

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 12, 2020**

### **Payroll**

<b>Public Works</b>	<b>\$ 610,059.90</b>
<b>Bi-Weekly Casual</b>	<b>\$ 41,904.41</b>
<b>Accounts Payable</b>	<b>\$ 7,903,928.83</b>
<b>Total:</b>	<b>\$ 8,555,893.14</b>

# **ST. JOHN'S**

NAME	DESCRIPTION	AMOUNT
SOLARWINDS	SOFTWARE RENEWAL	142.67
RYDIN DECAL	TEMPORARY PARKING PASS	822.22
INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS (	MEMBERSHIP RENEWAL	196.34
NATIONAL ACADEMY OF SCIENCE	MANUALS	382.85
MERIT SOLUTIONS INC.,	SOFTWARE RENEWAL	1,518.32
L-SOFT INTERNATIONAL INC.	SOFTWARE RENEWAL	3,664.92
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE RENEWAL	10,765.69
NUTRI LAWN	REMOVAL OF DEBRIS	19,029.65
BELL ALIANT	TELEPHONE SERVICES	1,022.50
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	2,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	65.57
NEWFOUNDLAND EXCHEQUER ACCOUNT	RTD HEARING COST	20.00
CAPE D'OR HOLDINGS LTD	COURT OF APPEAL REFUND	200.00
DPP HOLDINGS INC.	COURT OF APPEAL REFUND	200.00
64640 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	200.00
ROSS & TRACEY SQUIRES	COURT OF APPEAL REFUND	200.00
CABOT SERVICES LTD.	COURT OF APPEAL REFUND	60.00
JOHN J. SKIFFINGTON	COURT OF APPEAL REFUND	60.00
SANDRA GAMBA	COURT OF APPEAL REFUND	60.00
JASON CHRISTOPHER PATRICK	COURT OF APPEAL REFUND	60.00
METCALFE HOLDINGS LIMITED	COURT OF APPEAL REFUND	60.00
PATRICK STREET HOLDINGS LTD.	COURT OF APPEAL REFUND	180.00
HON. JOHN CARTER	COURT OF APPEAL REFUND	60.00
MELISSA HOWELL	COURT OF APPEAL REFUND	60.00
MIKE SELLARS	COURT OF APPEAL REFUND	60.00
CHRIS NOLAN	COURT OF APPEAL REFUND	60.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	32,923.35
CHARLES R. BELL LTD.	APPLIANCES	673.90
JUDI CARROLL	BAILIFF SERVICES	278.00
GENEQ INC.	REPAIR PARTS	1,089.74
MARY BROWN'S MILA FOODS INC.	LUNCHEON	51.90
HETEK SOLUTIONS INC.	PROFESSIONAL SERVICES	3,035.49
NEWLAB OXYGEN LIMITED	REPAIR PARTS	93.15
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	316.25
BREAKWATER BOOKS LTD.	BROOKS	142.46
CHAPTERS ST. JOHN'S	RECREATION PROGRAM SUPPLIES	212.66
CENTAUR PRODUCTS ATLANTIC INC.	REPAIR PARTS	2,332.57
NL ASSOCIATION OF FIRE SERVICE	MEMBERSHIP RENEWAL	402.50
HALIFAX SEED	GARDEN SUPPLIES	10,164.64
HICKEY'S TIMBER MART	BUILDING SUPPLIES	143.75
PROVALL PARTS LTD.	PROFESSIONAL SERVICES	5,600.22
STAPLES ADVANTAGE	OFFICE SUPPLIES	668.82
MANNA EUROPEAN BAKERY AND DELI LTD	REFRESHMENTS	232.97
CANADIAN NUCLEAR SAFETY SERVICES INC.	TRAINING PROGRAM	655.50
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	BOOKS	296.30

