Weekly Payment Vouchers For The Week Ending February 5, 2020

Payroll

Public Works Bi-Weekly Fire Department Bi-Weekly Management **Bi-Weekly Administration Accounts Payable** (/) \$ 3,605,443.24 1,231,047.69 896,072.55 891,958.84 663,966.55

Total: \$ 7,288,488.87



NAME	DESCRIPTION	AMOUNT
US DIGITAL DESIGNS	ELECTRONIC SUPPLIES	6,046.07
AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWALS	4,094.24
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	100.00
VICTOR CANADA	HEALTH PREMIUMS	386.98
SCHYLLING INC.	PROMOTIONAL ITEMS	1,013.22
BELL MOBILITY INC.	CELLULAR PHONE USAGE	85.10
RANDY P. NOSEWORTHY	BOOKS	100.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRAI		357.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	DRIVER ABSTRACT	5,070.00
PAUL VINCENT O'LEARY	REFUND SECURITY DEPOSIT	300.00
PAUL & JOAN KEARSEY	REFUND SECURITY DEPOSIT	234.51
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	50.00 522.00
BELL ALIANT	TELEPHONE SERVICES	
JIFFY CABS	TRANSPORTATION SERVICES	20,314.66
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	25.00
EASTERN HEALTH	AMBULANCE SERVICES	479.19
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	115.00
CANADIAN TECHNICAL ASPHALT ASSOCIATION (CTAA)	MEMBERSHIP RENEWALS	100.00
CHARLES R. BELL LTD.	APPLIANCES	230.00
CANCELLED	CANCELLED	2,450.65
PAUL MURPHY SERVICES INC	REPAIR PARTS	0.00
ATLANTIC METAL COATINGS LTD	SANDBLASTING SERVICES	402.49
TIM HORTON'S - OLD PLACENTIA RD	REFRESHMENTS	684.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	131.96
CONCRETE PRODUCTS 2001 LTD.		937.79
TIM HORTON'S STORE - HARVEY RD	CONCRETE	263.71
THE WORKS	REFRESHMENTS	73.56
TIM HORTON'S - 139 TORBAY ROAD	MEMBERSHIP FEES	508.80
	REFRESHMENTS	392.59
BEMISTER'S JANITORIAL	CLEANING SERVICES	1,943.50
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,040.75
PROVALL PARTS LTD.	REPAIR PARTS	7,855.83
STAPLES ADVANTAGE	OFFICE SUPPLIES	2,703.85
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	45.84
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	762.37
STATE CHEMICAL LTD.	CHEMICALS	2,194.12
TIBBS STARTERS & ALTERNATORS	REPAIRS TO ALTERNATOR	477.25
BRIAN & JANINE VALLIS	REFUND SECURITY DEPOSIT	500.00
ROEBOTHAN MCKAY MARSHALL	TAX CERTIFICATION	25.00
LEONARD & KAREN COWLEY	LEGAL CLAIM	3,667.14
TRAVELLERS CANADA	LEGAL CLAIM	2,391.22
KEVIN MASSEY	REFUND SECURITY DEPOSIT	200.00
C.E.S.	REFUND SECURITY DEPOSIT	181.50
COLONIAL GARAGE & DISTRIBUTORS LTD.	LEGAL CLAIM	8,970.75
NL CONTINUING LEGAL EDUCATION	TRAINING COURSE	115.00

NAME	DESCRIPTION	AMOUNT
CONNORS, FRANK	REFUND SECURITY DEPOSIT	50.00
ZURICH INSURANCE CO.	LEGAL CLAIM	5,490.96
DR. MAUREEN DUNNE	MEDICAL EXAMINATION FEE	20.00
ENTERPRISE RENT A CAR	DAMAGE CLAIM	1,000.50
ST. ANTHONY BASKETBALL INC.	REAL PROGRAM	1,006.00
PLATINUM PRO FITNESS	WELLNESS FITNESS MEMBERSHIP	625.00
CANADIAN DAM ASSOCIATION	MEMBERSHIP RENEWALS	101.70
PRETTY SAFE ENTERPRISES	REPAIR PARTS	633.08
ROYAL ENVELOPE	OFFICE SUPPLIES	4,748.38
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	216.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	8.21
NUTRI LAWN	REMOVAL OF DEBRIS	519.49
BOB & CAROL GREEN	REFUND SECURITY DEPOSIT	255.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (385.83
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,288.96
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	687,681.15
DARLENE SHARPE	CLEANING SERVICES	750.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	8,050.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,495.73
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,593.45
PIK-FAST EXPRESS INC.	BOTTLED WATER	36.25
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	55.48
NEWFOUNDLAND HVAC LTD.	PROFESSIONAL SERVICES	2,988.56
ORKIN CANADA	PEST CONTROL	479.57
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	34,002.12
DARLENE SHARPE	CLEANING SERVICES	750.00
DOYLE, ROBERT	EMPLOYMENT RELATED EXPENSES	643.82
CHERYL PHILPOTT	EMPLOYMENT RELATED EXPENSES	400.00
JAMES LENNON MATCHIM	TRAINING COURSE	525.00
TELUS	MOBILE SERVICES	12,679.74
BRENNTAG CANADA INC	CHLORINE	2,343.27
DANIEL LEBLANC	ISA MEMBERSHIP	308.45
STELLA ROCHE	REFUND SECURITY DEPOSIT	282.92
KRISTINE HATCHER	REFUND SECURITY DEPOSIT	300.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35,141.84
WINNIE GLAVINE	INSTRUCTOR FEE	300.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	37.27
THE RENTAL SHOP	RENTAL OF EQUIPMENT	56.06
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	59,374.36
MAGGIE BURTON	TRAVEL REIMBURSEMENT	480.82
LANGMEAD, JENNIFER	TRAVEL ADVANCE	1,789.67
BEST BUY CANADA LIMITED	ELECTRONICS	701.47
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,527.94
GRECO PIZZA	MEAL ALLOWANCES	387.36

NAME	DESCRIPTION	AMOUNT
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	338.10
ASHFORD SALES LTD.	REPAIR PARTS	3,054.30
CABOT AUTO GLASS & UPHOLSTERY	CLEANING SERVICES	431.25
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,798.03
BOMI CANADA	EDUCATION COSTS	799.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,462.24
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,499.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,060.30
