	595.18
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	393.38
PROVALL PARTS LTD.	REPAIR PARTS	2,788.35
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,051.10
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,321.71
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	264.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	311.54
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	205.53
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,859.55
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	184.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,542.22
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	11,537.38
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,661.14
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,008.09
MODERN PAVING LTD.	ASPHALT	6,147.90
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	746.35
TOROMONT CAT	AUTO PARTS	560.15
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	778.33
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	603.75
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,555.43
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,397.39
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,811.05
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,865.31
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,526.11
STEELFAB INDUSTRIES LTD.	STEEL	1,188.56
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,608.85
AETTNL	MEMBERSHIP RENEWALS	276.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	596.93
TRACTION DIV OF UAP	REPAIR PARTS	1,884.72
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,721.21
UNITED SAIL WORKS LTD.	VINYL COVER	172.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	690.00
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	174.87
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,019.94
[redacted]	LAWN SETTLEMENT	784.30
DAVID TUCKER	PERFORMANCE FEE	204.00

NAME	DESCRIPTION	AMOUNT
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	624.45
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,452.45
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	159.05
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	1,897.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	230.83
PET ZONE	PET SUPPLIES	80.21
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSE	34.44
RONALD POMEROY	EMPLOYMENT RELATED EXPENSE	250.00
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	150.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	61.81
POWER TINA	EMPLOYMENT RELATED EXPENSE	125.93
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	229.98
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSE	300.00
BRENTON, CHRIS	EMPLOYMENT RELATED EXPENSE	300.00
HEATHER DEHANN	EMPLOYMENT RELATED EXPENSE	150.00
MURRAY, ASHLEY	EMPLOYMENT RELATED EXPENSE	276.00
MATTHEW HILL	EMPLOYMENT RELATED EXPENSE	150.00
DARRELL LONG	EMPLOYMENT RELATED EXPENSE	250.00
AMER AFRIDI	EMPLOYMENT RELATED EXPENSE	46.00
AECOM CANADA ULC	PROFESSIONAL SERVICES	18,112.50
CUBEX LTD.	REPAIR PARTS	4,100.72
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	707.94
PAUL CHAFE ARCHITECTURE + DESIGN LTD.	PROFESSIONAL SERVICES	1,955.00
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCI/	PROFESSIONAL SERVICES	241.50
ICONIX WATERWORKS LIMITED PARTNERSHIP	REPAIR PARTS	5,781.63
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	801.87
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	67,587.47
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	575.00
BRANDT TRACTOR LTD	REPAIR PARTS	187.50
ROYAL FREIGHTLINER	REPAIR PARTS	8,493.82
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	7,939.65
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	314.87
ECO-COUNTER INC	REPAIR PARTS	477.25
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	6,327.60
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	7,724.30
EAST COAST KIA	PROFESSIONAL SERVICES	188.43
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	6,492.41
CUSTOM CABINETS AND SUPPLIES LTD	PROFESSIONAL SERVICES	4,417.87
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	10,873.21
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	56,741.58
SPARTAN FITNESS	PROFESSIONAL SERVICES	3,045.17
AEBI SCHMIDT CANADA INC	REPAIR PARTS	31,533.00
CAPITAL FORD LINCOLN LIMITED	REPAIR PARTS	9.78
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	32,775.00
GRAND& TOY LIMITED	OFFICE SUPPLIES	84.36
BENEVA INC.	PAYROLL DEDUCTIONS	432.35
MEDAVIE BLUE CROSS	PAYROLL DEDUCTIONS	961,878.56
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	14,271.50
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	307.34
BLACK ROCK PAVING/CONSTRUCTION	PROGRESS PAYMENT	213,728.54
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	333,579.51
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	18,316.98
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSE	2,566.59
ST. JOHN'S AMATEUR BASEBALL	LIGHT SUBSIDY - LEASE AGREEMENT	10,000.00
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	1,427.57
EMCO SUPPLY	REPAIR PARTS	336.42
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	79.59
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,027.46
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,038.67
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	1,324.63
MILLS SNOW, HEATHER	EMPLOYMENT RELATED EXPENSE	4,891.90
BREEN, DANNY	EMPLOYMENT RELATED EXPENSE	1,816.04
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,714.88

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,641.63
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	387.59
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,167.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,111.63
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,732.16
GROUPE SECURITE GARDA SENC/GARDA SECURITY GROUP GP	SECURITY GUARD SERVICES	18,105.60
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	925.27
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	577.88
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	545.23
QUIK PRINT SERVICES LTD.	PRINTING SERVICES	197.59
ASHFORD SALES LTD.	REPAIR PARTS	218.39
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	14.89
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,045.40
HERCULES SLR INC.	REPAIR PARTS	229.22
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	90,967.94
BELBIN'S GROCERY	CATERING SERVICES	3,974.40
SMS EQUIPMENT	REPAIR PARTS	479.57
HAROLD SNOW SERVICE GROUPS (BIG ERICS)	PROFESSIONAL SERVICES	807.76
DULUX PAINTS	PAINT SUPPLIES	3,127.84
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	11,816.60
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	293,373.35
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	807.65
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	8,557.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	812.71
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	595.77
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	6,944.00
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	589.99
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,794.99
LEVITT SAFETY	SAFETY SUPPLIES	648.00
PRACTICA LIMITED	REPAIR PARTS	3,841.92
CANADA POST CORPORATION	POSTAGE SERVICES	131.21
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	28,366.68
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	571.24
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,719.25
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	12,727.63
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	2,151.65
MAC TOOLS	TOOLS	2,960.90
CITY TIRE & AUTO CENTRE LTD.	TIRES	403.42
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	687.52
KENT	BUILDING SUPPLIES	1,944.88
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	653.37
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,924.78
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	191.53
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	363.40
CONSTRUCTION SIGNS LTD.	SIGNAGE	977.85
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	22.99
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	7.74
HETEK SOLUTIONS INC.	REPAIR PARTS	184.00
LONG & MCQUADE	REAL PROGRAM	1,758.00
CUMMINS CANADA ULC	REPAIR PARTS	480.85
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	391.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,851.50
WAJAX POWER SYSTEMS	REPAIR PARTS	4,275.20
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	342.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	629.05
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	2,207.34
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,723.68
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,353.39
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	4,677.49
ROGERS ELECTRIC MOTOR SERVICE (1998) LTD.	REPAIR PARTS	838.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	413.05

NAME	DESCRIPTION	AMOUNT
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,271.63
FASTSIGNS	SIGNAGE	603.75
BASIL FEARN 93 LTD.	REPAIR PARTS	1,437.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,074.82
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	122.21
PRINCESS AUTO	MISCELLANEOUS ITEMS	3,309.85
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	5,540.75
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	75.90
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,738.80
ANNA TEMPLETON CENTRE FOR CRAFT ART AND DESGIN INC.	2026 OPERATION GRANT	50,000.00
WOLSELEY CANADA INC.	REPAIR PARTS	1,294.13
MARTAK CANADA LTD.	REPAIR PARTS	110.40
EASTERN PROPANE	PROPANE	2,093.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,510.82
HARVEY & COMPANY LIMITED	REPAIR PARTS	98,549.10
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,397.77
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	239.41
BRENNTAG CANADA INC	CHLORINE	7,220.51
GRAYMONT (NB) INC.,	HYDRATED LIME	65,166.36
ECONOLITE CANADA INC.	REPAIR PARTS	690.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	2,277.92
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,966.50
HONDA ONE	REPAIR PARTS	18.32
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,133.06
UNIVAR CANADA	CHEMICALS	13,958.25
NL NEWS NOW INC.	ADVERTISING	460.00
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	8,919.63
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	19,271.00
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	164,707.17
ULINE CANADA CORP	MISCELLANEOUS SUPPLIES	1,486.16
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	1,206.35
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	158.68
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	8,402.48
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	113.37
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	21,275.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	552.00
CDMV	VETERINARY SUPPLIES	1,739.48
TRANE CANADA CO.	PROFESSIONAL SERVICES	291.14
WORK AUTHORITY, A DIVISION OF KODIAK GROUP HOLDINGS	PROTECTIVE CLOTHING	547.38
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,798.29
GROUPE SECURITE GARDA SENC/GARDA SECURITY GROUP GP	SECURITY GUARD SERVICES	41,584.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	97.75
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	259.29
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,284.54
MIKAN SCIENTIFIC INC.	REPAIR PARTS	950.87
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,054.82
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,783.16
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	70.57
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	461.82
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	219.49
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,542.15
NL KUBOTA LIMITED	REPAIR PARTS	1,648.53
TOROMONT CAT	AUTO PARTS	3,108.63
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	32,127.84
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	607.59
PETER PAN SALES LTD	PROFESSIONAL SERVICES	37.67
LINDE CANADA INC	REPAIR PARTS	9,391.37
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	411.06
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,049.23
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,470.88
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,517.25
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	13,152.44

NAME	DESCRIPTION	AMOUNT
SANSOM EQUIPMENT LTD.	REPAIR PARTS	880.33
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	81.74
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	574.56
TRACTION DIV OF UAP	REPAIR PARTS	3,572.38
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	623.70
GOULDS RECREATION ASSOCIATION	Q3 2026 QUARTERLY GRANT	47,812.50
GLENN BARNES	PROFESSIONAL SERVICES	1,000.00
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	919.89
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	1,000.50
SOBEYS - MERRYMEETING RD	FOOD AND REFRESHMENTS	28.74
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	1,379.00
RISE & SHINE NURSERY	GARDENING SUPPLIES	433.55
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	196.00
EASTERN REGIONAL SERVICE BOARD	Q3 2026 QUARTERLY GRANT	1,000,000.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	168.56
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	16,718.70
VICKY LARKIN	PERFORMANCE FEE	600.00
HYDE, DARIN	EMPLOYMENT RELATED EXPENSE	401.25
DARRELL CHUBBS	EMPLOYMENT RELATED EXPENSE	150.00
RICK PRICE	EMPLOYMENT RELATED EXPENSE	55.00
GERALD REID	EMPLOYMENT RELATED EXPENSE	300.00
FOLLETT, CHRIS	EMPLOYMENT RELATED EXPENSE	300.00
JEWER BAILEY CONSULTANTS ULC	PROFESSIONAL SERVICES	1,014.45
VALLEN CANADA INC.	REPAIR PARTS	681.38
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	352.73
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCI/	PROFESSIONAL SERVICES	1,276.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	8,883.75
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	88,205.00
TORBAY ROAD HOME HARDWARE	HARDWARE SUPPLIES	137.99
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	30,629.39
ROYAL FREIGHTLINER	REPAIR PARTS	5,468.92
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	11,632.57
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,681.88
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	10,875.83
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	182,976.22
MAPLE LEAF ROPES INC.	REPAIR PARTS	1,990.12
BLACK ROCK PAVING/CONSTRUCTION	PROFESSIONAL SERVICES	6,670.00
PROAX TECHNOLOGIES LTD.	REPAIR PARTS	1,059.70
CHARM JEWELRY LTD. o/a CHARM DIAMOND CENTRES CORPORATE	RETIREMENT GIFTS	2,300.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	59.51
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	1,075.25
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,714.12
MARIE E. RYAN	PROFESSIONAL SERVICES	1,312.50
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	12,783.39
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	2,761.15
SAMSARA INC.	LICENSE RENEWAL	5,902.38
WAC ENTERPRISES LTD	REPAIR PART	676.20
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	154,515.22
CAR CARE SPECIALTIES INC.	PROFESSIONAL SERVICES	933.00
GRAND& TOY LIMITED	OFFICE SUPPLIES	784.44
MEDAVIE BLUE CROSS	PAYROLL DEDUCTIONS	320.75
A+ CLEANING SOLUTION LTD	PROFESSIONAL SERVICES	13,064.00
EAST COAST EAVETROUGH	PROFESSIONAL SERVICES	19,637.98
RUSSELL, BRAD	EMPLOYMENT RELATED EXPENSE	150.00
JILL BRUCE	EMPLOYMENT RELATED EXPENSE	1,434.72
[redacted]	REFUND OVERPAYMENT OF TAXES	1,954.94
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	154,091.49
EUROWORLD CORPORATION	SECURITY GUARD SERVICES	13,184.03
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	179,228.86
	TOTAL:	**$ 6,518,800.86**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending July 1 and July 8, 2026

