

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 17, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 463,967.40</b>
<b>Bi-Weekly Casual</b>	<b>\$ 144,296.11</b>
<b>Accounts Payable</b>	<b>\$ 2,339,782.33</b>

**Total: \$ 2,948,045.84**

# **ST. JOHN'S**

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 [WWW.STJOHNS.CA](http://WWW.STJOHNS.CA)

NAME	DESCRIPTION	AMOUNT
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	2,162.88
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	204.43
DOMINION STORE 935	CUPCAKES FOR CANADA DAY CELEBRATION	2,000.00
VOIDED	VOIDED	0.00
VOIDED	VOIDED	0.00
JENNIFER THURBER	INSTRUCTOR FEE	72.56
RONALD CARROLL	PERFORMANCE FEE	150.00
VOIDED	VOIDED	0.00
PERFECTLY PERENNIAL HERBS & SEEDS	PROFESSIONAL SERVICES	375.00
LAURA BETH POWER	INSTRUCTOR FEE	108.00
VOIDED	VOIDED	0.00
VOIDED	VOIDED	0.00
VOIDED	VOIDED	0.00
VOIDED	VOIDED	0.00
VOIDED	VOIDED	0.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	319.70
VERMEER CANADA INC.	REPAIR PARTS	2,329.14
EASTERN FARMERS CO-OP SOCIETY	DUCK FEED	261.76
RECEIVER GENERAL FOR CANADA	RENT	667.00
JUDI CARROLL	BAILIFF SERVICES	197.00
NORTRAX CANADA INC.,	REPAIR PARTS	1,163.16
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,385.18
STEELE COMMUNICATIONS	ADVERTISING	4,140.00
HETEK SOLUTIONS INC.	REPAIR PARTS	595.36
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	180.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	982.04
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	8,568.10
ENNIS PAINT INC	PAINT SUPPLIES	33,335.05
GUY BADCOCK	BAILIFF SERVICES	20.00
TIM HORTON'S - 139 TORBAY ROAD	FOOD & REFRESHMENTS	45.68
ACUREN GROUP INC.,	REPAIRS TO EQUIPMENT	1,022.93
HICKEY'S TIMBER MART	CONCRETE/CEMENT	160.77
MITCHELL FARMS INC	MULCH	345.00
TRACE PLANNING & DESIGN	PROFESSIONAL SERVICES	42,073.90
PROVALL PARTS LTD.	REPAIR PARTS	1,266.93
LIFTOW LIMITED C/O T8092	REPAIR PARTS	348.01
CGI PAYROLL SERVICES CENTRE INC.	MAINTENANCE & SUPPORT FEES	23,322.00
ROCK SAFETY INDUSTRIAL LTD.	DRILL BITS	233.76
MOORE CANADA	OFFICE SUPPLIES	489.67

NAME	DESCRIPTION	AMOUNT
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	401.65
CONCEPTION BAY MUSEUM	ADMISSION FEES	175.00
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	942.95
SAMEDAY WORLDWIDE	COURIER SERVICES	64.78
MELISSA SMALLWOOD & JOSH QUINTON	LAWN DAMAGE CLAIM	230.00
WALTER & JENNIFER CUMMINGS	REFUND - TAX CERTIFICATE	25.00
CLARE BESSELL	REFUND - WATER ON/OFF	100.00
RONALD EVANS	REFUND - SEWER BACK UP	100.00
GERALD BEAUDRY & ALLNORTH SURVEYS	SURVEY FEES	445.27
GERALD BEAUDRY	LAWN DAMAGE CLAIM	85.10
SHELDON HUELIN	LAWN DAMAGE CLAIM	212.75
CITY OF KAMLOOPS RUBE BAND	PERFORMANCE FEE	800.00
SHERRY KINCH	LAWN DAMAGE CLAIM	158.70
JOE MELAY	LAWN DAMAGE CLAIM	207.00
JABULA ENTERTAINMENT	PERFORMANCE FEE	250.00
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	344.71
GREG NEWHOOK	BEAUWATER PERFORMANCE FEE	600.00
PILGRIM, KARLA	PERFORMANCE FEE	200.00
F O B ENTERPRISES LTD.	PERFORMANCE FEE	460.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE RENEWAL	350.00
TERRY REILLY	PERFORMANCE FEE	500.00
FIRST LIGHT	CATERING SERVICES	1,407.38
LAWNYA VAWNYA INC.	PROFESSIONAL SERVICES	345.00
FOLEY, DAWN	REFUND - OVERPAYMENT OF RENT	260.48
IRIS KIRBY HOUSE INC.	PROFESSIONAL SERVICES	5,641.81
JUSTIN GREELEY	PERFORMANCE FEE	800.00
HICKEYS TIM-BR MART	BUILDING SUPPLIES	2,155.56
G & D TRUCKING	REFUND - STREET EXCAVATION PERMIT	3,000.00
BRAD JEFFORD MUSIC	PERFORMANCE FEE	800.00
JELLY BEAN ENTERTAINMENT	PROFESSIONAL SERVICES	701.39
GARY WHITE	REFUND - WATER DEFERRAL PERMIT	7,500.00
RISE AND SHINE NURSERY AND GARDEN CENTRE	HORTICULTURAL SUPPLIES	311.41
ELDIN HUSIC	PERFORMANCE FEE	200.00
PLATINUM PRO FITNESS	MEMBERSHIP FEES	125.01
ROYAL ENVELOPE	OFFICE SUPPLIES	920.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,110.80
SINYARD, JASON	TRAVEL REIMBURSEMENT	1,488.88
FROUDE, IAN	TRAVEL REIMBURSEMENT	174.53
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	664.54