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,002.34
BELBIN'S GROCERY	CATERING SERVICES	370.80
SMS EQUIPMENT	REPAIR PARTS	1,458.29
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	10,366.22
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	11,738.58
PRINT & SIGN SHOP	SIGNAGE	43.13
EC BOONE LTD.	PROTECTIVE CLOTHING	4,091.13
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,603.01
ATLANTIC BUSINESS INTERIORS	OFFICE FURNITURE	125.35
ROCK CONSTRUCTION CO LTD	PROFESSIONAL SERVICES	7,818.25
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,120.29
JLG TRANSPORTATION LTD.	TAXI SERVICES	816.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,787.03
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	88,049.75
CITY OF MOUNT PEARL	WELLNESS FITNESS MEMBERSHIP	125.01
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	91.99
LEVITT SAFETY	SAFETY SUPPLIES	7,393.00
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE CLOTHING	48.88
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	32,947.92
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,871.54
THOMSON REUTERS CANADA	PUBLICATIONS	3,410.87
INTEREX	METAL/STEEL	559.48
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	546.25
SOBEY'S INC	PET SUPPLIES	930.82
CAPITAL PRE-CAST	REPAIR PARTS	
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	21,390.00
BEATTIE INDUSTRIAL	REPAIR PARTS	7,291.00
	BUILDING SUPPLIES	57.50
KENT		1,155.25
CBCL LIMITED	PROFESSIONAL SERVICES	41,546.15
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES TRANSPORTATION SERVICES	619.79
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	13,395.28
CANADIAN RED CROSS	CPR RECERTIFICATION	284.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	201.34
STINGRAY RADIO INC.	ADVERTISING	2,300.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	70.78
COUNTER CORNER LTD.	BUILDING SUPPLIES	228.30
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	7,103.55

CRAINES GUPPLY LTD. PLUMBING SUPPLIES 1,094.37 CRAWFORD LTD. PLUMBING SUPPLIES 1,094.37 CRAWFORD & COMPANY CANADA INC ADIUSTING FEES 99.00 DICKS & COMPANY LIMITED OFFICE SUPPLIES 564.50 WAJA POWER SYSTEMS REPAIR PARTS 3,908.05 KEEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 6,578.74 ATLANTIC HOSE & FITTINGS RUBBER HOSE 726.73 CAHALL TECHNICAL SERVICES PROFESSIONAL SERVICES 35,507.74 CANADAIN TIBE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 102.50 CANADAIN TIBE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 175.42 CANADAIN TIBE CORPMERCHANT DR MEDICAL SUPPLIES 175.42 ELECTRIC MOTOR & PUMP DIV REPAIR PARTS 471.50 ELECTRIC MOTOR & PUMP DIV REPAIR PARTS 56.40 DOMINON STORE 95S MEDICAL SUPPLIES 36.00	NAME	DESCRIPTION	AMOUNT
CRAINES GUPPLY LTD. PLUMBING SUPPLIES 1,094.37 CRAWFORD LTD. PLUMBING SUPPLIES 1,094.37 CRAWFORD & COMPANY CANADA INC ADIUSTING FEES 99.00 DICKS & COMPANY LIMITED OFFICE SUPPLIES 564.50 WAJA POWER SYSTEMS REPAIR PARTS 3,908.05 KEEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 6,578.74 ATLANTIC HOSE & FITTINGS RUBBER HOSE 726.73 CAHALL TECHNICAL SERVICES PROFESSIONAL SERVICES 35,507.74 CANADAIN TIBE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 102.50 CANADAIN TIBE CORPMERCHANT DR MISCELLANEOUS SUPPLIES 175.42 CANADAIN TIBE CORPMERCHANT DR MEDICAL SUPPLIES 175.42 ELECTRIC MOTOR & PUMP DIV REPAIR PARTS 471.50 ELECTRIC MOTOR & PUMP DIV REPAIR PARTS 56.40 DOMINON STORE 95S MEDICAL SUPPLIES 36.00	BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	327.75
CRAWFORD & COMPANY CANDA INC ADJUSTING FEES 99.00 DICKS & COMPANY LIMITED OFFICE SUPPLIES 564.50 WAJAX POWER SYSTEMS REPAIR PARTS 3.908.05 REFERR REPAIR SERVICES CO15) LIMITED REPAIR PARTS 6,787.74 ATLANTIC HOSE & FITTINGS RUBBER HOSE 726.73 CAHALL TECHNICAL SERVICES 95.007.74 35.007.74 CAHADIAN TIRE CORP. HERRON WAY MISCELLANEOUS SUPPLIES 90.293 CANADIAN TIRE CORP. HERRON TO R. MISCELLANEOUS SUPPLIES 175.42 CANADIAN TIRE CORP. HERCHANT TO R. MISCELLANEOUS SUPPLIES 1.290.69 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1.290.69 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 471.50 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 374.62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 381.03 REDWOOD CONSTRUCTION LIMITED REPOIND SECURITY DEPOSIT 5.500.00 DAW STAR & INDUSTRIAL INC. REPAIR PARTS 156.37 COW CANADA IN C REPAIR PARTS 156.37 COW CANADA IN C REPAIR PARTS 175.63	CRANE SUPPLY LTD.	PLUMBING SUPPLIES	839.57
DICKS & COMPANY LIMITED OFFICE SUPPLIES 556.50 WAJAX POWER SYSTEMS REPAIR PARTS 3.908.05 REEFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 6.578.74 ATLANTIC HOSE & FITTINGS RUBBER HOSE 726.73 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 35.507.74 CANADIAN TIRE CORPHERSON WAY MISCELLANEOUS SUPPLIES 300.29 CANADIAN TIRE CORPHERCHANT DR. MISCELLANEOUS SUPPLIES 175.42 CANADIAN TIRE CORPHERCHANT DR. MISCELLANEOUS SUPPLIES 309.25 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 471.50 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 6.44 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 374.62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 374.62 DOWNOTON STOLLON LIMITED REPAIR PARTS 196.44 REVICE SUTHERLAND ASSOCIATES LTD ROBART PARTS	JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,094.37