Payroll

Public Works (Week 1)	**$572,056.73**
Bi-Weekly Administration (Week 1)	**$1,034,650.38**
Bi-Weekly Management	**$1,027,887.89**
Bi-Weekly Fire Department	**$1,014,108.04**
Bi-Weekly Casual (Week 2)	**$122,937.68**
Public Works (Week 2)	**$580,414.06**
Accounts Payable	**$10,225,829.07**

(A detailed breakdown here)

Total: $14,577,883.85

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
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	2,791.70
AMCS GROUP INC.	SOFTWARE MAINTENANCE	5,407.33
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	800.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	BINS ON DEMAND	120.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
[redacted]	REFUND SECURITY DEPOSIT	900.00
	REFUND SECURITY DEPOSIT	2,500.00
	LAWN SETTLEMENT	126.50
	LAWN SETTLEMENT	402.50
	REFUND SECURITY DEPOSIT	110.00
	REFUND OVERPAYMENT OF TAXES	995.12
	REFUND OVERPAYMENT OF TAXES	93.88
	REFUND PARKING PERMIT	60.00
	LAWN SETTLEMENT	126.50
	LAWN SETTLEMENT	89.70
CANADIAN NUCLEAR SAFETY COMMISSION	ANNUAL LICENCE FEE	4,147.30
RECEIVER GENERAL FOR CANADA	ANNUAL LICENCE FEE	115.00
FIREFIT OF CANADA LTD	PROFESSIONAL SERVICES	8,625.00
[redacted]	LAWN SETTLEMENT	218.50
	REFUND OVERPAYMENT OF TAXES	384.51
	LAWN SETTLEMENT	149.50
	LAWN SETTLEMENT	287.50
RONALD POMEROY	RETIREMENT GIFT	250.00
[redacted]	CLAIM SETTLEMENT	720.00
	REFUND OVERPAYMENT OF RENT	330.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
GOODLAND BUCKINGHAM	ACQUISITION OF EASEMENT	18,658.19
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	754.20
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	377.41
BROWNE FITZGERALD MORGAN AVIS	LEGAL FEES	1,152.30
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	473.69
[redacted]	LAWN SETTLEMENT	287.50
	LAWN SETTLEMENT	62.10
	REFUND SECURITY DEPOSIT	220.00
	REFUND SECURITY DEPOSIT	220.00
JOANNE MERCER	PERFORMANCE FEE	600.00
SABRINA ROBERTS	PERFORMANCE FEE	1,100.00
[redacted]	LAWN SETTLEMENT	115.00
PAUL AKINGBOLA	PERFORMANCE FEE	500.00
709 ROLLER DERBY	HONORARIUM	1,000.00
FRANGAR INC	REFUND SECURITY DEPOSIT	1,000.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
ROBERTO MARTINEZ-ESPINEIRA C/O VUELO DIRECTO	PERFORMANCE FEE	800.00
WEST REID INC	PROFESSIONAL SERVICES	2,928.74
[redacted]	REFUND OVERPAYMENT OF TAXES	800.00
57071 NEWFOUNDLAND & LABRADOR INC	REFUND OVERPAYMENT OF TAXES	1,726.48
[redacted]	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	110.00
AVALON HOUSING TRUST INC	REFUND BUILDING PERMIT	260,810.73
2605796 ONTARIO INC	REFUND OVERPAYMENT OF TAXES	4,447.34
[redacted]	LAWN SETTLEMENT	158.70
	LAWN SETTLEMENT	230.00
THE TIDE QUARTET C/O WILLIAM MASSEY	PERFORMANCE FEE	800.00
[redacted]	LAWN SETTLEMENT	145.48
KINGS PROCESSING SERVICE	PROFESSIONAL SERVICES	163.30
[redacted]	REFUND SECURITY DEPOSIT	110.00
	REFUND SECURITY DEPOSIT	900.00
	REFUND BUILDING PERMIT	2,062.50
	LAWN SETTLEMENT	427.80
CHAKRABORTY, SANCHITA	PERFORMANCE FEE	300.00
KINNEY, JEANETTE	HONORARIUM	400.00

NAME	DESCRIPTION	AMOUNT
[redacted]	LAWN SETTLEMENT	131.10
[redacted]	LAWN SETTLEMENT	217.07
AVALON MULCH AND MINI MIX	MULCH	678.50
[redacted]	LAWN SETTLEMENT	78.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,466.01
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,709.28
BELL ALIANT	TELEPHONE SERVICES	15,745.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,875.62
SANDY HICKMAN	EMPLOYMENT RELATED EXPENSE	2,455.58
BELLEVUE SIGNS	SIGNS	4,812.75
EMCO SUPPLY	REPAIR PARTS	1,901.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	470,218.68
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	507.37
CHRIS FALLON	EMPLOYMENT RELATED EXPENSE	695.17
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	859.11
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	152.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	955.53
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	14,451.82
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	738.44
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,716.88
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	2,147.05
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	345.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	8,457.97
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,182.45
BABB SECURITY SYSTEMS	SECURITY SERVICES	560.62
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	69.57
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	5,683.88
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,382.52
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	7,593.68
HERCULES SLR INC.	REPAIR PARTS	773.77
BELBIN'S GROCERY	CATERING SERVICES	182.26
SMS EQUIPMENT	REPAIR PARTS	303.14
DULUX PAINTS	PAINT SUPPLIES	689.83
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,356.31
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	31,043.72
PRINT & SIGN SHOP	SIGNAGE	1,759.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,792.94
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	67,808.89
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	436.47
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	411.70
CITY OF MOUNT PEARL	GYM MEMBERSHIP	500.00
LEXISNEXIS CANADA INC.	PUBLICATION	5,111.59
S&P GLOBAL CANADA CORPORATION	ANALYTICAL SERVICES	36,225.00
CANADA POST CORPORATION	POSTAGE SERVICES	30.18
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	34,981.34
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	287.45
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,522.60
CAPITAL PRE-CAST	REPAIR PARTS	460.00
MAC TOOLS	TOOLS	551.99
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,633.37
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	455.81
KENT	BUILDING SUPPLIES	8,112.74
CBCL LIMITED	PROFESSIONAL SERVICES	46,218.59
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,057.83
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	128.13
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,890.16
CONSTRUCTION SIGNS LTD.	SIGNAGE	310.50
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	840.42
HETEK SOLUTIONS INC.	REPAIR PARTS	262.40
CUMMINS CANADA ULC	REPAIR PARTS	1,460.66
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,300.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,171.21
WAJAX POWER SYSTEMS	REPAIR PARTS	1,114.64
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	3,000.00

NAME	DESCRIPTION	AMOUNT
DRIVE PRODUCTS INC.	REPAIR PARTS	1,023.50
DOMINION RECYCLING LTD.	PIPE	809.14
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,638.61
RUSSEL METALS INC.	METALS	225.40
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,236.44
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	933.61
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,641.07
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	103.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,118.83
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	197.11
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	3,363.75
CHBA- NEWFOUNDLAND LABRADOR	REGISTRATION FEE	17.26
BENEVA INC.	PAYROLL DEDUCTIONS	10,605.76
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	153.55
J & C SOD FARM LTD.	SODS	1,725.00
FUN "N" FAST (1986) LTD.	REPAIR PARTS	103.49
PRINCESS AUTO	MISCELLANEOUS ITEMS	121.88
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,443.25
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	5,540.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,805.21
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	3,732.89
WOLSELEY CANADA INC.	REPAIR PARTS	6,724.55
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	2,300.00
ENNIS PAINT CANADA ULC	PAINT & SUPPLIES	4,736.16
EASTERN PROPANE	PROPANE	72.45
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	151.02
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,211.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	261.94
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	731.50
BRENNTAG CANADA INC	CHLORINE	19,362.06
BELL DISTRIBUTION	CELL PHONES & ACCESSORIES	57.46
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,819.20
FLEET READY LTD.	REPAIR PARTS	1,737.49
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	84.41
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,597.33
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	713.00
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	24,878.14
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	134.90
MSA SAFETY SALES, LLC	TRAINING PROGRAM & SUPPLIES	1,201.75
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	625.27
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	55,232.84
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,231.50
IDEXX LABORATORIES	VETERINARY SUPPLIES	478.59
KEAN'S PUMP SHOP LTD.	REFUND ELECTRICAL PERMIT	113.80
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.06
ROCKET BAKERY & FRESH FOOD	FOOD AND REFRESHMENTS	519.34
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	290.95
MANNA BAKERY LIMITED	PASTRY TRAYS	671.14
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	43.96
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	92.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,059.37
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,962.70
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	893.78
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,620.67
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	352.70
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,872.01
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	SHARE OPERATING COSTS BMC & CP	157,180.00
TOROMONT CAT	AUTO PARTS	2,574.28
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	496.97
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	669.48
LINDE CANADA INC	REPAIR PARTS	55,526.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	133.40
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	930.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,610.87
BIG ERICS INC	SANITARY SUPPLIES	128.72

