

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 4, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 8,164,895.38

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
M-B COMPANIES INC.	REPAIR PARTS	240.95
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,972.03
PETRO PLUS INC.	REPAIR PARTS	690.00
ST. JOHN AMBULANCE ASSOCIATION	FIRST AID SUPPLIES	1,608.00
NANCY HYNES	HONORARIUM	100.00
DR. PATRICK O'SHEA	MEDICAL EXAMINATION FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	110.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,928.74
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,379.65
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	504.76
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	307.52
THOMSON REUTERS CANADA	PUBLICATIONS	918.75
STINGRAY RADIO INC.	ADVERTISEMENT	1,269.60
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	562.56
CUMMINS CANADA ULC	REPAIR PARTS	4,539.51
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,814.42
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,628.28
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	3,284.66
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,947.87
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	6,046.60
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	38.81
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,403.07
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,351.26
A HARVEY & CO. LTD.	ROAD SALT	121,270.74
BOMA NL	MEMBERSHIP RENEWAL	1,104.00
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	206.93
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	12,562.26
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	EXPO EVENTS	853.88
SWEEPER PARTS SALES	REPAIR PARTS	3,516.93
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	37.80
SOFTCHOICE LP	SOFTWARE RENEWAL	4,261.61
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	927.43
TRACTION DIV OF UAP	REPAIR PARTS	29.08
CODY WALKER	EMPLOYMENT RELATED EXPENSE	73.00
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSE	381.95
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	859.57
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	116,263.39
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	50,974.07
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	892.96
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	188,482.92
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,308.45
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	10,607.35
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,586,576.46
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	571.10
EASTERN WASTE MANAGEMENT	Q1 2023 BUDGET	825,000.00
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	128,605.36
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	613,437.80
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	291,098.54
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	885,767.39
TALON ENERGY SERVICES INC.	PROGRESS PAYMENTS	14,011.50

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 11, 2023

Payroll

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

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

Total: \$ 7,168,391.03

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

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

NAME	DESCRIPTION	AMOUNT
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	50,828.28
MAC TOOLS	TOOLS	2,340.73
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	2,039.34
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	11,672.50
KENT	BUILDING SUPPLIES	11,755.03
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	11,840.32
DULUX PAINTS	PAINT SUPPLIES	687.70
STINGRAY RADIO INC.	ADVERTISEMENT	2,535.27
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	7,158.84
CONSTRUCTION SIGNS LTD.	SIGNAGE	16,827.96
THE IDEA FACTORY	PRINTER SERVICES	11,212.50
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	3,302.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	248.40
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	47.73
HETEK SOLUTIONS INC.	REPAIR PARTS	713.00
FASTENAL CANADA	REPAIR PARTS	9.87
ATLANTIC RECREATION	AUTO PARTS	226.92
LONG & MCQUADE	REAL PROGRAM	1,074.03
CUMMINS CANADA ULC	REPAIR PARTS	9,983.52
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	5,632.70
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,607.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,561.73
WAJAX POWER SYSTEMS	REPAIR PARTS	337.24
SAFETY SOURCE FIRE INC.	REPAIR PARTS	1,064.19
MADSEN POWER SYSTEMS	REPAIR PARTS	802.30
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	2,990.10
DOMINION RECYCLING LTD.	PIPE	962.61
PAT'S PLANTS & GARDENS	PLANTS	515.18
DRIVE LINE MACHINE SHOP	AUTO PARTS	4,658.11
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,340.47
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,425.02
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,568.07
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	37,183.32
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	1,187.82
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	634.18
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,503.52
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	529.00
BASIL FEARN 93 LTD.	REPAIR PARTS	65.32
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
NL EMPLOYERS' COUNCIL	MEMBERSHIP RENEWAL	1,976.85
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	527.65
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,728.91
CDW CANADA INC.	ELECTRONICS	788.48
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,451.81
IMPACT SIGNS AND GRAPHICS	SIGNAGE	977.50
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,301.80
LESTER'S FARM MARKET	GIFT CARDS	130.20
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	766.97
D.W. MECHANICAL	REPAIR PARTS	937.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	793.50
WOLSELEY CANADA INC.	REPAIR PARTS	3,204.63
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,650.25
XYLEM CANADA LP	REPAIR PARTS	1,821.60
HARVEY & COMPANY LIMITED	REPAIR PARTS	128,733.61
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	117,980.55
NOVATECH ANALYTICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	25,103.35
HEATING PRODUCT 1978 LTD.	STEAM COILS	5,313.00
BRENNTAG CANADA INC	CHLORINE	21,669.41
GRAYMONT (NB) INC.,	HYDRATED LIME	23,084.18
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	2,358.65

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 18, 2022

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 6,391,912.72

ST. JOHN'S

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

NAME	DESCRIPTION	AMOUNT
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
	ASSISTANCE FUND PAYOUT	15,452.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	379.55
TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	1,211.64
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	37,442.94
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	451.21
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	539.44
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	6,416.06
AFONSO GROUP LIMITED	SEWER INSPECTIONS	16,399.57
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	141.42
KOOL RITE LTD.	REPAIR PARTS	166.18
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,283.25
BABB SECURITY SYSTEMS	SECURITY SERVICES	4,479.71
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	660.96
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,426.13
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	408.81
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	273.65
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	386.40
HERCULES SLR INC.	REPAIR PARTS	892.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	70,813.97
BELBIN'S GROCERY	CATERING SERVICES	828.00
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,613.10
HOSPITALITY NEWFOUNDLAND AND LABRADOR	AFFILIATE	386.40
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,784.54
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,117.09
EC BOONE LTD.	PROTECTIVE CLOTHING	5,357.74
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,413.59
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	311.49
FLAGHOUSE INC	RECREATIONAL SUPPLIES	3,191.14
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	517.50
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	6,665.73
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	17,366.95
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	6,115.46
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	773.57
BEATTIE INDUSTRIAL	REPAIR PARTS	436.43
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,093.00
KENT	BUILDING SUPPLIES	692.93
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	616.52
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	888.24
CONSTRUCTION SIGNS LTD.	SIGNAGE	138.00
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	8,782.57
HETEK SOLUTIONS INC.	REPAIR PARTS	276.00
LONG & MCQUADE	REAL PROGRAM	413.99
CURTIS DAWE	PROFESSIONAL SERVICES	14,777.70
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	275.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	808.28
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	11,066.14
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,280.81
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,962.48
G & M PROJECT MANAGEMENT	PROFESSIONAL SERVICES	2,421.90

NAME	DESCRIPTION	AMOUNT
RUSSEL METALS INC.	METALS	303.60
DRIVE LINE MACHINE SHOP	AUTO PARTS	8,136.99
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	128.77
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,230.40
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,091.92
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	447.05
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	353.96
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	707.48
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	219.43
BASIL FEARN 93 LTD.	REPAIR PARTS	9,591.00
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	990.15
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,769.35
DOWNTOWN ST. JOHN'S	2023 Q1 BIA PAYMENT	87,303.36
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	2,065.02
PRINCESS AUTO	MISCELLANEOUS ITEMS	390.71
IMPACT SIGNS AND GRAPHICS	SIGNAGE	5,207.20
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,972.18
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	217.44
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	902.40
MARTAK CANADA LTD.	REPAIR PARTS	248.40
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,766.85
A HARVEY & CO. LTD.	ROAD SALT	40,566.31
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	108,889.62
HVAC SPECIALITIES INC.	CHEMICALS	345.00
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	4,604.33
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	4,237.86
HEATING PRODUCT 1978 LTD.	STEAM COILS	885.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	12,827.47
BRENNTAG CANADA INC	CHLORINE	54,845.09
GRAYMONT (NB) INC.,	HYDRATED LIME	71,191.63
ECONOLITE CANADA INC.,	REPAIR PARTS	971.52
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	5,526.90
HILTI CANADA LIMITED	REPAIR PARTS	1,148.85
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,268.10
FLEET READY LTD.	REPAIR PARTS	1,323.63
HONDA ONE	REPAIR PARTS	707.12
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	241,825.57
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	6,180.88
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	147,372.62
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	13,920.98
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,168.03
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	334.89
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	172.50
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,489.25
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,826.48
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	34,327.85
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,795.84
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	36,922.52
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,750.97
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	15,077.65
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,739.85

NAME	DESCRIPTION	AMOUNT
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,359.92
CANADIAN AV INC.,	RENTAL OF EQUIPMENT	1,659.45
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	12,583.48
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,590.94
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	298.77
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,156.08
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	266.34
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	788.19
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,292.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,025.46
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,934.86
PARAGON SYSTEMS	PROFESSIONAL SERVICES	6,440.00
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,462.43
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,513.20
NL KUBOTA LIMITED	REPAIR PARTS	6,450.35
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	153,642.91
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	142.60
LINDE CANADA INC	REPAIR PARTS	3,305.82
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,935.36
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	662.71
PUROLATOR INC.	COURIER SERVICES	863.14
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,525.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,375.68
ST. JOHN'S BOARD OF TRADE	ADVERTISING	143.75
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	967.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	13,661.93
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	455.30
UNITED SAIL WORKS LTD.	VINYL COVER	310.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,039.92
WINDCO ENTERPRISES LTD.	FLAGS	181.63
CITY OF ST. JOHN'S	TAX BILL (JANUARY-JUNE 2023)	378,752.06
END HOMELESSNESS ST. JOHN'S INC.	FEES FOR FILM EVENT	450.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	3,735.20
SPARTAN FITNESS	PROFESSIONAL SERVICES	316.25
HUNGRY HEART CAFE	PASTRY TRAYS	102.30
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	5,777.32
JENNY SWEENEY	PROFESSIONAL SERVICES	7,040.00
CHOICES FOR YOUTH INC.	REFUND GARBAGE BIN	65.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	1,897.50
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	16,963.37
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	9,055.38
GETTY IMAGES (CANADA) INC.	PROFESSIONAL SERVICES	5,520.00
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSES	143.75
ROSE, TRISHA	EMPLOYMENT RELATED EXPENSES	828.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSES	229.97
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	31.79
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSES	500.00
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	317.50
RING, MATTHEW	EMPLOYMENT RELATED EXPENSES	138.00
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	170.23
WOODLAND, ANDREW	EMPLOYMENT RELATED EXPENSES	657.80

NAME	DESCRIPTION	AMOUNT
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSES	362.25
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	8,244.04
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	42,669.72
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	32,040.15
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	33,285.60
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	14,886.75
BRUNET INC	SOFTWARE MAINTENANCE	6,290.44
GARDINER CENTRE	TRAINING PROGRAMS	287.50
SECURE2 ENGINEERING	PROFESSIONAL SERVICES	1,874.50
C&E GROUP	PROFESSIONAL SERVICES	1,598.08
BRANDT TRACTOR LTD	REPAIR PARTS	582.70
HERTZ CANADA LTD.	RENTAL OF VEHICLE	11,087.92
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	510.60
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	25,668.99
ARC ENT LTD	PROFESSIONAL SERVICES	17,680.96
ROYAL FREIGHTLINER	REPAIR PARTS	4,944.74
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	5,129.97
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	20,128.09
MICO LIMITED PET CITY	PET SUPPLIES	143.69
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	63,570.71
ROBOT INTERACTIVE + MARKETING LIMITED	PROFESSIONAL SERVICES	26,220.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	REPAIR PARTS	38,525.00
5 STAR SERVICES AND PRODUCTS INC..	CLOTHING ALLOWANCE	574.98
MULTISERVE PETROLEUM EQUIPMENT LTD	REPAIR PARTS	2,926.76
SERVICES FLO INC.	REPAIR PARTS	39,905.00
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,958.62
ABC RECREATION LTD.	RECREATION SUPPLIES	2,621.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	28,922.79
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,248.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	754.90
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	24,978.26
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	209,818.10
INFINITY CONSTRUCTION	PROGRESS PAYMENT	63,595.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	24,978.26
CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN	REPAIR PARTS	2,147.35
PLUMBING PLUS LTD.	PROFESSIONAL SERVICES	4,404.50
TOTAL:		\$ 3,166,945.73

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 25, 2023

Payroll

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

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

Total: \$ 2,992,451.02

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 MAINTENANCE	13,151.69
M-B COMPANIES INC.	REPAIR PARTS	736.05
INSTITUTE OF TRANSPORTATION ENGINEERS	MEMBERSHIP RENEWAL	424.20
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	814.20
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (IAAO)	MEMBERSHIP RENEWAL	328.42
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	43.52
[REDACTED]	NON-REQUIRED DELIVERY FEE GARBAGE BIN	25.00
JASADA HOLDINGS INC	REFUND OVERPAYMENT OF TAXES	58,758.48
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,566.42
CANADIAN TECHNICAL ASPHALT ASSOCIATION (CTAA)	MEMBERSHIP RENEWAL	287.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,582.49
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	2,209.15
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	15.49
G HORWOOD GAS & ELECTRIC LTD	PROFESSIONAL SERVICES	255.30
DISASTER RECOVERY INSTITUTE CANADA (DRI CANADA)	MEMBERSHIP RENEWAL	200.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,872.98
COLE AIR CONTRACTING	REFUND PERMIT	59.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	47.89
TOPSAIL ROAD VET CLINIC	PROFESSIONAL SERVICES	248.40
INTERNATIONAL PROPERTY TAX INSTITUTE	MEMBERSHIP RENEWAL	192.10
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND CREDIT ON ACCOUNT	117.50
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	2,589.25
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
CARLEA CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
JAKE GREENING	PERFORMANCE FEE	200.00
ALLISON WALSH	PERFORMANCE FEE	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	8,000.00
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	701.50
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
AMCO ELECTRIC	REFUND PERMIT	169.40
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	172.50
[REDACTED]	REFUND SECURITY DEPOSIT	500.00
SHOPPERS DRUG MART (VITAL PHARMACY INC.)	SAFETY SUPPLIES	2,159.88
ATLANTIC EVESTROUGH	PROFESSIONAL SERVICES	460.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	166.040
ZURICH INSURANCE CO.	LEGAL CLAIM	326.310
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	102.000
BDO CANADA LLP	PROFESSIONAL SERVICES	84,397.44
MK SOFTWARE INC. DBA DOCUFIRE	SOFTWARE MAINTENANCE	4,714.31
HTM SENSORS INC.	REPAIR PARTS	111.84
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,472.50
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,418.84
FASTENAL CANADA	REPAIR PARTS	102.90
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	437.00
GRECO PIZZA	MEAL ALLOWANCE	223.57
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	390.98
BABB SECURITY SYSTEMS	SECURITY SERVICES	165.60
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	1,321.74
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	18,972.19
CAREW SERVICES LTD.	FLAGSTONE	172.50
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	342.07
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	114.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	667.00
HERCULES SLR INC.	REPAIR PARTS	218.50
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	62.32
BELBIN'S GROCERY	CATERING SERVICES	236.31
SMS EQUIPMENT	REPAIR PARTS	5,088.75
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	183.43

NAME	DESCRIPTION	AMOUNT
TERMINIX CANADA LTD	PROFESSIONAL SERVICES	136.85
BEST DISPENSERS LTD.	SANITARY SUPPLIES	709.30
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	42,794.95
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	7,630.16
DESTINATION ST. JOHN'S	SPORTS TOURISM EVENT PARTNERSHIP	11,500.00
EC BOONE LTD.	PROTECTIVE CLOTHING	1,491.72
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,430.84
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	235.64
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,777.75
FLAGHOUSE INC	RECREATIONAL SUPPLIES	1,480.54
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	9,313.28
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,932.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	428.70
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	54,899.43
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	10,440.54
SOBEY'S INC	PET SUPPLIES	55.26
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	189.64
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	34,212.79
BEATTIE INDUSTRIAL	REPAIR PARTS	560.63
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	941.08
MAC TOOLS	TOOLS	1,196.68
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	379.50
KENT	BUILDING SUPPLIES	835.33
CANADIAN RED CROSS	CPR RECERTIFICATION	41.00
STINGRAY RADIO INC.	ADVERTISING	2,291.77
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,740.87
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	448.50
YARDI SYSTEMS INC	PROFESSIONAL SERVICES	22,361.29
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,836.55
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	1,857.63
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	20,419.40
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,021.33
HETEK SOLUTIONS INC.	REPAIR PARTS	5,359.06
ST. JOHN'S CONVENTION CENTRE	PROFESSIONAL SERVICES	2,871.92
LONG & MCQUADE	REAL PROGRAM	168.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,375.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	15,023.86
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	609.50
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	664.13
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	172.50
RUSSEL METALS INC.	METALS	540.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	46.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	494.85
FASTSIGNS	SIGNAGE	1,021.72
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	294.99
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,352.03
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	729.93
PRINCESS AUTO	MISCELLANEOUS ITEMS	423.08
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,006.25
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,156.46
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,147.72
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,112.63
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	449.91
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	376.05
STARGARDEN CORPORATION	SOFTWARE MAINTENACE	503.12
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	3,442.81
HARVEY & COMPANY LIMITED	REPAIR PARTS	13,835.83
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	120,180.77
BDO CANADA LLP	PROFESSIONAL SERVICES	4,737.43
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,646.25
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	22,283.79
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	402.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,035.50
HONDA ONE	REPAIR PARTS	208.02
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,919.06
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	13,215.80

NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	13,742.83
CH2M HILL	PROFESSIONAL SERVICES	39,149.16
SWEEPER PARTS SALES	REPAIR PARTS	215.63
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,213.92
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,914.39
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	572.12
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	718.90
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,300.00
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	1,500.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,173.00
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	213.33
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,524.08
TRANE CANADA CO.	PROFESSIONAL SERVICES	570.17
HAMPIDJAN CANADA LTD.	PROFESSIONAL SERVICES	672.75
KANSTOR INC.	REPAIR PARTS	799.25
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,151.37
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	7,089.52
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	673.67
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	224.25
IEAS LTD.	PROFESSIONAL SERVICES	1,528.94
THE TOY BOX	REPAIR PARTS	523.13
HICKEY'S TIMBER MART	BUILDING SUPPLIES	5,117.71
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	192.30
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	205.84
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	3,831.88
LAWLOR'S AWARDS LTD.	BADGES	25.30
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	19,967.53
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,200.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	211.60
GTY SOFTWARE INC., DBA QUESTICA SOFTWARE INC.	SOFTWARE MAINTENACE	30,119.89
MANNA BAKERY LIMITED	REFRESHMENTS	338.39
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	690.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	6,590.43
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,237.95
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	966.00
TTL SUPPLY LTD.	REPAIR PARTS	372.95
MIKAN SCIENTIFIC INC.	REPAIR PARTS	640.27
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	1,289.15
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	5,925.71
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	11,908.06
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	827.86
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	287.27
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,426.58
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	5,558.71
NL KUBOTA LIMITED	REPAIR PARTS	1,361.87
TOROMONT CAT	AUTO PARTS	171.93
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	72,953.56
10718 NFD. INC.	REFUND OVERPAYMENT OF TAXES	20,107.08
THE HUB	BUSINESS CARDS	168.76
LINDE CANADA INC	REPAIR PARTS	1,666.80
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,652.18
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	19,585.26
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	524.40
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	5,090.35
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,450.73
BIG ERICS INC	SANITARY SUPPLIES	2,839.34
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,727.48
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,286.20
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	9,859.17
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	1,888.43
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	141.45
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	72,777.46
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,434.35
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,242.50
WINDCO ENTERPRISES LTD.	FLAGS	262.14
JILL DREADDY DANCECO	REAL PROGRAM	1,727.39

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

NAME	DESCRIPTION	AMOUNT
		TOTAL: \$ 2,397,988.97

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 1, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 10,178,135.66

ST. JOHN'S

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

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 8, 2023

Payroll

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

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

Total: \$ 5,348,877.27

ST. JOHN'S

DEPARTMENT OF FINANCE

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

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

4	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	181,555.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	480.34
ACKLANDS-GRAINER	INDUSTRIAL SUPPLIES	11,592.61
GRECO PIZZA	MEAL ALLOWANCES	317.27
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,739.14
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	464.21
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	2,132.10
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	299.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	71,219.93
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	270.81
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	6,951.80
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	47,838.34
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	539.63
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,756.34
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	248.40
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	230.00
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	6,439.89
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
SMS EQUIPMENT	REPAIR PARTS	706.15
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	3,614.37
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	21,528.00
BEST DISPENSERS LTD.	SANITARY SUPPLIES	4,401.37
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,913.91
10566 ENERGY NL INC. O/A ENERGY NL	MEMBERSHIP FEES	1,553.65
BLAZER CONCRETE SAWING & DRILL	PROFESSIONAL SERVICES	1,150.00
PRINT & SIGN SHOP	SIGNAGE	310.50
DESTINATION ST. JOHN'S	STEP ANNUAL MEMBERSHIP	11,500.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	364.79
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,336.02
PINETREE MANUFACTURING LTD.	PROFESSIONAL SERVICES	1,152.30
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	276.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	1,150.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	578.68
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	536.54
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	3,808.80
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	19,817.93
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
THE OUTFITTERS	CLOTHING ALLOWANCE	7,303.65
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	34,711.14
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	986.70
WAJAX EQUIPMENT	REPAIR PARTS	598.35
PRACTICA LIMITED	SCOOP BAGS	4,917.29
CANADA POST CORPORATION	POSTAGE SERVICES	276.66
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,731.16
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,533.86
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
SOBEY'S INC	PET SUPPLIES	594.84
BEATTIE INDUSTRIAL	REPAIR PARTS	175.09
NORTH LINE CANADA LTD	PROFESSIONAL SERVICES	471.65
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,225.34
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,634.36
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	7,825.88
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	355.03
STINGRAY RADIO INC.	ADVERTISEMENT	73.90
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,176.38
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEES	454.25
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	3,032.55

