

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 15, 2020

Payroll

Public Works	\$ 611,813.48
Bi-Weekly Casual	\$ 21,003.01
Accounts Payable	\$ 6,718,521.22

Total: \$ 7,351,337.71

ST. JOHN'S

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

NAME	DESCRIPTION	AMOUNT
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	280.03
AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWALS	267.82
WATER ENVIRONMENT FEDERATION	CERTIFICATION EXAMINATION FEES	250.10
WORKFLOW STUDIOS	SOFTWARE RENEWAL	1,050.28
RODCO MECHANICAL	PROFESSIONAL SERVICES	6,173.20
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGN	MEMBERSHIP RENEWALS	678.50
LES BARBOUR & CATHERINE SMYTH	COURT OF APPEAL REFUND	60.00
HAROLD & KIMBERLY MERCER IN TRUST FOR CALEB MERCER	LEGAL CLAIM	7,500.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,948.64
DEREK WINSOR	PROFESSIONAL SERVICES	100.00
J.S. KELSEY & SONS LTD.	COURT OF APPEAL REFUND	200.00
CAPE D'OR HOLDINGS LTD	COURT OF APPEAL REFUND	600.00
ALTUS GROUP	COURT OF APPEAL REFUND	60.00
KARA HARRINGTON & MARTIN DAY	COURT OF APPEAL REFUND	60.00
61446 NEWFOUNDLAND AND LABRADOR INC.	COURT OF APPEAL REFUND	60.00
DAVID PACE & RENEE DYER	COURT OF APPEAL REFUND	120.00
BRUNO RODGRIGUES	COURT OF APPEAL REFUND	60.00
STEPHEN & JENNIFER HANDRIGAN	COURT OF APPEAL REFUND	60.00
TERRRANCE & KIMBERLY POWER	COURT OF APPEAL REFUND	60.00
JOHN & NELLIE BENTUM	COURT OF APPEAL REFUND	60.00
YARDS UNLIMITED HOLDINGS	COURT OF APPEAL REFUND	60.00
STEPHEN & MICHAEL DILLION	COURT OF APPEAL REFUND	60.00
JOHN & HEATHER COURAGE	COURT OF APPEAL REFUND	60.00
KARWOOD ESTATES INC.	COURT OF APPEAL REFUND	60.00
MARK BRAGG	2019 ARTS GRANT	1,592.46
FULL SPECTRUM CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,500.00
PERRY & POWER	PROFESSIONAL SERVICES	1,150.00
ESTATE OF GERALDINE TOBIN	REFUND OVERPAYMENT OF TAXES	468.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
NL CONTINUING LEGAL EDUCATION	SEMINAR FEE	115.00
VICTOR CANADA	HEALTH PREMIUMS	386.98
BELL ALIANT	TELEPHONE SERVICES	1,019.02
BELL MOBILITY INC.	CELLULAR PHONE USAGE	84.06
NEWFOUNDLAND EXCHEQUER ACCOUNT	RENEWAL OF THE GAZETTE	166.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	34.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	PESTICIDE APPLICATOR COURSE	420.00
TIM HORTON'S STORE - TOPSAIL RD	REFRESHMENTS	601.95
PETRO SERVICE LIMITED	REPAIR PARTS	18,648.41
ATLANTIC METAL COATINGS LTD	SANDBLASTING SERVICES	511.75
LEXISNEXIS CANADA INC.	PUBLICATION	509.78
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	654.29
SIGMA ALDRICH	CHEMICALS	348.57
PAT'S PLANTS & GARDENS	PLANTS	5,393.50
NEWFOUND ROOFING LTD	PROFESSIONAL SERVICES	8,998.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,085.78