WALAX POWER SYSTEMS REPAIR PARTS 3,98,050 REFERR REPAIR SERVICES (2015) LIMITED REPAIR PARTS 6,578,74 ATLANTIC HOSE & FITTINGS RUBBER HOSE 726,73 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 35,507,74 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 802,93 CANADIAN TIRE CORPHERCHANT DR MISCELLANEOUS SUPPLIES 309,25 CANADIAN TIRE CORPHERCHANT DR MISCELLANEOUS SUPPLIES 309,25 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 471,50 OMINITORI STORIC MULTICITOR ILIMITED RELICTRIC MOTORITY DEPOSIT 55,00 OMB PARTS & INDUSTRIAL ILINC. REPAIR PARTS	CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	99.00
REFER REPAIR SERVICES (2015) LIMITED REPAIR PARTS 6,578.74 ATLANTIC HOSE & FITTINGS RUBBER HOSE 728.73 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 35,507.74 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 802.93 CANADIAN TIRE CORPHEBROTH RECORP. MERCHANT DR MISCELLANEOUS SUPPLIES 175.42 CANADIAN TIRE CORPKELSEY DR MISCELLANEOUS SUPPLIES 1,250.69 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,250.69 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 309.25 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 374.62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 361.03 REDWODD CONSTRUCTION LIMITED REPUND SECURITY DEPOSIT 5,500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 156.37 COW CANADA INC. REPAIR PARTS 165.37 COW CANADA INC. REPAIR PARTS 102.097.34 BRULCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 197.567 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SUPPLIES <td>DICKS & COMPANY LIMITED</td> <td>OFFICE SUPPLIES</td> <td>564.50</td>	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	564.50
ATLANTIC HOSE & HITTINGS RUBBER HOSE 7.66,73 CAHLIL TECHNICAL SERVICES PROFESSIONAL SERVICES 35,507,74 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 802,93 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 175,42 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 309,25 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 309,25 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 1,250,69 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 471,50 ELECTRIC MOTOR & PUMP DIV. BEPAIR PARTS 64,40 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 361,03 DOMINION STORE 93S MISCELLANEOUS SUPPLIES 361,03 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5,500,00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 784,62 COWATOWN ST. JOHN'S Q'I 2020 BIA 102,973,44 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 196,14 RINCES SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1975,57 QUALITY CLASSROOMS <t< td=""><td>WAJAX POWER SYSTEMS</td><td>REPAIR PARTS</td><td>3,908.05</td></t<>	WAJAX POWER SYSTEMS	REPAIR PARTS	3,908.05
CAHLLI TECHNICAL SERVICES PROFESSIONAL SERVICES 35,507.74 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 802,93 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 175,42 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 309,25 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 309,25 ELECTER MOTOR & PUMP DIV. REPAIR PARTS 471,50 ELECTRONIC CENTER LIMITED ELECTRONIC CENTER LIMITED 440 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 374,62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 374,62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 361,03 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5,00,00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 16,37 COW CANADA INC. REPAIR PARTS 16,37 BRUCE SULPRILAND ASSOCIATES LTD PROFESSIONAL SERVICES 196,14 PRINCESS AUTO MISCELLANEOUS ITEMS 1,975,67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370,38 SIELLAR INDUSTRIAL SALES LTD. <td< td=""><td>REEFER REPAIR SERVICES (2015) LIMITED</td><td>REPAIR PARTS</td><td>6,578.74</td></td<>	REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	6,578.74
CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 175.42 CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 309.25 CANADIAN TIRE CORPMERCHANT DR. MISCELLANEOUS SUPPLIES 309.25 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 1,250.69 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 471.50 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 6.40 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 374.62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 361.03 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5,500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 78.62 CDW CANADA INC. REPAIR PARTS 78.62 CDW CANADA INC. REPAIR PARTS 102.097.34 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 196.14 PRINCESS AUTO MISCELLANEOUS TIEMS 1.975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 2.90.31 PROFESSIONAL SERVICES 1.677.17	ATLANTIC HOSE & FITTINGS	RUBBER HOSE	726.73
CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 309.25 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 309.25 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 1,250.69 ELECTROIN CENTER LIMITED ELECTRONIC SUPPLIES 67.44 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 374.62 DOMINION STORE 93S MISCELLANEOUS SUPPLIES 3610.33 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5,500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 156.37 COW CANADA INC. REPAIR PARTS 156.37 COW CANADA INC. REPAIR PARTS 156.37 SINDUSTRIAL INC. REPAIR PARTS 156.37 COW CANADA INC. REPAIR PARTS 156.37 SINDUSTRIAL SURVELES 196.14 197.567 PRICE SULTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SUB SLES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 1,677.17 ROVINCIAL FENCE PRODUCTS	CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	35,507.74
CANDIAN TIRE CORP. KELISEY DR. MISCELLANEOUS SUPPLIES 309.25 EASTERN MEDICAL SUPPLIES MEDICAL SUPPLIES 1,250.69 ELECTRIC MOTOR & PUMP DIV. REPART PARTS 471.50 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 64.40 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 374.62 DOMINION STORE 93S MISCELLANEOUS SUPPLIES 361.03 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5,500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 784.62 COWNTOWN ST. JOHN'S Q1 2020 BIA 102,097.34 RIVES SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 196.14 PRINCESS AUTO MISCELLANEOUS TIEMS 1,975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 209.31 ENTERPRISE RENT-4-CAR REDYALES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SUPPLIES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 187.68 SLAND OFFICE FURNITURE OFFICE FURNITURE 4,290.39 14.67.17<	CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	802.93
EASTREN MEDICAL SUPPLIES MEDICAL SUPPLIES 1,250.69 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 471.50 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 64.40 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 374.62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 3610.30 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5,500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 764.62 COW CANADA INC. REPAIR PARTS 764.62 DOWNTOWN ST. JOHN'S Q1 2020 BIA 102,097.34 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1961.44 PRINCESS AUTO MISCELLANEOUS TEMS 1,975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. MIDUSTRIAL SUPPLIES 209.31 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 187.68 BLAND OFFICE FURNITURE 4920.39 4 R MECHANICAL SUPPLIES 2,800.73 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PART			175.42
ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 471.50 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 64.40 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 374.62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 361.03 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 156.37 CDW CANADA INC. REPAIR PARTS 784.62 CDW ADDIN ST. JOHN'S Q1 2020 BIA 102.097.34 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 196.14 PRINCESS AUTO MISCELLANEOUS ITEMS 1,975.67 QUALITY CLASSROOMS SUPPLIES - RECREAR EATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 209.31 ENTERPRISE REIN-A-CAR RENTAL OF VEHICLES 1,677.17 ROVINICIAL FENCE PRODUCTS FERNCING MATERIALS 187.68 ISLAND OFFICE FURNITURE OFFICE FURNITURE 4,902.39 H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 1,017.63 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS <td< td=""><td>CANADIAN TIRE CORPKELSEY DR.</td><td>MISCELLANEOUS SUPPLIES</td><td>309.25</td></td<>	CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	309.25
ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 64.40 HOME DEPOT OF CANADA INC. BUILDING SUPPLIES 374.62 DOMINION STORE 935 MISCELLANEOUS SUPPLIES 361.03 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5,500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 156.37 CDW CANADA INC. REPAIR PARTS 784.62 DOWNTOWN ST. JOHN'S Q1 2020 BIA 102,097.34 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 196.14 PRINCESS AUTO MISCELLANEOUS ITEMS 1,975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 209.31 ENTERPRISE RENT-ACAR RENTIAL OF VEHICLES 1,677.17 ROWNICIAL FENCE PRODUCTS FENCING MATERIALS 187.68 ISLAND OFFICE FURNITURE OFFICE FURNITURE 4,920.39 H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 2,860.73 HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES 1,017.63 HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES	EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,250.69
DOMINION STORE 935 MISCELLANEOUS SUPPLIES 374.62	ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	471.50
DOMINION STORE 935 MISCELLANEOUS SUPPLIES 361.03 REDWOOD CONSTRUCTION LIMITED REFUND SECURITY DEPOSIT 5,500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 156.37 CDW CANADA INC. REPAIR PARTS 784.62 DOWNTOWN ST. JOHN'S Q1 2020 BIA 102,097.34 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 196.14 PRINCESS AUTO MISCELLANEOUS ITEMS 1,975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 20.93.1 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 187.68 SLAND OFFICE FURNITURE OFFICE FURNITURE 49.20.39 H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 2,860.73 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 5,537.96 HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES 10.17.63 MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 872.78 GUILLEVIN INTERRAL TIONAL CO. ELECTRICAL SUPPL	ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	64.40