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 15, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 6,883,872.47

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
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NORTH ATLANTIC PETROLEUM	LEGAL CLAIM	2,380.21
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,399.10
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	159.98
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	114.89
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,437.50
TOWN OF PORTUGAL COVE/ ST. PHILIPS	REFUND SECURITY DEPOSIT	335.34
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	164.31
KAM KAM LIMITED	REFUND OVERPAYMENT OF TAXES	1,257.31
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	3,000.00
NEWFOUNDLAND & LABRADOR POWERLIFTING ASSOCIATION	REFUND CREDIT ON ACCOUNT	585.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
DR. AL-ESSEFERI	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN'S ROWING CLUB	YOUTH TRAVEL GRANT	125.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	3,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	86.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	71.59
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	120.75
NEWFOUNDLAND CAMERA	CAMERA	896.98
CRITTERS N' THINGS	PET SUPPLIES	304.29
MITCHELL FARMS INC	MULUCH	695.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	166.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	95,879.31
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	886.59
ARIVA	PAPER PRODUCTS	98.92
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	859.85
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,729.15
EM PLASTIC	REPAIR PARTS	1,069.12
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,376.54
SANDY HICKMAN	TRAVEL REIMBURSEMENT	2,115.08
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JANUARY	191,280.58
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,047.61
PARTS FOR TRUCKS INC.	REPAIR PARTS	35.65
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	185.91
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,178.16
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,834.76
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,425.21
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	17,713.49
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	27.45
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	501.40
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	17,131.67
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	15,236.46
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	3,633.42
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	4,561.09
CAREW SERVICES LTD.	FLAGSTONE	386.40
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	740.54
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,416.75
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	810.00
BELBIN'S GROCERY	CATERING SERVICES	120.74
SMS EQUIPMENT	REPAIR PARTS	6,876.37
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	271.98

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,982.00
NUTRI LAWN	REMOVAL OF DEBRIS	32,769.25
DESTINATION ST. JOHN'S	ADVERTISEMENT	2,944.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	8,011.50
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	6,686.10
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,014.82
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	78.15
LEVITT SAFETY	SAFETY SUPPLIES	561.36
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
WAJAX EQUIPMENT	REPAIR PARTS	97.65
CANADA POST CORPORATION	POSTAGE SERVICES	150.95
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	4,168.19
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	946.45
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
SOBEY'S INC	PET SUPPLIES	98.11
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	12,129.73
KENT	BUILDING SUPPLIES	1,484.75
TROJAN TECHNOLOGIES INC	SOFTWARE MAINTENANCE	685,055.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,242.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	72.45
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,848.16
BMC SOFTWARE	SOFTWARE MAINTENANCE	14,687.30
CONSTRUCTION SIGNS LTD.	SIGNAGE	101.20
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	28.75
BUREAU VERITAS CANADA (2019) INC.	REPAIR PARTS	2,334.21
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	32,200.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	151.23
DB PERKS & ASSOCIATES LTD	PROFESSIONAL SERVICES	984.06
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	579.37
HETEK SOLUTIONS INC.	REPAIR PARTS	149.50
FASTENAL CANADA	REPAIR PARTS	155.14
CUMMINS CANADA ULC	REPAIR PARTS	6,306.04
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	5,475.86
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,037.26
WAJAX POWER SYSTEMS	REPAIR PARTS	388.72
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	30,635.54
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	126.75
DOMINION RECYCLING LTD.	PIPE	767.86
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,138.84
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	55,457.20
RUSSEL METALS INC.	METALS	3,030.25
DRIVE LINE MACHINE SHOP	AUTO PARTS	973.15
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	213.83
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	37.90
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,083.05
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	31.63
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	4,229.38
BASIL FEARN 93 LTD.	REPAIR PARTS	7,797.00
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,200.92
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	74.80
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,586.01
VITALSINE	REPAIR PARTS	8,048.85
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	3,526.30
PRINCESS AUTO	MISCELLANEOUS ITEMS	616.97
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	481.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	687.03

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

NAME	DESCRIPTION	AMOUNT
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,841.65
TRACTION DIV OF UAP	REPAIR PARTS	2,719.90
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	476.10
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	23,051.75
ART CANSEL GALLERY INC.	PROFESSIONAL SERVICES	55.83
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,012.89
WINDCO ENTERPRISES LTD.	FLAGS	229.88
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	6,495.20
INTERGOVERNMENTAL COMMITTEE ON URBAN AND REGIONAL RESEARCH	MEMBERSHIP RENEWALS	400.00
SPARTAN FITNESS	RECREATION SUPPLIES	169.05
TECHNICAL ROPE & RESCUE	REPAIR PARTS	172.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	4,498.80
KZ CONTRACTING LTD.	PROFESSIONAL SERVICES	471.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	105.89
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	7,292.09
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	29,552.13
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	21,010.13
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	3,890.45
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	362.46
BURKE, GINA	EMPLOYMENT RELATED EXPENSES	125.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	70.73
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	51.73
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	107.50
KIM COOPER	EMPLOYMENT RELATED EXPENSES	18.31
HOULIHAN, ROSS	EMPLOYMENT RELATED EXPENSES	138.55
SHANNA FITZGERALD	EMPLOYMENT RELATED EXPENSES	32.34
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	50.05
KATIE MANOJLOVICH	EMPLOYMENT RELATED EXPENSES	74.00
CUBEX LTD.	REPAIR PARTS	2,010.84
VALLEN CANADA INC.	REPAIR PARTS	51.01
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	1,092.50
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	28,779.88
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	33,738.82
ESCRIBE SOFTWARE	SOFTWARE MAINTENANCE	54,970.00
GARDINER CENTRE	TRAINING PROGRAM	511.75
BRANDT TRACTOR LTD	REPAIR PARTS	2,752.33
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	5,157.75
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	623.53
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	18,210.83
ARC ENT LTD	PROFESSIONAL SERVICES	17,680.96
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	3,600.46
WESTERN PETROLEUM	PETROLEUM PRODUCTS	15,155.76
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	123.97
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	14,429.05
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,322.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	49,910.00
80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS	REPAIR PARTS	1,092.50
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	425.50
NOBILIS ENGINEERING INC.	PROFESSIONAL SERVICES	8,452.50
ALONGSIDE INC. O/A CAREER BEACON	PROFESSIONAL SERVICES	1,204.05
81943 NEWFOUNDLAND AND LABRADOR LIMITED DBA ABSOLUTE CONCRETE R	PROFESSIONAL SERVICES	14,490.00
FAULTLESS SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,853.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	9,523.90
MODERN PAVING LTD.	ASPHALT	1,889.74
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	18,214.56

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 22, 2023

Payroll

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

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

Total: \$23,490,654.46

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

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 1, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 5,905,798.20

ST. JOHN'S

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 8, 2023

Payroll

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

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

Total: \$ 5,988,053.23

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
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	OVERPAYMENT OF PARKING PERMIT	8.25
82384 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	5,000.00
INNOVATION SCIENCE & ECONOMIC DEVELOPMENT CANADA (ISED)	PROFESSIONAL SERVICES	36,415.58
CITY WIDE TAXI	PROFESSIONAL SERVICES	30.00
CANADA POST	PROFESSIONAL SERVICES	369.15
MEMORIAL BAJA	YOUTH TRAVEL GRANT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	6,700.98
[REDACTED]	REFUND OVERPAYMENT OF TAXES	391.52
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,547.54
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	1,500.00
GEOFF WILLIAMS	PROFESSIONAL SERVICES	2,100.00
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	2,567.45
AIM SERVICES INC.	REPAIR PARTS	418.60
THERAPEUTIC SERVICES (2006) Ltd.	PROFESSIONAL SERVICES	50.00
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,411.74
BOWRING PARK FOUNDATION	1/2 OF ANNUAL GRANT	40,000.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,079,763.20
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	811,135.60
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,008.80
NAPE	PAYROLL DEDUCTIONS	665.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	30,863.68
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,509.32
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,087.83
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	12,512.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	476,477.20
PARTS FOR TRUCKS INC.	REPAIR PARTS	528.36
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	85.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	493.58
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,301.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	3,123.40
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	182,331.28
PARTS FOR TRUCKS INC.	REPAIR PARTS	570.11
BELL MOBILITY INC.	CELLULAR PHONE USAGE	151.63
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,550.98
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	404.10
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	14,129.72
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEE	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	319.50
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
QUIK PRINT SERVICES LTD.	PRINTING SERVICES	115.00
ASHFORD SALES LTD.	REPAIR PARTS	231.55
ATLANTIS BUSINESS FORMS LTD.	PARKING TICKETS	8,280.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,005.54
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	1,889.50
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	54,310.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	94.88
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,641.93
PREMA NEWFOUNDLAND	REPAIR PARTS	117.01
BELBIN'S GROCERY	CATERING SERVICES	2,426.50
SMS EQUIPMENT	REPAIR PARTS	3,871.70
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	88.55
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,618.74

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 15, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 5,312,198.47

ST. JOHN'S

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

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

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	53.06
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,372.43
PRINCESS AUTO	MISCELLANEOUS ITEMS	15.33
XYLEM CANADA LP	REPAIR PARTS	278.53
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,289.33
A HARVEY & CO. LTD.	ROAD SALT	70,451.94
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	65,031.44
INTERSTATE ALL BATTERY CENTER	BATTERIES	818.55
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,884.57
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	24,774.28
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	21,467.63
HONDA ONE	REPAIR PARTS	588.18
ACCESS COPYRIGHT	SOFTWARE RENEWAL	3,622.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,022.31
UNIVAR CANADA	CHEMICALS	14,755.86
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	11,284.38
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	179,319.75
ULINE	SAND BAGS	2,182.86
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	543.00
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	1,610.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	824.84
WORK AUTHORITY	CLOTHING ALLOWANCE	280.59
THE TOY BOX	REPAIR PARTS	114.94
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	43.53
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,264.58
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,305.71
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	559.97
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	2,518.47
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	30,100.68
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	85.56
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	224.77
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	331.24
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,681.94
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	1,323.48
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	567.56
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	777.52
TOROMONT CAT	AUTO PARTS	2,369.36
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	2,078.91
LINDE CANADA INC	REPAIR PARTS	2,073.69
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	25,382.67
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	298.98
PUROLATOR INC.	COURIER SERVICES	262.31
RIDEOUT TOOL & MACHINE INC.	TOOLS	410.21
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,926.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,351.89
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,130.63
TRACTION DIV OF UAP	REPAIR PARTS	1,424.41
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	28.29
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,491.32
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	162.29
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	204.57
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	5,631.78
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	134.55

NAME	DESCRIPTION	AMOUNT
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	350.30
HAYWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSES	95.40
JAMES MOORE	EMPLOYMENT RELATED EXPENSES	100.00
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSES	1,276.50
JANES, SEAN	EMPLOYMENT RELATED EXPENSES	1,897.27
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	80.00
STACEY PARSONS	EMPLOYMENT RELATED EXPENSES	145.48
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSES	1,276.50
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	50.00
CHRIS GALE	EMPLOYMENT RELATED EXPENSES	14.92
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	1,276.50
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSES	1,276.50
JULIE CRITCH	EMPLOYMENT RELATED EXPENSES	1,276.50
IMP SOLUTIONS	SOFTWARE RENEWAL	2,855.86
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	312.57
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	184.00
HERTZ CANADA LTD.	RENTAL OF VECHILES	2,645.02
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	8,993.00
ROYAL FREIGHTLINER	REPAIR PARTS	6,373.21
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	649.71
ROCK NETWORKS INC.	PROFESSIONAL SERVICES	32,099.95
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	1,920.50
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	5,595.01
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,236.25
LABCO FOUNDRY LIMITED	REPAIR PARTS	718.75
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
BELL MOBILITY INC.	CELLULAR PHONE USAGE	50,130.94
KARTHICK CHOCKALINGAM	TRAVEL ADVANCE	650.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	937.92
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	796,712.65
TOTAL:		<u>\$ 2,035,863.68</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 22, 2023

Payroll

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

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

Total: \$ 3,461,996.74

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

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 29, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$21,753,436.64

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

NAME	DESCRIPTION	AMOUNT
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	252.00
SMS EQUIPMENT	REPAIR PARTS	955.98
PIK-FAST EXPRESS INC.	BOTTLED WATER	25.50
PRINT & SIGN SHOP	SIGNAGE	115.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	125.18
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	3,036.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,517.88
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	112.80
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,573.08
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	2,073.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	9,692.72
CANCELLED	CANCELLED	0.00
AVALON CONTROLS AND INSTRUMENTATION	REPAIR PARTS	575.00
NEW VALVE SERVICE & CONSULTING	REPAIR PARTS	3,510.08
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,764.35
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,147.60
CAPITAL READY MIX	PROFESSIONAL SERVICES	722,360.44
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	7,979.27
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	362.25
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	3,656.54
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	26,439.94
NORTH LINE CANADA LTD	REPAIR PARTS	192.04
MAC TOOLS	TOOLS	3,676.78
CITY TIRE & AUTO CENTER LTD.	TIRES	8,928.85
KENT	BUILDING SUPPLIES	4,994.56
CBCL LIMITED	PROFESSIONAL SERVICES	23,253.00
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	4,016.99
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,179.82
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	48.30
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,613.72
COMPLETE TRANSPORT SERVICES LTD.	REPAIR PARTS	1,643.61
CONSTRUCTION SIGNS LTD.	SIGNAGE	442.75
BUREAU VERITAS CANADA (2019) INC.	WATER PURIFICATION SUPPLIES	649.17
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	14,030.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,653.02
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	1,418.94
ST. JOHN'S CONVENTION CENTRE	RENTAL OF MEETING ROOM	705.30
LONG & MCQUADE	REAL PROGRAM	113.71
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,087.10
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	5,692.57
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,414.64
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	55,506.46
DOMINION RECYCLING LTD.	PIPE	1,454.76
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
RUSSEL METALS INC.	METALS	1,127.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	22,560.97
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	581.18
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	125.30
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	3,173.54
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	27,366.55
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	3,974.00
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,156.79
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	282.50
EATON INDUSTRIES (CANADA) COMPANY	REPAIR PARTS	6,138.70
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	362.25
BASIL FEARN 93 LTD.	REPAIR PARTS	1,069.50
CANCELLED	CANCELLED	0.00
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	2,780.38
DALHOUSIE UNIVERSITY	TUITION FEES	10,450.00

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 4, 2023

Payroll

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

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

Total: \$ 4,675,065.06

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

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

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

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

NAME	DESCRIPTION	AMOUNT
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,896.44
MODERN BUSINESS EQUIPMENT LTD.	LEASING OF EQUIPMENT	639.34
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	243.16
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	5,427.27
PETRO PLUS INC.	REPAIR PARTS	2,002.15
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,281.60
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,254.57
BIG ERICS INC	SANITARY SUPPLIES	826.07
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	152.89
TRACTION DIV OF UAP	REPAIR PARTS	512.65
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,126.66
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	6,073.15
SPARTAN FITNESS	RECREATION SUPPLIES	759.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	92.00
TECHNICAL ROPE & RESCUE	REPAIR PARTS	607.03
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
HUNGRY HEART CAFE	PASTRY TRAYS	572.10
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	704.38
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	390.43
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	20,285.06
MOTION INDUSTRIES (CANADA) INC.	REPAIR PARTS	358.92
VALLEN CANADA INC.	REPAIR PARTS	124.20
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	75,325.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	5,750.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	912.99
BRANDT TRACTOR LTD	REPAIR PARTS	5,244.96
J.W. BIRD & CO LTD	REPAIR PARTS	173.65
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	500.25
TELDISCO	PROFESSIONAL SERVICES	1,035.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	119.14
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	3,001.40
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	10,419.00
CREVIER LUBRICANTS INC. (CATALYS LUBRICANTS)	REPAIR PARTS	1,001.47
SITWORX EXCAVATION AND DEVELOPMENT LTD.	PROFESSIONAL SERVICES	8,418.00
MICHAL MCCURDY	PROFESSIONAL SERVICES	675.00
986565 ONTARIO INC. DBA ADVANCE PROCESS SERVERS	PROFESSIONAL SERVICES	237.30
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	757.72
KENT	BUILDING SUPPLIES	537.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,113.82
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	764.47
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,528,061.26
THE WORKS	PAYROLL DEDUCTIONS	43.98
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,080.10
CUPE LOCAL 569	PAYROLL DEDUCTIONS	42,047.14
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	27,886.09
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	36,241.02
NAPE	PAYROLL DEDUCTIONS	998.61
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	990.67
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	1,271.50
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	759.70
CANADIAN TIRE CORPORATION LIMITED-KELSEY DR.	MISCELLANEOUS SUPPLIES	680.51
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	1,450.09

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 12, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 8,095,642.91

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

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

NAME	DESCRIPTION	AMOUNT
DB PERKS & ASSOCIATES LTD	REPAIR PARTS	68.31
LONG & MCQUADE	REAL PROGRAM	486.00
CUMMINS CANADA ULC	REPAIR PARTS	3,075.65
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	1,340.68
WAJAX POWER SYSTEMS	REPAIR PARTS	154.84
DOMINION RECYCLING LTD.	PIPE	934.38
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	143.75
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	17,530.73
DRIVE LINE MACHINE SHOP	AUTO PARTS	137.02
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	375.17
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,591.66
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	448.50
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,628.56
EAST CHEM INC.	CHEMICALS	1,070.19
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,437.93
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,488.79
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,940.11
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,760.03
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	12,121.01
PRINCESS AUTO	MISCELLANEOUS ITEMS	361.93
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	1,232.81
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	663.55
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	2,208.00
OMNITECH INC.	REPAIR PARTS	2,210.30
LSW WEAR PARTS LIMITED	REPAIR PARTS	19,240.65
HARVEY & COMPANY LIMITED	REPAIR PARTS	22,378.73
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	90,241.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,875.85
CANADIAN LINEN & UNIFORM	MAT RENTALS	7,276.62
BRENNTAG CANADA INC	CHLORINE	5,488.90
GRAYMONT (NB) INC.,	HYDRATED LIME	24,680.67
ECONOLITE CANADA INC.,	REPAIR PARTS	827.71
HILTI CANADA LIMITED	REPAIR PARTS	1,358.09
TTI SALES & SERVICES INC.,	REPAIR PARTS	51.70
UNIVAR CANADA	CHEMICALS	17,214.26
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	451,460.61
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	21,403.92
ULINE	SAND BAGS	198.59
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,089.81
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,680.00
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	19,535.63
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,332.11
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	124.98
CENTINEL SERVICES	REPAIR PARTS	2,684.68
VOHL INC.,	REPAIR PARTS	796.59
LIFTOW LIMITED C/O T8092	REPAIR PARTS	899.78
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	402.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,896.07
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	572.09
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	59.76
MIKAN SCIENTIFIC INC.	REPAIR PARTS	402.65
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	950.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,084.65
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	PROFESSIONAL SERVICES	2,915.25
MODERN PAVING LTD.	ASPHALT	1,897.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	36.73
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	274.03
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	6,900.00
TOROMONT CAT	AUTO PARTS	3,847.72

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 19, 2023

Payroll

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

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

Total: \$ 1,665,498.77

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

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 26, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 5,167,694.02

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

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

NAME	DESCRIPTION	AMOUNT
D.W. MECHANICAL	REPAIR PARTS	301.88
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	104.65
WOLSELEY CANADA INC.	REPAIR PARTS	3,624.15
EASTERN PROPANE	PROPANE	358.80
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,784.32
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	98,655.03
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	211.54
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	1,130.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	123.21
HILTI CANADA LIMITED	REPAIR PARTS	492.59
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	727.92
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	582.46
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	13,138.75
FLEET READY LTD.	REPAIR PARTS	766.84
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,358.92
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
UNIVAR CANADA	CHEMICALS	17,214.26
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	874.93
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,911.91
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	132.25
CH2M HILL	PROFESSIONAL SERVICES	12,461.98
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,330.49
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	403.78
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	690.00
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	73.04
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	4,312.50
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	759.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	448.50
CDMV	VETERINARY SUPPLIES	1,239.21
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,128.90
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,682.97
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	242.78
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	51,803.60
CENTINEL SERVICES	REPAIR PARTS	1,906.01
PROVALL PARTS LTD.	REPAIR PARTS	7,706.56
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,576.54
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,012.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,869.33
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	458.85
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	508.88
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,179.69
VETERINARY SPECIALTY CENTRE OF NL	PROFESSIONAL SERVICES	478.40
FLOWSTAR INDUSTRIAL	REPAIR PARTS	7,322.64
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,877.30
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,868.49
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	63.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	51,236.07
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,741.30
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	11.50
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,084.95