NAME	DESCRIPTION	AMOUNT
STERICYCLE INC.,	SAFETY SUPPLIES	55.20
STAPLES ADVANTAGE	OFFICE SUPPLIES	52.40
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	BOOK	296.29
EXTREME FABRICATORS LIMITED	LEGAL CLAIM	1,840.00
BELLWETHER HEALTHCARE SOLUTIONS	PROFESSIONAL SERVICES	166.75
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	336.38
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	222.32
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	4,210.07
PETRO PLUS INC.	REPAIR PARTS	345.00
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	1,259.82
NEWFOUNDLAND EXCHEQUER ACCOUNT	PUBLICATION IN THE GAZETTE	163.62
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	304.89
ATLANTIC PLANNERS INSITITUTE	MEMBERSHIP RENEWALS	1,859.55
MELVILLE SQUIRES & CAROLYN SQUIRES	REFUND OVERPAYMENT OF TAXES	399.46
IMRAN RAIZ DAR & ANILA IMRAN	REFUND OVERPAYMENT OF TAXES	105.76
MICHAEL HOLLAHAN	REFUND OVERPAYMENT OF TAXES	537.99
82384 NEWFOUNDLAND AND LABRADOR INC.	REFUND SECURITY DEPOSIT	3,000.00
CVT ELECTRICAL	REFUND SECURITY DEPOSIT	272.25
LICA CHRISTENSEN	2019 HERITAGE FINANCIAL INCENTIVE PROGRAM	3,876.08
GIA TRAN	REFUND SECURITY DEPOSIT	100.00
KMI PUBLISHING AND EVENTS LIMITED	SUBSCRIPTION RENEWAL	113.85
RANDY WELLON	REFUND APPEAL PROCESSING FEE	115.00
DR. KATHY CREWE	MEDICAL EXAMINATION FEE	40.00
RSA	LEGAL CLAIM	5,567.12
RISE & SHINE NURSERY	POINSETTIAS	113.73
KARWOOD CONTRACTING	REFUND SECURITY DEPOSIT	612.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE RENEWAL	650.00
DR. BRUCE DOULTON	MEDICAL EXAMINATION FEE	20.00
DBH ENTERPRISES LTD.	REFUND SECURITY DEPOSIT	1,000.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
ERCO HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN'S INTERNATIONAL AIRPORT AUTHORITY	AIR SERVICE DEVELOPMENT - MARKETING CAMPAIGN	57,500.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	2,530.00
DR. LORNE W. ADAMS	MEDICAL EXAMINATION FEE	300.00
ADS PUBLISHING	ADVERTISING	1,449.00
UPS CANADA	COURIER SERVICES	14.76
MEMORIAL UNIVERSITY CONCRETE TOBOGGAN TEAM	YOUTH NON-SPORT TRAVEL GRANT	1,000.00
SASSY TUNA	PROFESSIONAL SERVICES	5,000.00
SAUCY MOUTH	REFUND SECURITY DEPOSIT	200.00
TEAM MITCHELL U21 LADIES CURLING TEAM	YOUTH SPORT TRAVEL GRANT	250.00
BACKYARD CONTRACTORS	PROFESSIONAL SERVICES	9,680.70
O'NEILL'S GARDENLAND O/A O'NEILL LANDSCAPE	PROFESSIONAL SERVICES	6,147.97
DBL BALL	RECREATION SUPPLIES	782.25
BRANDT TRACTOR LTD	REPAIR PARTS	2,265.44
MATTHEW HILL	REFUND SECURITY DEPOSIT	1,000.00

