

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending December 18, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 505,148.87</b>
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<b>Bi-Weekly Casual</b>	<b>\$ 36,909.40</b>
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<b>Accounts Payable</b>	<b>\$ 1,870,827.69</b>
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<b>Total:</b>	<b>\$ 2,412,885.96</b>
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# **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
PTV AMERICA, INC.	PARKING PERMIT TAGS	2,164.80
RYDIN DECAL	SOFTWARE MAINTENANCE	7,233.66
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	710.81
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIA	MEMBERSHIP RENEWALS	779.39
BLUE WATER NEWFOUNDLAND LTD.	REPAIR PARTS	63.48
WELSH, SHERRY	EMPLOYMENT RELATED EXPENSES	189.42
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	264.29
PICCO WHITE MCCARTHY IN TRUST	LEGAL CLAIM	22,500.00
CHARLENE WISEMAN	2019 HERITAGE FINANCIAL INCENTIVES PROGRAM	3,537.13
ROGERS ROGERS MOYSE	LEGAL CLAIM	45,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	249.79
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	195.92
YVONNE BARTON	REFUND OVERPAYMENT OF TAXES	126.74
VP FOUNDATION INC.	2020 OPERATING GRANT	42,225.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRAD	MEMBERSHIP RENEWALS	4,042.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	INCINERATION SERVICES	822.82
CHARLES R. BELL LTD.	APPLIANCES	842.95
EASTERN FARMERS CO-OP SOCIETY	TIMOTHY HAY	212.40
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWALS	2,317.25
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT BGIS	1,335.81
SCHOLARS CHOICE MOYER	OFFICE SUPPLIES	668.01
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	862.33
CANAVAN'S AUTO APPRAISERS LTD.	LEGAL CLAIM	288.65
HARTY'S INDUSTRIES	STEEL FLAT BAR	1,006.25
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	180.00
G & M PROJECT MANAGEMENT	REPAIR PARTS	6,724.05
PAT'S PLANTS & GARDENS	PLANTS	345.00
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	281.75
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	3.20
MARINE INSTITUTE	TRAINING PROGRAM	31,050.00
RODCO MECHANICAL	PROFESSIONAL SERVICES	6,173.20
SUMMIT VETERINARY PHARMACY INC.,	VETERINARY SUPPLIES	314.88
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,295.28
KANSTOR INC.	REPAIR PARTS	286.49
STAPLES ADVANTAGE	OFFICE SUPPLIES	1,126.83
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
SHERWIN-WILLIAMS	REPAIR PARTS	281.70
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	10,458.49
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	213.13
QUALITY CARE HEARING	SAFETY SUPPLIES	402.50
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	533.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	PUBLICATION IN GAZETTE	47.89
LA FEDERATION DES PARENTS FRANCHOPHONE DE TERRE NEUVE	REFUND OVERPAYMENT OF TAXES	475.48
AGROPUR COOPERATIVE	REFUND OVERPAYMENT OF TAXES	2,083.30
PAUL WHITE	REFUND OVERPAYMENT OF TAXES	2,000.43