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	225,181.33
WINNIE GLAVINE	INSTRUCTOR FEE	255.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,061.85
DARLENE SHARPE	CLEANING SERVICES	1,500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX FOR JUNE 2019	141,693.94
NADINE MARTIN	REIMBURSEMENT - PURCHASE OF CAMP SUPPLIES	242.02
GOWLING WLG (CANADA) LLP	LEGAL FEES	4,973.17
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	389.56
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	697.94
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,028.60
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	61.58
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	21,148.93
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	189.01
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,020.30
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,162.08
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
CABOT PEST CONTROL	PEST CONTROL	240.35
DULUX PAINTS	PAINT SUPPLIES	1,325.84
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	12,845.68
NEWCAP BROADCASTING LTD.	PUBLIC ANNOUNCEMENTS	1,086.75
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,100.41
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	7,050.42
PRINT & SIGN SHOP	SIGNAGE	1,781.93
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	54.46
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	704.78
ATLANTIC BUSINESS INTERIORS	COMPUTER EQUIPMENT	3,208.50
TRACT CONSULTING INC	PROFESSIONAL SERVICES	2,433.89
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	990.64
AON REED STENHOUSE INC	INSURANCE PREMIUMS	272.93
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	108,266.73
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,258.40
BDI CANADA INC	INDUSTRIAL SUPPLIES	1,022.61
THE OUTFITTERS	RECREATIONAL SUPPLIES	842.92
CITY OF MOUNT PEARL	GYM MEMBERSHIP FEES	125.00
ATLANTIC TRAILER & EQUIPMENT	HEAVY EQUIPMENT	87,336.75
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	505.87
LEVITT SAFETY	SAFETY SUPPLIES	1,200.03
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	105.29

NAME	DESCRIPTION	AMOUNT
CANADA POST CORPORATION	POSTAGE SERVICES	419.23
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	22,566.41
THOMSON REUTERS CANADA	PUBLICATIONS	685.89
CANADA CLEAN GLASS	CLEANING OF WINDOWS	9,200.00
INTEREX	METAL/STEEL	376.05
MAC TOOLS	TOOLS	335.45
KENT	BUILDING SUPPLIES	737.83
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	133,008.92
COADY'S METAL WORKS LTD.	DIGGING BARS	212.75
DULUX PAINTS	PAINT SUPPLIES	253.18
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,540.13
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	1,552.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,935.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	2,359.80
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	3,420.92
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,439.84
NEWFOUND CABS	TRANSPORTATION SERVICES	202.10
FASTENAL CANADA	REPAIR PARTS	97.06
AUTO TRIM DESIGN	DECALS	1,035.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	909.32
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	3,569.60
EAST COAST HYDRAULICS	REPAIR PARTS	1,058.46
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	17,044.61
DOMINION RECYCLING LTD.	PIPE	322.00
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	563.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	124.11
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	689.98
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	827.97
EAST CHEM INC.	CHEMICALS	125.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	738.30
EASTERN TURF PRODUCTS	REPAIR PARTS	742.16
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,335.15
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	54.57
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	810.52
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,220.69
DOMINION STORE 935	FOOD & REFRESHMENTS	326.07
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,062.60
FASTSIGNS	SIGNAGE	487.60