REFUND SECURITY DEPOSIT 5,500.00 OMB PARTS & INDUSTRIAL INC. REPAIR PARTS 156.37 CDW CANADA INC. REPAIR PARTS 784.62 DOWNTOWN ST. JOHN'S Q1 2020 BIA 102,097.34 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1196.14 RRINCESS AUTO MISCELLANEOUS ITEMS 1,975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 209.31 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 1,812.00 ISLAND OFFICE FURNITURE FENCING MATERIALS 1,820.00 H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 2,860.73 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 2,860.73 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 5,537.96 HARRIS & ROOME SUPPLY LIMITED ELECTICAL SUPPLIES 6,887.716 MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 872.78 GUILLEVIN INTERNATIONAL CO. ELECTICAL SUPPLIES 9,944 GRAYMONT (NB) INC., HYDRATED LIME GRAYMONT (NB) INC., HYDRATED LIME UNIVAR CANADA CHEMICALS 1,173.00 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,470.28 SCOTIA RECYCLING (NL) LIMITED 1,173.00 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,594.09.44 CHEMICALS 3,595.00 CONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS 2,790.57 UMBRELLA SECURITY ALARM MONITORING 3,808.80 MILE 1 HARLEY DAVIDSON REPAIR PARTS 1,273.17 TRANE CANADA C.	HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	374.62
OMB PARTS & INDUSTRIAL INC. CDW CANADA INC. REPAIR PARTS CDW CANADA INC. CD 12020 BIA CD 12020 BI	DOMINION STORE 935	MISCELLANEOUS SUPPLIES	361.03
CDW CANADA INC. REPAIR PARTS 78.62 DOWNTOWN ST. JOHN'S Q1 2020 BIA 102.097.34 BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 196.14 PRINCESS AUTO MISCELLANEOUS ITEMS 1.975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 209.31 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 187.68 ISLAND OFFICE FURNITURE OFFICE FURNITURE 4,920.39 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 2,860.73 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 5,537.96 HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES 1,017.63 A HARVEY & CO. LTD. ROAD SALT 669.857.13 MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 872.78 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES 41,745.42 GRAYMONT (NB) INC., HYDRATED LIME 41,745.42 UNIVAR CANADA CHEMICALS 31,597.26	REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	5,500.00
DOWNTOWN ST. JOHN'S BRUCE SUTHERLAND ASSOCIATES LTD PROFESSIONAL SERVICES 1196.14 PRINCESS AUTO MISCELLANEOUS ITEMS 11975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES INFORMATERIALS ENTER PRODUCTS FENCING MATERIALS ISLAND OFFICE FURNITURE FENCING MATERIALS FENCING FENCING MATERIALS FENCING MATERIALS FENCING MATERIALS FENCING MATERIALS FENCING FENCING MATERIALS FENCING MATERIALS FENCING MATERIALS FENCING FENCING MATERIALS FENCING MATERIALS FENCING MATERIALS FENCING MATERIALS FENCING FENCING MATERIALS FE	OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	156.37
BRUCE SUTHERLAND ASSOCIATES LTD PRINCESS AUTO MISCELLANEOUS ITEMS 1,975.67 QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 209.31 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 11,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS SLAND OFFICE FURNITURE OFFICE FURNITURE OFFICE FURNITURE OFFICE FURNITURE OFFICE FURNITURE OFFICE FURNITURE H&R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 1,017.63 MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS 5,537.96 HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES 1,017.63 MIOVISION TECHNOLOGIES INC. MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES 872.78 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES GRAYMONT (NB) INC., HYDRATED LIME OLDEN'S TRANSPORT LTD. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS 1,173.00 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS CHEMICALS UNIVAR CANADA CHEMICALS CHEMICAL	CDW CANADA INC.	REPAIR PARTS	784.62
PRINCESS AUTO QUALITY CLASSROOMS SUPPLIES - RECREATION PROGRAMS 370.38 SUPPLIES - RECREATION PROGRAMS 370.38 STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 1817.68 ISLAND OFFICE FURNITURE OFFICE FURNITURE OFFICE FURNITURE H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES 1,017.63 A HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES A HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES 1,017.63 A HARVEY & CO. LTD. ROAD SALT ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES 1,017.63 A HARVEY & CO. LTD. ROAD SALT GRAYMONT (NB) INC., HYDRATED LIME GRAYMONT (NB) INC., HYDRATED LIME GRAYMONT (NB) INC., HYDRATED LIME UNIVAR CANADA CHEMICALS COTIA RECYCLING (NL) LIMITED CHEMICALS COTIA RECYCLING (NL) LIMITED TIP FLOOR FEES COTIA RECYCLING (NL) LIMITED CHEMICALS CONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS 159,490.94 CH2M HILL PROFESSIONAL SERVICES 66,340.67 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS 159,490.94 CH2M HILL PROFESSIONAL SERVICES 150,300.99 CH2M	DOWNTOWN ST. JOHN'S	Q1 2020 BIA	102,097.34