NAME	DESCRIPTION	AMOUNT
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,846.14
SANSOM EQUIPMENT LTD.	REPAIR PARTS	5,990.22
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	905.28
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,475.45
STEELFAB INDUSTRIES LTD.	STEEL	1,144.01
TRACTION DIV OF UAP	REPAIR PARTS	767.98
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	12,953.60
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	477.14
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	30,000.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,070.55
[redacted]	LAWN SETTLEMENT	121.90
PATRICK BURKE	ENTERTAINMENT	250.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	1,068.26
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	65.00
EVENT ATLANTIC SOCIETY	REGISTRATION FEE	642.85
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	287.49
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,067.86
BLAIR J. MAYO	EMPLOYMENT RELATED EXPENSE	150.00
WILSON, SCOTT	EMPLOYMENT RELATED EXPENSE	150.00
STEPHEN ERBLAND	EMPLOYMENT RELATED EXPENSE	74.73
PETER TUCKER	EMPLOYMENT RELATED EXPENSE	300.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	150.00
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	114.99
DANIEL DINN	EMPLOYMENT RELATED EXPENSE	150.00
WOOD, JASON	EMPLOYMENT RELATED EXPENSE	150.00
CHRISTOPHER DUNPHY	EMPLOYMENT RELATED EXPENSE	150.00
PITTMAN, STEVEN	EMPLOYMENT RELATED EXPENSE	300.00
ANGELA BARFITT	EMPLOYMENT RELATED EXPENSE	114.99
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	564.60
RICHARD HYNES	EMPLOYMENT RELATED EXPENSE	500.00
NIXON, JEREMY	EMPLOYMENT RELATED EXPENSE	150.00
GLEN PAUL	EMPLOYMENT RELATED EXPENSE	278.23
CUBEX LTD.	REPAIR PARTS	1,065.94
VALLEN CANADA INC.	REPAIR PARTS	1,063.28
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,231.73
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	177,521.04
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIA	PROFESSIONAL SERVICES	362.25
ICONIX WATERWORKS LIMITED PARTNERSHIP	REPAIR PARTS	184.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	287.50
F1RST FENCE NL	PROFESSIONAL SERVICES	839.50
BRANDT TRACTOR LTD	REPAIR PARTS	8,033.39
ROYAL FREIGHTLINER	REPAIR PARTS	1,299.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	26,834.92
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	4,064.10
(CNIB) THE CANADIAN NATIONAL INSTITUE FOR THE BLIND	SUBSCRIPTION FEES	2,100.00
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	11,195.53
KAL TIRE	REPAIR PARTS	2,328.98
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	34,960.32
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,085.48
BLACK ROCK PAVING/CONSTRUCTION	PROFESSIONAL SERVICES	3,220.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,012.00
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LT	PROFESSIONAL SERVICES	8,936.99
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL (	REPAIR PARTS	463.45
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	11,476.66
PETERBILT ATLANTIC	AUTO PARTS	602.29
CAR CARE SPECIALTIES INC.	PROFESSIONAL SERVICES	2,085.80
LIEBHERR-CANADA LTD. LIEBHERR-CANADA LTEE	PROFESSIONAL SERVICES	11,605.82
EUROWORLD CORPORATION	SECURITY GUARD SERVICES	4,496.50
ATLANTIC COASTAL EQUIPMENT LTD.	RENTAL OF EQUIPMENT	33,277.92
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TRU	AUTO PARTS	848.70
MEDAVIE BLUE CROSS	PAYROLL DEDUCTIONS	963,482.96
EAST COAST EAVETROUGH	PROFESSIONAL SERVICES	43,256.68
ROBERT CONNOLLY	EMPLOYMENT RELATED EXPENSE	150.00
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	101,731.91
CAPITAL SEWER SERVICES INC.	PROGRESS PAYMENT	1,178,803.96

NAME	DESCRIPTION	AMOUNT
MODERN PAVING LTD.	PROGRESS PAYMENT	928,310.86
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	928.51
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	83,091.06
PARTS FOR TRUCKS INC.	REPAIR PARTS	214.59
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	624.58
B & B LINE CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	3,162.50
POND PRO CANADA LTD	REPAIR PARTS	30,602.16
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	21,149.24
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	872,728.51
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,085.00
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	622.52
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,360.22
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	21,864.32
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	1,395.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,586.45
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	137,797.19
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSE	3,313.31
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,063,012.92
GJ CAHILL & COMPANY (1979) LTD.	PROGRESS PAYMENT	110,264.76
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	2,631.16
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	8,290.12
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	845.25
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,559.69
ASHFORD SALES LTD.	REPAIR PARTS	898.96
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,489.44
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	64.17
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	183.54
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,501.91
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	763.51
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
HERCULES SLR INC.	REPAIR PARTS	495.87
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	161.51
DULUX PAINTS	PAINT SUPPLIES	4,965.93
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,653.84
DESTINATION ST. JOHN'S	FCM SOCIAL EVENT	4,000.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,225.45
AON REED STENHOUSE INC	INSURANCE RENEWAL	2,645.00
JLG TRANSPORTATION LTD.(BUGDENS TAXI)	PROFESSIONAL SERVICES	166.25
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	60.96
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	64.31
CANADA POST CORPORATION	POSTAGE SERVICES	21.78
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,053.34
JUDI CARROLL	BAILIFF SERVICES	466.50
INTEREX	METAL/STEEL	7,544.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	910.80
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	449.05
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	14,035.75
MAC TOOLS	TOOLS	835.00
CITY TIRE & AUTO CENTRE LTD.	TIRES	34.49
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	995.16
KENT	BUILDING SUPPLIES	6,235.53
CBCL LIMITED	PROFESSIONAL SERVICES	24,437.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	12,637.65
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,842.37
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,230.50
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	234.60
CREATIVE CLOSETS & DOORS LTD.	REPAIR PARTS	147.20
ST. JOHN'S CONVENTION CENTRE	RENTAL OF ROOM	345.00
CUMMINS CANADA ULC	REPAIR PARTS	156.26
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	2,035.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,466.64
WAJAX POWER SYSTEMS	REPAIR PARTS	27,860.82
DRIVE PRODUCTS INC.	REPAIR PARTS	247.71
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25

NAME	DESCRIPTION	AMOUNT
RUSSEL METALS INC.	METALS	1,016.60
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	262.11
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	897.89
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	808.26
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	6,171.67
EAST CHEM INC.	CHEMICALS	5,272.81
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	241.10
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	21.94
J & C SOD FARM LTD.	SODS	3,450.00
PARKS & RECREATION ONTARIO	PHCD SESSION	1,293.75
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,612.04
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CAB	TAXI SERVICES	102.25
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,488.10
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,556.55
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,738.80
OMNITECH INC.	REPAIR PARTS	24,799.75
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,501.60
WOLSELEY CANADA INC.	REPAIR PARTS	2,228.12
HARVEY & COMPANY LIMITED	REPAIR PARTS	13,644.86
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,579.85
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	119.99
BRENNTAG CANADA INC	CHLORINE	34,932.73
GRAYMONT (NB) INC.,	HYDRATED LIME	34,700.33
ECONOLITE CANADA INC.	REPAIR PARTS	28,921.70
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	427.74
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,552.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	86.25
HONDA ONE	REPAIR PARTS	46.48
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	11,984.61
UNIVAR CANADA	CHEMICALS	13,958.25
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	2,286.20
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,349.82
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	588.80
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	188.45
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	334.65
PINNACLE ENGINEERING ULC	REFUND SECURITY DEPOSIT	119,350.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,150.50
IDEXX LABORATORIES	VETERINARY SUPPLIES	7,688.22
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	258.75
LAWLOR'S AWARDS LTD.	BADGES	301.88
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,063.54
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	201.25
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	65.42
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	971.85
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,638.16
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,550.58
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	24,737.83
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,986.05
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,049.30
TRC HYDRAULICS INC.	REPAIR PARTS	1,090.89
NL KUBOTA LIMITED	REPAIR PARTS	727.24
TOROMONT CAT	AUTO PARTS	4,148.10
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	193.26
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	11,715.88
LINDE CANADA INC	REPAIR PARTS	14,601.39
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,054.10
RIDEOUT TOOL & MACHINE INC.	TOOLS	345.92
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND	TRAINING PROGRAM & SUPPLIES	1,170.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,545.48
BIG ERICS INC	SANITARY SUPPLIES	220.43
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,616.72
SANSOM EQUIPMENT LTD.	REPAIR PARTS	13,593.67
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	70.21
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	85.08

NAME	DESCRIPTION	AMOUNT
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	3,742.56
STEELFAB INDUSTRIES LTD.	STEEL	1,034.87
TRACTION DIV OF UAP	REPAIR PARTS	2,377.05
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,355.79
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,070.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	17,382.24
CITY OF ST. JOHN'S	TAX BILL JULY - DECEMBER 2026	422,927.17
NEWFOUNDLAND& LABRADOR ORGANIZATION OF WOMEN ENTREPI	MEMBERSHIP RENEWAL	287.50
THRIVE, CYN ST. JOHN'S, INC	MOBILE OUTREACH VAN	211,183.00
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
SINGSONG INC.	PERFORMANCE FEE	1,150.00
SHERRY RYAN	PERFORMANCE FEE	800.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	5,520.00
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	7,817.11
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSE	722.20
AU, WING	EMPLOYMENT RELATED EXPENSE	250.00
STAMP, GLENN	EMPLOYMENT RELATED EXPENSE	150.00
POWER TINA	EMPLOYMENT RELATED EXPENSE	37.21
MARK LANGER	EMPLOYMENT RELATED EXPENSE	64.37
SHANE GAMBERG	EMPLOYMENT RELATED EXPENSE	150.00
AMANDA MOORE	EMPLOYMENT RELATED EXPENSE	100.00
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSE	330.87
MATTHEW HILL	EMPLOYMENT RELATED EXPENSE	150.00
JOHN CUMBY	EMPLOYMENT RELATED EXPENSE	130.00
SHERRI HIGGINS	EMPLOYMENT RELATED EXPENSE	266.05
NICHOLAS POWER	EMPLOYMENT RELATED EXPENSE	150.00
THEODORE GRACIE	EMPLOYMENT RELATED EXPENSE	130.00
ALI HUSNAIN	EMPLOYMENT RELATED EXPENSE	130.00
VALLEN CANADA INC.	REPAIR PARTS	123.38
LEADING EDGE COMPANY INC.	PROFESSIONAL SERVICES	11,873.75
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	27,746.64
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	57,666.37
CENTRAL SQUARE	SOFTWARE MAINTENANCE	33,007.99
BRANDT TRACTOR LTD	REPAIR PARTS	12,121.00
ROYAL FREIGHTLINER	REPAIR PARTS	4,483.23
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,180.75
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	172.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	917.70
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE LT	PROFESSIONAL SERVICES	60,383.29
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL (	REPAIR PARTS	510.97
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	4,314.34
PUROCLEAN AVALON	PROFESSIONAL SERVICES	13,148.49
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	416.71
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	33,950.66
UNIVERSAL POWER SOLUTIONS INC.	PROFESSIONAL SERVICES	1,150.00
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	5,387.76
EASTERN READY MIX & PRECAST LTD	HEADWALLS	33,689.25
GRAND& TOY LIMITED	OFFICE SUPPLIES	535.95
CLINTAR	PROGRESS PAYMENT	59,130.75
MODERN PAVING LTD.	PROGRESS PAYMENT	438,141.83
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	3,090.23
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	33,732.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	96,669.27
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	298.32
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	240,724.48
LES COMPTEURS LECOMTE LTEE	REPAIR PARTS	5,705.59
	TOTAL:	**$ 10,225,829.07**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending July 15 and July 22, 2026