NAME	DESCRIPTION	AMOUNT
ESTATE OF JANET LOUISE QUINN	REFUND OVERPAYMENT OF TAXES	71.98
KAREN SNOW	REFUND OVERPAYMENT OF TAXES	174.26
HALLIBURTON GROUP CANADA	REFUND OVERPAYMENT OF TAXES	393.00
77908 NEWFOUNDLAND & LABRADOR LTD.	REFUND OVERPAYMENT OF TAXES	686.23
LAWRENCE & BERNICE MARTIN	REFUND OVERPAYMENT OF TAXES	648.04
KIMBERLEY HORWOOD	REFUND OVERPAYMENT OF TAXES	440.80
DAVID ADAMS	REFUND OVERPAYMENT OF TAXES	300.00
WAYNE & CANDACE KING	REFUND OVERPAYMENT OF TAXES	894.96
BARBARA KNIGHT	LEGAL CLAIM	1,373.65
PAUL & BARBARA FOLLETT	REFUND OVERPAYMENT OF TAXES	616.00
J. DANIEL & LINDA PIKE	REFUND OVERPAYMENT OF TAXES	1,552.48
WENDY BRUSHETT	REFUND OVERPAYMENT OF TAXES	262.61
WELLS & COMPANY PLC INC.	LEGAL CLAIM	1,273.00
RISE & SHINE NURSERY	PLANTS	1,362.18
DR. MARK PORTER	MEDICAL EXAMINATION FEE	20.00
TRIPLE D. HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	847.07
INTERNATIONAL FOUNDATION OF EMPLOYEES BENEFIT PLANS	MEMBERSHIP RENEWALS	325.00
DR. ESLIER AGUILAR	MEDICAL EXAMINATION FEE	40.00
DR. JENNIFER STENDER	MEDICAL EXAMINATION FEE	20.00
DR. CYRIL RICHE	MEDICAL EXAMINATION FEE	20.00
HANDBALL ASSOCIATION OF NEWFOUNDLAND	INSTRUCTOR FEE	226.63
WAGONER, DR. MICHELLE	MEDICAL EXAMINATION FEE	40.00
BRISTOL DEVELOPMENT	REFUND OVERPAYMENT OF TAXES	70.06
THOMAS MICHALAK & MARGARET MICHALAK	REFUND OVERPAYMENT OF TAXES	721.58
DR. A.R. ROLFE	MEDICAL EXAMINATION FEE	20.00
UPS CANADA	COURIER SERVICES	172.98
BUSINESS AND ARTS INC.	PROFESSIONAL SERVICES	75.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	44.28
PIZZA DELIGHT	MEAL ALLOWANCES	296.58
VRI ELECTRICAL	PROFESSIONAL SERVICES	145.00
CANADA DAMAGE RECOVERY	LEGAL CLAIM	2,258.35
WILLIAM & GLORIA SCOTT	REFUND OVERPAYMENT OF TAXES	873.51
ESTATE OF SAMUEL CRITCH C/OGLENN CRITCH	REFUND OVERPAYMENT OF TAXES	326.46
DANIELLE KNUSTGRAICHEN	ENTERTAINMENT FEE	230.00
GETTY IMAGES INTERNATIONAL	SOFTWARE MAINTENANCE	6,440.00
DONNA TUCK	REFUND SECURITY DEPOSIT	50.00
MARIANNE ROGERS	REFUND OVERPAYMENT OF TAXES	3.99
DMG CONSULTING	PROFESSIONAL SERVICES	26,156.75
GALAXY FURNITURE & BEDDING	MATTS	5,521.18
DR. SANTHI MURTHY	MEDICAL EXAMINATION FEE	20.00
BRANDT TRACTOR LTD	REPAIR PARTS	945.57
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	862.50
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,122.49
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	87,908.37

NAME	DESCRIPTION	AMOUNT
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	4,610.80
DARLENE SHARPE	CLEANING SERVICES	750.00
DOUGLAS PAWSON	TRAVEL REIMBURSEMENTS	230.09
SLATE OFFICE 1 L.P. ITF SGNL PLACES INC.	BASE RENT	3,162.55
AFONSO GROUP LIMITED	SEWER INSPECTIONS	828.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,398.35
HOPE ENGLAND	INSTRUCTOR FEES	100.00
ASHFORD SALES LTD.	REPAIR PARTS	252.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,454.97
AVALON FORD SALES LTD.	AUTO PARTS	19.98
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	77.22
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	510.47
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,128.83
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	124.20
HERCULES SLR INC.	REPAIR PARTS	193.77
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,003.20
BELBIN'S GROCERY	CATERING SERVICES	775.64
SMS EQUIPMENT	REPAIR PARTS	1,445.33
BEST DISPENSERS LTD.	SANITARY SUPPLIES	953.90
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	12,141.30
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	10,782.45
PRINT & SIGN SHOP	SIGNAGE	689.43
DESTINATION ST. JOHN'S	DESTINATION DEVELOPMENT PROJECT	20,000.00
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,926.82
TRACT CONSULTING INC	PROFESSIONAL SERVICES	4,006.37
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	717.39
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	483.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,798.60
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
PRACTICA LIMITED	SCOOP BAGS	2,064.83
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	33,375.73
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	707.57
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	382.72
SOBEY'S INC	PET SUPPLIES	4,334.91
CALA	MEMBERSHIP RENEWALS	690.00
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	741.57
KENT	BUILDING SUPPLIES	55.20
CBCL LIMITED	PROFESSIONAL SERVICES	5,349.78
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	895.85
CANADIAN RED CROSS	CPR RECERTIFICATION	955.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,338.48
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	2,828.43
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	11,941.31