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 3, 2023

Payroll

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

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

Total: \$ 5,071,022.95

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
WONDERLIC, INC	WEB ADMINISTRATION FEE	306.79
WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	1,090.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,113.20
[REDACTED]	REFUND SECURITY DEPOSIT	237.07
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,068.44
[REDACTED]	REFUND SECURITY DEPOSIT	255.00
DR. TRENT PARSONS	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
ELAINE DUNPHY	PROFESSIONAL SERVICES	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	35.28
[REDACTED]	REFUND OVERPAYMENT OF TAXES	150.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	202.40
[REDACTED] 709 ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	73.20
JODY SHORT	EMPLOYMENT RELATED EXPENSES	113.09
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,995.03
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,230.86
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEE	325.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,445.67
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	814,184.72
ANNA BLACKWOOD	TRAVEL ADVANCE	606.70
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,801.70
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL TAX APRIL	1,062,164.33
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,899.00
NAPE	PAYROLL DEDUCTIONS	641.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,302.11
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,137.03
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,131.28
EMCO SUPPLY	REPAIR PARTS	1,670.84
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	264,977.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	299.16
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	6,444.40
ENGLOBE CORP	PROFESSIONAL SERVICES	3,038.30
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,981.01
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	596,190.42
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,461.23
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,747.46
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
APEX CONSTRUCTION SPECIALITIES INC.	PROFESSIONAL SERVICES	1,149.71
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	4,853.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	8,366.60
BABB SECURITY SYSTEMS	SECURITY SERVICES	280.14
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	166.75
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,870.33
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	10,337.67
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,921.52
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	310.45
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	234.60
SMS EQUIPMENT	REPAIR PARTS	10,938.46
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	70.15
EASTERN FARMERS CO-OP SOCIETY	PROFESSIONAL SERVICES	479.23
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	723.26

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 10, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$11,556,754.23

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
R.S. MEANS COMPANY LLC	REPAIR PARTS	578.6
M-B COMPANIES INC.	REPAIR PARTS	690.89
IDERA INC.	SOFTWARE MAINTENANCE	11,374.86
FASTPATH SOLUTIONS LLC	SUPPORT SUBSCRIPTION	3,579.86
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	2,005.46
[REDACTED]	OVERPAYMENT OF TAXES	4,025.87
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	31,499.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	920.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	737.18
TOROMONT CAT	AUTO PARTS	1,250.74
[REDACTED]	REFUND RECRATION PROGRAM	62.00
ELAINE DUNPHY	INSTRUCTOR FEE	200.00
DR. KAREN LAKE	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	160.60
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
AMANDA PENNEY	YOUTH SPORT TRAVEL GRANT	125.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
NICOLE MCGUIRE	YOUTH SPORT TRAVEL GRANT	125.00
DR. PETER ROCKWOOD	PROFESSIONAL SERVICES	20.00
MBM DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	25,100.00
DARCY SCOTT	HONORARIUM	50.00
RBC	RETIREMENT PAYOUT	7,583.34
SCOTIABANK	RETIREMENT PAYOUT	22,735.00
RBC	RETIREMENT PAYOUT	90,000.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,201.82
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	46,231.69
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	112.89
GFI COMPOSITES LTD.	PROFESSIONAL SERVICES	1,385.92
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,942.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	96.77
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,124.80
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,981.88
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEE	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	7,946.20
AIM SERVICES INC.	REPAIR PARTS	725.35
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	276.00
ASHFORD SALES LTD.	REPAIR PARTS	50.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,633.00
BABB SECURITY SYSTEMS	SECURITY SERVICES	154.10
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	7,032.51
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	49,438.28
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,246.89
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	708.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,357.00
HERCULES SLR INC.	REPAIR PARTS	123.50
BELBIN'S GROCERY	CATERING SERVICES	1,894.42
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	932.57
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,569.61
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.75
PRINT & SIGN SHOP	SIGNAGE	489.33
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,545.99
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	192.05
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,767.25

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

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

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

NAME	DESCRIPTION	AMOUNT
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	658,099.58
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	17,042.56
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX APRIL	143,615.34
EMCO SUPPLY	REPAIR PARTS	2,825.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	11,724.02
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	88,507.84
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
PITNEY BOWES	POSTAGE BY PHONE	60,000.00
TOTAL:		\$ 8,193,625.10

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 17, 2023

Payroll

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

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

Total: \$ 1,689,523.96

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
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	103.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	50.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	395.05
	LEGAL CLAIM	1,610.00
	REFUND OVERPAYMENT OF TAXES	487.24
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
WESTOWER COMMUNICATIONS LTD	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
WAGONER, DR. MICHELLE	PROFESSIONAL SERVICES	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	100.00
SIGN GURU (CNE SIGNS CORP)	REFUND MOBILE SIGN PERMIT	96.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	211.39
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	3,746.01
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	255.31
	REFUND SECURITY DEPOSIT	200.00
POWER BROTHERS INC.	REPAIR PARTS	459.91
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	97.95
SAMEDAY WORLD WIDE	COURIER SERVICES	68.07
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,807.09
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	93,321.58
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	470.55
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
PERRY FITZGERALD	TRAVEL ADVANCE	2,000.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	39,344.02
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	20,092.47
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	406.45
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	446.35
PARTS FOR TRUCKS INC.	REPAIR PARTS	165.06
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,839.53
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	7,456.14
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	10.33
AFONSO GROUP LIMITED	SEWER INSPECTIONS	103,377.80
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	667.42
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,403.37
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	2,509.30
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,723.98
AVALON FORD SALES LTD.	AUTO PARTS	161.92
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	6,254.72
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,143.79
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,198.84
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	17.50
HERCULES SLR INC.	REPAIR PARTS	1,342.77
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	325.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	12,694.50
BELBIN'S GROCERY	CATERING SERVICES	845.25
SMS EQUIPMENT	REPAIR PARTS	3,101.51
BEST DISPENSERS LTD.	SANITARY SUPPLIES	487.05
EC BOONE LTD.	PROTECTIVE CLOTHING	3,162.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	238.05
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	54.05
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,894.91
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	247.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,294.25
BDI CANADA INC	CHEMICALS	170.78
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	31,513.60
LEVITT SAFETY	SAFETY SUPPLIES	3,128.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	20,708.05
PRACTICA LIMITED	SCOOP BAGS	1,075.37
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	738.28
CANADA POST CORPORATION	POSTAGE SERVICES	19.86

NAME	DESCRIPTION	AMOUNT
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	26,706.33
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	54,065.48
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,700.20
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	767.05
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	103.44
MAC TOOLS	TOOLS	786.44
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	563.50
KENT	BUILDING SUPPLIES	10,062.27
CBCL LIMITED	PROFESSIONAL SERVICES	2,780.24
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	401.33
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	161.70
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	533.33
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	672.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	207.00
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	1,236.25
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	22,541.15
CUMMINS CANADA ULC	REPAIR PARTS	15,078.16
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,585.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,238.16
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	35,819.68
DOMINION RECYCLING LTD.	PIPE	1,558.25
RUSSEL METALS INC.	METALS	8,440.30
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	103.78
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	754.69
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	563.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,334.39
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	478.40
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	119.60
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	353.96
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	7,242.70
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,790.70
PRINCESS AUTO	MISCELLANEOUS ITEMS	457.58
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,916.30
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	883.20
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,476.60
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	991.86
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	6,440.00
WOLSELEY CANADA INC.	REPAIR PARTS	16,026.80
XYLEM CANADA LP	REPAIR PARTS	447.12
HARVEY & COMPANY LIMITED	REPAIR PARTS	46,535.28
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	5,060.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,203.63
BRENNTAG CANADA INC	CHLORINE	28,274.36
GRAYMONT (NB) INC.,	HYDRATED LIME	24,671.71
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	9,030.38
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	797.55
KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	5,261.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	674.72
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,526.53
ULINE	SAND BAGS	956.48
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,184.31
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	44,760.68
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	142.53
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,514.44
KANSTOR INC.	REPAIR PARTS	26.08
HICKEY'S TIMBER MART	BUILDING SUPPLIES	597.77
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,080.30
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	531.48
VOHL INC.,	REPAIR PARTS	3,659.40
PROVALL PARTS LTD.	REPAIR PARTS	224.25
LAWLOR'S AWARDS LTD.	BADGES	126.44

NAME	DESCRIPTION	AMOUNT
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,229.35
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	544.76
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	30,927.81
R.P.M. REBUILT PUMPS & MOTORS LTD.	REPAIR PARTS	3,909.33
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	287.33
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1,749.52
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,553.15
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	718.75
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,336.99
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	115.96
NL KUBOTA LIMITED	REPAIR PARTS	3,661.62
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	41,757.12
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,171.95
LINDE CANADA INC	REPAIR PARTS	956.88
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,353.02
NAPA ST. JOHN'S 371	AUTO PARTS	1,456.78
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	7,780.86
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
BIG ERICS INC	SANITARY SUPPLIES	894.92
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,633.53
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	991.01
STEELFAB INDUSTRIES LTD.	STEEL	663.78
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	7,569.30
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,480.06
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,469.77
TRACTION DIV OF UAP	REPAIR PARTS	2,410.21
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,035.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	24,415.19
WINDCO ENTERPRISES LTD.	FLAGS	80.50
FOUR PAWS INC. dba PET ZONE	PET SUPPLIES	39.10
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR	CONFERENCE FEE	182.42
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	23,564.65
STAN BUTLER	ENTERTAINMENT	250.00
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	1,945.23
MARTIN, DIANNE	EMPLOYMENT RELATED EXPENSE	10.49
HARRIS, BRYANT	HONORARIUM	1,240.00
LORI LETTO	EMPLOYMENT RELATED EXPENSE	60.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	81.35
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSE	317.50
BRIAN ABBOTT	EMPLOYMENT RELATED EXPENSE	80.00
LAWRENCE, SUSAN	EMPLOYMENT RELATED EXPENSE	20.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSE	91.25
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	50.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	44.79
MARK FINCH	EMPLOYMENT RELATED EXPENSE	250.00
HANLON SERVICES	PROFESSIONAL SERVICES	2,611.65
CUBEX LTD.	REPAIR PARTS	4,359.10
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	703.28
VALLEN CANADA INC.	REPAIR PARTS	569.49
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,552.28
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	47,425.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	7,087.68
BRUNNET INC	REPAIR PARTS	3,136.55
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,320.94
ROYAL FREIGHTLINER	REPAIR PARTS	9,040.66
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	13,650.55
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	172.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	63,480.00
DAZE JEFFERIES	PROFESSIONAL SERVICES	75.00
PARDY SURVEYS INC.	PROFESSIONAL SERVICES	575.00
SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY	TRAINING PROGRAMS	605.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	8,323.78
ATHENS PRINTING	PROFESSIONAL SERVICES	51.69

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 24, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$7,613,180.46

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
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	188.32
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	935.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	63.85
VIOLET DRAKE	PROFESSIONAL SERVICES	75.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	400.00
SHEA HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	141.32
TRAVIS HOUSE	PROFESSIONAL SERVICES	75.00
LESLIE BUTT	PROFESSIONAL SERVICES	75.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
BENJAMIN THOMAS	YOUTH TRAVEL GRANT	750.00
P.F.M. ELECTRICAL	REFUND SECURITY DEPOSIT	61.95
PROAX TECHNOLOGIES LTD.	REPAIR PARTS	801.78
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
RUSSELL LAW IN TRUST	LEGAL CLAIM	30,000.00
SEDGWICK CANADA INC.	PROFESSIONAL SERVICES	27,028.52
EMCO SUPPLY	REPAIR PARTS	694.66
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	317.46
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	3,171.70
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,149.61
PARTS FOR TRUCKS INC.	REPAIR PARTS	127.30
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,602.31
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,467.97
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,123.75
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	250.70
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	1,479.26
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	58.63
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	558.90
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	3,880.41
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,365.94
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	524.40
VERMEER CANADA INC.	REPAIR PARTS	952.68
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	888.59
EASTERN FARMERS CO-OP SOCIETY	ANIMAL FOOD	230.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	17,171.69
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7,259.16
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,615.64
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	328.86
JLG TRANSPORTATION LTD.	TAXI SERVICES	108.25
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,822.69
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD.	PROFESSIONAL SERVICES	13,598.59
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	20,395.11
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	2,218.35
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
WAJAX EQUIPMENT	REPAIR PARTS	1,303.92
PRACTICA LIMITED	SCOOP BAGS	3,841.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,377.52
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	63,162.82
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	969.45
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	108.84
MAC TOOLS	TOOLS	1,115.72
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	267.95
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	160.86

NAME	DESCRIPTION	AMOUNT
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,250.76
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,946.61
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
CONCRETE PRODUCTS	CONCRETE	907.58
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,935.23
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	14,375.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,316.14
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	404.97
HETEK SOLUTIONS INC.	REPAIR PARTS	356.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,817.01
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,696.75
MADSEN POWER SYSTEMS	REPAIR PARTS	161.53
DRIVE PRODUCTS INC.	REPAIR PARTS	747.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	14,583.22
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,001.65
RUSSEL METALS INC.	METALS	132.25
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	128.73
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	150.53
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	66.13
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	49.39
ESRI CANADA	TRAINING PROGRAMS	5,520.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	195.50
BASIL FEARN 93 LTD.	REPAIR PARTS	184.86
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,750.69
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	248.40
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	8,221.06
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,447.89
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	352.16
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	461.23
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	89.82
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,652.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,408.70
WOLSELEY CANADA INC.	REPAIR PARTS	7,734.14
LSW WEAR PARTS LIMITED	CLOTHING	5,406.15
HOSKIN SCIENTIFIC LIMITED	REPAIR PARTS	224.25
XYLEM CANADA LP	REPAIR PARTS	442.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	337,721.28
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	84,860.13
HVAC SPECIALITIES INC.	CHEMICALS	805.00
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	958.11
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	80.44
BRENNTAG CANADA INC	CHLORINE	52,995.68
HICKMAN MOTORS LIMITED	REPAIR PARTS	155.52
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	199.77
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,162.50
HONDA ONE	REPAIR PARTS	2,803.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	143.75
UNIVAR CANADA	CHEMICALS	34,431.25
VESEY'S SEEDS LIMITED	REPAIR PARTS	936.82
GROUND FORCE TRAINING INC.	TRAINING PROGRAM	6,885.33
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GRANT	12,500.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,888.57
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	871.66
SWEEPER PARTS SALES	REPAIR PARTS	3,852.85
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,813.36
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	3,564.01
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	321,274.07

NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,200.60
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	79.35
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	172.50
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	184.00
HICKEY'S TIMBER MART	BUILDING SUPPLIES	4,716.56
STERICYCLE, ULC	PROFESSIONAL SERVICES	223.56
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	6,003.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	977.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	287.50
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	575.00
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	12.55
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,758.79
METALFAB LTD.	REPAIR PARTS	1,109.93
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,593.24
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,048.19
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,149.09
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,104.40
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	506.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,391.46
TOROMONT CAT	AUTO PARTS	259.43
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	23,525.73
ORNAMENTAL CONCRETE LIMITED	CONCRETE	28,424.13
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,012.47
LINDE CANADA INC	REPAIR PARTS	934.78
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,581.68
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	573.85
RIDEOUT TOOL & MACHINE INC.	TOOLS	677.29
NAPA ST. JOHN'S 371	AUTO PARTS	138.59
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM	970.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	15.81
BIG ERICS INC	SANITARY SUPPLIES	45.05
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	7,856.13
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,176.99
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	185.24
STEELFAB INDUSTRIES LTD.	STEEL	460.00
TRACTION DIV OF UAP	REPAIR PARTS	2,101.43
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,053.48
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,043.04
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	198.95
WINDCO ENTERPRISES LTD.	FLAGS	114.99
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	18,653.00
HUNGRY HEART CAFE	PASTRY TRAYS	108.00
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	1,227.63
STELLA'S CIRCLE	RH2 FUNDING AGREEMENT	110,176.00
POWER TINA	EMPLOYMENT RELATED EXPENSES	53.32
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSES	500.00
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	470.00
BRIAN CONWAY	EMPLOYMENT RELATED EXPENSES	80.00
HANLON SERVICES	PROFESSIONAL SERVICES	299.00
CUBEX LTD.	REPAIR PARTS	33.70
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	664.22
CROWN CONTRACTING INC. T/A ROCK SOLID CONCRETE CUTTING	REPAIR PARTS	603.75
VALLEN CANADA INC.	REPAIR PARTS	349.22
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	126.50
ECS CARES INCORPORATED	REPAIR PARTS	539.06
GARDINER CENTRE	TRAINING PROGRAM	569.25

NAME	DESCRIPTION	AMOUNT
ITM INSTRUMENTS	REPAIR PARTS	1,015.68
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	3,267.85
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,584.18
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	11,428.13
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	1,112.63
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	13,574.32
ROYAL FREIGHTLINER	REPAIR PARTS	2,059.28
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,602.07
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	6,900.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,866.86
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,328.18
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	803,186.59
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	1,586.94
ANNA WALSH	EMPLOYMENT RELATED EXPENSES	250.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,297,701.53
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	807,478.94
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	91,558.53
TOTAL:		\$ 4,569,335.49

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 31, 2023

Payroll

Public Works	\$ 449,416.55
Bi-Weekly Casual	\$ 39,508.89
Accounts Payable	\$ 4,317,871.24

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

Total: \$ 4,806,796.68

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 7, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 5,784,560.37

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

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

NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	21,201.33
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	2,596.26
WATERTRAX INC.	PROFESSIONAL SERVICES	44,065.27
SWEEPER PARTS SALES	REPAIR PARTS	7,830.58
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	83.72
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	138.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	5,168.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	793.50
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	2,472.50
B & R EQUIPMENT SALES	REPAIR PARTS	707.25
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,840.23
PROVALL PARTS LTD.	REPAIR PARTS	5,541.45
LAWLOR'S AWARDS LTD.	BADGES	913.68
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,328.75
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,573.17
MANNA BAKERY LIMITED	REFRESHMENTS	156.13
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	367.77
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	321.94
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	303.60
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,201.31
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	230.73
DRIVE PRODUCTS INC.	REPAIR PARTS	175.15
ENGLOBE CORP	PROFESSIONAL SERVICES	7,287.22
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,476.56
TOROMONT CAT	AUTO PARTS	2,986.55
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	195.12
ORNAMENTAL CONCRETE LIMITED	REPAIR PARTS	282.61
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	2,235.60
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,455.06
THE PHYSICALLY DISABLED SERVICE CENTRE INC. A/A THE HUB	BROCHURES	109.25
LINDE CANADA INC	REPAIR PARTS	9,820.87
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,249.11
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	473.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	164.45
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,189.53
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	21,163.53
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	REPAIR PARTS	263.35
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,138.29
STEELFAB INDUSTRIES LTD.	STEEL	310.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,481.70
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	633.65
TRACTION DIV OF UAP	REPAIR PARTS	3,604.49
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,251.28
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,019.59
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	367.71
SPARTAN FITNESS	PROFESSIONAL SERVICES	1,335.75
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	233.20
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	113.35
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
VIKING CARPENTRY & CONSTRUCTION LTD.	PROFESSIONAL SERVICES	42,751.25
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	5,034.41
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	14,234.13
NLCA	MEMBERSHIP RENEWAL	1,615.75
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	146.35
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSE	132.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSE	247.98
POWER TINA	EMPLOYMENT RELATED EXPENSE	128.03
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	30.96
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	80.00

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 14, 2023

Payroll

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

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

Total: \$ 1,600,385.08

ST. JOHN'S

DEPARTMENT OF FINANCE

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

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

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

NAME	DESCRIPTION	AMOUNT
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,404.98
WAJAX POWER SYSTEMS	REPAIR PARTS	344.83
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	21,663.67
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,376.71
RUSSEL METALS INC.	METALS	1,046.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	25,949.54
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,127.50
EAST CHEM INC.	CHEMICALS	3,026.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PART	2,700.20
ELECTRONIC CENTER LIMITED	REPAIR PARTS	12.08
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	343.19
BASIL FEARN 93 LTD.	REPAIR PARTS	184.86
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,352.94
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	6,160.55
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,185.95
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	712.52
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,566.59
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,656.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	4,824.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	797.41
WOLSELEY CANADA INC.	REPAIR PARTS	3,189.19
XYLEM CANADA LP	REPAIR PARTS	3,827.20
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	3,572.19
BRENNTAG CANADA INC	CHLORINE	13,434.71
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,138.41
FLEET READY LTD.	REPAIR PARTS	1,044.27
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	188.75
VESEY'S SEEDS LIMITED	REPAIR PARTS	4,373.64
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	497.35
SWEEPER PARTS SALES	REPAIR PARTS	602.60
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,055.37
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	1,207.50
WORK AUTHORITY	CLOTHING ALLOWANCE	85.10
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	2,443.75
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	11,731.56
MANNA BAKERY LIMITED	REFRESHMENTS	403.18
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	229.99
ALYSSA'S PROPERTY SERVICES PRO INC	PROFESSIONAL SERVICES	36,862.68
TTL SUPPLY LTD.	REPAIR PARTS	166.75
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,292.45
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
METALFAB LTD.	REPAIR PARTS	169.35
FLOWSTAR INDUSTRIAL	REPAIR PARTS	12,058.60
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,150.00
DRIVE PRODUCTS INC.	REPAIR PARTS	215.40
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	350.83
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	161.72
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	464.92
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	58,927.96
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	242.18
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,955.00
PUROLATOR INC.	COURIER SERVICES	76.38
RIDEOUT TOOL & MACHINE INC.	TOOLS	845.60