NAME	DESCRIPTION	AMOUNT
GLOBAL INDUSTRIAL CANADA, INC.	REPAIR PARTS	223.41
GROENEVELD LUBRICATION SOLUTIONS INC	REPAIR PARTS	1,475.61
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	73.01
KILDOON EMERGENCY MANAGEMENT CONSULTING & TRAINING	TRAINING PROGRAM	1,092.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,226.93
GREATARIO	PROFESSIONAL SERVICES	11,312.55
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	648.01
DOCUFIRE (DIV. OF MK SOFTWARE INC.,)	SOFTWARE RENEWAL	4,093.31
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	1,804.16
PETRO PLUS INC.	REPAIR PARTS	284.05
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	235.84
STATE CHEMICAL LTD.	CHEMICALS	503.79
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	394.01
COSTCO WHOLESALE CANADA LTD.	REFUND OVERPAYMENT OF TAXES	27,898.95
CAMMIE NASH	REFUND OVERPAYMENT OF TAXES	505.98
STEELE HOTELS LIMITED	REFUND OVERPAYMENT OF TAXES	25,243.20
RODERICK BUTLER & ELIZABETH JENSEN	REFUND OVERPAYMENT OF TAXES	297.18
CHRISTOPHER MOONEY & KAREN COMPTON	REFUND OVERPAYMENT OF TAXES	20.02
MARION BURSEY	RECREATION PROGRAM REFUND	74.00
RENEE BROWN	REFUND SECURITY DEPOSIT	100.00
DAN MERCER	REFUND SECURITY DEPOSIT	100.00
SHELDON BARRY	REFUND SECURITY DEPOSIT	100.00
DAVE MCDONALD	REFUND SECURITY DEPOSIT	100.00
NORTHEAST AVALON JOINT COUNCIL	MEMBERSHIP RENEWAL	300.00
ATLANTIC REGION AIRCRAFT MAINTENANCE CONFERENCE	FINANCIAL SUPPORT FOR MEETINGS & CONVENTIONS	750.00
NEWFOUNDLAND EXCHEQUER	COMMISSIONER FOR OATHS	100.00
ROSS & TRACEY SQUIRES	REFUND OVERPAYMENT OF TAXES	707.64
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	2,351.17
JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	252.99
CORNER POCKET BILLIARD SERVICES	RECREATION SUPPLIES	333.50
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	697.00
DR. ANITA PUSHPAATHAN	MEDICAL EXAMINATION FEE	20.00
CALLOWAY REIT (STICK POND) INC.	REFUND OVERPAYMENT OF TAXES	1,517.49
MARY SEXTON & RINK RAT PRODUCTION INC.	LEGAL CLAIM	1,550.00
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	454.25
DMG CONSULTING	PROFESSIONAL SERVICES	13,042.44
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
WISEMAN'S SALES AND SERVICE	SNOWBLOWERS (3)	15,754.94
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	970.55
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	142.99
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	576.90
SHIRLEY HOSKINS	REFUND SECURITY DEPOSIT	181.00
DWAYNE WHALEN	REFUND SECURITY DEPOSIT	246.09
CANNING, DALE	OVERPAYMENT OF PENSION	667.65
DRISCOLL, KATHY	OVERPAYMENT OF PENSION	947.84

NAME	DESCRIPTION	AMOUNT
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	117,148.20
FARRELL'S EXCAVATING LTD.	SNOW CLEARING SERVICES	2,904,210.75
GLOBALSTAR CANADA SATELLITE CO	SATELLITE PHONES	437.53
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	701.93
CANADA POST CORPORATION	POSTAGE SERVICES	340.86
PUROLATOR INC.	COURIER SERVICES	128.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,365.09
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	38,525.00
HVAC SPECIALITIES INC.	CHEMICALS	1,021.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,964.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	638,838.05
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	136.87
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	4,350.80
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	37.96
ASHFORD SALES LTD.	REPAIR PARTS	13.57
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AVALON FORD SALES LTD.	AUTO PARTS	112.52
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	569.70
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,936.95
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	515.20
HERCULES SLR INC.	REPAIR PARTS	973.38
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,755.82
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
BELBIN'S GROCERY	CATERING SERVICES	172.52
SMS EQUIPMENT	REPAIR PARTS	743.69
HAROLD SNOW & SONS	PROFESSIONAL SERVICES	430.23
CABOT PEST CONTROL	PEST CONTROL	438.15
LANDSCAPE NFLD. & LABRADOR	MEMBERSHIP FEES	180.62
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	7,404.74
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	11,500.00
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,445.44
PRINT & SIGN SHOP	SIGNAGE	189.18
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,056.78
TRACT CONSULTING INC	PROFESSIONAL SERVICES	2,003.19
BURSEY MANUFACTURING INC	REPAIR PARTS	3,427.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	297.42
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	96.46
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	9,162.05
FLAGHOUSE INC	RECREATIONAL SUPPLIES	2,905.70
BDI CANADA INC	CHEMICALS	161.60
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	39,832.90
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,700.08
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	374.67
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	394.45