Payroll

Public Works (Week 1)	**$531,220.91**
Bi-Weekly Administration (Week 1)	**$1,034,650.38**
Bi-Weekly Management	**$1,040,993.84**
Bi-Weekly Fire Department	**$1,020,425.97**
Bi-Weekly Casual (Week 2)	**$198,736.82**
Public Works (Week 2)	**$630,462.07**
Accounts Payable	**$5,431,623.05**

(A detailed breakdown here)

Total: $9,888,113.04

NAME	DESCRIPTION	AMOUNT
FERGUSON ENTERPRISES LLC	REPAIR PARTS	1,788.64
INDIAN SPRINGS MANUFACTURING CO. INC.,	REPAIR PARTS	1,430.35
DYNATECH SYSTEMS, INC.	SOFTWARE MAINTEANCE	14,176.66
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTEANCE	340.38
CALLTOWER, INC.	TELEPHONE SERVICES	4,796.69
SERVICE EXPRESS, LLC	SOFTWARE MAINTEANCE	13,889.92
ARTICULATE GLOBAL, LLC DBA RISE	SOFTWARE MAINTEANCE	11,839.32
TD CANADA TRUST	RETIREMENT PAYOUT	36,876.05
SEDGWICK CANADA INC.	DEDUCTIBLE RECOVERY	14,323.46
SEDGWICK CANADA INC.	DEDUCTIBLE RECOVERY	14,060.99
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	575.00
NEWFOUNDLAND & LABRADOR SOCCER ASSOCIATION	GRANT FUNDING	1,000.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	3,000.00
SOPHIE ST. CROIX	PROFESSIONAL SERVICES	165.00
TREVOR KEARSEY	HONORARIUM	100.00
JAMAICAN CANADIAN ASSOCIATION OF NEWFOUNDLAND AND LAB	HONORARIUM	1,000.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	165.00
DBH ENTERPRISES C/O DOUG HICKEY	REFUND SECURITY DEPOSIT	1,500.00
NICHOLAS EARLE	PERFORMANCE FEE	2,500.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
[redacted]	REFUND SECURITY DEPOSIT	1,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	704.80
WADE TARLING	PERFORMANCE FEE	460.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	559.92
CUSTOM CARD CANADA	OFFICE SUPPLIES	130.73
[redacted]	COURT OF APPEAL REFUND	60.00
JOANNE MERCER	PERFORMANCE FEE	600.00
NEWFOUNDLAND & LABRADOR POWERLIFTING ASSOCIATION	GRANT FUNDING	1,500.00
ALEX TAYLOR	PERFORMANCE FEE	100.00
GARRETT MURPHY	2025 HERITAGE GRANT	5,472.50
SHARON DOOLING	HONORARIUM	200.00
[redacted]	REFUND SECURITY DEPOSIT	3,000.00
MORROW MORROW CROSBIE LAW	REFUND OVERPAYMENT OF TAXES	275.00
MEHMED MESHA HUSIC	PERFORMANCE FEE	150.00
NL FILIPINO-CANADIAN ORGANIZATION INC.	FACILITATION FEE	300.00
[redacted]	REFUND OVERPAYMENT OF TAXES	1,779.12
[redacted]	REFUND OVERPAYMENT OF TAXES	111.75
AHMAD ALMOGHARBEL	GRANT FUNDING	125.00
ELAINE DUNPHY	PERFORMANCE FEE	200.00
PILGRIM, KARLA	PERFORMANCE FEE	800.00
[redacted]	REFUND SECURITY DEPOSIT	1,000.00
KINNEY, JEANETTE	HONORARIUM	100.00
RACHEL COUSINS	PERFORMANCE FEE	800.00
EMPLOYTEST	PROFESSIONAL SERVICES	419.00
PERHAM HOMES	REFUND SECURITY DEPOSIT	3,000.00
77331 NEWFOUNDLAND & LABRADOR LIMITED	REFUND SECURITY DEPOSIT	5,000.00
CROWE, DAVID	TRAVEL REIMBURSEMENT	1,337.63
PARTS FOR TRUCKS INC.	REPAIR PARTS	101.93
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	168.74
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	45,514.13
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	8,823.37
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	24.31
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	6,657.35
RENEE DYER	PROFESSIONAL SERVICES	165.00

NAME	DESCRIPTION	AMOUNT
JESSICA DELLOW	PROFESSIONAL SERVICES	240.00
CHRISTIAN HURLEY	PROFESSIONAL SERVICES	165.00
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	600.00
CHAYTOR, PAUL	EMPLOYMENT RELATED EXPENSE	122.86
JEFF CHUBBS	EMPLOYMENT RELATED EXPENSE	150.00
JOHN COADY	EMPLOYMENT RELATED EXPENSE	143.74
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	153.08
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	55.20
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	122.93
ZACHARY PARRELL	EMPLOYMENT RELATED EXPENSE	150.00
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSE	335.76
BRETT ROWSELL	EMPLOYMENT RELATED EXPENSE	500.00
PARKLAND CORPORATION (Ultramar)	GAS, PROPANE & DIESEL PURCHASES	730,364.15
CAR CARE SPECIALTIES INC.	PROFESSIONAL SERVICES	161.93
WAJAX POWER SYSTEMS	REPAIR PARTS	15,658.13
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	9,195.87
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,545.65
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	455.17
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	236,237.89
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	253.91
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	838.98
FIRST FENCE NL	PROFESSIONAL SERVICES	4,291.23
GRAND& TOY LIMITED	OFFICE SUPPLIES	392.49
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,760.41
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	3,243.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	439.88
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	38,159.25
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	889.28
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,625.42
PUROLATOR INC.	COURIER SERVICES	984.48
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	6,783.75
TOROMONT CAT	AUTO PARTS	4,470.71
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	1,018.90
ULINE CANADA CORP	MISCELLANEOUS SUPPLIES	530.86
MILLIPORESIGMA CANADA LTD	CHEMCIALS	1,040.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,625.98
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	34,459.62
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	167.63
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	357.34
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,808.69
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	617.64
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	3,018.75
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	18,078.89
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	3,309.11
NARL MARKETING LIMIMTED PARTNERSHIP	PETROLEUM PRODUCTS	32,660.88
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	145.53
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	1,267.29
GRECO PIZZA	MEAL ALLOWANCES	89.67
AFONSO GROUP LIMITED	SEWER INSPECTIONS	21,272.13
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,092.74
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	3,899.23
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,808.30

NAME	DESCRIPTION	AMOUNT
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,729.35
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,771.32
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	285.32
BABB SECURITY SYSTEMS	SECURITY SERVICES	477.24
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	106.38
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	32,714.67
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,528.11
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,443.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	5,440.97
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	9,490.81
BAKER FLOORING CONTRACTS LIMITED	PROFESSIONAL SERVICES	577.23
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	7,545.48
HERCULES SLR INC.	REPAIR PARTS	548.75
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	269.79
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	6,956.25
BELBIN'S GROCERY	CATERING SERVICES	3,569.16
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	287.21
DULUX PAINTS	PAINT SUPPLIES	10,365.31
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,744.94
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	29,916.44
PRINT & SIGN SHOP	SIGNAGE	230.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	9,032.49
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	6,084.08
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	11,270.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	63,563.51
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	74.76
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	159.85
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	3,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,584.18
LEVITT SAFETY	SAFETY SUPPLIES	1,048.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,054.55
NEW VALVE SERVICE & CONSULTING	REPAIR PARTS	345.00
BUDGET (AVIS)	RENTAL OF VECHILE	39,686.50
CAMPBELL'S SHIPS SUPPLIES	MISCALLENEOUS SUPPLIES	327.75
CANADA POST CORPORATION	POSTAGE SERVICES	1,295.99
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,049.85
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	512.48
CAPITAL READY MIX	CONCRETE	1,242.00
INTEREX	METAL/STEEL	3,883.55
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	529.00
SOBEYS INC	FOOD AND REFRESHMENTS	405.05
BEATTIE INDUSTRIAL	REPAIR PARTS	14,064.50
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	115.00
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,339.67
CITY TIRE & AUTO CENTRE LTD.	TIRES	7,825.99
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,911.40
KENT	BUILDING SUPPLIES	2,350.33
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	919.83
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	1,885.39
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,282.05
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	248.62
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,839.32
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,546.38
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	12,387.47

NAME	DESCRIPTION	AMOUNT
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	851.81
JAMES G CRAWFORD LTD.	REFUND SECURITY DEPOSIT	642.64
SHU-PAK EQUIPMENT INC. (SP PHEONIX)	REPAIR PARTS	654.36
HETEK SOLUTIONS INC.	REPAIR PARTS	2,958.03
CUMMINS CANADA ULC	REPAIR PARTS	559.05
LEONS FURNITURE	OFFICE FURNITURE	882.05
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	3,514.39
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	27,676.51
DRIVE PRODUCTS INC.	REPAIR PARTS	1,626.29
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,380.78
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	21.06
DOMINION RECYCLING LTD.	PIPE	2,320.70
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	277.73
PAT'S PLANTS & GARDENS	PLANTS	160.98
RUSSEL METALS INC.	METALS	425.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	3,268.08
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	3,735.99
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	3,199.12
CORE ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	20,658.03
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	2,500.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	345.00
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	798.10
ACWWA	MEMBERSHIP RENEWAL	690.00
BASIL FEARN 93 LTD.	REPAIR PARTS	8,243.15
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	25,248.75
ALFA LAVAL INC.	PROFESSIONAL SERVICES	3,737.48
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,390.71
DOWNTOWN ST. JOHN'S	2026 Q3 BIA REMITTANCE	80,148.10
FUN "N" FAST (1986) LTD.	REPAIR PARTS	2,368.99
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,048.01
IMPACT SIGNS AND GRAPHICS	SIGNAGE	3,372.95
DAVE GULLIVER CABS LIMITEDO/A CITYWIDE TAXI & NEWFOUND CAI	TAXI SERVICES	98.75
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,860.13
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	31,526.62
ABC RECREATION LTD.	RECREATION SUPPLIES	2,684.47
LESTER'S FARM MARKET	PLANTS	224.62
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,458.05
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	183.95
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	535.90
WOLSELEY CANADA INC.	REPAIR PARTS	15,246.72
XYLEM CANADA LP	REPAIR PARTS	358.80
COAST 101.1/CKSJ FM	ADVERTISING	4,427.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,374.28
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,499.54
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	934.50
BRENNTAG CANADA INC	CHLORINE	31,543.24
GRAYMONT (NB) INC.,	HYDRATED LIME	32,930.94
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,942.23
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,451.00
CANADIAN PLAYGROUND SAFETY INSTITUTE	CERTIFICATION FEE	1,391.50
TTI SALES & SERVICES INC.,	REPAIR PARTS	276.64
PETROLEUM MEASURMENT INTEGRATORS LTD.	AUTO PARTS	154.73
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	485.21
UNIVAR CANADA	CHEMICALS	13,958.25