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 21, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 6,671,269.56


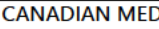
ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
IG WEALTH MANAGEMENT	RETIREMENT PAYOUT	50,565.00
RYAN MURPHY	WORK TERM STUDENT	2,500.00
JESSICA CROFT	WORK TERM STUDENT	2,500.00
MIKAYLA NIMZ	WORK TERM STUDENT	500.00
MAI LE	WORK TERM STUDENT	2,500.00
POWER BROTHERS INC.	REPAIR PARTS	1,095.26
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	886.45
CARR MCLEAN	OFFICE SUPPLIES	1,960.53
AVALON HYDRAULICS LTD.	REPAIR PARTS	40.71
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	433.80
CREATIVE BRICK & TILE LTD.	BRICK AND TILE	457.84
FUN "N" FAST 1986 LTD.	REPAIR PARTS	914.86
CRUISE NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEE	5,500.00
EASTLINK	PROFESSIONAL SERVICES	10,486.85
CUSTOM CARD CANADA	REPAIR PARTS	119.35
SPRACKLIN'S HYDROSEEDING	PROFESSIONAL SERVICES	1,840.00
FEDEX	PROFESSIONAL SERVICES	99.54
	REFUND OVERPAYMENT OF TAXES	211.73
	REFUND OVERPAYMENT OF TAXES	1,368.58
	LEGAL CLAIM	361.10
	LEGAL CLAIM	526.70
	LEGAL CLAIM	119.60
	LEGAL CLAIM	241.50
	LEGAL CLAIM	103.50
PETER MADDEN - PROJECTION PEAT INC	REFUND SECURITY DEPOSIT	300.00
	REFUND OVERPAYMENT OF TAXES	222.87
	REFUND OVERPAYMENT OF TAXES	580.24
	REFUND SECURITY DEPOSIT	100.00
	REFUND SENIOR OUTING	46.00
	LEGAL CLAIM	678.50
AIRO LANDSCAPES	REFUND SECURITY DEPOSIT	1,000.00
NL EBIKES LTD	REFUND SECURITY DEPOSIT	100.00
DR. PAUL JACKMAN	MEDICAL EXAMINATION FEE	20.00
MCINNES COOPER	PROFESSIONAL SERVICES	652.05
ZURICH INSURANCE CO.	LEGAL CLAIM	85,911.70
	LEGAL CLAIM	149.50
	LEGAL CLAIM	195.50
DALTONS HOME HARDWARE BUILDING CENTER	BUILDING SUPPLIES	34.50
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
SANDY HICKMAN	TRAVEL REIMBURSEMENT	3,030.41
DEBBIE HANLON	TRAVEL REIMBURSEMENT	654.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,017.39
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
ANDREA PERRY	TRAVEL REIMBURSEMENT	1,714.30
ANNA SNOOK	EMPLOYMENT RELATED EXPENSE	1,232.12
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,761.53
EMCO SUPPLY	REPAIR PARTS	1,934.41
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,864.74
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,122.94
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	635.47
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
SQUIRES, RICK	TRAVEL REIMBURSEMENT	2,785.27
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	6,264.62
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	1.97
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,130.89
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,751.85
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,141.79
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	740.93

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 28, 2023

Payroll

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

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

Total: \$ 2,596,356.86

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
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,359.62
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	21,885.30
FILMTEC CORPORATION	REPAIR PARTS	400.14
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	237.93
[REDACTED]	LEGAL CLAIM	402.50
WELLS & COMPANY PLC INC.	LEGAL CLAIM	2,268.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,025.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
HSE INTEGRATED LTD	TRAINING PROGRAM	3,982.57
MITCHELL FARMS INC	MULCH	1,138.50
PATRICK STREET HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	456.50
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
ANNA MYERS	PROFESSIONAL SERVICES	1,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	3,500.00
ABEDNEGO BARAKA ABAYO	PERFORMANCE FEE	100.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	552.58
[REDACTED]	REFUND OVERPAYMENT OF TAXES	600.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	LEGAL CLAIM	112.70
[REDACTED]	LEGAL CLAIM	98.90
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	COURT OF APPEAL REFUND	120.00
MCINNES COOPER	PROFESSIONAL SERVICES	2,623.10
ZURICH INSURANCE CO.	LEGAL CLAIM	2,765.38
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	908.50
BELL ALIANT	TELEPHONE SERVICES	14,713.02
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,531.10
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,064.39
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	429.18
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	79.35
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	18,719.19
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,817.97
AFONSO GROUP LIMITED	SEWER INSPECTIONS	414.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	11,448.99
ASHFORD SALES LTD.	REPAIR PARTS	160.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	18,513.08
BABB SECURITY SYSTEMS	SECURITY SERVICES	133.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	43,841.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	180.00
VERMEER CANADA INC.	REPAIR PARTS	656.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	4,432.45
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,209.03
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,628.06
INNOVATIVE SURFACE SOLUTIONS LP	CHEMICALS	5,245.10

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

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,897.50
HONDA ONE	REPAIR PARTS	217.64
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	317.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,297.54
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	174.80
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	20,177.11
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	724.50
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	46,514.55
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	91.70
HICKEY'S TIMBER MART	BUILDING SUPPLIES	6,503.59
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,880.75
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,861.72
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	773.03
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,232.15
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	275.90
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,130.25
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	5,920.74
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	60.97
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	REPAIR PARTS	1,465.10
NL KUBOTA LIMITED	REPAIR PARTS	4,687.63
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COST	248,398.00
TOROMONT CAT	AUTO PARTS	57.50
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	334,217.43
RIDEOUT TOOL & MACHINE INC.	TOOLS	993.60
STRONGCO	REPAIR PARTS	978.10
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCES	1,003.04
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	734.85
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,617.32
THE WORKS	MEMBERSHIP FEES	424.05
INTERNATIONAL PROPERTY TAX INSTITUTE	REGISTRATION FEE	1,035.00
	LEGAL CLAIM	241.50
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	287.00
KZ CONTRACTING LTD.	CONCRETE	235.75
GOSS GILROY INC	PROFESSIONAL SERVICES	781.27
CHOICES FOR YOUTH INC.	RHI FUNDING	367,414.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
TROY STUCKLESS O/A JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	258.73
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,900.80
CALVERT HOLDINGS LTD.	FITNESS MEMBERSHIP	500.00
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSE	672.75
FLEMING, MARK	EMPLOYMENT RELATED EXPENSE	114.99
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSE	522.50
LAMBERT, DAVID	EMPLOYMENT RELATED EXPENSE	60.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	20.99
PHIL EVELEIGH	EMPLOYMENT RELATED EXPENSE	40.00
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSE	500.00
RICHARD HYNES	EMPLOYMENT RELATED EXPENSE	500.00
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	100.00
STACEY PARSONS	EMPLOYMENT RELATED EXPENSE	147.50
CHANTAL THOMLYN	EMPLOYMENT RELATED EXPENSE	94.69
LEADING EDGE GROUP	PROFESSIONAL SERVICES	8,021.25
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	896.95
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 5, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 4,837,991.11

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

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

NAME	DESCRIPTION	AMOUNT
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	253.00
ENGLOBE CORP	PROFESSIONAL SERVICES	5,014.00
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	8,000.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	241.22
TOROMONT CAT	PARTS	23,598.46
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	148.50
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,283.19
LINDE CANADA INC	REPAIR PARTS	967.73
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	14,695.06
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	114.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	525.84
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,851.17
BIG ERICS INC	SANITARY SUPPLIES	1,774.24
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	23,007.52
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,385.80
STEEFAB INDUSTRIES LTD.	STEEL	408.25
TRACTION DIV OF UAP	REPAIR PARTS	3,434.88
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	6,210.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	5,204.14
UNITED SAIL WORKS LTD.	VINYL COVER	3,628.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	172.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,433.18
WINDCO ENTERPRISES LTD.	FLAGS	117.18
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	400.00
STELLA'S CIRCLE	RH2 FUNDING	22,852.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,706.64
MICHAEL KEAN	EMPLOYMENT RELATED EXPENSES	120.00
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	125.67
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSES	80.00
JESSICA FOLEY	EMPLOYMENT RELATED EXPENSES	300.00
EVANS, ANDREW	EMPLOYMENT RELATED EXPENSES	500.00
LEANNE PICCOTT	EMPLOYMENT RELATED EXPENSES	554.76
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	652.74
EM PLASTIC	REPAIR PARTS	7,303.98
SALTWIRE NETWORK INC.	ADVERTISEMENT	2,332.90
VALLEN CANADA INC.	REPAIR PARTS	1,318.88
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	7,127.66
F1RST FENCE NL	PROFESSIONAL SERVICES	1,000.50
GOVERNMENT FRAMWORKS.COM INC.	LICENSE RENEWAL	30,126.92
BRANDT TRACTOR LTD	REPAIR PARTS	5,148.30
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	2,213.75
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	5,997.61
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	661.25
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	2,294.25
ROYAL FREIGHTLINER	REPAIR PARTS	1,582.98
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	4,692.00
RCS CONSTRUCTION INCORPORATED	REFUND SECURITY DEPOSIT	1,939.41
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,743.12
KAL TIRE	REPAIR PARTS	10,208.35
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	690.00
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	31,137.94
CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN	REPAIR PARTS	106.17
RELYON NUTEC CANADA (NL) INCORPORATED	PROFESSIONAL SERVICES	488.75
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	8,477.70
KENT	BUILDING SUPPLIES	7,788.06
TUCKER, WALLY	RETIREMENT GIFT	250.00
DAVID COULTAS	RETIREMENT GIFT	250.00
WILLIAMS, KEITH	RETIREMENT GIFT	250.00

NAME	DESCRIPTION	AMOUNT
DINN, KAREN	RETIREMENT GIFT	250.00
		TOTAL: \$ 1,350,258.66

MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 12, 2023

Payroll

Public Works	\$ 469,600.51
Bi-Weekly Casual	\$ 123,755.97
Accounts Payable	\$ 4,889,610.20

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

Total: \$ 5,482,966.68

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

NAME	DESCRIPTION	AMOUNT
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	105.80
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	1,224.98
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,805.56
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	8,557.15
LEVITT SAFETY	PROFESSIONAL SERVICES	968.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	538.09
GORDON BANNERMAN LIMITED	REPAIR PARTS	1,147.17
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,247.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,909.92
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	34,367.12
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
MAC TOOLS	TOOLS	1,420.17
CITY TIRE & AUTO CENTER LTD.	TIRES	2,871.65
KENT	BUILDING SUPPLIES	6,145.28
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	1,408.11
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	179.35
CONSTRUCTION SIGNS LTD.	SIGNAGE	19,774.84
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,208.60
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	828.38
LONG & MCQUADE	REAL PROGRAM	346.00
CUMMINS CANADA ULC	REPAIR PARTS	3,141.80
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	189.75
MCINNIS COOPER	PROFESSIONAL SERVICES	4,728.29
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,320.25
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,441.14
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	215.63
DRIVE LINE MACHINE SHOP	AUTO PARTS	12,425.33
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	82.10
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	90.83
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	2,742.04
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	782.00
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	576.47
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	909.07
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	462.60
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	34,477.98
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,974.29
CDW CANADA INC.	ELECTRONICS	786.45
THE BULB MAN	BULBS	103.47
PRINCESS AUTO	MISCELLANEOUS ITEMS	337.37
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	28,063.22
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	13,023.50
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	448.39
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	31,725.06
WOLSELEY CANADA INC.	REPAIR PARTS	8,827.77
EASTERN PROPANE	PROPANE	1,114.44
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	70.67
HARVEY & COMPANY LIMITED	REPAIR PARTS	19,011.30
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,044.31
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	386.38
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,291.42
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,426.59
GRAYMONT (NB) INC.,	HYDRATED LIME	53,386.05
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	206.93
FLEET READY LTD.	REPAIR PARTS	399.97
TTI SALES & SERVICES INC.,	REPAIR PARTS	195.29
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,464.30
UNIVAR CANADA	CHEMICALS	17,214.26
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	2,000.78
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	130.38
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	18,996.99
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	690.00
CDMV	VETERINARY SUPPLIES	1,304.14
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	925.41
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	600.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	7,239.25
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 19, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 11,127,576.48

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
[REDACTED]	REFUND PARKING PERMIT	63.25
[REDACTED]	REFUND OVERPAYMENT OF RENT	803.50
SOBEY'S - KELSEY DRIVE	REFRESHMENTS	125.86
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND APPEAL FEE	115.00
MALLARD COTTAGE	REFUND OVERPAYMENT OF TAXES	10,855.78
ACHORMEN CHORUS	PERFORMANCE FEE	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	LEGAL CLAIM	49.90
TOWN OF AVONDALE	SENIORS OUTING	300.00
KARWOOD CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	LEGAL CLAIM	163.30
GIRL GUIDES OF CANADA (16TH ST JOHNS SPARKS)	KEY DEPOSIT	50.00
ANDREW KAGUMBA	PERFORMANCE FEE	200.00
PORT-AUX-POUTINES	PERFORMANCE FEE	400.00
ST JOHNS AFRODANCE	PERFORMANCE FEE	600.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	LEGAL CLAIM	25,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
[REDACTED]	LEGAL CLAIM	805.00
BLACK HERITAGE NL CHOIR	PERFORMANCE FEE	800.00
SABRINA ROBERTS	PERFORMANCE FEE	700.00
[REDACTED]	LEGAL CLAIM	333.50
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
SMITH, GERALD	HONORARIUM	100.00
SINGSONG INC.	PERFORMANCE FEE	460.00
COLLEEN POWER	PERFORMANCE FEE	800.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	200.00
[REDACTED]	LEGAL CLAIM	149.50
SOUTHERN SHORE FOLK ARTS COUNCIL	SENIORS OUTING	1,164.80
JOSH CHANCEY	PERFORMANCE FEE	2,000.00
SHARING OUR CULTURES INC.	HONORARIUM	250.00
THE ST. PAT'S DANCERS	PERFORMANCE FEE	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,865.11
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	119.28
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,761.53
IDEXX LABORATORIES	VETERINARY SUPPLIES	254.07
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,366.70
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,334.72
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	801,232.56
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	258,502.23
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	177.35
EMCO SUPPLY	REPAIR PARTS	15,198.46
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	871.23
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,620.14
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	195,446.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,941.64
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	13,959.82
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	381.78
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	615.56
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	199.76
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	841.60
BABB SECURITY SYSTEMS	SECURITY SERVICES	6,157.56
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	4,386.19
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	37,179.03
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	239.64

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 26, 2023

Payroll

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

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

Total: \$ 5,241,852.35

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

NAME	DESCRIPTION	AMOUNT
CANADA POST CORPORATION	POSTAGE SERVICES	995.90
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	43,940.23
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	64,048.15
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,942.35
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	27,678.61
BEATTIE INDUSTRIAL	REPAIR PARTS	598.00
CITY TIRE & AUTO CENTER LTD.	TIRES	38,776.04
CLARKE'S TRUCKING & EXCAVATING LIMITED	BALLFIELD SAND	828.08
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,490.25
STINGRAY RADIO INC.	ADVERTISEMENT	1,380.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,699.60
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	5,433.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	55,391.13
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	365.70
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	22,760.80
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	414,000.00
HETEK SOLUTIONS INC.	REPAIR PARTS	385.25
LONG & MCQUADE	REAL PROGRAM	406.00
CUMMINS CANADA ULC	REPAIR PARTS	390.43
CURTIS DAWE	PROFESSIONAL SERVICES	131,717.03
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,298.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,648.42
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	49,098.52
DOMINION RECYCLING LTD.	PIPE	1,771.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	552.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,155.88
EAST CHEM INC.	CHEMICALS	6,743.26
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	759.00
EASTERN TURF PRODUCTS	REPAIR PARTS	117.48
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD	REPAIR PARTS	4,779.83
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	27.26
BASIL FEARN 93 LTD.	REPAIR PARTS	1,004.47
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,562.06
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	35.42
CDW CANADA INC.	ELECTRONICS	2,143.87
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	63,312.77
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,466.94
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,298.16
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	482.94
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	210.45
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	15,898.75
OMNITECH INC.	REPAIR PARTS	2,191.90
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,168.40
WOLSELEY CANADA INC.	REPAIR PARTS	4,128.72
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	905.77
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,293.07
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	221.95
BRENNTAG CANADA INC	CHLORINE	78,359.80
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	3,393.22
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	966.87
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	23,603.75
FLEET READY LTD.	REPAIR PARTS	138.39
TTI SALES & SERVICES INC.,	REPAIR PARTS	4,581.85
SNF CANADA LTD.	REPAIR PARTS	31,438.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,937.26
UNIVAR CANADA	CHEMICALS	17,505.89
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	11,889.85
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	12,682.48
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,526.74
ULINE	SAND BAGS	727.74
SWEEPER PARTS SALES	REPAIR PARTS	4,542.50
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	355.04
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,569.48
SCOPE INDUSTRIAL	REPAIR PARTS	584.00
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,335.42
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,840.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	32,257.50
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	138.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,118.91
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,001.78
HICKEY'S TIMBER MART	BUILDING SUPPLIES	294.54
CENTINEL SERVICES	REPAIR PARTS	26,081.48

NAME	DESCRIPTION	AMOUNT
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	665.30
LIFTOW LIMITED C/O T8092	REPAIR PARTS	400.18
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	60.00
MANNA BAKERY LIMITED	REFRESHMENTS	494.71
FOCUS FIELD SOLUTIONS INC.,	SOFTWARE MAINTENANCE	21,024.18
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	690.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	487.37
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,230.19
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,026.69
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	72.21
TOROMONT CAT	AUTO PARTS	853.88
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	303.45
PETRO PLUS INC.	REPAIR PARTS	5,405.00
LINDE CANADA INC	REPAIR PARTS	5,267.44
PUROLATOR INC.	COURIER SERVICES	210.28
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM	5,956.33
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,289.00
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	6,495.20
BIG ERICS INC	SANITARY SUPPLIES	557.73
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,641.30
SANSOM EQUIPMENT LTD.	REPAIR PARTS	276.00
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCES	953.25
ERIC TAYLOR LTD.	PROFESSIONAL SERVICES	21,344.00
TRACTION DIV OF UAP	REPAIR PARTS	482.45
UNITED SAIL WORKS LTD.	VINYL COVER	1,121.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	661.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,301.74
ULTIMATE NEWFOUNDLAND AND LABRADOR INC.	YOUTH SPORT TRAVEL GRANT	2,000.00
HUNGRY HEART CAFE	PASTRY TRAYS	178.28
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	15,937.79
BURT, DAVE	EMPLOYMENT RELATED EXPENSE	500.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	500.00
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSE	50.82
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSE	500.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,855.74
VALLEN CANADA INC.	REPAIR PARTS	37.36
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51
R & R INVESTMENTS LTD. T/A ATLANTIC EAVESTROUGH	PROFESSIONAL SERVICES	690.00
TEAM AQUATIC SUPPLIES LTD.	RECREATIONAL SUPPLIES	1,222.45
C&E GROUP	PROFESSIONAL SERVICES	19,751.43
BRANDT TRACTOR LTD	REPAIR PARTS	2,714.07
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	486.34
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	29,238.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	99,062.44
ROYAL FREIGHTLINER	REPAIR PARTS	2,507.85
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,382.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	34,672.85
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,378.78
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	448.84
KAL TIRE	REPAIR PARTS	396.20
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	19,679.95
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	28.75
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	38,525.00
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	128.51
STAPLES PROFESSIONAL	OFFICE SUPPLIES	139.11
LEARNING TREE INTERNATIONAL INC	TRAINING PROGRAM	13,598.75
BLACK DIAMOND CONSTRUCTION LTD	PROGRESS PAYMENT	129,842.72
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	970,060.82
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	110,870.31
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	1,441,599.98
CAPITAL READY MIX	REPAIR PARTS	368.00
	TOTAL:	\$ 4,616,943.91

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 2, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 13,012,872.28

