

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 26, 2020**

### **Payroll**

<b>Public Works</b>	<b>\$ 677,143.01</b>
<b>Bi-Weekly Casual</b>	<b>\$ 43,967.00</b>
<b>Accounts Payable</b>	<b>\$ 3,185,691.34</b>
<b>Total:</b>	<b>\$ 3,906,801.35</b>

# **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
C & C MANUFACTURING LLC	REPAIR PARTS	1,253.53
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	1,335.08
SWANA	MEMBERSHIP RENEWAL	253.93
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	471.20
ARMA INTERNATIONAL	MEMBERSHIP RENEWAL	229.06
F O B ENTERPRISES LTD.	PERFORMANCE FEE	575.00
HARTY'S INDUSTRIES	STEEL FLAT BAR	633.55
CANADA POST	RENEWAL OF POST OFFICE BOX	355.35
CANADIAN MUSEUMS ASSOCIATION (CMA)	MEMBERSHIP RENEWAL	450.00
CAROLINE CLARKE	HONORARIUM	557.00
JIFFY CABS	TRANSPORTATION SERVICES	41.75
ALBERT C SPURRELL PICTURE FRAMING	HERITAGE AWARDS	380.00
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	21,528.00
CHARLES R. BELL LTD.	APPLIANCES	842.95
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	277.46
ATLANTIC METAL COATINGS LTD	SANDBLASTING SERVICES	362.25
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	2,614.60
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	739.90
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	576.48
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	1,092.50
NEWLAB OXYGEN LIMITED	REPAIR PARTS	24.66
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	179.57
CITY WIDE TAXI	TRANSPORTATION SERVICES	14.00
CANADIAN PLAYGROUND SAFETY INSTITUTE	CPSI RECERTIFICATION	262.50
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	400.20
HYFLODRAULIC LIMITED	REPAIR PARTS	160.42
SUMMIT VETERINARY PHARMACY INC.,	MEDICAL SUPPLIES	381.80
HICKEY'S TIMBER MART	BUILDING SUPPLIES	487.80
STAPLES ADVANTAGE	OFFICE SUPPLIES	434.36
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	12.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,767.06
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	200.37
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	1,666.34
STATE CHEMICAL LTD.	CHEMICALS	1,107.45
AGROPUR COOPERATIVE	REFUND OVERPAYMENT OF TAXES	6,263.36
KEVIN MASSEY	REFUND MOBILE VENDING PERMIT	200.00
R. EARL NORMAN & J. GARY HOLDEN	REFUND OVERPAYMENT OF TAXES	3,080.16
JOSH MUNDEN	REFUND OVERPAYMENT OF TAXES	753.75
10711 NEWFOUNDLAND INC.	REFUND OVERPAYMENT OF TAXES	1,338.45
JAMES & MARGARET FOLLETT	REFUND OVERPAYMENT OF TAXES	1,333.75
PATRICIA C. FURLONG	REFUND OVERPAYMENT OF TAXES	3,646.29
ANDRYA DUFF	HONORARIUM	557.00
JOYCE O'BRIEN	REFUND SECURITY DEPOSIT	100.00
THOMAS SLANEY	REFUND SECURITY DEPOSIT	100.00
L'ARCHE AVALON INC.	HOUSING CATALYST FUND GRANT	10,000.00

NAME	DESCRIPTION	AMOUNT
FUNDAMENTAL INC.	HOUSING CATALYST FUND GRANT	10,000.00
H & L PLUMBING LTD.	REFUND SECURITY DEPOSIT	31.68
COMPASS SENIORS SERVICES	HOUSING CATALYST FUND GRANT	10,000.00
ADAM BURRY ELECTRIC	REFUND SECURITY DEPOSIT	121.00
RHONDA FRED A	RECREATION PROGRAM REFUND	150.00
UNIVERSAL DESIGN NETWORK NL	HOUSING CATALYST FUND GRANT	5,000.00
DUKE OF DUCKWORTH STREET	REFUND OVERPAYMENT OF TAXES	187.42
BOWERING PROPERTIES INC.	REFUND OVERPAYMENT OF TAXES	8.39
JAMES WOOLRIDGE	REFUND OVERPAYMENT OF TAXES	190.69
WILLIAM & CAROL MATTHEWS	REFUND OVERPAYMENT OF TAXES	366.52
SHALIMAR RESTAURANT INC.	REFUND OVERPAYMENT OF TAXES	86.35
THE ESTATE OF DAVID BLUNDON	REFUND OVERPAYMENT OF TAXES	483.45
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	SPONSORSHIP - ROSE BOWL	2,500.00
THE TOWER CORPORATE CAMPUS	REFUND OVERPAYMENT OF TAXES	26,801.72
MIKE PENNEY	REFUND SECURITY DEPOSIT	175.00
NEWFOUNDLAND & LABRADOR VOLLEYBALL ASSOCIATION	REFUND FACILITY BOOKING DURING SOE	780.00
DR. CYRIL RICHE	MEDICAL EXAMINATION FEE	20.00
HODDER, PAMELA	REFUND SECURITY DEPOSIT	46.34
ZURICH INSURANCE CO.	LEGAL CLAIM	24,134.86
JOSHUA JAMIESON	HONORARIUM	557.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	200.00
BIDGOODS PROPERTY MANAGEMENT LTD.	REFUND SECURITY DEPOSIT	378.22
JACOB CHERWICK	HONORARIUM	557.00
NOVEX INSURANCE COMPANY	LEGAL CLAIM	1,472.09
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	2,666.46
NICOLE ROUSSEAU	HONORARIUM	557.00
COUCHE-TARD INC.	REFUND OVERPAYMENT OF TAXES	882.95
EVA CROCKER	HONORARIUM	557.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	26,127.33
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
THE EQUIPMENT SPECIALIST INC.	REPAIR PARTS	226.27
FLYCAST PARTNERS, INC	PROFESSIONAL SERVICES	8,544.53
THE TELEGRAM	ADVERTISING	377.43
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	4,177.40
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,437.43
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,605.48
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,562.60
TASHA ROBERTS	HONORARIUM	150.00
LAWRENCE, ELIZABETH	TRAVEL ADVANCE	2,997.50
MERCER, JASON	TRAVEL ADVANCE	3,337.46
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	649.10
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,533.90
SHIRLEY HOSKINS	REFUND SECURITY DEPOSIT	181.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,267.01
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,424.24