NAME	DESCRIPTION	AMOUNT
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	11,907.88
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	13,683.76
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	938.23
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	149.81
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	212,059.68
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	4,370.00
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,967.00
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	25,300.00
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	REPAIR PARTS	386.40
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	984.70
CDMV	VETERINARY SUPPLIES	939.69
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	1,100.87
ZOETIS	REPAIR PARTS	2,364.12
KANSTOR INC.	REPAIR PARTS	1,685.36
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	3,336.15
MARITIME PROVINCES WATER AND WASTEWATER ASSOCIATION	MEMBERSHIP RENEWAL	94.27
HICKEY'S TIMBER MART	BUILDING SUPPLIES	829.61
PROVALL PARTS LTD.	REPAIR PARTS	2,318.29
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,051.10
LIFTOW LIMITED C/O T8092	REPAIR PARTS	881.74
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,488.42
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	933.58
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	65.42
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	3,136.48
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	73,015.14
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	554.09
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	345.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,435.74
FLOWSTAR INDUSTRIAL	REPAIR PARTS	17,410.45
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	10,036.62
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	464.60
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	773.64
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,787.78
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	33.87
NL KUBOTA LIMITED	REPAIR PARTS	942.59
TOROMONT CAT	AUTO PARTS	102.66
GIP TECHNICAL SOLUTIONS LTD. (HYDRAULIC SYSTEMS DIVISION)	PROFESSIONAL SERVICES	255.30
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,015.96
LINDE CANADA INC	REPAIR PARTS	16,687.05
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,559.51
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,036.99
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND ANL	TRAINING PROGRAM & SUPPLIES	1,566.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,010.51
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	11,517.25
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,125.00
BIG ERICS INC	SANITARY SUPPLIES	2,034.35
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,437.78
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,509.87
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	5,498.14
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	673.02
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,499.60
STEELFAB INDUSTRIES LTD.	STEEL	1,681.98
TRACTION DIV OF UAP	REPAIR PARTS	1,818.37
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,081.85

NAME	DESCRIPTION	AMOUNT
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,070.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	22,213.20
WINDCO ENTERPRISES LTD.	FLAGS	2,717.22
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	GRANT FUNDING	1,250.00
PATRICK BURKE	PERFORMANCE FEE	200.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	3,487.38
ASSOCIATION FOR NEW CANADIANS(SETTLEMENT SERVICES & LINC)	TRAINING PROGRAM	200.00
GHANAIAN COMMUNITY OF NEWFOUNDLAND AND LABRADOR	DOWNTOWN PEDESTRIAN MALL FACILIT	200.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	159.05
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	195.00
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP RENEWAL	625.00
ST. JOHN'S PRIDE INC.	PERFORMANCE FEE	1,200.00
SINGSONG INC.	PERFORMANCE FEE	460.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	3,129.90
STELLA'S CIRCLE	RHI-2 PROJECT	100,625.00
CHOICES FOR YOUTH INC.	RHI-2 PROJECT	100,625.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	37,196.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,243.11
GRECO PIZZA (GOULDS/TOPSAIL ROAD)	MEAL ALLOWANCES	171.90
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	500.00
PAUL MCEVOY	EMPLOYMENT RELATED EXPENSE	146.64
ANNETTE BOURGEOIS	EMPLOYMENT RELATED EXPENSE	295.55
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSE	100.00
JAMES MELINDY	EMPLOYMENT RELATED EXPENSE	166.67
FRANK MCDONALD	EMPLOYMENT RELATED EXPENSE	80.00
HANLON SERVICES	PROFESSIONAL SERVICES	2,435.72
CUBEX LTD.	REPAIR PARTS	1,171.73
VALLEN CANADA INC.	REPAIR PARTS	3,229.97
PAUL CHAFE ARCHITECTURE + DESIGN LTD.	PROFESSIONAL SERVICES	3,910.00
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,605.65
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	174,068.72
PAYBYPHONE TECHNOLOGIES INC.	PARKING PAYSTATIONS	30,225.62
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
PARKLAND CORPORATION (Ultramar)	GAS, PROPANE & DIESEL PURCHASES	170,729.71
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	76,850.77
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	17,181.01
ITM INSTRUMENTS	REPAIR PARTS	943.00
BRANDT TRACTOR LTD	REPAIR PARTS	5,992.40
TORBAY ROAD HOME HARDWARE	BUILDING SUPPLIES	413.97
ROYAL FREIGHTLINER	REPAIR PARTS	4,141.50
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,456.75
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	30,743.18
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	4,559.75
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,104.89
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
BLACK ROCK PAVING/CONSTRUCTION	PROFESSIONAL SERVICES	3,220.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	39,675.00
LUMINULTRA TECHNOLOGIES LTD.	REPAIR PARTS	511.32
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	128.51
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,319.48
LEICA GEOSYSTEMS LTD.	REPAIR PARTS	727.95
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	19,816.60
STRICTLY SALES & SERVICE INC.	REPAIR PARTS	702.45
PARTS CITY MOUNT PEARL DIV OF VAST AUTO DISTRIBUTION	REPAIR PARTS	24.83

NAME	DESCRIPTION	AMOUNT
PROVINCIAL READY MIX INC.	PROFESSIONAL SERVICES	90,670.96
BELL CANADA	EQUIPMENT/SOFTWARE CHARGES	72,093.50
MEDAVIE BLUE CROSS	PAYROLL DEDUCTIONS	320.75
TWINWORKS SOLUTIONS INC.	MOSAIC SYSTEM	51,561.99
AP INTEGRATED SYSTEMS INC.(API SYSTEMS))	PROFESSIONAL SERVICES	943.00
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCI/	PROFESSIONAL SERVICES	3,484.50
BLACK ROCK PAVING/CONSTRUCTION	PROGRESS PAYMENT	298,489.86
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROGRESS PAYMENT	12,635.28
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	5,750.00
CAPITAL SEWER SERVICES INC.	PROGRESS PAYMENT	236,587.36
MODERN PAVING LTD.	PROGRESS PAYMENT	617,407.07
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	456,323.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	30,277.16
HILLIARD EWING DESIGNS	PROFESSIONAL SERVICES	1,667.50
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	5,244.00
	TOTAL:	**$ 5,431,623.05**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending July 29 and August 5, 2026

Payroll

Public Works (Week 1)	**$527,784.54**
Bi-Weekly Administration (Week 1)	**$1,044,899.13**
Bi-Weekly Management	**$1,026,320.86**
Bi-Weekly Fire Department	**$1,059,438.88**
Bi-Weekly Casual (Week 2)	**$184,885.02**
Public Works (Week 2)	**$559,702.69**
Accounts Payable	**$5,362,420.35**

(A detailed breakdown here)

Total: $9,765,451.47

NAME	DESCRIPTION	AMOUNT
AEBI SCHMIDT CANADA INC. (US)	PURCHASE OF EQUIPMENT	437,235.03
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	4,827.70
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
BROWNE FITZGERALD MORGAN AVIS	LEGAL FEES	3,218.50
CITY-LITE ELECTRICAL LIMITED	REFUND ELECTRICAL PERMIT	132.60
LOCKE-LEIGH SOLUTIONS INC	TABLE & CHAIRS	954.21
ELECTRO-CHOICE ELECTRICAL	REFUND ELECTRICAL PERMIT	401.20
GAVIN HOMES INC	REFUND SECURITY DEPOSIT	1,000.00
BRISTOL DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
[redacted]	SETTLEMENT PAYMENT	2,703.21
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	708.65
[redacted]	REFUND SECURITY DEPOSIT	1,516.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	GRANT FUNDING	750.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	STEEL AND METAL	127.65
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,688.18
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEES	75.00
SOUTHERN SHORE FOLK ARTS COUNCIL	SENIORS OUTING	3,026.16
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE	250.00
ANCHORMEN CHORUS	PERFORMANCE FEE	800.00
MARK AND CARLEE CURTIS	LAWN SETTLEMENT	172.50
SUPERIOR ELECTRIC LTD	REFUND ELECTRICAL PERMIT	255.30
[redacted]	REFUND SECURITY DEPOSIT	1,000.00
KINGS PROCESSING SERVICE	PROFESSIONAL SERVICES	123.51
CURTIS RYAN ELECTRICAL	REFUND ELECTRICAL PERMIT	660.80
[redacted]	REFUND OVERPAYMENT OF TAXES	3,335.26
[redacted]	REFUND OVERPAYMENT OF TAXES	1,150.00
[redacted]	REFUND SECURITY DEPOSIT	220.00
[redacted]	REFUND SECURITY DEPOSIT	900.00
[redacted]	REFUND OVERPAYMENT OF TAXES	100.00
ANTONINA KOLOKOLOVA	2025 HERITAGE GRANT	5,270.89
[redacted]	REFUND SECURITY DEPOSIT	900.00
[redacted]	REFUND OVERPAYMENT OF TAXES	1,614.52
[redacted]	REFUND OVERPAYMENT OF TAXES	297.91
10719 NEWFOUNDLAND INC	REFUND OVERPAYMENT OF TAXES	1,062.42
MARIA KIELLY	2024 HERITAGE GRANT	1,018.26
WOOLRIDGE ELECTRICAL	REFUND ELECTRICAL PERMIT	107.60
TRAVIS HNIDAN	2024 HERITAGE GRANT	4,888.89
RAYMOND BENNETT	EMPLOYMENT RELATED EXPENSE	250.00
RICHARD PARSONS	EMPLOYMENT RELATED EXPENSE	250.00
OLDFORD, GERALD	EMPLOYMENT RELATED EXPENSE	250.00
MEGAN COLLIER	EMPLOYMENT RELATED EXPENSE	25.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	15.00
BROWNE FITZGERALD MORGAN AVIS	LEGAL FEES	883.20
[redacted]	SETTLEMENT PAYMENT	2,500.00
[redacted]	LAWN SETTLEMENT	471.50
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	949.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	48,658.08
IRVING OIL RETAIL SALES INC	GAS, PROPANE & DIESEL PURCHASES	18,743.10
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,037.60
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	59.23
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	435.62
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,421.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	149,179.97
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	426.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,751.48
AFONSO GROUP LIMITED	SEWER INSPECTIONS	9,361.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	247.96
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	3,657.00
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,448.29
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	719.72
ASHFORD SALES LTD.	REPAIR PARTS	303.37
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,893.02