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

NAME	DESCRIPTION	AMOUNT
ROEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	157.94
	LEGAL CLAIM	333.50
STELLA'S CIRCLE	RHI3 FUNDING	1,249,709.64
OAKLEY, KIMBERLEY	RETIREMENT GIFT	250.00
HORVATH, PAUL	RETIREMENT GIFT	250.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	6,214.22
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,043.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	8,206.40
AQUAM SPECIALISTE AQUATIQUE INC.	RECREATION SUPPLIES	3,026.95
BABB SECURITY SYSTEMS	SECURITY SERVICES	42.26
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	2,888.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	547.50
HERCULES SLR INC.	REPAIR PARTS	168.89
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	335.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,967.74
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	79.35
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,417.95
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,059.50
INNOVATIVE SURFACE SOLUTIONS LP	CHEMICALS	5,245.10
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	445.93
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	40.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,246.80
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	3,369.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	945.88
S&P GLOBAL CANADA CORPORATION	PROFESSIONAL SERVICES	32,775.00
JUDI CARROLL	BAILIFF SERVICES	543.50
SOBEY'S INC	PET SUPPLIES	210.18
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	759.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	825.67
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	112.61
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,167.04
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,646.98
CUMMINS CANADA ULC	REPAIR PARTS	37.86
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	759.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,192.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	287.45
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	217.35
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	289.81
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	49.86
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,178.75
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	195.50
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,996.20
PRINCESS AUTO	MISCELLANEOUS ITEMS	740.41
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	23,879.75
ANNA TEMPLETON CENTRE	2023 OPERATING GRANT	50,000.00
WOLSELEY CANADA INC.	REPAIR PARTS	13,883.88
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,311.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,542.65
BDO CANADA LLP	PROFESSIONAL SERVICES	8,305.88
GUILLEVIN INTERNATIONAL CO.	OVERPAYMENT OF TAXES	737.18
BRENNTAG CANADA INC	CHLORINE	6,993.89
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	3,228.48
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,955.00
HONDA ONE	REPAIR PARTS	66.69
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,664.87
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	161,904.04
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	62.07
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,663.98
SCOPE INDUSTRIAL	REPAIR PARTS	1,448.92
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	49,372.95

NAME	DESCRIPTION	AMOUNT
TRANE CANADA CO.	PROFESSIONAL SERVICES	258.38
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	157.09
PROVALL PARTS LTD.	REPAIR PARTS	586.09
REXEL CANADA ELECTRICAL INC., PREMIUM APPLIANCE REPAIR LTD.	REPAIR PARTS	102.31
ENGLOBE CORP	PROFESSIONAL SERVICES	8,644.55
PETRO PLUS INC.	REPAIR PARTS	1,035.00
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	1,725.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	65.43
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,548.62
BIG ERICS INC	SANITARY SUPPLIES	252.38
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,981.80
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	126.33
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,527.70
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	396.65
TRACTION DIV OF UAP	REPAIR PARTS	1,230.93
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,242.50
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	REFUND MOBILE VENDING PERMIT	200.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	428.90
CREATIVE CITY NETWORK OF CANADA	2023 CSS PARTNERSHIP FEE	368.00
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	39,100.00
GOSS GILROY INC	PROFESSIONAL SERVICES	406.25
JENNY SWEENEY	PROFESSIONAL SERVICES	640.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	47.29
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSE	145.81
BURKE, GINA	EMPLOYMENT RELATED EXPENSE	733.08
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSE	500.00
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSE	500.00
MICHAEL STARKES	EMPLOYMENT RELATED EXPENSE	175.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSE	114.99
MCGRATH, JENNIFER	EMPLOYMENT RELATED EXPENSE	350.73
JOHN DUFFETT	EMPLOYMENT RELATED EXPENSE	80.00
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSE	206.97
MATTHEW SCOTT	EMPLOYMENT RELATED EXPENSE	649.75
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	70.69
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	350.00
SEREN CAHILL	EMPLOYMENT RELATED EXPENSE	20.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,912.68
EASTERN SIDING SYSTEMS INC.	PROFESSIONAL SERVICES	355.92
CROWN CONTRACTING INC. T/A ROCK SOLID CONCRETE CUTTING	PROFESSIONAL SERVICES	833.75
AVALON ANALYTICS	PROFESSIONAL SERVICES	648.51
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	17,543.25
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	117,560.94
GARDINER CENTRE	TRAINING PROGRAM	684.25
BRANDT TRACTOR LTD	REPAIR PARTS	2,747.01
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	3,826.08
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	16,325.11
ROYAL FREIGHTLINER	REPAIR PARTS	718.16
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	74.95
MELANIE REGULAR	PROFESSIONAL SERVICES	430.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	83,093.48
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,063.75
TRINITY RESOURCES LTD.	SAND MIX	230.00
80529 NEWFOUNDLAND AND LABRADOR INC. T/A SAFEWORK SOLUTIONS	PROFESSIONAL SERVICES	2,004.45
STAPLES PROFESSIONAL	OFFICE SUPPLIES	176.20
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	20,240.00
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	793.19
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	5,044.67
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,147.95

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 9, 2023

Payroll

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

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

Total: \$ 3,318,319.63

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

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

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 16, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 6,517,410.48

ST. JOHN'S

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

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	18,599.69
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	14,751.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	208,405.60
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,670.78
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	208,088.19
MNP LLP	VICTORIA PARK ADMIN	1,388.62
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	30.00
2025 CANADA GAMES HOST SOCIETY INC	CANADA GAMES FUNDING	750,000.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
CITY OF MOUNT PEARL	GYM MEMBERSHIP	125.00
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	600.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	316.46
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	4,000.00
BENNETT, RICK	EMPLOYMENT RELATED EXPENSES	57.49
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	89.96
CHRIS FALLON	EMPLOYMENT RELATED EXPENSES	50.00
HILLIER, HEATHER	TUITION	870.82
KIM BARRY	EMPLOYMENT RELATED EXPENSES	2,405.48
JULIAN POND	EMPLOYMENT RELATED EXPENSES	500.00
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	600.00
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS CLAIM	101,223.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	SOFTWARE MAINTENANCE	138.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	8,269.39
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	1,000.59
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	662.73
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,319.54
COAST 101.1/CKSJ FM	ADVERTISING	2,869.25
COMPLETE AUTO GLASS & UPHOLSTERY	AUTO REPAIRS	863.59
FASTSIGNS	SIGNAGE	780.73
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,301.80
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	19,530.64
IMP SOLUTIONS	SOFTWARE RENEWAL	5,411.44
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	465.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	WATER MONITORING	7,870.60
PRINT & SIGN SHOP	SIGNAGE	386.40
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	36,322.89
SGS LASER INC	SECURE DOCUMENT DISPOSAL	308.20
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	560.62
TRAFFIC STRUCTURES LIMITED	TRAFFIC POLES	92,701.50
VIVAX CANADA INC.	PROFESSIONAL SERVICES	2,827.85
VOHL INC.,	MISCELLANEOUS SUPPLIES	845.02
APEX CONSTRUCTION SPECIALITIES INC.	CONCRETE SUPPLIES	1,952.70
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	362.25
86790 NEWFOUNDLAND & LABRADOR LIMITED	LAWN CARE SERVICES	3,220.00
ABELL PEST CONTROL INC.	PEST CONTROL	21,850.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	581.14
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CH/	139.55
AFONSO GROUP LIMITED	SEWER INSPECTIONS	9,192.64
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	36,584.60

NAME	DESCRIPTION	AMOUNT
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,208.40
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,526.85
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	11,431.61
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	683.81
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	90.85
AVALON FORD SALES LTD.	AUTO PARTS	4,667.03
AVALON KARATE CLUB	REAL PROGRAM	1,044.47
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,497.99
BDI CANADA INC	MISCELLANEOUS SUPPLIES	221.46
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,955.00
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	548.55
BEST DISPENSERS LTD.	SANITARY SUPPLIES	832.41
BIG ERICS INC	SANITARY SUPPLIES	27.38
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	41.67
BTR HEAVY RENTAL PARTNERS CANADA LTD.	VEHICLE RENTAL	36,340.00
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	476.10
C&E GROUP	PROFESSIONAL SERVICES	2,194.69
CAMPBELL'S SHIPS SUPPLIES	MISCELLANEOUS SUPPLIES	27.59
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,199.52
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	411.24
CHUDWORTH TECHNOLOGY SOLUTIONS	ALARM MONITORING	881.76
CITY TIRE & AUTO CENTER LTD.	TIRES	344.94
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,732.85
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,546.68
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	146.83
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	MISCELLANEOUS SUPPLIES	1,830.34
CUBEX LTD.	REPAIR PARTS	223.40
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,012.22
DOMINION STORE 935	PROGRAM SUPPLIES	1,122.85
DRIVE LINE MACHINE SHOP	AUTO PARTS	810.74
DULUX PAINTS	PAINT SUPPLIES	303.43
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	288.74
EAST CHEM INC.	CHEMICALS	1,780.50
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	MISCELLANEOUS SUPPLIES	49.38
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,446.37
ERIC TAYLOR LTD.	EQUIPMENT RENTAL	21,344.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	58,075.58
FLEET READY LTD.	REPAIR PARTS	1,584.65
FORT GARRY FIRE TRUCKS LTD.	TRUCK PARTS	1,677.77
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,878.28
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	13,139.71
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	5,457.71
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	420.33
HARVEY & COMPANY LIMITED	REPAIR PARTS AND SERVICE	137,785.93
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	45,943.07
HERCULES SLR INC.	REPAIR PARTS	29.58
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	5,915.45
MIKAN SCIENTIFIC INC.	REPAIR PARTS	816.27
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,948.61
NL KUBOTA LIMITED	REPAIR PARTS	167.23
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	16,131.72
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,918.38
OMNITECH INC.	REPAIR PARTS	3,782.35

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 23, 2023

Payroll

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

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

Total: \$ 7,197,046.51

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
CANCELLED	CANCELLED	0.00
MICHAEL STARKES	EMPLOYMENT RELATED EXPENSE	175.00
[REDACTED]	REFUND OVERPAYMENT OF RENT	1,015.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,700.00
FROG POND HOLDING LTD.	LEGAL CLAIM	4,229.93
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,083.30
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	15.35
SALTWIRE NETWORK INC.	ADVERTISEMENT	864.57
MARY BROWN'S MILA FOODS INC.	LUNCHEON	472.74
PIPER'S DEPARTMENT STORE	MISCELLANEOUS SUPPLIES	214.37
OCEANSIDE	REPAIR PARTS	156.03
[REDACTED]	REFUND OVERPAYMENT OF TAXES	206.51
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,416.91
[REDACTED]	REFUND OVERPAYMENT OF TAXES	336.11
[REDACTED]	REFUND OVERPAYMENT OF TAXES	51.88
[REDACTED]	REFUND OVERPAYMENT OF TAXES	150.66
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,263.77
[REDACTED]	REFUND OVERPAYMENT OF TAXES	184.46
[REDACTED]	REFUND OVERPAYMENT OF TAXES	262.39
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,646.91
[REDACTED]	REFUND CREDIT ON ACCOUNT	76.00
BELL ALIANT	TELEPHONE SERVICES	1,953.23
EASTCAN FIRE TRUCKS	REPAIR PARTS	6,210.00
HERCULES SLR INC.	REPAIR PARTS	629.77
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	7,009.83
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	929.03
AMER AFRIDI	TRAVEL REIMBURSEMENT	3,808.85
JUSTIN CRICKARD	TRAVEL ADVANCE	4,000.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,687.40
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	495.29
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,055.28
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,675.54
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,189.93
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,029.73
EMCO SUPPLY	REPAIR PARTS	1,807.47
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
APPRAISAL INSTITUTE OF CANADA	MEMBERSHIP FEES	7,502.50
BOWRING PARK FOUNDATION	FOUNDATION GRANT	40,000.00
STELLA'S CIRCLE	RH13 FUNDING	1,249,709.64
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,531.10
EMCO SUPPLY	REPAIR PARTS	416.19
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	161.93
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	4,553.32
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	737.20
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	897.00
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	1,334.84
ASHFORD SALES LTD.	REPAIR PARTS	183.94
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	19,610.84
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	376.05
TOYS "R" US (CANADA) LTD.	RECREATIONAL SUPPLIES	1,888.99
BABB SECURITY SYSTEMS	SECURITY SERVICES	170.78
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	22,021.55
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,668.05
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	28,752.80
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	383.96
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,483.63

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

NAME	DESCRIPTION	AMOUNT
XYLEM CANADA LP	REPAIR PARTS	4,832.79
EASTERN PROPANE	PROPANE	150.88
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,194.42
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	772.75
BRENNTAG CANADA INC	CHLORINE	62,198.85
GRAYMONT (NB) INC.,	HYDRATED LIME	52,783.48
LUCIDEA TECHNOLOGIES CORP.	SOFTWARE MAINTENANCE	3,927.25
HICKMAN MOTORS LIMITED	REPAIR PARTS	181.14
MURRAY'S LANDSCAPE SERVICES LIMITED.	PROFESSIONAL SERVICES	6,928.75
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	68.99
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	248.32
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,754.25
FLEET READY LTD.	REPAIR PARTS	383.00
HONDA ONE	REPAIR PARTS	14,659.05
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,887.41
VESEY'S SEEDS LIMITED	REPAIR PARTS	371.50
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	310.03
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	5,595.90
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	468.17
ULINE	SAND BAGS	397.16
SWEEPER PARTS SALES	REPAIR PARTS	527.97
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	69,347.45
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	31.74
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	356.27
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	43,057.91
CENTINEL SERVICES	REPAIR PARTS	243.80
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	508.31
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,392.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	558.33
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,577.09
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,832.18
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	985.48
MIKAN SCIENTIFIC INC.	REPAIR PARTS	561.78
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	787.04
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	374.90
SECURITY SOLUTIONS NL. INC.,	PROFESSIONAL SERVICES	2,156.25
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	477.26
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	439.88
NL KUBOTA LIMITED	REPAIR PARTS	5,229.52
TOROMONT CAT	AUTO PARTS	7,457.20
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	187,397.45
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,063.92
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,059.72
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	17,806.26
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	4,252.22
PUROLATOR INC.	COURIER SERVICES	116.96
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,932.87
NAPA ST. JOHN'S 371	AUTO PARTS	1,318.15
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,733.05
BIG ERICS INC	SANITARY SUPPLIES	707.52
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	381.14
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCES	328.79
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	965.93
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	986.70
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	6,061.42
TRACTION DIV OF UAP	REPAIR PARTS	1,601.72
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	379.96

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

NAME	DESCRIPTION	AMOUNT
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	1,309,079.44
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	702,922.71
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,060,378.98
		TOTAL: \$ 6,594,577.74

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 30, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 5,310,946.21

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
WONDERLIC, INC	SOFTWARE MAINTENTANCE	3,948.41
AMCS GROUP INC.	PROFESSIONAL SERVICES	4,239.91
W LES THISTLE LAW OFFICE	REFUND COMPLIANCE LETTER	150.00
[REDACTED]	LEGAL CLAIM	1,460.50
ROYAL LEPAGE VISION REALTY	DEPOSIT	1,000.00
[REDACTED]	LEGAL CLAIM	14.94
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	200.00
[REDACTED]	REFUND CREDIT ON ACCOUNT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	125.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	198.06
[REDACTED]	REFUND SECURITY DEPOSIT	29.62
BELTONE	SAFETY SUPPLIES	161.00
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	4,485.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,203.01
[REDACTED]	REFUND OVERPAYMENT OF TAXES	206.88
[REDACTED]	REFUND OVERPAYMENT OF TAXES	450.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	358.64
[REDACTED]	REFUND SECURITY DEPOSIT	20.38
TRISTAR EXCAVATING	REFUND SECURITY DEPOSIT	2,000.00
RON CARROLL	ENTERTAINMENT	150.00
PLACENTIA AREA HISTORICAL SOCIETY	SENIORS OUTTING	204.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	16.01
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
LEONARD PENTON	ART PROCUREMENT	350.00
ST. JOHN'S SOCCER CLUB	REAL PROGRAM	5,125.00
TRIPLE D. HOLDINGS LTD.	REFUND SECURITY DEPOSIT	2,800.00
MEMORIAL UNIVERSITY	CAREER FAIR 2023	329.00
THE ROYAL CANADIAN LEGION BRANCH 56	WREATH	2,205.58
ROYAL ST. JOHN'S REGATTA COMMITTEE	SECURITY FOR REGATTA DAY	3,588.00
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	782.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	28,031.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	804.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	431.74
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	385.25
NAPA ST. JOHN'S 371	AUTO PARTS	489.80
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,554.29
PORT DE GRAVE PENINSULA HERITAGE SOCIETY INC	SENIORS OUTTING	1,293.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
EMCO SUPPLY	REPAIR PARTS	268.82
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	1,084.12
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	978.75
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,546.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,801.02
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	117,626.37
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,827.72
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,520.78
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	5,487.90
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,183.41
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	8,125.27
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	3,737.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	1,118.95
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,043.00

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 6, 2023

Payroll

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

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

Total: \$ 2,969,619.68

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
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	SUBSCRIPTION RENEWALS	1,334.94
INNOVYZE LLC	SOFTWARE MAINTENANCE	25,510.66
SCOTIABANK	RETIREMENT PAYOUT	20,000.00
[REDACTED]	ISSUE EXCESS FUNDS	24,560.32
OCEAN VIEW PROPERTIES	ISSUE EXCESS FUNDS	1,935.00
[REDACTED]	LEGAL CLAIM	434.41
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	700.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,245.48
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,137.64
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OF RENT	685.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	4,322.37
TRINITY SOUND	PERFORMANCE FEE	800.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	85.81
WHITE HILS MEDICAL CLINIC	LEGAL CLAIM	402.50
ROWAN SHERLOCK	PERFORMANCE FEE	600.00
TANYA LASBY	PERFORMANCE FEE	800.00
HOLYROOD HERITAGE SOCIETY	SENIORS OUTING	160.00
[REDACTED]	REFUND SECURITY DEPOSIT	3,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	150.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,736.04
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,163.87
[REDACTED]	REFUND OVERPAYMENT OF TAXES	210.18
[REDACTED]	REFUND OVERPAYMENT OF TAXES	139.92
[REDACTED]	REFUND OVERPAYMENT OF TAXES	926.72
[REDACTED]	REFUND OVERPAYMENT OF TAXES	15.60
[REDACTED]	REFUND OVERPAYMENT OF TAXES	497.34
[REDACTED]	REFUND SECURITY DEPOSIT	3,177.63
ERIN BLACKWOOD	HONORARIUM	100.00
LISA PELLEY	HONORARIUM	100.00
MBM DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	22,460.00
BRISTOL DEVELOPMENT	REFUND SECURITY DEPOSIT	20,000.00
DR. SHEILAGH MCGRATH	PROFESSIONAL SERVICES	40.00
WILLIAM BRENNAN	PERFORMANCE FEE	920.00
BELL ALIANT	TELEPHONE SERVICES	14,977.71
THE ROYAL CANADIAN LEGION BRANCH 56	WREATH	2,205.58
ROYAL ST. JOHN'S REGATTA COMMITTEE	SECURITY FOR REGATTA DAY	3,588.00
OCEANSIDE	REPAIR PARTS	156.03
ALTUS GROUP	COURT OF APPEAL REFUND	5,060.00
INMOTION	PROFESSIONAL SERVICES	90.00
ISLAND APPRAISERS & ASSOCIATES INC.	PROFESSIONAL SERVICES	584.00
SEREN CAHILL	EMPLOYMENT RELATED EXPENSE	1,139.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	483,905.95
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	402.99
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	485.32
ANN-MARIE CASHIN	TRAVEL REIMBURSEMENT	1,998.90
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,563.70
PARTS FOR TRUCKS INC.	REPAIR PARTS	235.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	252.83
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,039.30

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	19,072.05
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,277.16
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,576.33
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	96.22
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	670.45
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	391.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	11,373.21
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	53,614.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	238.91
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	13,892.81
HERCULES SLR INC.	REPAIR PARTS	123.68
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	9.20
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	502.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	426.42
JENKINS POWER SHEET METALS INC	REPAIR PARTS	333.50
BEST DISPENSERS LTD.	SANITARY SUPPLIES	818.46
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,770.18
PRINT & SIGN SHOP	SIGNAGE	220.80
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,699.76
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	10,804.83
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,239.66
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	303.85
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,146.84
JUDI CARROLL	BAILIFF SERVICES	617.50
INTEREX	METAL/STEEL	116.96
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	696.90
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	511.87
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
HAZMASTERS INC.	CHEMICALS	1,149.43
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,037.68
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	207.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,138.50
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	1,322.50
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	31.97
HETEK SOLUTIONS INC.	REPAIR PARTS	149.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	974.12
HITECH COMMUNICATIONS LIMITED	PROFESSIONAL SERVICES	2,067.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	28,660.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,050.44
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	313.73
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	576.92
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	285.12
EAST CHEM INC.	CHEMICALS	1,443.48
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	248.40
ESRI CANADA	PROFESSIONAL SERVICES	855.03
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	448.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,395.33
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	258.21
J & C SOD FARM LTD.	SODS	524.98
DOWNTOWN ST. JOHN'S	MARKETING CAMPAIGN	12,000.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	128.77
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	16,777.45