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,385.35
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	453.57
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	845.37
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	7,125.86
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,723.33
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	690.00
GLOBALSTAR CANADA SATELLITE CO	SATELLITE PHONES	367.95
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,025.65
BOOMIT	PROFESSIONAL SERVICES	22,367.56
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,989.50
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	402.50
WOLSELEY CANADA INC.	REPAIR PARTS	297.66
IKM TESTING CANADA LTD.	PRESSURE GAUGES	161.00
EASTERN PROPANE	PROPANE	8.28
HARVEY & COMPANY LIMITED	REPAIR PARTS	134,749.87
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	290.93
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	335.14
GRAYMONT (NB) INC.,	HYDRATED LIME	23,165.98
MURRAY'S LANDSCAPE SERVICES LTD.	INTERIOR MAINTENANCE FEE	310.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	679.00
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	119.54
VOIDED	VOIDED	0.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	818.25
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	1,287.60
VESEY'S SEEDS LIMITED	HORTICULTURAL SUPPLIES	213.21
INFINITY CONSTRUCTION	TOPSOIL	161.00
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	1,981.45
PENNECON TECHNICAL SERVICES LTD	REPAIRS TO EQUIPMENT	1,150.00
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	6,881.14
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	708.70
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	27.03
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	22,137.50
UMBRELLA SECURITY	ALARM MONITORING	603.75
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	345.00
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	24,328.84
MERCER'S PAVING INCORPORATED	HYDROSEEDING	3,219.43
CDMV	VETERINARY SUPPLIES	409.73
JOHNSON CONTROLS LTD.	REPAIR PARTS	8,083.12

NAME	DESCRIPTION	AMOUNT
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	414,541.26
WORK AUTHORITY	CLOTHING ALLOWANCE	263.34
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	1,285.41
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	414.87
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	172.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,226.70
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	224.83
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,209.80
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	49,493.39
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	370.04
DISTRIBUTION NOW	REPAIR PARTS	572.00
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	460.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	336.93
DEXTER CONSTRUCTION	PROGRESS PAYMENT	20,700.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	712.26
CUTTING EDGE EXCAVATION INC.,	LAWN MAINTENANCE CONTRACT	17,750.76
FLOWSTAR INDUSTRIAL	REPAIR PARTS	8,035.65
GEORGE TRAINOR	PROFESSIONAL SERVICES	1,846.00
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,122.39
PRINTERS PLUS	TONER CARTRIDGES	990.15
CAPITAL AUTO CENTRE & GLASS REPAIR	REPAIR PARTS	707.25
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	37.95
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,910.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	388.83
NL KUBOTA LIMITED	REPAIR PARTS	382.22
TOROMONT CAT	AUTO PARTS	324.38
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	5,689.08
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	491.28
ARIVA	PAPER PRODUCTS	609.68
GCR TIRE CENTRE	TIRES	12,133.88
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,939.67
PINCHIN LTD.	PROFESSIONAL SERVICES	16,042.50
CA PIPPY PARK COMMISSION	GROUPS MAINTENANCE	8,613.50
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,055.07
RIDEOUT TOOL & MACHINE INC.	TOOLS	147.48
THE ROYAL GARAGE LIMITED	AUTO PARTS	699.37
ROYAL FREIGHTLINER LTD	REPAIR PARTS	3,702.47
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,397.54
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,758.05

