

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 11, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 457,661.83</b>
<b>Bi-Weekly Casual</b>	<b>\$ 62,796.15</b>
<b>Accounts Payable</b>	<b>\$ 4,375,611.04</b>

**Total: \$ 4,896,069.02**

# **ST. JOHN'S**

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
ATLANTIC INFRASTRUCTURE MANAGEMENT NETWORK	CONFERENCE FEE	672.75
TRANSPORTATION ASSOC OF CANADA (TAC)	CONFERENCE FEE	1,435.20
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	215.31
KIRKLAND BALSOM & ASSOC.	PROFESSIONAL SERVICES	4,025.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	APPLICATION FEE	230.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NORTRAX CANADA INC.,	REPAIR PARTS	746.35
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	889.33
STEELE COMMUNICATIONS	ADVERTISING	1,840.00
CUSTOM DRY CLEANERS	DRY-CLEANING SERVICES	23.00
WAJAX POWER SYSTEMS	REPAIR PARTS	103.82
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	3,916.90
ENNIS PAINT INC	PAINT SUPPLIES	80,421.02
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	438.27
QUEENS UNIVERSITY IRC	TRAINING PROGRAM	3,779.85
HALIFAX SEED	GARDEN SUPPLIES	1,594.51
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	3,332.70
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	16,573.84
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	226.83
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	174.51
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	109.75
ATLANTIC INFRASTRUCTURE MANAGEMENT NETWORK	REGISTRATION FEE	672.75
FLAVOURS OF INDIA - HARSHA RAKHIL DESHPANDEY	REFUND SECURITY DEPOSIT	200.00
HENRY & ROSEINA LEE	REFUND OVERPAYMENT OF TAXES	302.50
HAROLD & CAROL ANN COURTNEY	REFUND OVERPAYMENT OF TAXES	6,161.82
MELINDA IRELAND	REFUND OVERPAYMENT OF TAXES	273.06
VELERO DEVELOPMENTS	REFUND SECURITY DEPOSIT	4,000.00
CANCELLED	CANCELLED	0.00
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	344.71
DR. ROBERT WOODLAND	MEDICAL EXAMINATION FEE	20.00
NEWFOUNDLAND & LABRADOR POWERLIFTING ASSOCIA	FINANCIAL SUPPORT MEETINGS & CONVENTIONS	1,000.00
PILGRIM, KARLA	PERFORMANCE FEE	200.00
RISE & SHINE NURSERY	TREE VOUCHER PROGRAM	3,835.86
MELANIE & JOHN DEL RIZZO	REFUND OVERPAYMENT OF TAXES	3,625.00
CANCELLED	CANCELLED	0.00
MARCH, JASON	PERFORMANCE FEE	600.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	177.07
TANGLECOVE	PERFORMANCE FEE	460.00
DOREEN MOYST	HONORARIUM	100.00
O'NEILL NISSAN/STEVE'S SHINE SHOP	PROFESSIONAL SERVICES	68.94
ROSEMARY LAWTON	PERFORMANCE FEE	200.00
SCOTT ANTLE	PERFORMANCE FEE	400.00
IRRI PLUS INC.	REPAIR PARTS	996.30
JENNIFER MACLEAN	HONORARIUM	200.00
WAYNE TUCKER SALES LTD	PROFESSIONAL SERVICES	28,375.74

NAME	DESCRIPTION	AMOUNT
MUN STUDENTS' UNION - CHMR	AD CAMPAIGN	500.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	12.08
IMSA ATLANTIC	CONFERENCE FEE	700.00
SHEILA BUTLER	REFUND OVERPAYMENT OF RENT	198.00
GLENN KEEFE	REFUND SECURITY DEPOSIT	300.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	699.55
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	435.85
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	1,626.94
IDEXX LABORATORIES	VETERINARY SUPPLIES	209.50
LILLIAN POWER & ESTATE OF JOSEPH POWER	REFUND OVERPAYMENT OF TAXES	1,096.94
MICHAEL HOLDEN	LEGAL CLAIM	2,246.27
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,110.80
GREG MOORE	TRAVEL ADVANCE	3,279.70
MACDONALD, WILLIAM	TRAVEL ADVANCE	2,474.66
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,181.34
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	310.21
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	8.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	1,318.85
HB GROUP INSURANCE MANAGEMENT	EMPLOYEE PAYROLL DEDUCTIONS	424.59
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	19,095.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,282.50
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,924.31
NAPE	PAYROLL DEDUCTIONS	672.00
THE WORKS	MEMBERSHIP FEES	262.31
VENTES CENTECH INC	REPAIR PARTS	391.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	449,684.42
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	4,860.98
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	419.01
BRENNTAG CANADA INC	CHLORINE	6,817.62
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,080.42
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,116.51
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,309.64
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	209,925.31
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,959.24
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,936.80
CROWE, DAVID	TRAVEL ADVANCE	1,339.00
CREWE, RYAN	TRAVEL ADVANCE	1,339.00
WALSH, MARY	TRAVEL ADVANCE	3,111.43
DARLENE SHARPE	CLEANING SERVICES	750.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	218,583.85
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,120.38
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,353,564.18
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	174.37