NAME	DESCRIPTION	AMOUNT
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	5,616.27
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	80.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	23,966.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,811.71
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	736.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,433.93
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	436.76
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	234.84
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	12,437.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,685.39
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	310.03
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	263.12
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	414.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	741.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	464.36
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,731.25
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	126.96
LAWLOR'S AWARDS LTD.	BADGES	217.58
MANNA BAKERY LIMITED	REFRESHMENTS	126.90
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,326.07
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	542.98
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	11,431.58
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,473.86
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	646.10
MIKAN SCIENTIFIC INC.	REPAIR PARTS	199.53
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	345.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	141.60
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,215.20
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	298.41
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	113.85
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	79.97
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,884.03
PETRO PLUS INC.	REPAIR PARTS	258.75
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	254.84
LINDE CANADA INC	REPAIR PARTS	997.90
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	642.46
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	696.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	898.71
NAPA ST. JOHN'S 371	AUTO PARTS	158.68
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,288.40
BIG ERICS INC	SANITARY SUPPLIES	68.18
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,919.95
STEELFAB INDUSTRIES LTD.	STEEL	184.00
TRACTION DIV OF UAP	REPAIR PARTS	93.45
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	911.51
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	3,737.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	321.65
EASTCOM INC.	REPAIR PARTS	34.44
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	338.58
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
JENNY SWEENEY	PROFESSIONAL SERVICES	1,020.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	38,128.26
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	12,379.87

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 13, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 8,268,192.29

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
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25.54
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,572.14
JOANNE MERCER	PERFORMANCE FEE	750.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	223.10
	REFUND SECURITY DEPOSIT	100.00
SMITH, GERALD	PERFORMANCE FEE	500.00
MARCH, JASON	PERFORMANCE FEE	50.00
KINNEY, JEANETTE	HONORARIUM	300.00
HAZARDU	TRAINING PROGRAM	690.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,301.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,084,124.39
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,078.60
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	667.94
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	29,785.48
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,833.21
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,248.87
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	4,051.88
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	429.28
EMCO SUPPLY	REPAIR PARTS	672.68
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	163.62
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	594.27
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,444.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,150.05
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	230,420.66
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	56.20
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,771.93
EASTERN HEALTH	PROFESSIONAL SERVICES	115.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25,312.41
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	517.50
HERCULES SLR INC.	REPAIR PARTS	2,630.43
JENKINS POWER SHEET METALS INC	REPAIR PARTS	908.50
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	12,648.06
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	710.70
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,426.27
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	615.25
JLG TRANSPORTATION LTD.	TAXI SERVICES	72.25
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	169.19
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,518.20
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,220.81
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	72,266.03
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,725.71
CLARKE'S TRUCKING & EXCAVATING LIMITED	ROAD GRAVEL	3,883.80
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
CANADIAN RED CROSS	CPR RECERTIFICATION	991.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,401.93
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	206.28
CONSTRUCTION SIGNS LTD.	SIGNAGE	21,349.54
BUREAU VERITAS CANADA (2019) INC.	CHEMICALS	649.75
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,137.65
DB PERKS & ASSOCIATES LTD	REPAIR PARTS	528.31
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,585.89
HETEK SOLUTIONS INC.	REPAIR PARTS	613.81
LONG & MCQUADE	REAL PROGRAM	160.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	89.21
WAJAX POWER SYSTEMS	REPAIR PARTS	537.99
DRIVE PRODUCTS INC.	REPAIR PARTS	148.60
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	361.54
DOMINION RECYCLING LTD.	PIPE	970.60
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
PAT'S PLANTS & GARDENS	PLANTS	172.47
RUSSEL METALS INC.	METALS	1,186.22
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	585.35
EAST CHEM INC.	CHEMICALS	2,173.50
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	712.92
FASTSIGNS	SIGNAGE	871.81
FINISH LINE SALES LTD.	REPAIR PARTS	254.96

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,000.64
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,005.94
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	3,013.92
DALHOUSIE UNIVERSITY	TUITION FEES	6,270.00
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,620.35
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,649.08
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,719.25
WOLSELEY CANADA INC.	REPAIR PARTS	6,725.94
LSW WEAR PARTS LIMITED	PROTECTIVE CLOTHING	12,965.10
DOMINION STORES 934	MISCELLANEOUS SUPPLIES	73.62
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,529.51
BDO CANADA LLP	PROFESSIONAL SERVICES	18,549.79
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	251.67
BRENNTAG CANADA INC	CHLORINE	30,322.10
GRAYMONT (NB) INC.,	HYDRATED LIME	24,815.05
ECONOLITE CANADA INC.,	REPAIR PARTS	25,883.00
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	4,551.70
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,076.24
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	480.70
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	950.57
SCOPE INDUSTRIAL	REPAIR PARTS	64.27
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	102.93
KANSTOR INC.	REPAIR PARTS	275.70
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	487.99
KENT BUILDING SUPPLIES-STAVANGER DR	REPAIR PARTS	697.48
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,615.94
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	690.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,592.78
LEDREW LUMBER CO. LTD.	BUILDING SUPPLIES	3,327.99
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,494.26
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	6,905.96
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	541.42
MIKAN SCIENTIFIC INC.	REPAIR PARTS	68.60
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,785.78
ENGLOBE CORP	PROFESSIONAL SERVICES	12,165.85
NL KUBOTA LIMITED	REPAIR PARTS	174.77
TOROMONT CAT	AUTO PARTS	230.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	40,160.44
LINDE CANADA INC	REPAIR PARTS	3,975.88
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,441.40
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	16,036.10
PUROLATOR INC.	COURIER SERVICES	155.84
NAPA ST. JOHN'S 371	AUTO PARTS	66.09
ST. JOHN'S BOARD OF TRADE	ADVERTISING	212.75
BIG ERICS INC	SANITARY SUPPLIES	141.78
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,249.61
SANSOM EQUIPMENT LTD.	REPAIR PARTS	5,074.49
TRACTION DIV OF UAP	REPAIR PARTS	2,845.35
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	74.69
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	127.42
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	1,725.00
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	815.93
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	23,739.02
GEOFF WILLIAMS	PROFESSIONAL SERVICES	2,700.00
CHRIS COOPER	EMPLOYMENT RELATED EXPENSE	500.00
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSE	672.75
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSE	233.00
JULIE CRITCH	EMPLOYMENT RELATED EXPENSE	448.13
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,405.04
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,552.28
AVALON ANALYTICS	PROFESSIONAL SERVICES	192.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	546.25
F1RST FENCE NL	PROFESSIONAL SERVICES	1,035.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	20,822.31
ITM INSTRUMENTS	REPAIR PARTS	448.67
C&E GROUP	PROFESSIONAL SERVICES	807.46
KELLY DELANEY	HONORARIUM	200.00
KARL STOODLEY	PERFORMANCE FEE	400.00

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 20, 2023

Payroll

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

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

Total: \$ 7,122,839.22

ST. JOHN'S

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

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

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

NAME	DESCRIPTION	AMOUNT
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	7,083.01
RIDEOUT TOOL & MACHINE INC.	TOOLS	61.99
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,332.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,937.83
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	189.29
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	275.98
STEELFAB INDUSTRIES LTD.	STEEL	517.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,853.80
AETTNL	MEMBERSHIP RENEWALS	3,404.00
TRACTION DIV OF UAP	REPAIR PARTS	1,945.98
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,005.10
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,141.92
DR. COLLEEN KIRBY	PROFESSIONAL SERVICES	20.00
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
JENNY SWEENEY	PROFESSIONAL SERVICES	2,700.00
IAP2 CANADA	MEMBERSHIP RENEWALS	183.75
SHERRY RYAN	PERFORMANCE FEE	400.00
DR. ANDREW HUTTON	PROFESSIONAL SERVICES	25.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	10,666.19
CLIFF JOHNSTON	PROFESSIONAL SERVICES	312.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,702.36
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	5,497.00
O'NEILL NISSAN (o/b O'NEILL MOTORS NFLD LTD)	PURCHASE OF VECHILES	114,080.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSE	128.75
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSE	69.00
RING, MATTHEW	EMPLOYMENT RELATED EXPENSE	145.00
STACEY PARSONS	EMPLOYMENT RELATED EXPENSE	111.55
JACINTA MELVIN	EMPLOYMENT RELATED EXPENSE	624.00
LISA LANE	EMPLOYMENT RELATED EXPENSE	120.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	276.00
ANITA FOWLER	EMPLOYMENT RELATED EXPENSE	126.49
IMP SOLUTIONS	SOFTWARE RENEWAL	27,227.40
CUBEX LTD.	REPAIR PARTS	4,721.38
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,754.26
SALTWIRE NETWORK INC.	ADVERTISING	1,399.10
LEADING EDGE GROUP	PROFESSIONAL SERVICES	2,639.25
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	1,193.70
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	8,687.93
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	428.53
KELLY DELANEY	HONORARIUM	100.00
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	600.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
BRANDT TRACTOR LTD	REPAIR PARTS	2,764.22
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	2,111.69
ROYAL FREIGHTLINER	REPAIR PARTS	236.19
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,168.90
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,578.67
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,436.28
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	179.23
EQUIPMENT CORPS INC.	REPAIR PARTS	1,840.00
MAJESTIC METALS LTD.	REPAIR PARTS	143.75
HOT FROST HVAC LTD	REFUND SECURITY DEPOSIT	155.73
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	4,810.10
DESIGNPOINT ENGINEERING & SURVEYING LTD	PROFESSIONAL SERVICES	17,664.00

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 27, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 7,573,657.54

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
TARPOMATIC INC.,	REPAIR PARTS	501.24
SWANA (SOLID WASTE ASSOCIATION OF NORTH AMERICA)	MEMBERSHIP RENEWAL	322.45
SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST	REPAIR PARTS	908.54
RED OAK AT THE ROOMS INC.	COURT OF APPEAL REFUND	200.00
WGJ HOLDINGS	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
O'DEA EARLE	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,253.96
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	126.80
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	600.00
[REDACTED]	LEGAL CLAIM	2,020.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	118.40
ST. JOHN'S FIREFIGHTERS' ASSOCIATION	SUPPORT PROGRAM	6,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
DRL COACHLINES LTD	BUS CHARTERS	5,520.00
MITCHELL FARMS INC	MULCH	1,391.50
DR. PETER ROBBINS	PROFESSIONAL SERVICES	40.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
KIELEY INVESTMENTS LTD.	REFUND SECURITY DEPOSIT	200.00
77331 NEWFOUNDLAND & LABRADOR LIMITED	REFUND SECURITY DEPOSIT	1,000.00
PATRICK WARNER	HONORARIUM	335.00
93044 NEWFOUNDLAND AND LABRADOR INC	REFUND SECURITY DEPOSIT	800.00
NEWFOUNDLAND & LABRADOR VETERINARY MEDICAL ASSOCIATION	CONFERENCE FEE	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
BELL ALIANT	TELEPHONE SERVICES	6,367.40
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	50.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	37,529.49
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,702.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,899.98
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	47.41
COFFEY, DEREK	TRAVEL REIMBURSEMENT	1,757.57
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	800.00
REARDON PROPERTIES INC.	COURT OF APPEAL REFUND	200.00
AETTNL	MEMBERSHIP RENEWALS	2,208.00
BURTON, PAUL	EMPLOYMENT RELATED EXPENSE	130.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,406.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,497.11
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,805.79
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,862.59
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	62.10
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	13,439.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,038.01
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	56.06
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	569.66
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	7,095.13

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 4, 2023

Payroll

Public Works	\$ 464,654.96
Bi-Weekly Casual	\$ 37,330.42
Accounts Payable	\$ 5,130,191.08

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

Total: \$ 5,632,176.46

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

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 11, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 7,049,727.31

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
BELL ALIANT	TELEPHONE SERVICES	14,942.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	517.50
ST. JOHN'S FIREFIGHTERS' ASSOCIATION	TRAINING PROGRAM	1,475.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	125.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	2,811.75
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	5,943.49
POWER BROTHERS INC.	PROFESSIONAL SERVICES	551.93
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,255.34
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
BOB WARREN	PROFESSIONAL SERVICES	330.00
ISLAND APPRAISERS & ASSOCIATES INC.	PROFESSIONAL SERVICES	584.00
Y & N FISHERIES	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	330.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	69.00
VICTORIA ETCHEGARY	TRAVEL ADVANCE	2,500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	50,118.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	645,059.09
EASTERN FARMERS CO-OP SOCIETY	HAY	2,640.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	795.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,600.52
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	50.55
CANCELLED	CANCELLED	0.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
THE WINDOW SHOP	WINDOW REPAIR	45,885.00
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	317.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	6,837.06
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	118.44
VERMEER CANADA INC.	REPAIR PARTS	609.89
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	325.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	15,200.04
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,056.20
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	207.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,229.54
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	12,678.75
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	321.99
INTEREX	METAL/STEEL	529.00
SOBEY'S INC	PET SUPPLIES	90.93
SURFACE EXPERTS LTD	PROFESSIONAL SERVICES	782.00
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,275.74
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,688.36
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	484.51
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	339.25
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	189.75
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,058.50
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	69,000.00

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

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

NAME	DESCRIPTION	AMOUNT
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TOTAL: \$ 3,543,751.89

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 18, 2023

Payroll

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

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

Total: \$ 5,984,087.45

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
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	539.65
SCOTIABANK	RETIREMENT PAYOUT	10,444.01
[REDACTED]	REFUND OVERPAYMENT OF TAXES	7,925.70
NUPORT HOLDINGS LIMITED	COURT OF APPEALS REFUND	200.00
[REDACTED]	COURT OF APPEALS REFUND	60.00
[REDACTED]	COURT OF APPEALS REFUND	60.00
UPLAND HOLDINGS LIMITED	COURT OF APPEALS REFUND	60.00
[REDACTED]	COURT OF APPEALS REFUND	60.00
[REDACTED]	COURT OF APPEALS REFUND	60.00
[REDACTED]	COURT OF APPEALS REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	400.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
RON FOUGERE ASSOCIATES LTD	ARCHITECTURAL SERVICES	115,000.00
[REDACTED]	REFUND OVERPAYMENT OF RENT	905.00
RONCALLI ELEMENTARY	RENTAL OF BUILDING	172.50
ACOL	PROFESSIONAL SERVICES	230.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
JUD HAYNES	PROFESSIONAL SERVICES	345.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	796.34
ROWAN SHERLOCK	PERFORMANCE FEE	150.00
SHANE MANUEL A/S SHOCK FREE ELECTRICAL	REFUND SECURITY DEPOSIT	93.00
[REDACTED]	REFUND SECURITY DEPOSIT	156.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	286.18
[REDACTED]	REFUND OVERPAYMENT OF TAXES	273.43
REGENCY MANAGEMENT LIMITED	REFUND OVERPAYMENT OF TAXES	11,525.38
11 CEDAR HILL PLACE CONDOMINIUM CORPORATION	REFUND OVERPAYMENT OF TAXES	563.29
[REDACTED]	REFUND OVERPAYMENT OF TAXES	154.20
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	433.52
[REDACTED]	REFUND OVERPAYMENT OF TAXES	4,662.23
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
SINGSONG INC.	PERFORMANCE FEE	690.00
MARCH, JASON	PERFORMANCE FEE	200.00
KINNEY, JEANETTE	HONORARIUM	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	10.00
FEILDIAANS ATHLETIC ASSOCIATION	YOUTH SPORT TRAVEL GRANT	1,000.00
WATER RESOURCES MANAGEMENT DIVISION	EXAM FEE	86.25
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,766.60
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,296.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,385.31
CANADA POST CORPORATION	POSTAGE SERVICES	2,082.99
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEALS REFUND	800.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,442.01
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,231.10
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,663.56
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	107,350.60
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,475.80
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,539.82
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	293.54
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	35,322.51
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,519.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	894.89
GRECO PIZZA	MEAL ALLOWANCES	380.35
AFONSO GROUP LIMITED	SEWER INSPECTIONS	36,571.75

NAME	DESCRIPTION	AMOUNT
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	91.77
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,763.64
AVALON FORD SALES LTD.	AUTO PARTS	2,206.93
BABB SECURITY SYSTEMS	SECURITY SERVICES	22.31
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	51,912.25
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,283.33
SMS EQUIPMENT	REPAIR PARTS	1,788.96
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	283.48
PROTEK INDUSTRIES LIMITED	REPAIR PARTS	744.63
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	425.79
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	1,207.50
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	25.30
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	14,550.00
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,220.81
THE OUTFITTERS	CLOTHING ALLOWANCE	7,096.96
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	275.39
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	114.99
W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD SYSTEMS	SOFTWARE RENEWAL	805.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	280.60
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	983.94
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	274.34
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,426.18
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
SOBEY'S INC	PET SUPPLIES	2,477.65
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	226.17
STEELE HONDA	PURCHASE OF VEHICLE	439.67
MAC TOOLS	TOOLS	348.01
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	19,134.42
FGI GROUP INC. - SUBWAY	MEAL ALLOWANCES	692.54
KENT	BUILDING SUPPLIES	548.54
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,572.27
CUMMINS CANADA ULC	REPAIR PARTS	13,356.59
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	550.10
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	18,477.08
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	543.47
PAT'S PLANTS & GARDENS	PLANTS	241.49
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,320.20
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,201.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	89.99
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	6,322.70
BASIL FEARN 93 LTD.	REPAIR PARTS	109.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	21,833.64
REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	2,000.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,664.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	880.76
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	5,624.09
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	238.57
ABC RECREATION LTD.	SUPPLIES - RECREATION PROGRAMS	8,044.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,307.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	5,307.20
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	230.00
WOLSELEY CANADA INC.	REPAIR PARTS	23,200.31
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	16,813.26
ENNIS PAINT CANADA ULC	PAINT & SUPPLIES	76,323.20
HARVEY & COMPANY LIMITED	REPAIR PARTS	81,823.46

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	12,957.00
BDO CANADA LLP	PROFESSIONAL SERVICES	3,045.49
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,017.58
GRAYMONT (NB) INC.,	HYDRATED LIME	25,800.48
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	997.18
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	16,002.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	81.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	633.21
UNIVAR CANADA	CHEMICALS	17,503.21
SWEEPER PARTS SALES	REPAIR PARTS	3,598.12
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	468.77
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	2,300.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,719.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	372.22
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	26,231.57
HICKEY'S TIMBER MART	BUILDING SUPPLIES	906.60
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,148.16
VOHL INC.,	REPAIR PARTS	3,468.18
LIFTOW LIMITED C/O T8092	REPAIR PARTS	281.93
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	3,922.09
MANNA BAKERY LIMITED	PASTRY TRAYS	505.85
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	623.84
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,355.28
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PUBLICATIONS	681.38
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	690.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,036.35
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,721.87
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	557.06
GREATARIO INDUSTRIAL STORAGE SYSTEMS	PROFESSIONAL SERVICES	211,181.40
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	351.24
ENGLOBE CORP	PROFESSIONAL SERVICES	3,527.05
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	61.23
TRC HYDRAULICS INC.	REPAIR PARTS	225.25
TOROMONT CAT	AUTO PARTS	3,661.91
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	24,835.21
ORNAMENTAL CONCRETE LIMITED	CONCRETE	1,120.39
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,374.86
LINDE CANADA INC	REPAIR PARTS	1,434.67
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	344.98
THE ROYAL LIFESAVING SOCIETY OF CANADA NL	TRAINING PROGRAM & SUPPLIES	10,422.95
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,159.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,624.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	886.86
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	14,329.17
WINDCO ENTERPRISES LTD.	FLAGS	3,910.00
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP RENEWAL	450.00
KZ CONTRACTING LTD.	PROFESSIONAL SERVICES	235.75
JENNY SWEENEY	PROFESSIONAL SERVICES	2,170.00
	REFUND SECURITY DEPOSIT	200.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	12,162.63
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	19,100.88
VICKY LARKIN	PERFORMANCE FEE	600.00
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	428.09
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSE	745.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	75.57

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 25, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 6,375,838.22

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

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

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,522.77
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	13,648.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	404.66
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	736.51
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,376.55
WOLSELEY CANADA INC.	REPAIR PARTS	2,593.90
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,410.11
UNIVERSITY OF GUELPH	TRAINING PROGRAM	545.00
GRAYMONT (NB) INC.,	HYDRATED LIME	24,797.13
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	373.76
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	262.50
FLEET READY LTD.	REPAIR PARTS	5,373.41
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	31,206.33
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,235.35
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,008.11
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	166,502.89
SWEEPER PARTS SALES	REPAIR PARTS	635.72
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	52,347.48
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	1,792.64
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	78.78
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	442.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,436.59
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,395.96
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	3,477.60
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	44,952.90
THE TOY BOX	REPAIR PARTS	112.61
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,836.69
STERICYCLE, ULC	PROFESSIONAL SERVICES	91.20
VOHL INC.,	REPAIR PARTS	393.19
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	460.00
LAWLOR'S AWARDS LTD.	BADGES	431.07
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	1,686.03
MANNA BAKERY LIMITED	PASTRY TRAYS	114.43
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	10,266.07
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	10,847.84
GHD DIGITAL (CANADA) LIMITED	PROFESSIONAL SERVICES	20,362.80
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	111.55
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	483.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,440.51
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,272.31
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	718.75
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,264.90
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	402.50
ENGLOBE CORP	PROFESSIONAL SERVICES	872.85
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	429.02
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,500.00
TOROMONT CAT	AUTO PARTS	14,221.34
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	342,474.09
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	285.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	5,457.71