NAME	DESCRIPTION	AMOUNT
BABB SECURITY SYSTEMS	SECURITY SERVICES	373.75
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	9,140.13
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	83,345.40
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	920.41
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,581.05
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
HERCULES SLR INC.	REPAIR PARTS	17.37
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	155,850.03
BELBIN'S GROCERY	CATERING SERVICES	299.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	72.45
DULUX PAINTS	PAINT SUPPLIES	5,895.41
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,602.40
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	25,071.40
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,151.55
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	45,344.50
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	322.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	181.61
CANSEL SURVEY EQUIPMENT INC.	PROFESSIONAL SERVICES	107.41
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	8,104.18
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	583.70
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	159.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	68.99
SOJOURN ENTERPRISES LIMITED	REPAIR PARTS	62,560.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	574.99
BUDGET (AVIS)	RENTAL OF VECHILE	6,325.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	5,163.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	70,000.37
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,019.81
INTEREX	METAL/STEEL	161.00
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	453.10
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,822.75
CITY TIRE & AUTO CENTRE LTD.	TIRES	1,085.61
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,609.91
KENT	BUILDING SUPPLIES	2,460.86
CBCL LIMITED	PROFESSIONAL SERVICES	2,662.95
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,548.20
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	145.95
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,485.24
BMC HELIX CANADA INC	SUBSCRIPTION	846.76
CONSTRUCTION SIGNS LTD.	SIGNAGE	220.80
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,229.85
LEONS FURNITURE	OFFICE FURNITURE	1,598.01
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	5,267.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,443.29
MADSEN POWER SYSTEMS	REPAIR PARTS	3,450.00
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	172.50
RUSSEL METALS INC.	METALS	945.30
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	617.07
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	451.50
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,472.00
FASTSIGNS	SIGNAGE	684.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,277.49
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	94.55
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,803.33
J & C SOD FARM LTD.	SODS	828.00
CDW CANADA INC.	ELECTRONICS	14,760.09
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	719.60
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	514.43
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	11,914.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	8,370.96
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	2,076.45
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,825.86
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,415.63

NAME	DESCRIPTION	AMOUNT
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	1,785.72
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	11,817.40
WOLSELEY CANADA INC.	REPAIR PARTS	8,209.73
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	529.09
EASTERN PROPANE	PROPANE	1,268.75
WEDGWOOD CAFE & CATERING	CATERING SERVICES	711.85
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,483.19
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	8,314.72
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	386.38
BRENNTAG CANADA INC	CHLORINE	4,562.90
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	3,159.37
GRAYMONT (NB) INC.,	HYDRATED LIME	32,728.08
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	273.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,139.00
PETROLEUM MEASURMENT INTEGRATORS LTD.	AUTO PARTS	134.10
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	741.98
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	172,111.24
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,554.80
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	575.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	47,007.55
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	172.50
CDMV	VETERINARY SUPPLIES	2,968.74
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	5,989.52
PROVALL PARTS LTD.	REPAIR PARTS	4,866.80
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	34,819.94
EUNA SOLUTIONS INC	SOFTWARE MAINTENANCE	1,653.13
COFFEE MATTERS INC	MEAL ALLOWANCES	601.74
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	614.10
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	1,092.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,628.06
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	368.00
WILSON SECURITY LIMITED	PROFESSIONAL SERVICES	204.13
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,045.16
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,939.39
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,035.83
NL KUBOTA LIMITED	REPAIR PARTS	634.85
TOROMONT CAT	AUTO PARTS	1,196.51
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	694.98
PETER PAN SALES LTD	CLEANING SUPPLIES	40.57
LINDE CANADA INC	REPAIR PARTS	29,333.45
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	10,771.14
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	426.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,584.12
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	747.37
BIG ERICS INC	SANITARY SUPPLIES	161.57
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,782.64
SCALE SHOP 1985 LTD.	SCALES	396.75
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,102.20
TRACTION DIV OF UAP	REPAIR PARTS	1,009.28
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	533.09
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	23,487.38
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	12,425.75
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	228.74
SOUND ARTS INITIATIVES, INC.	PERFORMANCE FEE	400.00
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	3,668.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,608.08
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	4,404.50
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	675.85
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	500.00
DEIDRE REES	EMPLOYMENT RELATED EXPENSE	69.00
CUBEX LTD.	REPAIR PARTS	2,944.70
VALLEN CANADA INC.	REPAIR PARTS	895.30
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	805.00

NAME	DESCRIPTION	AMOUNT
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	78,819.90
ICONIX WATERWORKS LIMITED PARTNERSHIP	REPAIR PARTS	4,988.13
PARKLAND CORPORATION (Ultramar)	GAS, PROPANE & DIESEL PURCHASES	80,035.01
WAYNE TUCKER SALES LTD O/A CLASSIC DISPLAYS	PROFESSIONAL SERVICES	3,485.65
TORBAY ROAD HOME HARDWARE	HARDWARE SUPPLIES	827.79
ROYAL FREIGHTLINER	REPAIR PARTS	12,801.92
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	6,185.56
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	93,995.21
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	2,430.48
BLACK ROCK PAVING/CONSTRUCTION	PROFESSIONAL SERVICES	891.25
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	26,450.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	103.51
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	86,309.29
CONVERGINT TECHNOLOGIES LTD	PROFESSIONAL SERVICES	2,407.05
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	4,416.00
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	57,500.00
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	2,489.06
TELUS HEALTH (CANADA) LTD.	PROFESSIONAL SERVICES	11,078.19
O2 PLANNING AND DESIGN INC.	PROFESSIONAL SERVICES	7,784.78
POSTMEDIA	ADVERTISING	4,195.20
GRAND& TOY LIMITED	OFFICE SUPPLIES	78.18
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TR	AUTO PARTS	1,277.57
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,307.63
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,173.70
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	431.10
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	311.40
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	2,060.16
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	509,455.06
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	61,094.32
COMPLETE CONCRETE SOLUTIONS LTD	PROGRESS PAYMENT	459,436.34
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	216,056.97
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	953.06
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	2,391.42
MALLARD FORESTRY EQUIPMENT	REPAIR PARTS	16,247.29
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	42,142.18
BELL ALIANT	TELEPHONE SERVICES	15,747.18
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,438.95
FOCUS FIELD SOLUTIONS INC.,	OFFICE SUPPLIES	584.41
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	74,350.37
BLACK ROCK PAVING/CONSTRUCTION	PROGRESS PAYMENT	379,731.16
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	226.06
AFONSO GROUP LIMITED	SEWER INSPECTIONS	28,566.86
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	1,427.33
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,554.68
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	41.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	48,792.82
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,105.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	209.53
HERCULES SLR INC.	REPAIR PARTS	95.22
BELBIN'S GROCERY	CATERING SERVICES	95.45
DULUX PAINTS	PAINT SUPPLIES	1,207.08
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	27,652.22
NUTRI LAWN	REMOVAL OF DEBRIS	30,107.00
PRINT & SIGN SHOP	SIGNAGE	161.00
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	497.95
CANSEL SURVEY EQUIPMENT INC.	PROFESSIONAL SERVICES	370.58
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	145.49
BUDGET (AVIS)	RENTAL OF VECHILE	7,906.25
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	311.67
INTEREX	METAL/STEEL	287.47
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,351.25

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	626.42
GENEQ INC.	REPAIR PARTS	556.60
CITY TIRE & AUTO CENTRE LTD.	TIRES	397.84
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,132.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	14,400.30
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,068.65
HETEK SOLUTIONS INC.	REPAIR PARTS	161.00
LEONS FURNITURE	OFFICE FURNITURE	971.75
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	1,541.00
MCINNES COOPER	PROFESSIONAL SERVICES	21,302.78
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	3,538.12
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,028.26
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	242.64
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,619.63
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	350.83
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	229.94
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,138.31
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST CHEM INC.	CHEMICALS	1,655.08
BASIL FEARN 93 LTD.	REPAIR PARTS	632.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,478.36
ALFA LAVAL INC.	REPAIR PARTS	21.09
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	68.46
VITALSINE	PROFESSIONAL SERVICES	39,182.62
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	8,370.96
SCHOOL SPECIALTY CANADA, LTD	RECREATION SUPPLIES	134.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,738.80
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,364.40
WOLSELEY CANADA INC.	REPAIR PARTS	9,781.81
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	698.03
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,131.60
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,968.38
BDO CANADA LLP	PROFESSIONAL SERVICES	20,443.55
GRAYMONT (NB) INC.,	HYDRATED LIME	27,835.29
HILTI CANADA LIMITED	REPAIR PARTS	1,065.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,176.98
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,191.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	167.70
GIP TECHNICAL SOLUTIONS LTD.	PROFESSIONAL SERVICES	30,085.43
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	43,181.65
MICRO FOCUS SOFTWARE SOLUTIONS CANADA CO.	SOFTWARE MAINTENANCE	12,165.78
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	620.69
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	25,300.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	236.33
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	326.56
SOFTCHOICE LP	SOFTWARE RENEWAL	75,210.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,649.64
DILLON CONSULTING LIMITED	PROFESSIONAL SERVICES	11,750.41
STERICYCLE, ULC	PROFESSIONAL SERVICES	115.09
LIFTOW LIMITED C/O T8092	REPAIR PARTS	949.30
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,633.08
MANNA BAKERY LIMITED	PASTRY TRAYS	484.94
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	201.25
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	627.37
MIKAN SCIENTIFIC INC.	REPAIR PARTS	4,818.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,967.75
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,580.97
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	128.82
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,871.26
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,428.88
NL KUBOTA LIMITED	REPAIR PARTS	143.31
TOROMONT CAT	AUTO PARTS	1,594.02
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	56.24