NAME	DESCRIPTION	AMOUNT
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	157.94
SKYHIGH AMUSEMENTS ENT. SERVICES	ENTERTAINMENT	460.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	680.80
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,109.59
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	53,584.50
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,874.73
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,301.15
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	2,004.34
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,718.48
NORTH-LINE CANADA LTD	REPAIR PARTS	9,479.40
MAC TOOLS	TOOLS	1,009.93
CITY TIRE & AUTO CENTER LTD.	TIRES	1,471.49
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,687.05
KENT	BUILDING SUPPLIES	1,257.85
CBCL LIMITED	PROFESSIONAL SERVICES	8,689.41
COADY'S METAL WORKS LTD.	PROFESSIONAL SERVICES	1,144.25
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	12,617.08
YARDI SYSTEMS INC.	ANNUAL LICENSES RENEWAL	11,205.78
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,440.37
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	79.35
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	1,581.97
IMAGE FUSION INC.	OFFICE SUPPLIES	1,918.20
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,822.47
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	60,198.50
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,105.48
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	865.69
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	18,381.05
NEWFOUND CABS	TRANSPORTATION SERVICES	349.78
FASTENAL CANADA	REPAIR PARTS	1,476.81
LONG & MCQUADE	REAL PROGRAM	534.00
CUMMINS CANADA ULC	REPAIR PARTS	867.78
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,353.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	22,836.95
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	7,936.61
EAST COAST HYDRAULICS	REPAIR PARTS	8,051.64
GENTARA REAL ESTATE LP	SNOW CLEARING SERVICES	3,409.75
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,166.61
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	17,247.55
DOMINION RECYCLING LTD.	PIPE	630.78
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	678.50
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	7,152.31
RUSSEL METALS INC.	METALS	379.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	202.29
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	687.47
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,292.71

NAME	DESCRIPTION	AMOUNT
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,514.65
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	4,180.25
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	18.29
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	264.19
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	3,433.35
ACTIVE NETWORK, LTD	SOFTWARE RENEWAL	3,178.97
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,984.72
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	341.67
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	6,629.75
FASTSIGNS	SIGNAGE	928.63
BASIL FEARN 93 LTD.	REPAIR PARTS	141.11
FORTTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	675.33
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	737.82
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,606.23
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,719.42
DOWNTOWN ST. JOHN'S	BIA CASH RECEIPTS	10,308.52
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,572.10
IMPACT SIGNS AND GRAPHICS	SIGNAGE	258.18
GLOBALSTAR CANADA SATELLITE CO	SATELLITE PHONES	211.44
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	761.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	4,050.88
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	28,406.72
WOLSELEY CANADA INC.	REPAIR PARTS	15,910.85
LSW WEAR PARTS LIMITED	REPAIR PARTS	11,068.75
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	2,228.76
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,259.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	375,325.76
A HARVEY & CO. LTD.	ROAD SALT	542,824.48
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	17,941.77
BOMA NL	CONFERENCE FEE	1,092.50
INDUSTRIES MACHINEX INC.	PROFESSIONAL SERVICES	13,440.51
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	800.74
HEATING PRODUCT 1978 LTD.	STEAM COILS	3,093.50
BRENNTAG CANADA INC	CHLORINE	2,101.37
GRAYMONT (NB) INC.,	HYDRATED LIME	23,094.50
LIFESAVING SOCIETY	MEMBERSHIP RENEWAL	155.00
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	595.13
HILTI CANADA LIMITED	REPAIR PARTS	990.29
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	753.19
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	22,384.75
FLEET READY LTD.	REPAIR PARTS	1,584.70
HONDA ONE	REPAIR PARTS	517.37
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,211.74
BRANDT POSITIONING TECHNOLOGY	REPAIR PARTS	1,029.25
ULINE	SAND BAGS	201.49