NAME	DESCRIPTION	AMOUNT
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	4,350.80
MERCER, JASON	EMPLOYMENT RELATED EXPENSES	1,226.55
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,284.78
AFONSO GROUP LIMITED	SEWER INSPECTIONS	322.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,987.14
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	207.00
ASHFORD SALES LTD.	REPAIR PARTS	137.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	7,355.48
CABOT AUTO GLASS & UPHOLSTERY	CLEANING SERVICES	316.25
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,150.58
AQUAM	CHEMICALS	894.85
AVALON FORD SALES LTD.	AUTO PARTS	313.29
BABB SECURITY SYSTEMS	SECURITY SERVICES	374.90
BOMI CANADA	EDUCATION COSTS	879.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	49.28
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,039.60
HERCULES SLR INC.	REPAIR PARTS	1,127.16
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	624.91
CABOT PEST CONTROL	PEST CONTROL	372.60
BEST DISPENSERS LTD.	SANITARY SUPPLIES	720.91
PIK-FAST EXPRESS INC.	BOTTLED WATER	14.50
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,379.80
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	600.30
PRINT & SIGN SHOP	SIGNAGE	21.56
PROTEK INDUSTRIES LTD	PROTEK COLD PATCH BULK	5,340.60
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	5,608.48
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	14,881.75
TRACT CONSULTING INC	PROFESSIONAL SERVICES	2,739.88
BDI CANADA INC	CHEMICALS	80.80
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,873.14
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	1,066.49
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	333.50
CANADA POST CORPORATION	POSTAGE SERVICES	524.04
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	20,059.31
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,125.19
CAPITAL READY MIX	CONCRETE	263.71
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,462.58
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	184.00
MAC TOOLS	TOOLS	964.08
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	8,525.56
KENT	BUILDING SUPPLIES	1,299.56
CBCL LIMITED	PROFESSIONAL SERVICES	3,425.28
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	486.43
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,883.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,910.46

NAME	DESCRIPTION	AMOUNT
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,838.29
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,328.83
DOMESTIC MOVING & STORAGE LTD.	PROFESSIONAL SERVICES	736.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	91,364.64
FASTENAL CANADA	REPAIR PARTS	780.76
CUMMINS CANADA ULC	REPAIR PARTS	1,461.05
CREDIT RECOVERY 2003 LIMITED	CREDIT COLLECTIONS	46.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	616.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,456.95
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	691.38
EAST COAST HYDRAULICS	REPAIR PARTS	1,547.09
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,601.52
DOMINION RECYCLING LTD.	PIPE	943.00
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,943.51
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	3,000.11
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	804.15
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	117.23
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	220.83
WINNIE GLAVINE	INSTRUCTOR FEE	600.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,457.75
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	342.36
EMCO SUPPLY	REPAIR PARTS	1,976.04
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	1,578.95
STOKES INTERNATIONAL	CITATION CORDS	373.62
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	934.82
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	230.74
FASTSIGNS	SIGNAGE	817.71
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	227.31
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	47.91
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	4,381.01
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	392.29
PRINCESS AUTO	MISCELLANEOUS ITEMS	227.31
IMPACT SIGNS AND GRAPHICS	SIGNAGE	402.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	18.40
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
BOOMIT	PROFESSIONAL SERVICES	483.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	338.91
WOLSELEY CANADA INC.	REPAIR PARTS	12,011.92
EASTERN PROPANE	PROPANE	161.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,233.18
A HARVEY & CO. LTD.	ROAD SALT	787,220.75
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	752.93
HVAC SPECIALITIES INC.	CHEMICALS	708.40
BRENNTAG CANADA INC	CHLORINE	19,609.39
GRAYMONT (NB) INC.,	HYDRATED LIME	22,856.35