NAME	DESCRIPTION	AMOUNT
LINDE CANADA INC	REPAIR PARTS	16,535.76
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,140.01
PUROLATOR INC.	COURIER SERVICES	649.83
RIDEOUT TOOL & MACHINE INC.	TOOLS	72.63
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	13,890.43
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	2,102.20
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,616.90
TRACTION DIV OF UAP	REPAIR PARTS	36.78
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	3,432.75
WINDCO ENTERPRISES LTD.	FLAGS	1,848.75
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	1,049.00
MECHANO CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	2,875.00
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	42,550.00
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	1,138.50
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	258.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	33,977.89
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,902.59
VALLEN CANADA INC.	REPAIR PARTS	548.84
T2 VENTURES INC.	PROFESSIONAL SERVICES	141,697.18
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	61,937.98
PAYBYPHONE TECHNOLOGIES INC.	PARKING PAYSTATIONS	33,892.07
PARKLAND CORPORATION (Ultramar)	GAS, PROPANE & DIESEL PURCHASES	99,365.35
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	887.40
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	709.95
GOVERNMENT FRAMEWORKS.COM INC.	SOFTWARE MAINTENANCE	35,577.96
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	287.50
ROYAL FREIGHTLINER	REPAIR PARTS	4,972.57
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	15,940.91
THE COUNTER TOP PLACE	REPAIR PARTS	201.83
BLACK ROCK PAVING/CONSTRUCTION	PROFESSIONAL SERVICES	27,554.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	1,012.00
INTERCON MESSAGING A DIVISION OF HMC COMMUNICATIONS	PROFESSIONAL SERVICES	7,256.91
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	7.52
CAR CARE SPECIALTIES INC.	PROFESSIONAL SERVICES	2,049.30
GRAND& TOY LIMITED	OFFICE SUPPLIES	931.16
DEPENDABLE EMERGENCY VEHICLES A DIVISION OF DEPENDABLE TR	AUTO PARTS	1,850.35
KENT	BUILDING SUPPLIES	7,738.06
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	4,521.89
CURTIS DAWE	PROFESSIONAL SERVICES	50,520.24
KEAN'S PUMP SHOP LTD.	REFUND SECURITY DEPOSIT	88.20
ASSOCIATION COMMUNAUTAIRE FRANCOPHONE DE SAINT-JEAN	PERFORMANCE FEE	200.00
SINGSONG INC.	PERFORMANCE FEE	460.00
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSE	150.00
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSE	500.00
CHRIS MASTERS	EMPLOYMENT RELATED EXPENSE	149.49
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	500.00
GIBBONS SNOW ARCHITECTS INC.	PROFESSIONAL SERVICES	1,115.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	152.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	291.82
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,404.76
IRVING OIL RETAIL SALES INC	GAS, PROPANE & DIESEL PURCHASES	11,822.30
DALHOUSIE UNIVERSITY	TUITION FEES	8,235.00
	TOTAL:	**$ 5,362,420.35**

MEMORANDUM

Weekly Payment Vouchers
For The
Weeks Ending August 12 and August 19, 2026

Payroll

Public Works (Week 1)	**$570,486.67**
Bi-Weekly Administration (Week 1)	**$1,043,168.91**
Bi-Weekly Management	**$1,071,853.95**
Bi-Weekly Fire Department	**$1,137,494.37**
Bi-Weekly Casual (Week 2)	**$172,483.33**
Public Works (Week 2)	**$552,808.55**
Accounts Payable	**$8,403,826.96**

(A detailed breakdown here)

Total: $12,952,122.74

NAME	DESCRIPTION	AMOUNT
WONDERLIC, INC	SOFTWARE RENEWAL	5,919.66
CALLTOWER, INC.	TELEPHONE SERVICES	4,796.43
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	150.80
BROWNE FITZGERALD MORGAN AVIS	LEGAL FEES	3,795.00
HORWOOD LAW GROUP	EXPROPRIATION OF LAND	37,429.38
[redacted]	SETTLEMENT FUNDS	345.00
79322 NEWFOUNDLAND & LABRADOR	REFUND SECURTIY DEPOSIT	3,000.00
82384 NEWFOUNDLAND AND LABRADOR INC - ELLIOT HOMES	REFUND SECURTIY DEPOSIT	1,000.00
[redacted]	REFUND OVERPAYMENT OF TAXES	350.00
[redacted]	REFUND SECURTIY DEPOSIT	1,000.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	361.77
PARKLAND CORPORATION (Ultramar)	GAS, PROPANE & DIESEL PURCHASES	3,785.12
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,070.37
JSM PROPERTIES INC.	REFUND OVERPAYMENT OF TAXES	1,034.91
[redacted]	REFUND SECURTIY DEPOSIT	1,000.00
PERHAM HOMES	REFUND SECURTIY DEPOSIT	3,000.00
NORTHEAST AVALON JOINT COUNCIL	MEMBERSHIP FEES	200.00
STEPHANIE WHITE	TRAFFIC BOX ARTIST	500.00
STEPHANIE CRON-PITCHER - ELEVATE BALLOONS	PROFESSIONAL SERVICES	700.00
[redacted]	COURT OF APPEAL REFUND	60.00
[redacted]	COURT OF APPEAL REFUND	60.00
[redacted]	COURT OF APPEAL REFUND	60.00
[redacted]	COURT OF APPEAL REFUND	60.00
[redacted]	COURT OF APPEAL REFUND	60.00
[redacted]	REFUND PERMIT FEE	876.00
ALLISON WRAGG	TRAFFIC BOX ARTIST	500.00
[redacted]	REFUND SECURTIY DEPOSIT	3,000.00
KELLY DUKE	TRAFFIC BOX ARTIST	500.00
[redacted]	REFUND SECURTIY DEPOSIT	1,000.00
[redacted]	REFUND HUMANE SERVICES FEE	135.00
[redacted]	REFUND OVERPAYMENT OF TAXES	323.24
[redacted]	REFUND OVERPAYMENT OF TAXES	434.54
[redacted]	REFUND SECURTIY DEPOSIT	110.00
[redacted]	REFUND WATER ON/OFF	120.00
[redacted]	REFUND OVERPAYMENT OF TAXES	313.83
[redacted]	REFUND OVERPAYMENT OF TAXES	124.31
[redacted]	REFUND OVERPAYMENT OF TAXES	275.22
[redacted]	REFUND OVERPAYMENT OF TAXES	392.23
[redacted]	REFUND OVERPAYMENT OF TAXES	542.39
[redacted]	REFUND OVERPAYMENT OF TAXES	5.75
ST. JOHN'S SOCCER ASSOCIATION	HOUSE LEAGUE FEE	8,850.00
WILLIAM MASSEY	PERFORMANCE FEE	800.00
SCOTIA SECURITIES INC	RETIREMENT PAYOUT	67,288.74
[redacted]	OVERPAYMENT OF RENT	530.00
ZURICH INSURANCE CO.	LEGAL CLAIM	10,391.98
BROWNE FITZGERALD MORGAN AVIS	LEGAL FEES	5,196.84
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,252,843.86
THE WORKS	MEMBERSHIP FEES	43.98
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,266.50
NAPE	PAYROLL DEDUCTIONS	957.78
CUPE LOCAL 569	PAYROLL DEDUCTIONS	40,769.02
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	33,447.75
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	1,607.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	44,679.06
KATE MCCANN	PERFORMANCE FEE	200.00
CRANE SUPPLY	REPAIR PARTS	2,799.04
JOHN A KIELEY	EMPLOYMENT RELATED EXPENSE	150.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	141,312.59
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,940.52
BELL MOBILITY INC.	CELLULAR PHONE USAGE	21,900.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	95,283.85
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSE	2,461.08
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	1,349.63
AFONSO GROUP LIMITED	SEWER INSPECTIONS	16,588.75
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURTIY DEPOSIT	1,000.00
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	91.77
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	1,934.07
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	7,239.38
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,163.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,127.50

NAME	DESCRIPTION	AMOUNT
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	9,467.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
DULUX PAINTS	PAINT SUPPLIES	5,618.81
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,604.23
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	76,446.55
PRINT & SIGN SHOP	SIGNAGE	920.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,589.00
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	860.20
SGS LASER - PAPER PLUS INC	SERVICING OF EQUIPMENT/TONER	135.72
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	923.74
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	201.16
BUDGET (AVIS)	RENTAL OF VECHILE	39,094.25
CANADA POST CORPORATION	POSTAGE SERVICES	10,393.23
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	65,583.54
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	59.50
JUDI CARROLL	BAILIFF SERVICES	862.00
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	478.72
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	1,753.75
MAC TOOLS	TOOLS	84.95
CITY TIRE & AUTO CENTRE LTD.	TIRES	91.82
CITY TIRE & AUTO CENTRE LTD.	TIRES	194.78
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	747.50
KENT	BUILDING SUPPLIES	877.05
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,206.57
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,924.79
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,352.10
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	4,254.94
SHU-PAK EQUIPMENT INC. (SP PHEONIX)	REPAIR PARTS	648.78
HETEK SOLUTIONS INC.	REPAIR PARTS	460.17
CUMMINS CANADA ULC	REPAIR PARTS	896.51
LEONS FURNITURE	OFFICE FURNITURE	4,573.06
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	920.00
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	5,175.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	11,154.35
WAJAX POWER SYSTEMS	REPAIR PARTS	1,373.50
MADSEN POWER SYSTEMS	REPAIR PARTS	1,273.64
MALLARD FORESTRY EQUIPMENT	REPAIR PARTS	76,932.61
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,150.41
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	555.45
RUSSEL METALS INC.	METALS	138.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	161.26
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURTIY DEPOSIT	7,500.00
EAST CHEM INC.	CHEMICALS	3,310.16
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	396.75
ESRI CANADA	SOFTWARE MAINTENANCE	131,479.50
BASIL FEARN 93 LTD.	REPAIR PARTS	15,352.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,667.32
BENEVA INC.	PAYROLL DEDUCTIONS	5,372.78
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	149.99
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	10,186.20
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,395.30
WOLSELEY CANADA INC.	REPAIR PARTS	7,200.20
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	230.00
EASTERN PROPANE	PROPANE	101.50
WEDGWOOD CAFE & CATERING	CATERING SERVICES	4,372.30
HARVEY & COMPANY LIMITED	REPAIR PARTS	239.47
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,781.19
BRENNTAG CANADA INC	CHLORINE	10,598.46
LUCIDEA TECHNOLOGIES CORP.	PROFESSIONAL SERVICES	4,166.45
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,742.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	952.37
UNIVAR CANADA	CHEMICALS	13,958.25
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	21,965.37
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	7,630.25
CDMV	VETERINARY SUPPLIES	814.78
IDEXX LABORATORIES	VETERINARY SUPPLIES	37.89
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	6,858.57
TRANE CANADA CO.	PROFESSIONAL SERVICES	161.30