NAME	DESCRIPTION	AMOUNT
ROCKET BAKERY & FRESH FOODS	ROOM RENTAL	338.10
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	136,316.40
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	3,717.26
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	19,091.06
MARY BETH FALLON	VEHICLE BUSINESS INSURANCE	334.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	279.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	492,894.99
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,132,167.59
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,865.24
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	7,876.49
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	1,020.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	60.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,715.31
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,773.88
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,202.76
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	930.86
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	420.74
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	239,058.00
CANADA POST CORPORATION	POSTAGE SERVICES	271.40
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	372.44
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	300.60
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	28.16
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,845.00
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	676.24
PAJ CANADA COMPANY	PROMOTIONAL ITEMS	692.08
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	259.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	62,038.66
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	733.24
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	139.55
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,761.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,539.46
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	342.24
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	833.18
ASHFORD SALES LTD.	REPAIR PARTS	351.45
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,611.75
CABOT AUTO GLASS & UPHOLSTERY	CLEANING SERVICES	523.19
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,102.17
AVALON FORD SALES LTD.	AUTO PARTS	263.80
BABB SECURITY SYSTEMS	SECURITY SERVICES	142.60
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	45,398.49
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	1,945.80
HERCULES SLR INC.	REPAIR PARTS	641.75
BELBIN'S GROCERY	CATERING SERVICES	480.65
HAROLD SNOW & SONS	HARDWARE SUPPLIES	354.94
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	155.25

NAME	DESCRIPTION	AMOUNT
CABOT PEST CONTROL	PEST CONTROL	7,617.60
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	669.30
NOIA	MEMBERSHIP RENEWALS	1,553.65
EC BOONE LTD.	PROTECTIVE CLOTHING	1,934.88
PROTEK INDUSTRIES LTD	COLD PATCH PROTEK	834.90
RICOH	LEASING OF PHOTOCOPIER	3,865.11
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	834.58
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,778.97
JLG TRANSPORTATION LTD.	TAXI SERVICES	1,492.50
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	1,529.11
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,339.60
FLAGHOUSE INC	RECREATIONAL SUPPLIES	1,594.44
BDI CANADA INC	CHEMICALS	233.88
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	1,098.25
CITY OF MOUNT PEARL	GYM MEMBERSHIPS	500.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,666.74
LEVITT SAFETY	SAFETY SUPPLIES	4,682.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	5,578.65
SKYHIGH AMUSEMENTS ENT. SERVICES	ENTERTAINMENT	316.25
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	33,544.57
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	44,620.73
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	4,960.21
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,299.80
CANADA CLEAN GLASS	CLEANING OF WINDOWS	4,025.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	805.00
BEATTIE INDUSTRIAL	REPAIR PARTS	603.62
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	16,404.99
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
CANADIAN RED CROSS	CPR RECERTIFICATION	1,771.90
STINGRAY RADIO INC.	ADVERTISING	948.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,833.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,084.30
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	12,841.48
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,278.23
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	22,229.50
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	747.62
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	20.15
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	37,618.23
NEWFOUND CABS	TRANSPORTATION SERVICES	107.73
FASTENAL CANADA	REPAIR PARTS	631.82
ATLANTIC RECREATION	AUTO PARTS	295.54
CUMMINS CANADA ULC	REPAIR PARTS	1,651.34
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWALS	5,520.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	6,292.00
CABOT READY MIX LIMITED	DISPOSAL OF USED CONCRETE	3,443.10

NAME	DESCRIPTION	AMOUNT
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,620.42
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	586.50
EAST COAST HYDRAULICS	REPAIR PARTS	950.96
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	195.44
DOMINION RECYCLING LTD.	PIPE	678.50
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	3,087.75
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	55,457.20
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	2,103.64
RUSSEL METALS INC.	METALS	169.05
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	836.03
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	48.22
CANCELLED	CANCELLED	0.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,788.25
EASTERN TURF PRODUCTS	REPAIR PARTS	323.04
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	685.40
ESRI CANADA	MEMBERSHIP RENEWALS	143.75
STOKES INTERNATIONAL	CAFC BUTTON LARGE GOLD	287.50
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	419.39
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	245.97
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,801.65
CDW CANADA INC.	REPAIR PARTS	9,443.78
VITALSINE	MAINTENANCE AGREEMENT	8,048.85
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,171.47
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	36.69
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,607.60
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	9,304.59
WOLSELEY CANADA INC.	REPAIR PARTS	3,794.76
XYLEM CANADA COMPANY	REPAIR PARTS	21,183.74
EASTERN PROPANE	PROPANE	335.68
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	545.10
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,223.60
A HARVEY & CO. LTD.	ROAD SALT	126,882.15
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,368.13
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,070.52
GRAYMONT (NB) INC.,	HYDRATED LIME	22,386.34
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,027.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	358.66
INFINITY CONSTRUCTION	PROGRESS PAYMENT	17,406.99
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,638.18
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,063.25
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	40,991.75
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,806.00
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	204,376.23
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,725.00
VITALAIRE CUSTOMER CARE	MEDICAL SUPPLIES	233.26