NAME	DESCRIPTION	AMOUNT
ST. JOHN'S TRANSPORTATION COMMISSION	M CARD SALES	4,539.50
BIG ERICS INC	SANITARY SUPPLIES	616.47
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,391.57
SANSOM EQUIPMENT LTD.	REPAIR PARTS	17,889.26
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	91.99
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	1,917.85
TRACTION DIV OF UAP	REPAIR PARTS	5,780.96
TRICO LIMITED	REPAIR PARTS	1,008.55
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	14.67
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	10,200.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,116.91
WESCO DISTRIBUTION CANADA INC.	ELECTRICAL SUPPLIES	240.24
WONDERBOLT PRODUCTIONS	PROFESSIONAL SERVICES	1,035.00
MAHER'S CONTRACTING LTD.	PROGRESS PAYMENT	103,081.86
KROWN PROPERTY INVESTMENTS	APPLIANCE REPAIRS	589.80
CHOICES FOR YOUTH INC.	PROFESSIONAL SERVICES	5,191.06
NL HOUSING & HOMELESSNESS NETWORK INC.	GRANT	16,126.63
MARLIESE JANES	TRANSLATOR SERVICES	150.00
TASHA ROBERTS	HONORARIUM	100.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	PROFESSIONAL SERVICES	244.32
CLARITY CONFERENCING INC.	CONFERENCE CALLS	4.20
O'GRADY, LYNN	VEHICLE BUSINESS INSURANCE	180.17
CRITCH, ROBERT	MILEAGE	250.47
WENDY MUGFORD	MILEAGE	33.71
HAYWARD, ELIZABETH	MILEAGE	67.08
JONES, CHRISTINA	MILEAGE	21.54
MACKENZIE, NEIL	MILEAGE	74.45
PERRY, BONNIE	REIMBURSEMENT - EXPENSES	25.09
SMITH, DEBBIE	MILEAGE	412.93
DEBBIE JANES	CLOTHING ALLOWANCE	80.00
TUCKER, WALLY	VEHICLE BUSINESS INSURANCE	168.37
DENNIS HICKEY	VEHICLE BUSINESS INSURANCE	102.83
BURDEN, TERRY	MILEAGE	157.19
HARRIS, BRYANT	MILEAGE	239.66
KELLY, KAREN	MILEAGE	44.67
JASON PHILLIPS	VEHICLE BUSINESS INSURANCE	525.32
WILLIAMSON, HELEN	MILEAGE	68.70
NADINE MARTIN	REIMBURSEMENT - CAMP SUPPLIES	158.38
ROBYN DOBBIN	MILEAGE	42.57



NAME	DESCRIPTION	AMOUNT
MELISSA COCHRANE	PURCHASE OF SUMMER CAMP EQUIPMENT	171.41
CINDY MCGRATH	MILEAGE	25.14
O'LEARY, SHEILAGH	REIMBURSEMENT - REGISTRATION FEES	115.00
COURAGE, SCOTT	MILEAGE	16.12
LESLEY FORAN	MILEAGE	31.36
HAYE, SHAWN	MILEAGE	120.88
HILLIER, HEATHER	MILEAGE	18.32
CHRISTA NORMAN	MILEAGE	65.59
CREWE, RYAN	MILEAGE	65.59
KRISTA BABIJ	MILEAGE	24.81
MIKE ADAM	MILEAGE	349.91
KNOX, BRUCE	MILEAGE	90.36
SARAH NICHOLS	MILEAGE	42.36
VALLEN	REPAIR PARTS	5,198.41
AVALON ANALYTICS	WATER PURIFICATION SUPPLIES	708.25
TELUS	CELL PHONE	747.50
THE WRISTBAND MAN	RECREATIONAL SUPPLIES	9,143.13
PARSONS PAVING LTD.	PAVING CONTRACT	79,797.54
TEAM AQUATIC SUPPLIES LTD.	RECREATIONAL SUPPLIES	810.21
WFC PROPERTY SERVICES LTD	PROPERTY REPAIRS	1,138.50
NICK FALVO CONSULTING	PROFESSIONAL SERVICES	3,971.76
JACK WATSON SPORTS INC	RECREATIONAL SUPPLIES	827.32
SPARTAN ATHLETIC PRODUCTS	RECREATIONAL SUPPLIES	936.22
SOBEY'S INC	FOOD & REFRESHMENTS	2,876.31
ENVIROSYSTEMS INC.	PRESSURE WASH EQUIPMENT	383.36
ISLAND OFFICE FURNITURE	STORAGE CABINET	1,111.99
HISCOCK RENTALS & SALES INC.	REPAIR PARTS	908.56
SPORTSCRAFT 1990 LTD.	RECREATIONAL SUPPLIES	361.36
SUPERIOR OFFICE INTERIORS LTD.	OFFICE EQUIPMENT	26,737.50
FJ WADDEN & SONS LTD.	PLUMBING SUPPLIES	139.38
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,303.83
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	1,870.62
EASTCOM INC.	REPAIR PARTS	212.57
HUNGRY HEART CAFE	CATERING SERVICES	72.60
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	117.27
GFL ENVIRONMENTAL INC.	GARBAGE COLLECTION	10,069.44
EDMUNDO FAUSTO	PROFESSIONAL SERVICES	115.00
HARRIS CANADA SYSTEMS INC.	REPAIR PARTS	579.28
IMP SOLUTIONS	COMPUTER EQUIPMENT	25,339.10

NAME	DESCRIPTION	AMOUNT
FLEETMIND SOLUTIONS LTD.	MONTHLY SOFTWARE FEES	3,263.70
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	25,704.18
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	61.90
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	10,467.30
FIREWOOD FACTORY	MIXED WOOD	205.57
TOTAL:		\$2,339,782.33