NAME	DESCRIPTION	AMOUNT
CH2M HILL	PROFESSIONAL SERVICES	4,304.91
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	548.33
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	330.92
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	1,293.75
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	54,736.32
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	32,845.94
CREIGHTON ROCK DRILL	REPAIR PARTS	6,362.51
JOHNSON CONTROLS LTD.	REPAIR PARTS	3,810.18
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	15,352.00
WORK AUTHORITY	CLOTHING ALLOWANCE	234.60
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	77.63
THE TOY BOX	REPAIR PARTS	471.43
CENTINEL SERVICES	REPAIR PARTS	4,174.84
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,191.92
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	652.18
VOHL INC.,	REPAIR PARTS	667.53
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	136.93
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,351.17
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	402.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	166.14
J.A. LARUE	REPAIR PARTS & SNOWBLOWER	455,458.23
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	861.85
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,410.90
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,123.25
ACE LOCKSMITHING	PROFESSIONAL SERVICES	513.14
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	5,060.00
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	148.64
DISTRIBUTION NOW	REPAIR PARTS	474.44
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	301.02
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	130.86
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,098.53
GEORGE TRAINOR	PROFESSIONAL SERVICES	874.20
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	1,714.17
PRINTERS PLUS	TONER CARTRIDGES	991.30
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
DR. LISA KIELEY	MEDICAL EXAMINATION FEE	20.00
ENGLOBE CORP	PROFESSIONAL SERVICES	1,104.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	134.84
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	4,263.05
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	3,441.76
NL KUBOTA LIMITED	REPAIR PARTS	474.65
TOROMONT CAT	AUTO PARTS	10,032.50
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	484,675.47
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	33.51
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,372.85

NAME	DESCRIPTION	AMOUNT
GCR TIRE CENTRE	TIRES	26,299.06
RIDEOUT TOOL & MACHINE INC.	TOOLS	436.89
NAPA ST. JOHN'S 371	AUTO PARTS	1,627.79
ROYAL FREIGHTLINER LTD	REPAIR PARTS	12,199.81
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,899.67
ST. JOHN'S BOARD OF TRADE	BUSINESS EXCELLENCE AWARDS	253.00
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
BIG ERICS INC	SANITARY SUPPLIES	2,282.98
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,069.15
SANSOM EQUIPMENT LTD.	REPAIR PARTS	7,416.11
CHANDLER	CLOTHING ALLOWANCE	1,798.88
SPEEDY GLASS	WINDSHIELD REPAIRS	408.32
STEELFAB INDUSTRIES LTD.	STEEL	167.67
SUPERIOR OFFICE INTERIORS LTD.	OFFICE FURNITURE	1,147.70
AETTNL	MEMBERSHIP RENEWALS	828.00
TRACTION DIV OF UAP	REPAIR PARTS	12,418.65
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,522.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,380.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,366.39
MAX ARTS ATHLETICS WELLNESS	REAL PROGRAM	3,616.52
EASTCOM INC.	REPAIR PARTS	1,241.76
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	323.04
CREATIVE CITY NETWORK OF CANADA	MEMBERSHIP RENEWAL	1,075.00
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	626.69
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,071.53
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	8,021.25
BEST BUY CANADA LIMITED	ELECTRONICS	1,137.91
EXP SERVICES	PROFESSIONAL SERVICES	1,460.61
TIM HORTONS / MAR INVESTMENTS LIMITED	REFRESHMENTS	1,540.23
MCDONALD, HEATHER	EMPLOYMENT RELATED EXPENSES	27.46
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	86.25
WHITE, LESLIE	MILEAGE	126.84
BUTLER, ERIC	EMPLOYMENT RELATED EXPENSES	20.00
PERRY, BONNIE	EMPLOYMENT RELATED EXPENSES	65.50
SHEARS, PAUL	WELLNESS FITNESS MEMBERSHIP	500.00
SMITH, DEBBIE	MILEAGE	391.10
SHERRIFFS, KAREN	EMPLOYMENT RELATED EXPENSES	14.78
EDWARDS, AMANDA	VEHICLE BUSINESS INSURANCE	222.00
KENNEDY, CRAIG	EMPLOYMENT RELATED EXPENSES	63.25
CRAIG POWER	EMPLOYMENT RELATED EXPENSES	60.00
KEATING, GREG	EMPLOYMENT RELATED EXPENSES	1,943.33
WHITE, MARK	VEHICLE BUSINESS INSURANCE	202.00
QUIGLEY, CRAIG	WELLNESS FITNESS MEMBERSHIP	500.00
CLARKE, ELIZABETH	MILEAGE	24.33
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSES	58.06