NAME	DESCRIPTION	AMOUNT
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	231.15
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	35,780.07
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	2,719.98
THE TOY BOX	REPAIR PARTS	573.85
CENTINEL SERVICES	REPAIR PARTS	5,733.90
DULUX PAINTS - OLD PENNYWELL RD	PAINT	78.26
WATER & ICE NORTH AMERICA	PROFESSIONAL SERVICES	4,477.76
CANCELLED	CANCELLED	0.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,064.99
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	10,097.49
PURE TECHNOLOGIES	PROFESSIONAL SERVICES	123,992.08
CANADIAN AV INC.,	PROFESSIONAL SERVICES	13,292.60
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	316.25
UNIFORM WORKS LIMITED	PROTECTIVE CLOTHING	34,582.66
J.A. LARUE	REPAIR PARTS	50.68
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,176.45
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	6,514.41
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	1,006.25
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	567.02
MIKAN SCIENTIFIC INC.	REPAIR PARTS	67.97
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	243.80
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	6,256.61
PRINTERS PLUS	TONER CARTRIDGES	470.35
ENGLOBE CORP	PROFESSIONAL SERVICES	3,151.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	82.70
NL KUBOTA LIMITED	REPAIR PARTS	1,545.46
TOROMONT CAT	AUTO PARTS	4,951.44
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	281,718.99
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,304.65
ARIVA	PAPER PRODUCTS	336.86
PARTS FOR TRUCKS INC.	REPAIR PARTS	976.55
PINCHIN LTD.	PROFESSIONAL SERVICES	2,857.75
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	291.47
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	91.98
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,236.23
NAPA ST. JOHN'S 371	AUTO PARTS	28.73
THE ROYAL GARAGE LIMITED	AUTO PARTS	364.55
ROYAL FREIGHTLINER LTD	REPAIR PARTS	5,687.63
BIG ERICS INC	SANITARY SUPPLIES	511.18
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	12,076.86
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,024.19
CHANDLER	PROTECTIVE CLOTHING	275.93
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	5,056.64
TERRA NOVA MOTORS LTD.	REPAIR PARTS	315.08
TRACTION DIV OF UAP	REPAIR PARTS	10,191.23