NAME	DESCRIPTION	AMOUNT
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	609.18
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	8,840.23
FASTENAL CANADA	REPAIR PARTS	858.16
CUMMINS CANADA ULC	REPAIR PARTS	2,062.90
ORTHOTIC AIDS LIMITED	PROTECTIVE FOOTWEAR	259.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	198.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,117.20
WAJAX POWER SYSTEMS	REPAIR PARTS	311.34
EAST COAST HYDRAULICS	REPAIR PARTS	282.66
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	9,206.41
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	345.00
RUSSEL METALS INC.	METALS	3,070.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,249.41
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	255.22
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,037.49
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,413.95
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	77.97
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	44.06
COMMUNITY SECTOR COUNCIL	REGISTRATION FEE	275.00
FASTSIGNS	SIGNAGE	424.06
BASIL FEARN 93 LTD.	REPAIR PARTS	989.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	9,294.84
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	346.64
VITALSINE	MAINTENANCE AGREEMENT	8,048.85
DOWNTOWN ST. JOHN'S	LOVE DOWNTOWN CAMPAIGN	600.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	689.99
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	15,825.15
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,745.81
BRENNTAG CANADA INC	CHLORINE	43,597.96
STELLA BURRY COMMUNITY SER.	HPS FUNDS	22,739.61
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	613.41
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	2,873.44
HONDA ONE	REPAIR PARTS	20.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,498.96
INFINITY CONSTRUCTION	PROGRESS PAYMENT	42,605.53
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	10,167.35
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,521.60
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	8,653.75
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	14.86
GARFIELDS CARBIDE SHARPENING SERVICES	PROFESSIONAL SERVICES	240.00
CDMV	VETERINARY SUPPLIES	4,211.27
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	293.25
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	21,733.00
WORK AUTHORITY	CLOTHING ALLOWANCE	1,322.94

NAME	DESCRIPTION	AMOUNT
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	450.12
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,100.04
VOHL INC.,	REPAIR PARTS	150.39
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	230,000.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,401.86
QUESTICA INC.	MAINTENANCE AGREEMENT	25,240.83
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	35.71
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	535.04
QUALITY TRUCK & TRAILER REPAIR	PROFESSIONAL SERVICES	2,693.44
DISTRIBUTION NOW	REPAIR PARTS	158.15
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	828.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	661.94
MIKAN SCIENTIFIC INC.	REPAIR PARTS	6,097.02
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	20,621.41
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	242.65
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	750.00
ENGLOBE CORP	PROFESSIONAL SERVICES	26,115.29
HOLLANDIA POOLS & SPAS	REPAIR PARTS	1,648.95
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	57.51
TRC HYDRAULICS INC.	REPAIR PARTS	241.80
NL KUBOTA LIMITED	REPAIR PARTS	1,943.79
RECREATION NL	WORKSHOP FEES	1,370.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	45,793.28
GCR TIRE CENTRE	TIRES	18,270.64
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,159.00
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	28.69
RIDEOUT TOOL & MACHINE INC.	TOOLS	466.43
NAPA ST. JOHN'S 371	AUTO PARTS	111.07
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,533.17
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	94.88
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,758.05
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	4,565.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,509.27
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,639.31
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,065.49
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	390.69
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	918.85
TRACTION DIV OF UAP	REPAIR PARTS	826.35
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	718.98
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	776.25
CANSEL	OFFICE SUPPLIES	4,679.38
WINDCO ENTERPRISES LTD.	FLAGS	183.82
DAVID TUCKER	INSTRUCTOR FEE	251.65
SPARTAN FITNESS	PROFESSIONAL SERVICES	575.00
ST. JOHN'S TENNIS ASSOCIATION	INSTRUCTOR FEE	113.31