QUALITY CLASSROOMS STELLAR INDUSTRIAL SALES LTD. INDUSTRIAL SUPPLIES 209.31 ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 11,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS ISLAND OFFICE FURNITURE OFFICE FURNITUR	BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	196.14
STELLAR INDUSTRIAL SALES LTD. ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 157.68 ISLAND OFFICE FURNITURE OFFICE FURNITURE H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS MODISION TECHNOLOGIES INC. ROAD SALT GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES BY 44 GRAYMONT (NB) INC., H YDRATED LIME GRAYMONT (NB) INC., H YDRATED LIME SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION TIP FLOOR FEES SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES TONAL SERVICES	PRINCESS AUTO	MISCELLANEOUS ITEMS	1,975.67
ENTERPRISE RENT-A-CAR RENTAL OF VEHICLES 1,677.17 PROVINCIAL FENCE PRODUCTS FENCING MATERIALS 181.68 ISLAND OFFICE FURNITURE OFFICE FURNITURE OFFICE FURNITURE A MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS S,537.96 HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES A HARVEY & CO. LTD. ROAD SALT ROAD SALT GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES BY 2.78 GUILLEVIN INT	QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	370.38
PROVINCIAL FENCE PRODUCTS ISLAND OFFICE FURNITURE OFFICE FURNITURE OFFICE FURNITURE A, 4920.39 H & R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS FURNITURE A HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES A HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES A HARRIS & ROOME SUPPLY LIMITED A HARVEY & CO. LTD. ROAD SALT ROAD SALT MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES BY2.78 GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES BY.44 GRAYMONT (NB) INC., HYDRATED LIME SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION FENTAL OF EQUIPMENT SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION FERDIR PARTS UNIVAR CANADA CHEMICALS SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES COTIA RECYCLING (NL) LIMITED TIP FLOOR FEES CHEMICALS SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES TIP FLOOR	STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	209.31
ISLAND OFFICE FURNITURE A R MECHANICAL SUPPLIES LTD. MECHANICAL SUPPLIES CABOLTS MADSEN CONSTRUCTION EQUIPMENT INC. REPAIR PARTS ELECTRICAL SUPPLIES A HARVEY & CO. LTD. MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES REPAIR PARTS BY 2.78 GRAYMONT (NB) INC., HYDRATED LIME A HARVEY & CO. LTD. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS UNIVAR CANADA CHEMICALS SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES CONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS UNBRELLA SECURITY ALARM MONITORING MILE 1 HARLEY DAVIDSON REPAIR PARTS 1,377.13 TRANE CANADA CO. PROFESSIONAL SERVICES 1,377.13	ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,677.17
H & R MECHANICAL SUPPLIES LTD. MADSEN CONSTRUCTION EQUIPMENT INC. HARRIS & ROOME SUPPLY LIMITED ELECTRICAL SUPPLIES A HARVEY & CO. LTD. MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES REPAIR PARTS ROAD SALT REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS UNIVAR CANADAL CO. REPAIR PARTS LAFOLUS SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS UNIVAR CANADA CHEMICALS SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES CONX ENTERPRISE SOLUTIONS LIMITED TIP FLOOR FEES UNBRELLA SECURITY ALARM MONITORING MILE 1 HARLEY DAVIDSON REPAIR PARTS 1,2790.57 UMBRELLA SECURITY ALARM MONITORING MILE 1 HARLEY DAVIDSON REPAIR PARTS 1,377.13	PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	187.68
MADSEN CONSTRUCTION EQUIPMENT INC.REPAIR PARTS5,537.96HARRIS & ROOME SUPPLY LIMITEDELECTRICAL SUPPLIES1,017.63A HARVEY & CO. LTD.ROAD SALT689,857.16MIOVISION TECHNOLOGIES INC.PROFESSIONAL SERVICES872.78GUILLEVIN INTERNATIONAL CO.ELECTRICAL SUPPLIES89.44GRAYMONT (NB) INC.,HYDRATED LIME41,745.42HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT1,173.00SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,470.28UNIVAR CANADACHEMICALS31,597.26SCOTIA RECYCLING (NL) LIMITEDTIP FLOOR FEES159,490.94CH2M HILLPROFESSIONAL SERVICES66,340.67ONX ENTERPRISE SOLUTIONS LIMITEDREPAIR PARTS2,790.57UMBRELLA SECURITYALARM MONITORING3,808.80MILE 1 HARLEY DAVIDSONREPAIR PARTS125.31TRANE CANADA CO.PROFESSIONAL SERVICES1,377.13	ISLAND OFFICE FURNITURE	OFFICE FURNITURE	4,920.39
HARRIS & ROOME SUPPLY LIMITED A HARVEY & CO. LTD. ROAD SALT ROAD SALT ROAD SALT MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES ROAD SALT BYPOFESSIONAL SERVICES ROAD SALT BYPOFESSIONAL SERVICES ROAD SALT REPAIR PARTS LIFT FLOOR FEES UMBRELLA SECURITY ALARM MONITORING REPAIR PARTS LIFT FLOOR SERVICES MILE 1 HARLEY DAVIDSON REPAIR PARTS 125.31 TRANE CANADA CO. PROFESSIONAL SERVICES 1,377.13	H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	2,860.73
A HARVEY & CO. LTD. MIOVISION TECHNOLOGIES INC. PROFESSIONAL SERVICES GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES GRAYMONT (NB) INC., HYDRATED LIME HYDRATED LIME HOLDEN'S TRANSPORT LTD. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS UNIVAR CANADA CHEMICALS SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES CHAMBELLA SECURITY MEPAIR PARTS ALARM MONITORING MILE 1 HARLEY DAVIDSON REPAIR PARTS 125.31 TRANE CANADA CO.	MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	5,537.96