NAME	DESCRIPTION	AMOUNT
AFONSO GROUP LIMITED	SEWER INSPECTIONS	414.00
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,157.02
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,619.61
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,629.74
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	760.61
HERCULES SLR INC.	REPAIR PARTS	176.85
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	74,404.81
SMS EQUIPMENT	REPAIR PARTS	647.75
HAROLD SNOW & SONS	PROFESSIONAL SERVICES	271.98
CABOT PEST CONTROL	PEST CONTROL	261.05
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	6,631.92
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	982.97
PRINT & SIGN SHOP	SIGNAGE	579.49
ROCK CONSTRUCTION CO LTD	PROFESSIONAL SERVICES	201.25
SCMA NL	REGISTRATION FEE	454.25
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	807.71
CANSEL SURVEY EQUIPMENT INC.	OFFICE SUPPLIES	113.06
NEWFOUNDLAND & LABRADOR CONSTRUCTION ASSOCIATION	REGISTRATION FEE	115.00
JLG TRANSPORTATION LTD.	TAXI SERVICES	113.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,115.50
FLAGHOUSE INC	RECREATIONAL SUPPLIES	105.80
SPARTAN ATHLETIC PRODUCTS	SPORTING SUPPLIES	533.27
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	315.10
CABOT FORD LINCOLN SALES LTD.	PURCHASE OF VEHICLE	46,905.04
SKYHIGH AMUSEMENTS ENT. SERVICES	ENTERTAINMENT	1,408.75
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	5,298.17
CANADA POST CORPORATION	POSTAGE SERVICES	37.61
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	4,249.71
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	950.95
THOMSON REUTERS CANADA	PUBLICATIONS	3,131.71
INTEREX	METAL/STEEL	40.25
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	741.57
KENT	BUILDING SUPPLIES	3,485.24
CBCL LIMITED	PROFESSIONAL SERVICES	22,778.63
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	7,455.14
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,952.70
DULUX PAINTS	PAINT SUPPLIES	92.58
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,220.43
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,358.44
THE TAILOR SHOP	PROFESSIONAL SERVICES	64.40
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	36,048.48
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	455.18
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	4,343.94
NEWFOUND CABS	TRANSPORTATION SERVICES	10.00

NAME	DESCRIPTION	AMOUNT
FASTENAL CANADA	REPAIR PARTS	1,670.56
CUMMINS CANADA ULC	REPAIR PARTS	441.49
CURTIS DAWE	PROFESSIONAL SERVICES	6,287.12
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,179.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	110.40
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,199.38
EAST COAST HYDRAULICS	REPAIR PARTS	1,352.58
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	2,032.52
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	7,500.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,250.49
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,202.73
DOMINION RECYCLING LTD.	PIPE	115.00
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	355.66
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,570.22
EAST CHEM INC.	CHEMICALS	4,134.67
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	483.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	851.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	137.89
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	268.39
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	1,700.74
ESRI CANADA	LICENSE RENEWAL	105,800.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	539.09
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	125.87
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	15,919.94
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	123.30
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,462.23
CDW CANADA INC.	REPAIR PARTS	436.03
ABSTRACT & AUXILIARY SERVICES	TITLE SEARCH	245.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	358.71
PRINCESS AUTO	MISCELLANEOUS ITEMS	206.97
IMPACT SIGNS AND GRAPHICS	SIGNAGE	24.73
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	667.35
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	8,372.00
GLOBALSTAR CANADA SATELLITE CO	SATELLITE PHONES	421.36
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	20,499.90
WOLSELEY CANADA INC.	REPAIR PARTS	452.26
XYLEM CANADA COMPANY	REPAIR PARTS	1,827.35
EASTERN PROPANE	PROPANE	31.74
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,166.99
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	634.75
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	28.52
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,324.80
GRAYMONT (NB) INC.,	HYDRATED LIME	22,187.46
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	16,930.01
HILTI CANADA LIMITED	REPAIR PARTS	206.72