NAME	DESCRIPTION	AMOUNT
LIFTOW LIMITED C/O T8092	REPAIR PARTS	14,173.75
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	7,556.47
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,078.41
WSP E&I CANADA LTD.	PROFESSIONAL SERVICES	14,446.75
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	184.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	360.97
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	4,600.00
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	941.55
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	8,510.22
WHOLESALE CLUB/LOBLAWS INC	FOOD AND REFRESHMENTS	390.16
NL KUBOTA LIMITED	REPAIR PARTS	202.58
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLHC)	REFUND OVERPAYMENT OF TAXES	1,139.43
TOROMONT CAT	AUTO PARTS	1,301.33
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	597.76
LINDE CANADA INC	REPAIR PARTS	6,505.90
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	10,973.73
RIDEOUT TOOL & MACHINE INC.	TOOLS	306.40
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,596.91
BIG ERICS INC	SANITARY SUPPLIES	861.35
TRACTION DIV OF UAP	REPAIR PARTS	1,394.73
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	2,288.50
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	517.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	11,586.25
WESCO DISTRIBUTION CANADA INC. (ELECTRICAL DIVISION)	REPAIR PARTS	4,476.89
WINDCO ENTERPRISES LTD.	FLAGS	344.71
SHAN LEIGH POMEROY	TRAFFIC BOX ARTIST	500.00
NASIM MAKAREMI NIA	TRAFFIC BOX ARTIST	500.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	318.10
JENNY SWEENEY	PROFESSIONAL SERVICES	230.00
STELLA'S CIRCLE	BOOKING REFUND	341.25
CAROLE BESTVATER (VIOLINIST)	PERFORMANCE FEE	200.00
VIKING CARPENTRY & CONSTRUCTION LTD.	REFUND WATER DEFERRAL	7,500.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	15,180.00
BURTON, JOHN	EMPLOYMENT RELATED EXPENSE	80.00
CAREW, RANDY	EMPLOYMENT RELATED EXPENSE	43.12
SUSAN ROSE	EMPLOYMENT RELATED EXPENSE	80.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	457.35
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSE	828.49
DANIEL BARRETT	EMPLOYMENT RELATED EXPENSE	276.00
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSE	722.20
KORA STOODLEY	EMPLOYMENT RELATED EXPENSE	350.00
TREVOR YOUNG	EMPLOYMENT RELATED EXPENSE	100.00
AMER AFRIDI	EMPLOYMENT RELATED EXPENSE	328.44
ANGELA MARSH	EMPLOYMENT RELATED EXPENSE	63.25
HANLON SERVICES	PROFESSIONAL SERVICES	2,484.00
VALLEN CANADA INC.	REPAIR PARTS	153.18
ECS CARES INCORPORATED	REPAIR PARTS	449.88
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCI	PROFESSIONAL SERVICES	966.00
PARKLAND CORPORATION (Ultramar)	GAS, PROPANE & DIESEL PURCHASES	89,795.76
CIMA CANADA INC	PROFESSIONAL SERVICES	40,783.60
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	64,395.26
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	134.55
GOVERNMENT FRAMEWORKS.COM INC.	SOFTWARE MAINTENANCE	3,009.54
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	44,102.50
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	80.44
COLBOURNE INDUSTRIAL SERVICES LIMITED	PROFESSIONAL SERVICES	6,555.00
GIBBONS SNOW ARCHITECTS INC.	PROFESSIONAL SERVICES	5,280.80
ROYAL FREIGHTLINER	REPAIR PARTS	3,216.30
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	12,094.16
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,898.00
KAL TIRE	REPAIR PARTS	836.44
MELANIE REGULAR	PROFESSIONAL SERVICES	300.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	361.12
CUSTOM CABINETS AND SUPPLIES LTD	PROFESSIONAL SERVICES	10,180.27
MR LUBE - TORBAY ROAD	PROFESSIONAL SERVICES	692.24
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	1,317.90
PUROCLEAN AVALON	PROFESSIONAL SERVICES	287.50
KT TRAFFIC SOLUTIONS, INC.	PROFESSIONAL SERVICES	23,948.76
COLLIERS PROJECT LEADERS INC	PROFESSIONAL SERVICES	2,739.88

NAME	DESCRIPTION	AMOUNT
GRAND& TOY LIMITED	OFFICE SUPPLIES	385.94
MEDAVIE BLUE CROSS	PROFESSIONAL SERVICES	971,115.88
MR LUBE - KENMOUNT ROAD	PROFESSIONAL SERVICES	770.40
INNOVATEPRO MANAGEMENT CANADA COMPANY	SOFTWARE MAINTENANCE	4,916.33
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	86,302.08
LEADING EDGE COMPANY INC.	TRAINING PROGRAM	738.53
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JULY	173,571.40
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,156.64
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	219.79
CLINTAR	PROGRESS PAYMENT	48,564.23
TRANE CANADA CO.	PROGRESS PAYMENT	63,718.12
HILLIARD EWING DESIGNS	PROFESSIONAL SERVICES	1,581.25
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	152.03
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	383.32
NL KUBOTA LIMITED	REPAIR PARTS	9,318.45
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,113.59
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,680.12
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,768.31
SAUNDERS EQUIPMENT LTD.	REPAIR PARTS	22,008.80
HICKMAN TRUCK CENTRE	AUTO PARTS	16,768.46
WISEMAN'S SALES AND SERVICE	REPAIR PARTS	3,230.38
DEITER'S TOOL & SAW SERVICE LIMITED	PROFESSIONAL SERVICES	4,544.10
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,813.44
ACKLANDS GRAINGER	INDUSTRIAL SUPPLIES	3,056.40
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,143.13
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	13,169.63
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,497.23
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	241.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	4,151.55
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	5,219.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	1,328.25
DULUX PAINTS	PAINT SUPPLIES	621.40
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,090.15
PRINT & SIGN SHOP	SIGNAGE	718.75
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	7,408.30
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	51,111.11
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	22,846.46
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	201.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,765.70
LEVITT SAFETY	SAFETY SUPPLIES	1,448.00
CAMPBELL'S SHIPS SUPPLIES	MISCALLENOUS SUPPLIES	619.85
CANADA POST CORPORATION	POSTAGE SERVICES	10,624.62
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,691.45
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	25.70
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	956.80
BEATTIE INDUSTRIAL	REPAIR PARTS	564.71
MAC TOOLS	TOOLS	838.81
CITY TIRE & AUTO CENTRE LTD.	TIRES	586.15
KENT	BUILDING SUPPLIES	7,061.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,356.82
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	139.18
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	211.15
CONSTRUCTION SIGNS LTD.	SIGNAGE	19,494.81
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	37.72
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	349.83
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	7.74
SHU-PAK EQUIPMENT INC. (SP PHEONIX)	REPAIR PARTS	349.29
LONG & MCQUADE	REAL PROGRAM	2,121.33
CUMMINS CANADA ULC	REPAIR PARTS	3,495.77
AUTO TRIM DESIGNS LTD	PROFESSIONAL SERVICES	460.00
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	1,138.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,387.70
WAJAX POWER SYSTEMS	REPAIR PARTS	32.17
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,709.78
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	38.51
DOMINION RECYCLING LTD.	PIPE	138.58
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	5,175.00
EAST CHEM INC.	CHEMICALS	2,198.80
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	271.29

NAME	DESCRIPTION	AMOUNT
ACWWA	MEMBERSHIP FEES	345.00
BASIL FEARN 93 LTD.	REPAIR PARTS	109.54
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	1,019.18
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	325.65
J & C SOD FARM LTD.	SODS	1,150.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	855.83
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	532.45
ABC RECREATION LTD.	RECREATION SUPPLIES	708.47
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,805.21
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM IT.	REPAIR PARTS	6,804.14
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	7,391.05
WOLSELEY CANADA INC.	REPAIR PARTS	19,169.65
ENDRESS + HAUSER CANADA LTD	REPAIR PARTS	1,332.85
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,951.80
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,402.30
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	386.38
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,413.98
BRENNTAG CANADA INC	CHLORINE	50,776.31
GRAYMONT (NB) INC.,	HYDRATED LIME	35,410.34
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,593.16
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,501.75
FLEET READY LTD.	REPAIR PARTS	3,422.62
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	344.78
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	4,494.38
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	765.20
ULINE CANADA CORP	MISCELLANEOUS SUPPLIES	1,264.20
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	929.78
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	347.62
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	41,162.16
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,622.06
MODERN PRINTING SERVICES LIMITED	PROFESSIONAL SERVICES	1,494.75
TRANE CANADA CO.	PROFESSIONAL SERVICES	8,568.60
ZOETIS	REPAIR PARTS	1,999.21
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,051.10
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	355.10
MANNA BAKERY LIMITED	PASTRY TRAYS	883.37
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	795.34
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	4,401.06
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	92.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	251.83
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,696.10
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,435.95
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,352.68
MODERN PAVING LTD.	ASPHALT	15,870.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	57.79
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	3,296.15
TOROMONT CAT	AUTO PARTS	3,643.51
LINDE CANADA INC	REPAIR PARTS	16,867.18
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,069.52
PUROLATOR INC.	COURIER SERVICES	684.22
RIDEOUT TOOL & MACHINE INC.	TOOLS	246.75
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	706.56
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,575.00
BIG ERICS INC	SANITARY SUPPLIES	558.54
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	2,399.07
TRACTION DIV OF UAP	REPAIR PARTS	54.92
UNITED SAIL WORKS LTD.	VINYL COVER	603.75
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,394.38
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,179.67
THE WORKS	MEMBERSHIP FEES	1,453.50
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	2,987.70
PIT CREW DRIVE THRU INC.	PROFESSIONAL SERVICES	215.14
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,133.86
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	3,208.02
IMP SOLUTIONS	SOFTWARE RENEWAL	3,593.75
CUBEX LTD.	REPAIR PARTS	2,648.55
VALLEN CANADA INC.	REPAIR PARTS	42.24
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	139,216.15
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCI	PROFESSIONAL SERVICES	552.00

NAME	DESCRIPTION	AMOUNT
PAYBYPHONE TECHNOLOGIES INC.	PARKING PAYSTATIONS	34,666.80
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
PARKLAND CORPORATION (Ultramar)	GAS, PROPANE & DIESEL PURCHASES	84,665.25
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	2,133.25
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	44,102.50
BRANDT TRACTOR LTD	REPAIR PARTS	6,554.84
ROYAL FREIGHTLINER	REPAIR PARTS	5,635.77
SAFETY FIRST CONTRACTING LIMITED DBA AWP SAFETY	PROFESSIONAL SERVICES	11,540.17
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,532.38
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	11,195.53
KAL TIRE	REPAIR PARTS	1,902.88
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	119,176.55
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,717.25
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	207.00
COAST TO COAST CONSTRUCTION AND PROPERTY MAINTENANCE L	PROFESSIONAL SERVICES	26,664.71
DIGI-KEY CORPORATION	SOFTWARE MAINTENANCE	8.19
BROGAN FIRE & SAFETY A DIVISION OF GUILLEVAN INTERNATIONAL	REPAIR PARTS	30,921.20
WILD WOOD ENTERPRISES LIMITED	PROFESSIONAL SERVICES	920.00
ABIGAILS SITE SERVICES	PROFESSIONAL SERVICES	10,120.00
PUROCLEAN AVALON	PROFESSIONAL SERVICES	5,635.00
GRAND& TOY LIMITED	OFFICE SUPPLIES	468.01
BUDGET (AVIS)	RENTAL OF VEHICLES	6,361.96
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	2,060.16
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	23,326.31
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSE	475.79
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	211.60
NORS CONSTRUCTION EQUIPMENT CANADA ST, LP	REPAIR PARTS	84,180.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	50.55
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	130.12
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,558.50
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	1,299.13
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,041.18
GIP PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	2,195,922.73
OLYMPIC CONSTRUCTION	PROGRESS PAYMENT	618,482.37
	TOTAL:	**$ 8,403,826.96**