NAME	DESCRIPTION	AMOUNT
DR. ANDREW HUTTON	MEDICAL EXAMINATION FEE	20.00
STAN BUTLER	ENTERTAINMENT	500.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,931.63
EXP SERVICES	PROFESSIONAL SERVICES	44,898.44
ST. JOHN'S STATUS OF WOMEN COUNCIL	HPS FUNDS	151.95
CLARITY CONFERENCING INC.	CONFERENCE CALLS	17.11
GARY TULK	MILEAGE	608.70
JOHN MELINDY	FITNESS MEMBERSHIP	500.00
ROSS HUTCHINGS	LEGAL CLAIM	6,745.17
POWER, GARY	FITNESS MEMBERSHIP	500.00
FEEHAN, DON	FITNESS MEMBERSHIP	500.00
ROCHE, ROBERT	FITNESS MEMBERSHIP	500.00
BOLAND, DAVE	FITNESS MEMBERSHIP	500.00
SMITH, DEBBIE	MILEAGE	295.22
ANNA WALSH	EMPLOYMENT RELATED EXPENSES	79.22
EVANS, CURTIS	FITNESS MEMBERSHIP	500.00
LYNCH, RUSSELL	FITNESS MEMBERSHIP	500.00
PETER TUCKER	FITNESS MEMBERSHIP	500.00
WHEELER, DAVID	FITNESS MEMBERSHIP	500.00
KEATING, GREG	EMPLOYMENT RELATED EXPENSES	942.99
POWER TINA	EMPLOYMENT RELATED EXPENSES	70.75
HARRIS, BRYANT	VEHICLE BUSINESS INSURANCE	170.00
HEATHER REARDIGAN	EMPLOYMENT RELATED EXPENSES	50.00
MERCER, PETER	VEHICLE BUSINESS INSURANCE	274.00
COLLINS, WALLY	MILEAGE	105.78
WILLIAMSON, HELEN	EMPLOYMENT RELATED EXPENSES	19.88
BROWNE, CHRIS	CLOTHING ALLOWANCE	125.00
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	114.83
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	220.69
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	116.59
HAWKINS, EVAN	FITNESS MEMBERSHIP	500.00
COMBDEN, CHRIS	FITNESS MEMBERSHIP	500.00
RICHARD HYNES	FITNESS MEMBERSHIP	500.00
GLYNN, KENNETH	CLOTHING ALLOWANCE	125.00
GILLINGHAM, DARYL	FITNESS MEMBERSHIP	500.00
LAKE, STEPHEN	FITNESS MEMBERSHIP	500.00
TAMMY MERCER	CLOTHING ALLOWANCE	92.00
DANIEL MARTIN	MILEAGE	81.56
SIMONE LILLY	MILEAGE	18.55
STONE, DEREK	FITNESS MEMBERSHIP	500.00
NOSEWORTHY, MATTHEW	FITNESS MEMBERSHIP	500.00
KAREN GREELEY	FITNESS MEMBERSHIP	500.00
TARA CUMBY	EMPLOYMENT RELATED EXPENSES	83.96
AARON WALSH	EMPLOYMENT RELATED EXPENSES	130.00
NIXON, JEREMY	FITNESS MEMBERSHIP	500.00

NAME	DESCRIPTION	AMOUNT
PARSONS, ZACHARY	FITNESS MEMBERSHIP	500.00
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	28.38
HARRISON CRITCH	VEHICLE BUSINESS INSURANCE	135.00
IMP SOLUTIONS	SOFTWARE RENEWAL	3,887.00
SOLIDCAD	SUBSCRIPTION RENEWAL	24,697.40
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	216.20
FLEETMIND SOLUTIONS LTD.	SOFTWARE RENEWAL	3,263.70
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	805.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	29,284.18
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	801.67
KEY2ACCESS INC.	PROFESSIONAL SERVICES	2,306.20
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	414.00
BURT, DAVE	FITNESS MEMBERSHIP	500.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,863.00
KENT	BUILDING SUPPLIES	239.17
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,998.07
SQUIRES, RICK	TRAVEL REIMBURSEMENTS	1,306.55
INFINITY CONSTRUCTION	PROGRESS PAYMENT	152,155.90
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	123,710.99
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	246,309.80
<b>TOTAL:</b>		<b>\$ 1,870,827.69</b>