NAME	DESCRIPTION	AMOUNT
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,512.71
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,604.25
FLEET READY LTD.	REPAIR PARTS	5,902.69
TTI SALES & SERVICES INC.,	REPAIR PARTS	109.27
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	990.32
UNIVAR CANADA	CHEMICALS	21,064.84
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	7,394.51
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,521.60
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,062.70
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	10,094.44
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	997.80
JOHNSON CONTROLS LTD.	REPAIR PARTS	5,864.08
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,413.85
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,134.54
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	102,984.63
WORK AUTHORITY	CLOTHING ALLOWANCE	431.23
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	3,461.42
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	138.00
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	5,065.18
THE TOY BOX	REPAIR PARTS	188.53
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,657.40
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	345.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	736.46
J.A. LARUE	REPAIR PARTS	1,457.33
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	6,024.40
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	346.67
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,469.51
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	267.61
DISTRIBUTION NOW	REPAIR PARTS	197.69
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	730.65
JJ MACKAY CANADA LTD.	PARKING METER KEYS	4,417.09
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,322.90
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & I	PROFESSIONAL SERVICES	1,053.40
INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC.,	SOFTWARE MAINTENANCE	5,750.00
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	6,120.42
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	272.55
PRINTERS PLUS	TONER CARTRIDGES	704.95
NINE ISLAND PRODUCTIONS & CONSULTING	PROFESSIONAL SERVICES	5,635.00
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,196.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	933.97
NL KUBOTA LIMITED	REPAIR PARTS	600.61
RECREATION NL	SUPPLIES FOR RECREATION PROGRAM	900.00
TOROMONT CAT	AUTO PARTS	53,011.14
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	72,321.26
GCR TIRE CENTRE	TIRES	1,040.70

NAME	DESCRIPTION	AMOUNT
PETER PAN SALES LTD.	SANITARY SUPPLIES	3,389.26
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	458.54
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,086.35
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,988.23
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,340.34
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	5,761.50
BIG ERICS INC	SANITARY SUPPLIES	433.52
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,786.30
SANSOM EQUIPMENT LTD.	REPAIR PARTS	414.00
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	73.50
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	13,851.62
STANLEY FLOWERS LTD.	FLOWERS	330.37
SUPERIOR OFFICE INTERIORS LTD.	OFFICE FURNITURE	3,702.43
ERIC TAYLOR LTD.	PROGRESS PAYMENT	81,168.05
AETTNL	MEMBERSHIP FEES	552.00
TRACTION DIV OF UAP	REPAIR PARTS	4,222.26
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	747.50
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	854.91
MAGNUM CONTRACTING LTD.	PROFESSIONAL SERVICES	6,780.40
STELLA'S CIRCLE	REACHING HOME FUNDS	68,300.06
GERRY SMITH	HONORARIUM	200.00
SAUNDERS BATH AND KITCHEN GALLERY	REPAIR PARTS	105.23
MARLIESE JANES	TRANSLATOR SERVICES	150.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	38,967.55
EXP SERVICES	PROFESSIONAL SERVICES	42,972.28
HEAD, BRIAN	VEHICLE BUSINESS INSURANCE	72.32
WINSOR, MICHELLE	MILEAGE	33.39
O'BRIEN, JIM	EMPLOYMENT RELATED EXPENSES	276.00
PINSENT, JEFF	MILEAGE	36.30
JAMES MOORE	VEHICLE BUSINESS INSURANCE	207.00
LETTO, LORI	MILEAGE	25.83
NADINE MARTIN	MILEAGE	61.47
RYAN, LEANN	VEHICLE BUSINESS INSURANCE	112.40
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSES	135.18
MELISSA COCHRANE	MILEAGE	67.71
MORGAN, PATRICK	TUITION	306.00
NICOLE MURPHY	EMPLOYMENT RELATED EXPENSES	227.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSES	80.07
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	655.50
GLYNN, KENNETH	VEHICLE BUSINESS INSURANCE	151.00
ANDREW RODGERS	TUITION	50.00
VICTORIA ETCHEGARY	TRAVEL REIMBURSEMENT	514.99
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	131.04
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLIN	REPAIR PARTS	480.28

NAME	DESCRIPTION	AMOUNT
JENNIFER BRADBURY	HONORARIUM	100.00
GBS TECHNOLOGIES	REPAIR PARTS	57.48
WITLESS BAY HOME HARDWARELTD	HARDWARE SUPPLIES	2,461.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	25,375.93
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
SECURE2 ENGINEERING	PROFESSIONAL SERVICES	2,639.25
KELLY DELANEY	HONORARIUM	100.00
NICK FALVO CONSULTING	PROFESSIONAL SERVICES	18,375.00
PMH INSIGHTS INC.	LICENSE RENEWAL	1,766.40
KEY2ACCESS INC.	SOFTWARE MAINTENANCE	11,545.30
CANADIAN ALLIANCE TO END HOMELESSNESS	PROFESSIONAL SERVICES	2,875.00
INFINITY CONSTRUCTION	PROGRESS PAYMENT	203,922.05
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	163,900.42
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	260,183.26
<b>TOTAL: \$</b>		<b><u>4,375,611.04</u></b>