MIOVISION TECHNOLOGIES INC. GUILLEVIN INTERNATIONAL CO. ELECTRICAL SUPPLIES GRAYMONT (NB) INC., HYDRATED LIME HYDRATED LIME HOLDEN'S TRANSPORT LTD. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION REPAIR PARTS UNIVAR CANADA CHEMICALS SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES CHAMBELLA SECURITY UMBRELLA SECURITY REPAIR PARTS ALARM MONITORING MILE 1 HARLEY DAVIDSON REPAIR PARTS PROFESSIONAL SERVICES REPAIR PARTS 1,277.13 REPAIR PARTS 1,25.31 REPAIR PARTS 1,25.31 REPAIR PARTS 1,377.13	HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,017.63
GUILLEVIN INTERNATIONAL CO. GRAYMONT (NB) INC., HYDRATED LIME HYDRATED LIME 41,745.42 HOLDEN'S TRANSPORT LTD. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA CHEMICALS SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES CNX ENTERPRISE SOLUTIONS LIMITED TIP FLOOR FEES ONX ENTERPRISE SOLUTIONS LIMITED TRANE CANADA ALARM MONITORING MILE 1 HARLEY DAVIDSON TRANE CANADA CO. ELECTRICAL SUPPLIES 89.44 HYDRATED LIME 41,745.42 HYDRATED LIME 51,177.30 SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION 1,173.00 1	A HARVEY & CO. LTD.	ROAD SALT	689,857.16
GRAYMONT (NB) INC.,HYDRATED LIME41,745,42HOLDEN'S TRANSPORT LTD.RENTAL OF EQUIPMENT1,173.00SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,470.28UNIVAR CANADACHEMICALS31,597.26SCOTIA RECYCLING (NL) LIMITEDTIP FLOOR FEES159,490.94CH2M HILLPROFESSIONAL SERVICES66,340.67ONX ENTERPRISE SOLUTIONS LIMITEDREPAIR PARTS2,790.57UMBRELLA SECURITYALARM MONITORING3,808.80MILE 1 HARLEY DAVIDSONREPAIR PARTS125.31TRANE CANADA CO.PROFESSIONAL SERVICES1,377.13	MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	872.78
HOLDEN'S TRANSPORT LTD. SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION UNIVAR CANADA CHEMICALS CHEMICALS CHORES COTIA RECYCLING (NL) LIMITED TIP FLOOR FEES T159,490.94 CH2M HILL ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS UMBRELLA SECURITY ALARM MONITORING MILE 1 HARLEY DAVIDSON TRANE CANADA CO. REPAIR PARTS 1,470.28 31,597.26 159,490.94 CH2M HILL PROFESSIONAL SERVICES 66,340.67 ALARM MONITORING 3,808.80 MILE 1 HARLEY DAVIDSON REPAIR PARTS 125.31 TRANE CANADA CO.	GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	89.44
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTIONREPAIR PARTS1,470.28UNIVAR CANADACHEMICALS31,597.26SCOTIA RECYCLING (NL) LIMITEDTIP FLOOR FEES159,490.94CH2M HILLPROFESSIONAL SERVICES66,340.67ONX ENTERPRISE SOLUTIONS LIMITEDREPAIR PARTS2,790.57UMBRELLA SECURITYALARM MONITORING3,808.80MILE 1 HARLEY DAVIDSONREPAIR PARTS125.31TRANE CANADA CO.PROFESSIONAL SERVICES1,377.13	GRAYMONT (NB) INC.,	HYDRATED LIME	41,745.42
UNIVAR CANADACHEMICALS31,597.26SCOTIA RECYCLING (NL) LIMITEDTIP FLOOR FEES159,490.94CH2M HILLPROFESSIONAL SERVICES66,340.67ONX ENTERPRISE SOLUTIONS LIMITEDREPAIR PARTS2,790.57UMBRELLA SECURITYALARM MONITORING3,808.80MILE 1 HARLEY DAVIDSONREPAIR PARTS125.31TRANE CANADA CO.PROFESSIONAL SERVICES1,377.13	HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
SCOTIA RECYCLING (NL) LIMITED TIP FLOOR FEES 159,490.94 CH2M HILL PROFESSIONAL SERVICES 66,340.67 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS UMBRELLA SECURITY ALARM MONITORING 3,808.80 MILE 1 HARLEY DAVIDSON REPAIR PARTS TRANE CANADA CO. PROFESSIONAL SERVICES 1,377.13	SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,470.28
CH2M HILL PROFESSIONAL SERVICES 66,340.67 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PARTS 2,790.57 UMBRELLA SECURITY ALARM MONITORING 3,808.80 MILE 1 HARLEY DAVIDSON REPAIR PARTS 125.31 TRANE CANADA CO. PROFESSIONAL SERVICES 1,377.13	UNIVAR CANADA	CHEMICALS	31,597.26
ONX ENTERPRISE SOLUTIONS LIMITEDREPAIR PARTS2,790.57UMBRELLA SECURITYALARM MONITORING3,808.80MILE 1 HARLEY DAVIDSONREPAIR PARTS125.31TRANE CANADA CO.PROFESSIONAL SERVICES1,377.13	SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	159,490.94
UMBRELLA SECURITYALARM MONITORING3,808.80MILE 1 HARLEY DAVIDSONREPAIR PARTS125.31TRANE CANADA CO.PROFESSIONAL SERVICES1,377.13	CH2M HILL	PROFESSIONAL SERVICES	66,340.67
MILE 1 HARLEY DAVIDSONREPAIR PARTS125.31TRANE CANADA CO.PROFESSIONAL SERVICES1,377.13	ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	The state of the s
TRANE CANADA CO. PROFESSIONAL SERVICES 1,377.13	UMBRELLA SECURITY	ALARM MONITORING	3,808.80
	MILE 1 HARLEY DAVIDSON	REPAIR PARTS	125.31
DECERCIONAL CERTIFICA	TRANE CANADA CO.	PROFESSIONAL SERVICES	1,377.13
KAVANAGH & ASSOCIATES PROFESSIONAL SERVICES 49,280.21	KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	49,280.21

NAME	DESCRIPTION	AMOUNT
WORK AUTHORITY	CLOTHING ALLOWANCE	793.50
ADVOCATE PRINTING & PUBLISHING	SIGNAGE	419.23
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,853.48
DULUX PAINTS - OLD PENNYWELL RD	PAINT	337.38
VOHL INC.,	REPAIR PARTS	322.63
COLLEGE OF THE NORTH ATLANTIC	TRAINING	3,018.75
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,029.70
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,784.49
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	9,797.66
CANADIAN AV INC.,	PROFESSIONAL SERVICES	509.74