NAME	DESCRIPTION	AMOUNT
LINDE CANADA INC	REPAIR PARTS	679.73
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,847.76
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	344.98
RIDEOUT TOOL & MACHINE INC.	TOOLS	815.35
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,117.65
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,922.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	30,622.43
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,614.66
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,914.10
AETTNL	MEMBERSHIP RENEWALS	667.00
TRACTION DIV OF UAP	REPAIR PARTS	6,912.18
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	48.30
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,013.04
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	218.68
AVALON KARATE CLUB	REAL PROGRAM	1,136.47
GERRY SMITH	HONORARIUM	600.00
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	17,250.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	3,751.87
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	363.37
SOS 4 KIDS INC.	TRAINING PROGRAM	904.38
VICKY LARKIN	PERFORMANCE FEE	150.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	103.28
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSES	132.00
PETER TUCKER	EMPLOYMENT RELATED EXPENSES	500.00
ROCHE, KEN	EMPLOYMENT RELATED EXPENSES	415.99
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	145.77
CINDY MILLER	EMPLOYMENT RELATED EXPENSES	399.00
WOODLAND, ANDREW	EMPLOYMENT RELATED EXPENSES	672.75
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSES	195.49
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	448.50
AMER AFRIDI	EMPLOYMENT RELATED EXPENSES	65.97
HANLON SERVICES	PROFESSIONAL SERVICES	1,044.20
VALLEN CANADA INC.	REPAIR PARTS	433.16
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	56,263.75
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	90,112.98
C&E GROUP	PROFESSIONAL SERVICES	20,383.27
KARL STOODLEY	PERFORMANCE FEE	400.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	51,133.59
BRANDT TRACTOR LTD	REPAIR PARTS	2,280.31
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	27,804.86
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	3,418.76
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	10,867.50
POOLPOD PRODUCTS LTD.	REPAIR PARTS	3,894.00
CASCADE RAIDER HOLDINGS LTD. DBA RAIDER HANSEN	REPAIR PARTS	690.72
STAPLES PROFESSIONAL	OFFICE SUPPLIES	116.38
TRAJECTORE ENGINEERING INC	PROFESSIONAL SERVICES	11,005.50
MARIE E. RYAN	PROFESSIONAL SERVICES	1,125.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	37,157.59
INK THREAD & TECH CORP.	REPAIR PARTS	919.94
KENT	BUILDING SUPPLIES	9,641.34

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 1, 2023

Payroll

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

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

Total: \$ 7,756,281.26

ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
SEATTLE PUMP & EQUIPMENT/JETTERS NORTHWEST	REPAIR PARTS	1,743.99
SERVICE EXPRESS, LLC	REPAIR PARTS	4,984.24
JETTER DEPOT	REPAIR PARTS	801.10
SWANA (SOLID WASTE ASSOCIATION OF NORTH AMERICA)	MEMBERSHIP RENEWAL	332.10
RECYCLING MARKETS LIMITED DBA SECONDARY MATERIALS PRICING	MEMBERSHIP RENEWAL	630.31
CANADIAN PUBLIC WORKS ASSOCIATION- NL	SPONSOR LUNCHEON	1,150.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
BELL ALIANT	TELEPHONE SERVICES	15,022.40
[REDACTED]	LEGAL CLAIM	229.99
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,373.89
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,137.64
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,245.48
WESGATE PARK INC	COURT OF APPEAL REFUND	200.00
VV2 HOLDINGS	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
FOUR R HOLDINGS INC.	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	541.77
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
CHBA- NEWFOUNDLAND LABRADOR	MEMBERSHIP RENEWAL	1,020.51
RED OAK AT THE ROOMS INC.	CATERING SERVICES	7,294.84
TD CANADA TRUST	REFUND OVERPAYMENT OF TAXES	1,464.63
JAKE GREENING	PERFORMANCE FEE	100.00
ALEX TAYLOR	PERFORMANCE FEE	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
PIONEER SERVICES	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	RECREATION PROGRAM REFUND	200.00
[REDACTED]	RECREATION PROGRAM REFUND	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	38.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
NULIBETH ORTIZ	PERFORMANCE FEE	200.00
PERSIO DOMINGUEZ	PERFORMANCE FEE	200.00
STEPHEN EDWARDS	PERFORMANCE FEE	200.00
ONELVIS FERNANDEZ	PERFORMANCE FEE	200.00
BRALIN SERVICES LTD	REFUND OVERPAYMENT OF TAXES	3,286.04
[REDACTED]	REFUND OVERPAYMENT OF TAXES	221.28
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,456.51
[REDACTED]	REFUND OVERPAYMENT OF TAXES	747.20
[REDACTED]	REFUND OVERPAYMENT OF TAXES	289.20
MCINNES COOPER	REFUND OVERPAYMENT OF TAXES	6,103.61
HABITAT FOR HUMANITY NEWFOUNDLAND & LABRADOR	CIVIC HOUSING ACTION FUND	5,750.00
CEP HOMES	REFUND SECURITY DEPOSIT	3,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	950.00
[REDACTED]	RECREATION PROGRAM REFUND	112.00
MCINNES COOPER "IN TRUST"	LEGAL CLAIM	1,365,535.30
GOULDS ARENA ASSOCIATION	CAPITAL GRANT	17,200.00
[REDACTED]	REFUND SECURITY DEPOSIT	20,000.00
STAFFORD'S WELDING LTD.	PROFESSIONAL SERVICES	1,748.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,249.30

NAME	DESCRIPTION	AMOUNT
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,520.78
MELANIE REGULAR	PROFESSIONAL SERVICES	100.00
SANDY HICKMAN	TRAVEL REIMBURSEMENT	1,511.77
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	139,327.31
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	93.07
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	265.02
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,937.40
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,274.98
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,294.95
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	806,936.66
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,072.64
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,601.36
CUPE LOCAL 569	PAYROLL DEDUCTIONS	24,945.74
NAPE	PAYROLL DEDUCTIONS	667.94
THE WORKS	MEMBERSHIP FEES	29.32
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	901.96
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	19,898.60
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	29,198.38
JASON PHILLIPS	TRAVEL REIMBURSEMENT	2,112.80
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	1,600.00
REARDON PROPERTIES INC.	COURT OF APPEAL REFUND	400.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,372.21
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,187.80
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	458.23
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	310.50
ASHFORD SALES LTD.	REPAIR PARTS	276.81
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,814.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,556.41
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	1,273.44
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	632.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,141.79
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,967.27
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
PIK-FAST EXPRESS INC.	BOTTLED WATER	689.99
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	799.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,546.37
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	16,668.57
PRINT & SIGN SHOP	SIGNAGE	36.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	487.93
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	101.20
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	7,049.04
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,936.76
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD	PROFESSIONAL SERVICES	13,220.81
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,680.76
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,676.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,149.99
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,127.93
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	3,852.83
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	38,969.19
KENT	BUILDING SUPPLIES	2,258.91
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17

NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	7,711.05
CONSTRUCTION SIGNS LTD.	SIGNAGE	31,711.06
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	13,823.03
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,235.01
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	764.75
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,900.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	379.49
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	24,500.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,023.51
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	65,619.33
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	366.56
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	287.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	15,398.87
CANADIAN TIRE - KELSEY DRIVE	MISCALLENOUS SUPPLIES	45.98
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	837.46
BASIL FEARN 93 LTD.	REPAIR PARTS	1,182.77
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,547.64
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	16,081.34
CANADIAN CAPITAL CITIES ORGANIZATION	CONFERENCE FEE	350.00
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,462.73
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,649.08
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,458.73
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	2,047.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,819.00
WOLSELEY CANADA INC.	REPAIR PARTS	4,455.28
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	684.49
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,975.66
INTERSTATE ALL BATTERY CENTER	BATTERIES	464.19
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,269.22
BRENNTAG CANADA INC	CHLORINE	98,156.08
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	2,800.25
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	442.15
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	12,506.25
FLEET READY LTD.	REPAIR PARTS	3,864.93
HONDA ONE	REPAIR PARTS	565.96
UNIVAR CANADA	CHEMICALS	17,503.21
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	HALL RENTAL	75.90
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,925.08
ULINE CANADA CORP	REPAIR PARTS	258.38
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	22,089.21
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,339.43
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,335.42
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	629.42
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	264.08
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	937.25
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	2,753.80
HICKEY'S TIMBER MART	BUILDING SUPPLIES	713.28
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,100.56
LIFTOW LIMITED C/O T8092	REPAIR PARTS	508.88
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	12,045.76
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,720.95
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	374.90
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,505.55
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	116.82
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,483.28

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 8, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 8,917,547.85

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
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	649.95
[REDACTED]	REFUND OVERPAYMENT OF RENT	463.96
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,406.57
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,509.30
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,496.11
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	500.00
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	1,794.00
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	314.67
NL ASSOCIATION OF THE DEAF	PROFESSIONAL SERVICES	276.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
MCAP	REFUND OVERPAYMENT OF TAX	1,758.13
PLAZA BOWL - YBC	RECREATION PROGRAM EVENT	794.00
DR. BLAIR DROVER	PROFESSIONAL SERVICES	40.00
OH MY CHEESES	REFRESHMENTS	754.11
ALLISON WALSH	PERFORMANCE FEE	100.00
NEWFOUNDLAND EMBASSY PUB & EATERY	CREATIVE CITY SUMMIT PROGRAM	361.25
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF RENT	201.19
[REDACTED]	REFUND OVERPAYMENT OF TAX	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAX	1,042.86
[REDACTED]	REFUND OVERPAYMENT OF TAX	318.74
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	SPONSORSHIP	3,500.00
SMITH, DEBBIE	TRAVEL ADVANCE	4,253.05
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,095,116.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	450,730.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	225,472.01
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	773.20
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,130.06
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,058.19
CANADA POST CORPORATION	POSTAGE SERVICES	583.74
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	13,088.24
AFONSO GROUP LIMITED	SEWER INSPECTIONS	42,203.34
RBC INVESTOR & TREASURY SERVICES	TRUSTEE FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,015.97
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	4,885.20
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,041.88
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	126.43
AVALON FORD SALES LTD.	AUTO PARTS	267.14
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	353.05
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	22,430.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	197.48
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,909.24
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	446.20
HERCULES SLR INC.	REPAIR PARTS	1,125.72
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	8,590.47
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	66.83
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	650.00
PREMA NEWFOUNDLAND	REPAIR PARTS	671.08
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	8,424.11
DULUX PAINTS	PAINT SUPPLIES	4,011.44
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,725.14
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	242.00

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

NAME	DESCRIPTION	AMOUNT
ACWWA	MEMBERSHIP RENEWAL	684.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	91.94
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	2,897.88
BASIL FEARN 93 LTD.	REPAIR PARTS	417.97
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,507.33
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	621.33
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,248.05
J & C SOD FARM LTD.	SODS	5,376.25
DOWNTOWN ST. JOHN'S	2023 Q4 BIA REMITTANCE	87,316.26
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	20,249.84
PRINCESS AUTO	MISCELLANEOUS ITEMS	725.10
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	34.26
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	3,121.10
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	169,199.50
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	276.00
LESTER'S FARM MARKET	MISCELLANEOUS ITEMS	2,124.73
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	60.38
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	9,313.84
ANNA TEMPLETON CENTRE	CREATIVE CITY SUMMIT PROGRAM	4,237.75
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	3,438.47
CRITTERS N THINGS	PET SUPPLIES	1,034.31
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	230.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	4,191.75
WOLSELEY CANADA INC.	REPAIR PARTS	7,831.71
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	14.65
XYLEM CANADA LP	REPAIR PARTS	1,962.82
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	301.88
IKM TESTING CANADA LTD.	PROFESSIONAL SERVICES	103.50
WEDGWOOD CAFE & CATERING	CATERING SERVICES	668.15
HARVEY & COMPANY LIMITED	REPAIR PARTS	22,827.61
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	16,177.18
POWER BROTHERS INC.	REPAIR PARTS	102.75
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
BRENNTAG CANADA INC	CHLORINE	3,514.63
GRAYMONT (NB) INC.,	HYDRATED LIME	25,863.19
HICKMAN MOTORS LIMITED	REPAIR PARTS	78,625.50
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	284.89
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,225.75
TTI SALES & SERVICES INC.,	REPAIR PARTS	164.29
SNF CANADA LTD.	REPAIR PARTS	18,862.88
UNIVAR CANADA	CHEMICALS	17,503.21
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	28,733.81
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	22,629.93
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	15,064.49
ULINE CANADA CORP	REPAIR PARTS	161.14
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	67,090.43
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,904.26
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	260.98
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	1,237.05
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	299.00
CDMV	VETERINARY SUPPLIES	3,904.81
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,638.08
TRANE CANADA CO.	PROFESSIONAL SERVICES	321.20
HAMPIDJAN CANADA LTD.	REPAIR PARTS	264.50
KANSTOR INC.	REPAIR PARTS	1,095.26

NAME	DESCRIPTION	AMOUNT
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	9,125.48
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	7,006.71
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	448.50
THE TOY BOX	REPAIR PARTS	770.49
CENTINEL SERVICES	REPAIR PARTS	3,984.75
VOHL INC.,	REPAIR PARTS	2,244.85
PROVALL PARTS LTD.	REPAIR PARTS	6,381.74
NEWFOUND MECHANICAL LTD.	REFUND SECURITY DEPOSIT	1,500.00
LEDREW LUMBER CO. LTD.	LUMBER	3,796.84
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	563.88
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	925.75
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	3,043.29
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,668.74
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,863.35
TTL SUPPLY LTD.	REPAIR PARTS	293.25
GROENEVELD LUBRICATION SOLUTIONS INC	REPAIR PARTS	3,894.76
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	1,191.22
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,836.20
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,125.19
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,458.65
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	5,290.78
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	15,313.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,274.04
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,570.23
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	565.99
ENGLOBE CORP	PROFESSIONAL SERVICES	16,585.30
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	304.43
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,398.59
NL KUBOTA LIMITED	REPAIR PARTS	2,536.83
TOROMONT CAT	AUTO PARTS	3,650.44
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	1,079.21
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,863.26
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,058.68
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	5,209.36
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	448.24
PUROLATOR INC.	COURIER SERVICES	195.30
THE RENTAL SHOP	RENTAL OF EQUIPMENT	46.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	652.29
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,425.35
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,726.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	115.00
BIG ERICS INC	SANITARY SUPPLIES	260.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	47,917.01
STRONGCO	REPAIR PARTS	2,276.48
STATE CHEMICAL LTD.	CHEMICALS	2,279.65
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,240.85
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	22,678.00
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	125.44
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,698.38
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,806.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,743.82
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	147.09
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	5,352.10

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 15, 2023

Payroll

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

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

Total: \$ 2,431,870.08

ST. JOHN'S

DEPARTMENT OF FINANCE

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

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

NAME	DESCRIPTION	AMOUNT
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,278.52
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,722.24
SMS EQUIPMENT	REPAIR PARTS	703.61
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,184.05
PRINT & SIGN SHOP	SIGNAGE	89.70
DESTINATION ST. JOHN'S	2ND INSTALLMENT 2023 FUNDING	625,000.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,228.26
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	9,465.65
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	22,147.63
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	3,004.62
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	287.50
CANADA POST CORPORATION	POSTAGE SERVICES	135.90
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	6,041.65
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,651.12
MAC TOOLS	TOOLS	5,641.26
CITY TIRE & AUTO CENTRE LTD.	AUTO PARTS	7,591.45
CBCL LIMITED	PROFESSIONAL SERVICES	6,900.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,488.17
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	48.30
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,935.10
COMPUTROL FUEL SYSTEMS INC	SOFTWARE LICENSE	575.00
CONCRETE PRODUCTS	CONCRETE	2,323.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,565.03
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	REPAIR PARTS	7,052.38
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	3,147.07
LONG & MCQUADE	REAL PROGRAM	320.00
CUMMINS CANADA ULC	REPAIR PARTS	11,537.14
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	637.96
WAJAX POWER SYSTEMS	REPAIR PARTS	3,607.91
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	1,500.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,003.37
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	596.59
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	147.17
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	37,358.90
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	101.20
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	843.20
PRINCESS AUTO	MISCELLANEOUS ITEMS	229.92
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	2,863.50
OMNITECH INC.	REPAIR PARTS	1,260.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	230.00
WOLSELEY CANADA INC.	REPAIR PARTS	10,404.90
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	13,103.10
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,344.46
BRENNTAG CANADA INC	CHLORINE	17,164.26
TTI SALES & SERVICES INC.,	REPAIR PARTS	144.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5.18
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	1,799.75
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	34,155.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	27,029.27

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 22, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 8,830,584.65

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 WATER WORKS ASSOCIATION	MEMBERSHIP RENEWALS	9,150.98
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
[REDACTED]	DAMAGE CLAIM	2,300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	715.04
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	200.00
[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
SHANNON REID	EDUCATIONAL INCENTIVES PROGRAM	300.00
ALLYSON O'BRIEN	EDUCATIONAL INCENTIVES PROGRAM	600.00
TAYLOR EZEKIEL	EDUCATIONAL INCENTIVES PROGRAM	250.00
PATRICIA FALLON	EDUCATIONAL INCENTIVES PROGRAM	300.00
KRISTA SMITH	EDUCATIONAL INCENTIVES PROGRAM	300.00
LEYSA DANCHYSHYN	EDUCATIONAL INCENTIVES PROGRAM	600.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,342.28
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NL	MEMBERSHIP RENEWALS	1,148.85
QUIDI VIDI BREWING CO LTD	REFRESHMENTS	1,223.60
PATRICK BURKE	PERFORMANCE FEE	250.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
GNCTR 2024 ORGANIZING COMMITTEE INC	EVENTS GRANT	1,250.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
NATALIE & NATHAN BYRNES	2023 HERITAGE GRANT	5,234.00
FRED STACEY & MICHELLE KING-STACEY	2023 HERITAGE GRANT	5,225.00
MAISON 43 INC	PROFESSIONAL SERVICES	299.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	6.06
[REDACTED]	REFUND OVERPAYMENT OF TAXES	298.68
QUINLAN TAYLOR SERVICES INC	REFUND OVERPAYMENT OF TAXES	1,353.11
NORMAN VENTURES & OPPORTUNITIES INC	REFUND OVERPAYMENT OF TAXES	4,575.48
MERCERS EQUIPMENT & RENTALS	REFUND SECURITY DEPOSIT	2,000.00
ICEBERG ASV	YOUTH TRAVEL GRANT	1,000.00
DR. SHEILAGH MCGRATH	PROFESSIONAL SERVICES	20.00
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	44,327.60
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	657.72
[REDACTED]	REFUND OVERPAYMENT OF INSURANCE	2,167.08
Y & N FISHERIES	REFUND SECURITY DEPOSIT	200.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	480.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,612.42
KEVIN BREEN	EMPLOYMENT RELATED EXPENSE	1,362.64
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,955.00
RISE & SHINE NURSERY	TREE PLANTING PROGRAM	6,314.83
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,249.99
BELL MOBILITY INC.	CELLULAR PHONE USAGE	75,152.03
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSE	50.00

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 29, 2023

Payroll

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

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

Total: \$ 2,585,577.07

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
ELKINS EARTHWORKS LLC	SOFTWARE MAINTENANCE	1,951.92
M-B COMPANIES INC	REPAIR PARTS	635.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,500.00
AARON WAGNER - THE POSTEROLOGIST	PROFESSIONAL SERVICES	249.15
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	123.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	173.27
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	862.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	400.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	293.99
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	350.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,137.64
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	100.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	718.42
EMPLOYTEST	PROFESSIONAL SERVICES	820.63
COLE AIR CONTRACTING	REFUND SECURITY DEPOSIT	298.40
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,295.00
IMPACT PROPERTIES LTD	REFUND SECURITY DEPOSIT	2,450.00
VOLONTE KABASELE	HONORARIUM	100.00
RUTH WILLIAMS	HONORARIUM	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
NOAH FLEMMING	2023 HERITAGE GRANT	2,370.65
[REDACTED]	REFUND SECURITY DEPOSIT	135.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	COURT OF APPEAL RETURN	60.00
[REDACTED]	COURT OF APPEAL RETURN	60.00
CANCELLED	CANCELLED	0.00
PAULA FRENCH	PROFESSIONAL SERVICES	1,042.09
OH MY CHEESES	SANDWICH TRAYS	1,790.80
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,209.68
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
ERIN SKINNER	EMPLOYMENT RELATED EXPENSE	2,000.00
RICK PRICE	EMPLOYMENT RELATED EXPENSE	90.02
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSE	2,527.34
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
DARRELL LONG	EMPLOYMENT RELATED EXPENSE	77.59
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	112,059.09
BELL MOBILITY INC.	CELLULAR PHONE USAGE	38,647.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	47.06
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	28,887.75
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	2,172.78
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	43,718.58
BRENNTAG CANADA INC	CHLORINE	23,866.13
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	411.03
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	957.42
NAPA ST. JOHN'S 371	AUTO PARTS	242.90
TOROMONT CAT	AUTO PARTS	40,530.17
TRACTION DIV OF UAP	REPAIR PARTS	1,011.63
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,061.95
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	6,929.28