NAME	DESCRIPTION	AMOUNT
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	309.97
UNITED SAIL WORKS LTD.	VINYL COVER	632.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	10,580.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	326.15
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	1,022.93
SPARTAN FITNESS	RECREATION SUPPLIES	625.60
THE GATHERING PLACE	SUPPORTIVE REFERRAL CLAIM	1,362.95
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	7,326.21
THRIVE	SUPPORTIVE REFERRAL CLAIM	1,725.90
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	644.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	776.25
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	1,414.82
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	3,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,485.14
BEST BUY CANADA LIMITED	ELECTRONICS	2,213.55
EXP SERVICES	PROFESSIONAL SERVICES	5,995.56
ST. JOHN'S STATUS OF WOMEN COUNCIL	SUPPORTIVE REFERRAL CLAIM	148.05
GAMBERG, MIKE	MILEAGE	178.28
HEAD, BRIAN	MILEAGE	124.87
OAKLEY, KIMBERLEY	VEHICLE BUSINESS INSURANCE	283.00
CRITCH, ROBERT	MILEAGE	113.32
WILLIAMS, KEITH	MILEAGE	142.92
MACKENZIE, NEIL	MILEAGE	76.29
CAREW, RANDY	EMPLOYMENT RELATED EXPENSES	62.48
SMITH, DEBBIE	MILEAGE	357.29
RICK PRICE	MILEAGE	89.50
MICHAEL NEWHOOK	WELLNESS FITNESS MEMBERSHIP	500.00
BURDEN, TERRY	MILEAGE	126.67
CROWE, DAVID	MILEAGE	160.60
WINSOR, SCOTT	EMPLOYMENT RELATED EXPENSES	6.00
PITTMAN, STEVEN	WELLNESS FITNESS MEMBERSHIP	500.00
MAUREEN DWYER	EMPLOYMENT RELATED EXPENSES	396.00
SQUIRES, JESSICA	EMPLOYMENT RELATED EXPENSES	719.33
NIBLOCK, ANDREW	VEHICLE BUSINESS INSURANCE	34.00
ROBYN DOBBIN	MILEAGE	149.81
MAHER, TRAVIS	MILEAGE	35.77
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	147.20
CINDY MCGRATH	MILEAGE	8.95
O'BRIEN, LESLIE	EMPLOYMENT RELATED EXPENSES	339.25
NICOLE MURPHY	MILEAGE	22.59
BRIAN ABBOTT	PROTECTIVE CLOTHING	161.00
KENNEDY, MARK	WELLNESS FITNESS MEMBERSHIP	500.00
KATIE CROMWELL	MILEAGE	110.07
DAY, DAVID	VEHICLE BUSINESS INSURANCE	174.00
KRISTA GLADNEY	VEHICLE BUSINESS INSURANCE	123.00

NAME	DESCRIPTION	AMOUNT
SIMONE LILLY	EMPLOYMENT RELATED EXPENSES	1,000.00
MATTHEW AYERS	VEHICLE BUSINESS INSURANCE	74.54
CARLIE WHITE	MILEAGE	182.98
IAN NOSEWORTHY	VEHICLE BUSINESS INSURANCE	135.00
LEONARD, MATTHEW	WELLNESS FITNESS MEMBERSHIP	500.00
LEGERE, JASON	WELLNESS FITNESS MEMBERSHIP	500.00
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSES	339.25
SARAH NICHOLS	MILEAGE	91.31
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	615.14
HARRIS CANADA SYSTEMS INC.	ELECTRICAL SUPPLIES	1,856.88
AECOM CANADA LTD	PROFESSIONAL SERVICES	17,250.00
EM PLASTIC	REPAIR PARTS	333.50
CANCELLED	CANCELLED	0.00
VALLEN	REPAIR PARTS	9,532.83
AVALON ANALYTICS	PROFESSIONAL SERVICES	159.57
SITECH MID-CANADA LTD.	REPAIR PARTS	709.55
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	4,623.00
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	45,833.25
INTERNATIONAL NAME PLATE SUPPLIES LTD.	DECALS	39.17
BRUNET INC	SOFTWARE RENEWAL	7,496.28
KIT CARE CORP	REPAIR PARTS	1,148.85
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
GERALD O'DRISCOLL	SNOW CLEARING & ICE CONTROL	9,613.03
DR. KATIE MACDONALD	MEDICAL EXAMINATION FEE	20.00
WILLIAMS, JANE	EMPLOYMENT RELATED EXPENSES	180.00
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSES	117.95
DESTINATION ST. JOHN'S	ANNUAL CONTRIBUTION FOR DSJ POSITION	50,000.00
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	188.55
JMJ HOLDINGS LTD	PROGRESS PAYMENT	286,344.78
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	651,618.04
MODERN PAVING LTD.	PROGRESS PAYMENT	792,980.48
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	936,142.24
TOTAL: \$		<u>6,718,521.22</u>