UNIFORM WORKS LIMITED	PROTECTIVE CLOTHING	166.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	9,757.26
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,505.71
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	746.24
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	88.52
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	619.85
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	3,243.98
PRINTERS PLUS	TONER CARTRIDGES	1,127.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	8.92
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	243.60
TRC HYDRAULICS INC.	REPAIR PARTS	304.75
NL KUBOTA LIMITED	REPAIR PARTS	1,014.29
TOROMONT CAT	AUTO PARTS	8,382.14
NOVA CONSULTANTS INC.	PROFESSIONAL SERVICES	2,438.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	521.66
GCR TIRE CENTRE	TIRES	6,582.60
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	82.23
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	690.00
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	230.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	23.58
ROYAL FREIGHTLINER LTD	REPAIR PARTS	8,735.44
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,702.06
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	4,275.50
BIG ERICS INC	SANITARY SUPPLIES	234.03
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	27,776.58
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,574.76
DARLENE SHARPE	CLEANING SERVICES	5,157.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	14.06
FRACTION DIV OF UAP	REPAIR PARTS	7,978.45
JRBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	172.50
CANSEL	OFFICE SUPPLIES	678.32
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	15,038.81
CITY OF ST. JOHN'S	2020 PROPERTY TAX NPH UNITS	341,056.68
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	3,741.24

NAME	DESCRIPTION	AMOUNT
SOBEYS - MERRYMEETING RD	SUPPLIES FOR EMERGENCY OPERATIONS CENTER	74.73
SPARTAN FITNESS	SUPPLIES - RECREATION PROGRAMS	6,598.70
THE GATHERING PLACE	SUPPORTIVE REFERRAL CLAIM	1,018.85
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	35,819.63
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	244.19
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	377.14
STELLA'S CIRCLE	SUPPORTIVE REFERRAL CLAIM	4,574.24
NL HOUSING & HOMELESSNESS NETWORK INC.	GRANT - LANDLORD ENGAGEMENT POSITION	10,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	32,654.26
DAVE GULLIVER'S CABS 2 C/O PETER GULLIVER	TAXI SERVICES	62.75
ST. JOHN'S STATUS OF WOMEN COUNCIL	SUPPORTIVE REFERRAL CLAIM	148.05
CRITCH, ROBERT	EMPLOYMENT RELATED EXPENSES	128.24
WENDY MUGFORD	MILEAGE	39.34
BUTLER, ERIC	EMPLOYMENT RELATED EXPENSES	⁻ 20.00
CORBETT, KRISTOPHER	WELLNESS FITNESS MEMBERSHIP	500.00
KENNEDY, CRAIG	TUITION	162.50
RYAN, LEANN	MILEAGE	70.30
MELISSA COCHRANE	MILEAGE	51.54
MAHER, TRAVIS	MILEAGE	18.51
O'BRIEN, LESLIE	MILEAGE	245.17
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	19.00
LESLEY FORAN	MILEAGE	32.16
AUGUSTINE PROWSE	TUITION	347.50
JENNIFER TIPPLE	EMPLOYMENT RELATED EXPENSES	73.48
RENEE DEVEREAUX	MILEAGE	21.00
KNOX, BRUCE	MILEAGE	19.31
PAUL PORTER	MILEAGE	28.87
HAWKTREE SOLUTIONS	SAFETY SUPPLIES	400.79
VALLEN	REPAIR PARTS	1,071.86
LEADING EDGE GROUP	PROFESSIONAL SERVICES	8,222.50
AVALON ANALYTICS	PROFESSIONAL SERVICES	548.69
GRIFFITHS INVESTMENTS LTD.	SNOW CLEARING & ICE CONTROL	5,232.27
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	8,337.47
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	22,211.10
PARAGON SYSTEMS TESTING	PROFESSIONAL SERVICES	6,796.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	23,506.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	1,058.00
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	120.69
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	ELECTRONIC SUPPLIES	247.17
GOLDER ASSOCIATES LTD.	PROFESSIONAL SERVICES	11,046.90
BRANDT TRACTOR LTD	REPAIR PARTS	59.61
GERALD O'DRISCOLL	SNOW CLEARING & ICE CONTROL	12,833.03
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	4,910.50
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	8,818.51

NAME	DESCRIPTION	AMOUNT
CONSTRUCTION SIGNS LTD.	SIGNAGE	13,141.73
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	83,813.85
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,794.00
AON REED STENHOUSE INC	CGL RENEWAL	2,415.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	31,907.06
JENNIFER TIPPLE	TRAVEL ADVANCE	2,176.33
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	154,063.96
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	9,343.75
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,424.24
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	8.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,846.15
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,416.00
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,960.79
CUPE LOCAL 569	PAYROLL DEDUCTIONS	39,771.19
THE WORKS	MEMBERSHIP FEES	382.77
NAPE	PAYROLL DEDUCTIONS	672.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,265.69
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,292.88
GENTARA REAL ESTATE LP	OVERPAYMENT OF TAXES	7,889.14
	•	TOTAL: \$ 3,605,443.24