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

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 6, 2023

Payroll

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

(A detailed breakdown [here](#))

Total: \$ 8,356,130.21

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
SGT FIRE BAGS, LLC	FIRE BAGS	2,664.28
SPENCER FITZGERALD	ARTS GRANT	1,500.00
MITCHELL FARMS INC	MULCH	126.50
NEWFOUNDLAND CAMERA	PROFESSIONAL SERVICES	458.85
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	17.58
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	1,937.43
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,565.88
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWALS	8,075.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	66.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	WREATHS	396.30
THE BRIGADE COUNCIL OF THE CLB	ANNIVERSARY DINNER TICKETS	480.00
COMPLETE PAVING LTD.	REFUND SECURITY DEPOSIT	1,000.00
BACCALIEU TRAIL ANIMAL HOSPITAL	PROFESSIONAL SERVICES	194.16
KING'S PLUMBING & HEATING LIMITED	PROFESSIONAL SERVICES	2,875.00
BELL ALIANT	TELEPHONE SERVICES	15,077.81
NL ASSOCIATION OF THE DEAF	PROFESSIONAL SERVICES	138.00
MCINNES COOPER	REFUND OVERPAYMENT OF TAXES	750.11
MACDONALD DRIVE ELEMENTARY	IWALK-IWHEEL WINNER	500.00
	REFUND OVERPAYMENT OF TAXES	162.56
	REFUND OVERPAYMENT OF TAXES	299.83
BELL CANADA	EQUIPMENT/SOFTWARE CHARGES	219.84
ANGELA BAILEY	2023 HERITAGE GRANT	4,823.56
	RECREATION PROGRAM REFUND	74.25
HORWOOD LAW GROUP	TAX CERTIFICATE	25.00
CANADIAN INTERAGENCY FOREST CENTER INC.	LICENSE RENEWAL	1,437.50
STAVANGER TORBAY PROPERTY HOLDINGS INC.	REFUND OVERPAYMENT OF TAXES	233.03
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	855.37
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,439.48
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	50.23
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	788.90
THE WINDOW SHOP	WINDOW REPAIR	28,290.00
THE UPS STORE #169	COURIER SERVICES	200.96
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,125.86
ASHFORD SALES LTD.	REPAIR PARTS	20.70
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	924.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,872.72
TOYS R US (CANADA) LTD.	RECREATION SUPPLIES	2,231.49
AVALON FORD SALES LTD.	AUTO PARTS	45.08
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	192.63
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	826.28
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,772.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	883.20
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	8,084.50
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	900.00
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,783.81
BELBIN'S GROCERY	CATERING SERVICES	740.58
DULUX PAINTS	PAINT SUPPLIES	971.47
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	171.33
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,603.94
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,313.30
EC BOONE LTD.	PROTECTIVE CLOTHING	365.13
PARKINSON SOCIETY NEWFOUNDLAND AND LABRADOR.	TULIP BULBS	550.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,449.23
SUNSERVE WINDOWS & DOORS	WINDOWS/DOORS	537.18
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,616.75
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	180.72
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	1,980,286.30
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	626.75
BDI CANADA INC	CHEMICALS	183.77
THE OUTFITTERS	CLOTHING ALLOWANCE	1,109.50
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	894.63

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

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

NAME	DESCRIPTION	AMOUNT
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	765.98
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
5 STAR SERVICES AND PRODUCTS INC..	CLOTHING ALLOWANCE	11,062.91
CHUDWORTH TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES	881.76
BLACK DIAMOND CONSTRUCTION LTD	PROFESSIONAL SERVICES	3,392.50
COLONIAL ADJUSTING & APPRAISAL SERVICES	PROFESSIONAL SERVICES	1,401.85
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,072.54
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,447.67
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	103.82
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,099.36
DEBBIE HANLON	EMPLOYMENT RELATED EXPENSES	265.65
GERARD NORMAN	EMPLOYMENT RELATED EXPENSES	598.00
O'LEARY, SHEILAGH	EMPLOYMENT RELATED EXPENSES	500.00
TOTAL:		\$ 4,563,238.12

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 13, 2023

Payroll

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

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

Total: \$ 6,156,999.10

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
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWALS	240.63
DYNAVISTICS INC.,	SOFTWARE MAINTENANCE	2,035.47
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWALS	2,375.31
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	407.36
STEPHEN HICKEY	EMPLOYMENT RELATED EXPENSE	149.70
[REDACTED]	REFUND SECURITY DEPOSIT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	200.00
DEACON INVESTMENTS LTD.	COURT OF APPEAL REFUND	800.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
POWER BROTHERS INC.	REPAIR PARTS	532.29
CAROLINE CLARKE	PROFESSIONAL SERVICES	3,000.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
NL ASSOCIATION OF THE DEAF	PROFESSIONAL SERVICES	276.00
LAURENCE WEYAND	ART PROCUREMENT 2023	591.00
S & L PORTER HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
ETHEL BROWN	ART PROCUREMENT 2023	591.00
JOANNE MERCER	PERFORMANCE FEE	600.00
GREENFOOT ENERGY SOLUTIONS	REFUND SECURITY DEPOSIT	61.20
THE ONCE MUSIC INC	PERFORMANCE FEE	100.00
[REDACTED]	RECREATION PROGRAM REFUND	162.50
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
SHANE STRATTON	PROFESSIONAL SERVICES	25.00
DR JOY HOPLEY	PROFESSIONAL SERVICES	50.00
PERFORMANCE PROPERTIES LTD	REFUND OVERPAYMENT OF TAXES	3,159.16
[REDACTED]	REFUND OVERPAYMENT OF TAXES	194.31
[REDACTED]	REFUND OVERPAYMENT OF TAXES	274.62
[REDACTED]	REFUND OVERPAYMENT OF TAXES	273.66
JENNA MALONEY	PROFESSIONAL SERVICES	100.00
ST. JOHN AMBULANCE NL COUNCIL	HONOURARIUM	200.00
DR. NICOLE STOCKLEY	PROFESSIONAL SERVICES	40.00
[REDACTED]	RECREATION PROGRAM REFUND	200.00
NORTHEAST AVALON JOINT COUNCIL	CATERING SERVICES FOR JOINT COUNCIL MEETING	3,000.00
THE TORONTO DOMINION BANK	32 GEORGE STREET	216,222.64
COLE LAW OFFICE	32 GEORGE STREET	283,080.28
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	800.00
[REDACTED]	REFUND OVERPAYMENT OF RENT	28.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,249.68
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,941.94
CUPE LOCAL 569	PAYROLL DEDUCTIONS	23,858.94
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,858.90
NAPE	PAYROLL DEDUCTIONS	669.78
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,766.20
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	600.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	249,014.18
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	550,333.53
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,541.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,070.53
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	260,276.62
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,293.25
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	799,805.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	117,863.47

NAME	DESCRIPTION	AMOUNT
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	16,679.99
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,931.44
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	960.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	909.35
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
EMCO SUPPLY	REPAIR PARTS	1,322.10
KIRKLAND BALSOM AND ASSOCIATES INC.	COURT OF APPEAL REFUND	2,320.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	600.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	599.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,123.48
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	218.76
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	704.90
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,643.94
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	1,628.40
TOYS "R" US (CANADA) LTD.	RECREATION SUPPLIES	478.23
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	19,717.43
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	16,346.34
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,154.31
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	310.45
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	4,524.10
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,405.62
PREMA NEWFOUNDLAND	REPAIR PARTS	333.67
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	27,357.72
BELBIN'S GROCERY	CATERING SERVICES	613.60
PIK-FAST EXPRESS INC.	BOTTLED WATER	7.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,981.90
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	25,597.50
PRINT & SIGN SHOP	SIGNAGE	1,346.65
EC BOONE LTD.	PROTECTIVE CLOTHING	507.15
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,332.69
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	560.40
JLG TRANSPORTATION LTD.	TAXI SERVICES	72.25
SGS LASER INC	SERVICING OF EQUIPMENT/TONER	196.65
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	110.40
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,671.49
FAIRVIEW INVESTMENTS LTD	REFUND OVERCHARGE ON PERMIT	1,151.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,175.00
LEVITT SAFETY	SAFETY SUPPLIES	400.00
MICRO SURVEY SOFTWARE INC.	SOFTWARE	1,914.75
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,500.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,684.75
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	244.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	27,427.61
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	39.08
JUDI CARROLL	BAILIFF SERVICES	351.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,024.50
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	40,183.33
COASTAL MARINE LIMITED. O/A COASTAL OUTDOORS	REPAIR PARTS	229.99
CITY TIRE & AUTO CENTER LTD.	TIRES	23,937.43
KENT	BUILDING SUPPLIES	4,962.46
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	451.39
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,780.61
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,300.43

NAME	DESCRIPTION	AMOUNT
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	171.06
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	413.08
HETEK SOLUTIONS INC.	REPAIR PARTS	1,274.20
CUMMINS CANADA ULC	REPAIR PARTS	119.19
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,046.83
WAJAX POWER SYSTEMS	REPAIR PARTS	758.34
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	2,877.24
DRIVE PRODUCTS INC.	REPAIR PARTS	7,144.26
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,067.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	16,526.68
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	11,693.23
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	2,000.00
ELECTROMEGA LTD.	REPAIR PARTS	11,390.75
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	2,438.69
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	1,500.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,984.88
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	121.39
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	10,373.32
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,500.41
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,395.12
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	7,329.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	392.15
WOLSELEY CANADA INC.	REPAIR PARTS	34,837.68
XYLEM CANADA LP	REPAIR PARTS	322.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	1,772.15
COAST 101.1/CKSJ FM	ADVERTISING	569.25
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	60.66
A HARVEY & CO. LTD.	ROAD SALT	63,325.47
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	22,212.05
NEWFOUND ROOFING LTD	PROFESSIONAL SERVICES	2,846.25
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	49.46
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,174.76
BRENNTAG CANADA INC	CHLORINE	28,022.03
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	8,013.78
FLEET READY LTD.	REPAIR PARTS	438.70
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	4,410.10
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	11,494.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	836.75
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	701.32
UNIVAR CANADA	CHEMICALS	17,503.21
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	164,845.88
ULINE CANADA CORP	REPAIR PARTS	1,882.92
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	6,241.34
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	342.36
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	233.54
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	170.48
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,840.00
MERCER'S PAVING INCORPORATED	REFUND SECURITY DEPOSIT	1,500.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,498.67
CDMV	VETERINARY SUPPLIES	254.22
TRANE CANADA CO.	PROFESSIONAL SERVICES	4,128.21
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	66.48
HICKEY'S TIMBER MART	BUILDING SUPPLIES	298.85
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,002.84
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	508.59

NAME	DESCRIPTION	AMOUNT
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,632.18
BELFOR PROPERTY RESTORATION	REFUND SECURITY DEPOSIT	2,345.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,798.53
MANNA BAKERY LIMITED	PASTRY TRAYS	1,504.88
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	891.73
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,493.11
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	29,388.25
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	6.92
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,846.32
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	702.10
MIKAN SCIENTIFIC INC.	REPAIR PARTS	8,754.10
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,507.50
VETERINARY SPECIALTY CENTRE OF NL	PROFESSIONAL SERVICES	368.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,622.52
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	163.30
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	80.93
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	110.01
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	680.78
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	211.12
ORNAMENTAL CONCRETE LIMITED	CONCRETE	373.46
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,346.87
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,995.64
PETRO PLUS INC.	REPAIR PARTS	258.75
LINDE CANADA INC	REPAIR PARTS	393.86
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	853.28
RIDEOUT TOOL & MACHINE INC.	TOOLS	7,164.67
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	244.95
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,375.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	194.35
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	1,818.39
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	319.70
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	21,344.00
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	98.64
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	806.97
TRACTION DIV OF UAP	REPAIR PARTS	547.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,036.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,145.73
WINDCO ENTERPRISES LTD.	FLAGS	1,482.24
HAZEL MAY ECKERT	ART PROCUREMENT 2023	591.00
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	600.00
DAVID TUCKER	PERFORMANCE FEE	306.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
PET ZONE	PET SUPPLIES	133.64
SHERRY RYAN	PERFORMANCE FEE	700.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	603.75
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	7,920.34
CLIFF JOHNSTON	PROFESSIONAL SERVICES	375.00
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	3,547.75
MNP LLP	PROFESSIONAL SERVICES	2,490.90
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	744.35
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSE	500.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSE	77.71
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSE	744.35

NAME	DESCRIPTION	AMOUNT
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	84.67
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	210.86
SUSAN BONNELL	EMPLOYMENT RELATED EXPENSE	1,470.00
MARK FINCH	EMPLOYMENT RELATED EXPENSE	47.12
MEGHAN HOLLETT	EMPLOYMENT RELATED EXPENSE	135.10
GRANT PITMAN	EMPLOYMENT RELATED EXPENSE	23.78
MIAO'S SOD FARM INC	SODS AND TOPSOIL	1,576.65
CUBEX LTD.	REPAIR PARTS	237.53
SALTWIRE NETWORK INC.	ADVERTISING	4,197.30
VALLEN CANADA INC.	REPAIR PARTS	282.92
ECS CARES INCORPORATED	REPAIR PARTS	539.06
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	2,400.00
TEAM AQUATIC SUPPLIES LTD.	REPAIR PARTS	464.14
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	2,990.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,621.09
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	892.86
BRANDT TRACTOR LTD	REPAIR PARTS	9,100.95
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	23,977.50
TORBAY ROAD HOME HARDWARE	PROFESSIONAL SERVICES	536.91
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	899.89
ROYAL FREIGHTLINER	REPAIR PARTS	196.07
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	5,382.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,160.41
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	201.25
5 STAR SERVICES AND PRODUCTS INC..	CLOTHING ALLOWANCE	567.57
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	927,451.37
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	83,869.15
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	555,003.21
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	5,600.53
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	219,241.95
GARY CAUL	EMPLOYMENT RELATED EXPENSE	382.95
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSE	354.20
SINYARD, JASON	EMPLOYMENT RELATED EXPENSE	382.95
MEGHAN HOLLETT	EMPLOYMENT RELATED EXPENSE	1,051.26
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	382.95
PAUL PORTER	EMPLOYMENT RELATED EXPENSE	354.20
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSE	382.95
JAMIE HUNT	EMPLOYMENT RELATED EXPENSE	382.95
TONYA KNOPP	EMPLOYMENT RELATED EXPENSE	382.95
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSE	354.20
DANIEL MARTIN	EMPLOYMENT RELATED EXPENSE	382.95
CREWE, RYAN	EMPLOYMENT RELATED EXPENSE	382.95
WINSOR, SCOTT	EMPLOYMENT RELATED EXPENSE	382.95
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSE	382.95
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	61,169.43
GIBRALTAR FINE HOMES	REFUND SECURITY DEPOSIT	3,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,737.00
	OVERPAYMENT IN GROUP INSURANCE	256.03
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	73,585.21
TOTAL:		\$ 5,578,686.32

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 20, 2023

Payroll

Public Works	\$ 546,344.20
Bi-Weekly Administration	\$ 854,377.58
Bi-Weekly Management	\$ 983,250.69
Bi-Weekly Fire Department	\$ 953,339.63
Accounts Payable	\$24,430,444.88

(A detailed breakdown [here](#))

Total: \$ 27,767,756.98

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

NAME	DESCRIPTION	AMOUNT
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	424.09
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	386.40
HERCULES SLR INC.	REPAIR PARTS	2,042.77
THE GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	14,401.75
BELBIN'S GROCERY	CATERING SERVICES	515.20
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,096.30
DULUX PAINTS	PAINT SUPPLIES	594.16
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,502.82
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,236.86
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,142.82
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,688.03
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	2,348.30
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	297.68
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LTD	PROFESSIONAL SERVICES	14,006.55
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	11,392.56
C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD.	PROFESSIONAL SERVICES	533.60
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	5,000.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,029.25
PRECISION EXCAVATION LTD.	REFUND SECURITY DEPOSIT	3,000.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,618.05
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,521.17
JUDI CARROLL	BAILIFF SERVICES	22.50
THOMSON REUTERS CANADA	PUBLICATIONS	1,604.98
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	441.60
BEATTIE INDUSTRIAL	REPAIR PARTS	222.81
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	524.21
MAC TOOLS	TOOLS	684.17
CITY TIRE & AUTO CENTER LTD.	TIRES	2,460.34
CITY TIRE & AUTO CENTRE LTD.	TIRES	2,674.85
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	620.81
KENT	BUILDING SUPPLIES	1,355.94
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROFESSIONAL SERVICES	881.02
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	12,240.47
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	128.82
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,729.36
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	4,658.76
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	144.66
HETEK SOLUTIONS INC.	REPAIR PARTS	11,319.73
FASTENAL CANADA	REPAIR PARTS	186.07
LONG & MCQUADE	REAL PROGRAM	1,886.79
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	5,632.70
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,013.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	19,376.05
MADSEN POWER SYSTEMS	REPAIR PARTS	487.14
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	19,717.00
DRIVE PRODUCTS INC.	REPAIR PARTS	2,558.36
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,067.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,600.01
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	91.99
CANADIAN TIRE - KELSEY DRIVE	MISCELLANEOUS SUPPLIES	1,246.73
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,484.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	3,588.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	427.46
STOKES INTERNATIONAL	CITATION CORDS	346.67
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,640.40
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	481.20
BASIL FEARN 93 LTD.	REPAIR PARTS	1,322.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	22,098.20
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	1,697.40
CDW CANADA INC.	ELECTRONICS	11,102.55
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	927.36

NAME	DESCRIPTION	AMOUNT
PRINCESS AUTO	MISCELLANEOUS ITEMS	46.86
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,258.60
DAVE GULLIVER CABS O/A CITYWIDE TAXI & NEWFOUND CABS 2021	PROFESSIONAL SERVICES	119.50
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	2,388.78
SCHOOL SPECIALTY CANADA LTD	RECREATIONAL SUPPLIES	1,009.32
LESTER'S FARM MARKET	PUMPKINS	194.71
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,049.33
CRITTERS N THINGS	HUMANE SERVICES SUPPLIES	1,034.31
WOLSELEY CANADA INC.	REPAIR PARTS	6,532.58
HARVEY & COMPANY LIMITED	REPAIR PARTS	73,975.57
A HARVEY & CO. LTD.	ROAD SALT	610,658.27
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	86,129.81
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	223.67
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,142.98
GRAYMONT (NB) INC.,	HYDRATED LIME	75,718.80
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	552.26
HI-TECH SCALES LTD.	REPAIR PARTS	2,536.90
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,375.88
TILLER ENGINEERING INC.	PROFESSIONAL SERVICES	4,025.00
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	624.45
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	28,228.37
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,603.87
ULINE CANADA CORP	REPAIR PARTS	402.02
CH2M HILL CANADA LIMITED	PROFESSIONAL SERVICES	2,045.56
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	977.50
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	414.20
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	2,000.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	57.44
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	185.13
TRANE CANADA CO.	PROFESSIONAL SERVICES	481.07
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	472.82
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
LAWLOR'S AWARDS LTD.	BADGES	102.14
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	841.24
LEDREW LUMBER CO. LTD.	BUILDING SUPPLIES	3,125.70
LIFTOW LIMITED C/O T8092	REPAIR PARTS	399.98
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	4,898.31
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	831.45
FOCUS FIELD SOLUTIONS INC.,	PROFESSIONAL SERVICES	245.76
GRANICUS CANADA HOLDINGS ULC	PROFESSIONAL SERVICES	22,770.00
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	380.96
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,659.14
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	901.74
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	1,457.11
ENGLOBE CORP	PROFESSIONAL SERVICES	1,545.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,776.90
NL KUBOTA LIMITED	REPAIR PARTS	966.70
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	192,640.26
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	862.44
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	45.54
LINDE CANADA INC	REPAIR PARTS	339.78
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	21,335.79
RIDEOUT TOOL & MACHINE INC.	TOOLS	524.34
NAPA ST. JOHN'S 371	AUTO PARTS	1,033.81
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,381.78
BIG ERICS INC	SANITARY SUPPLIES	2,164.49
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,654.93
CHANDLER SALES, DIVISION OF J.D. IRVING LIMITED	CLOTHING ALLOWANCE	132.86
STEELFAB INDUSTRIES LTD.	STEEL	442.75
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	4,365.40

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

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

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 27, 2023

Payroll

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

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

Total: \$ 3,828,905.50

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

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