NAME	DESCRIPTION	AMOUNT
JASON PHILLIPS	MILEAGE	86.98
ROCHE, RAYMOND	WELLNESS FITNESS MEMBERSHIP	500.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	196.37
DAPHNE SULLIVAN	MILEAGE	169.98
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	75.10
CINDY MCGRATH	MILEAGE	19.08
JANET PRESTON	EMPLOYMENT RELATED EXPENSES	103.49
MCCORMICK, COLIN	VEHICLE BUSINESS INSURANCE	152.00
CHRISTOPHER DAVIS	MILEAGE	98.87
MATTHEW FRENCH	VEHICLE BUSINESS INSURANCE	319.00
PHILIP JANES	VEHICLE BUSINESS INSURANCE	242.15
NICOLE MURPHY	EMPLOYMENT RELATED EXPENSES	227.00
JANES, SEAN P	WELLNESS FITNESS MEMBERSHIP	500.00
GREG SQUIRES	OVERPAYMENT OF PENSION	149.39
BLAIR MCDONALD	MILEAGE	93.24
STACEY ROBERTS	EMPLOYMENT RELATED EXPENSES	154.76
HAYE, SHAWN	MILEAGE	73.44
HILLIER, HEATHER	VEHICLE BUSINESS INSURANCE	133.00
DANIEL MARTIN	MILEAGE	79.58
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	100.00
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE RENEWAL	83,405.36
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE RENEWAL	9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,811.25
VALLEN	REPAIR PARTS	1,589.86
GRIFFITHS INVESTMENTS LTD.	SNOW CLEARING SERVICES	5,232.27
PARSONS PAVING LTD.	SNOW CLEARING SERVICES	45,833.25
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	11,563.62
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	472.99
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	47,076.40
ESCRIBE SOFTWARE	SOFTWARE RENEWAL	54,970.00
IDOCTORNL	PROFESSIONAL SERVICES	110.00
HOLDER TRACTORS INC	PURCHASE OF TRACTOR	348,699.65
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	436.43
GOLDER ASSOCIATES LTD.	PROFESSIONAL SERVICES	3,069.35
BRANDT TRACTOR LTD	REPAIR PARTS	5,995.34
AGGREGATE EQUIPMENT (ATLANTIC) LIMITED	REPAIR PARTS	9,430.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	12,658.91
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	110.63
WINSOR, MICHELLE	EMPLOYMENT RELATED EXPENSES	80.50
DOUGLAS PAWSON	TRAVEL REIMBURSEMENT	1,650.63
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	542,842.06
<b>TOTAL: \$</b>		<b>7,903,928.83</b>