NAME	DESCRIPTION	AMOUNT
HICKMAN MOTORS LIMITED	REPAIR PARTS	117.51
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	1,253.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,254.50
HONDA ONE	REPAIR PARTS	45.94
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,063.51
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	281.75
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,804.12
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	142,091.66
IBM CANADA LTD.	COMPUTER EQUIPMENT	13,669.65
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	236,384.43
UMBRELLA SECURITY	ALARM MONITORING	1,377.77
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	8,074.45
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	9,199.60
CDMV	VETERINARY SUPPLIES	877.01
YMCA OF NEWFOUNDLAND AND LABRADOR	WELLNESS FITNESS MEMBERSHIP	500.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	310.50
WORK AUTHORITY	CLOTHING ALLOWANCE	193.20
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	27,223.88
ADVOCATE PRINTING & PUBLISHING	SIGNAGE	201.88
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	410.99
VOHL INC.,	REPAIR PARTS	975.68
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,143.99
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,181.55
J.A. LARUE	REPAIR PARTS	16,438.24
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	89.70
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,049.10
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	55.78
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	365.70
DR. LISA KIELEY	MEDICAL EXAMINATION FEE	20.00
WJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	335.94
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,569.75
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	218.78
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	5,284.25
NL KUBOTA LIMITED	REPAIR PARTS	1,333.20
TOROMONT CAT	AUTO PARTS	38,924.79
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	32,817.03
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	897.65
GCR TIRE CENTRE	TIRES	2,260.58
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,445.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,681.62
THE ROYAL GARAGE LIMITED	AUTO PARTS	1,310.08
ROYAL FREIGHTLINER LTD	REPAIR PARTS	9,999.41
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	18,209.15
ST. JOHN'S BOARD OF TRADE	THE EXPO AND AGM	1,725.00

NAME	DESCRIPTION	AMOUNT
BIG ERICS INC	SANITARY SUPPLIES	374.19
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	27,609.98
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,219.57
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	38.20
CHANDLER	PROTECTIVE CLOTHING	508.88
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	677.93
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	370.30
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,431.10
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	13,587.74
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	17,940.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	12,626.89
SIEMENS CANADA LIMITED	MOTOR/REPAIRS	690.00
CANADIAN HOUSING & RENEWAL ASSOCIATION	MEMBERSHIP RENEWAL	870.10
PADDLE CANADA	MEMBERSHIP RENEWAL	344.97
THE GATHERING PLACE	SUPPORTIVE REFERRAL CLAIM	522.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	1,713.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	278.71
QUALITY NDE LTD.	PROFESSIONAL SERVICES	119.03
THRIVE	SUPPORTIVE REFERRAL CLAIM	2,017.80
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,127.64
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	356.50
NOSEWORTHY, TINA	CLOTHING ALLOWANCE	96.27
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSES	90.00
MURPHY, SHANE	EMPLOYMENT RELATED EXPENSES	100.00
WENDI YOUNG	WELLNESS FITNESS MEMBERSHIP	500.00
WINSOR, SCOTT	VEHICLE BUSINESS INSURANCE	336.00
MCCRATE, RICHARD	WELLNESS FITNESS MEMBERSHIP	500.00
BROWNE, CHRIS	VEHICLE BUSINESS INSURANCE	381.95
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	51.06
CHRISTA NORMAN	TRAVEL REIMBURSEMENT	2,285.98
VANESSA PENNELL MERCER	MILEAGE	74.92
SIMONE LILLY	TRAVEL REIMBURSEMENT	2,157.93
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE RENEWAL	9,004.05
VALLEN	REPAIR PARTS	1,134.74
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	2,008.21
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	230.00
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	1,380.00
PARSONS PAVING LTD.	SNOW CLEARING SERVICES	11,879.50
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	545.74
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	120.52
PERRY MATTHEWS TOWING INC.	SNOW CLEARING SERVICES	4,600.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	9,769.25
HOLDER TRACTORS INC	PURCHASE OF TRACTOR	171,288.58
D'COSTA MARKETING LIMITED	CLOTHING ALLOWANCE	69.00
BRANDT TRACTOR LTD	REPAIR PARTS	20,083.03

NAME	DESCRIPTION	AMOUNT
FRESHII	REFRESHMENTS	265.05
GERALD O'DRISCOLL	SNOW CLEARING SERVICES	1,667.50
TRACTION DIV OF UAP	REPAIR PARTS	9,869.64
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,672.59
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	730.25
DEIDRE REES	WELLNESS FITNESS MEMBERSHIP	500.00
JMJ HOLDINGS LTD	PROGRESS PAYMENTS	120,587.54
PROVINCIAL FENCE PRODUCTS	PROGRESS PAYMENTS	15,214.50
PRECISION EXCAVATION LTD.	PROGRESS PAYMENTS	194,838.76
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	344,288.28
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	207,539.20
<b>TOTAL: \$</b>		<b><u>3,185,691.34</u></b>