

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 11, 2020

Payroll

Public Works	\$ 756,976.31
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Bi-Weekly Casual	\$ 41,431.15
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Accounts Payable	\$ 4,489,700.57
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Total:	\$ 5,288,108.03
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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

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	VEHICLE INSPECTION STICKERS	138.00
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	417.00
THE ESTATE OF CYRIL CROCKER	REFUND SECURITY DEPOSIT	255.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	291.93
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE FOR STATEMENT OF CLAIM	100.00
CORY REES	DRIVER'S ABSTRACT	15.00
GARY PICCO	DRIVER'S ABSTRACT	15.00
JASON CHURCHILL	DRIVER'S ABSTRACT	15.00
DANNY DOUCETTE	DRIVER'S ABSTRACT	15.00
KEN PITTMAN	DRIVER'S ABSTRACT	15.00
SCOTT FITZPATRICK	DRIVER'S ABSTRACT	15.00
JONATHAN SAUNDERS	DRIVER'S ABSTRACT	15.00
MCCORMACK, JAIME	DRIVER'S ABSTRACT	15.00
TONY STOCKLEY	DRIVER'S ABSTRACT	15.00
STEPHEN PARSONS	DRIVER'S ABSTRACT	15.00
PERRY NOSEWORTHY	DRIVER'S ABSTRACT	15.00
CHRISTOPHER BISHOP	DRIVER'S ABSTRACT	15.00
AUGUSTINE SPENCER	DRIVER'S ABSTRACT	15.00
GERMAINE SHEPPARD	DRIVER'S ABSTRACT	15.00
MICHAEL PITTMAN	DRIVER'S ABSTRACT	15.00
DAVID HAMMOND	DRIVER'S ABSTRACT	15.00
ADAM ANDREWS	DRIVER'S ABSTRACT	15.00
MICHAEL O'BRIEN	DRIVER'S ABSTRACT	15.00
MATHEW REDDY	DRIVER'S ABSTRACT	15.00
STEPHEN JOY	DRIVER'S ABSTRACT	15.00
JONATHON NORMAN	DRIVER'S ABSTRACT	15.00
PLEMAN HODDINOTT	DRIVER'S ABSTRACT	15.00
MARK CHIPPETT	DRIVER'S ABSTRACT	15.00
SHAWN HOWELL	DRIVER'S ABSTRACT	15.00
ALBERT COLLINS	DRIVER'S ABSTRACT	15.00
MATTHEW HALL	DRIVER'S ABSTRACT	15.00
EASTERN HEALTH	REFUND OF RENT PAID	561.00
CANADIAN PAYROLL ASSOCIATION	MEMBERSHIP RENEWAL	1,420.25
VERMEER CANADA INC.	REPAIR PARTS	1,552.62
JUDI CARROLL	BAILIFF SERVICES	98.50
HARTY'S INDUSTRIES	STEEL FLAT BAR	1,725.00
YMCA CANADA	REAL PROGRAM	2,666.00
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	459.91
MICROSOFT CANADA INC.	SOFTWARE RENEWAL	5,946.44
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,336.68
PVC PLUS DRILLING PRODUCTS	REPAIR PARTS	1,124.59
STAPLES ADVANTAGE	OFFICE SUPPLIES	5,225.35
MANNA EUROPEAN BAKERY AND DELI LTD	REFRESHMENTS	144.69
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	129.66
COASTAL WAVE ELITE INC.	REAL PROGRAM	179.50
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	292.25
JOHN J. SKIFFINGTON	REFUND OVERPAYMENT OF TAXES	354.48
JASON, JENNIFER & PETER PATRICK	REFUND OVERPAYMENT OF TAXES	119.35
METCALFE HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	4,769.76
SANDRA HOWLETT	REFUND OVERPAYMENT OF TAXES	1,593.21
ALONZO & BRIDGET HOUSE	REFUND OVERPAYMENT OF TAXES	130.62
DARLENE GARLAND	REFUND OVERPAYMENT OF TAXES	159.11
JOY RYBAKOV	REFUND SECURITY DEPOSIT	150.00
BRIGUS ELECTRIC LIMITED	REFUND SECURITY DEPOSIT	226.88
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
CODE BLUE CHEER TEAM	YOUTH SPORT TRAVEL GRANT	750.00
RICHARD STOKER	REFUND SECURITY DEPOSIT	100.00
RONALD REDDY	REFUND SECURITY DEPOSIT	100.00
FIRST NATIONAL FINANCIAL LP	REFUND OVERPAYMENT OF TAXES	5,447.65
SHANNON GREEN	INSTRUCTOR FEE	49.43
ALL-TECH ENVIROMENTALSERVICES LIMITED	PROFESSIONAL SERVICES	598.00
ROEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	24,628.82
ZURICH INSURANCE CO.	LEGAL CLAIM	47,968.06
DR. MAUREEN DUNNE	MEDICAL EXAMINATION FEE	20.00
DANIELLE GREGORY	REFUND BUILDING PERMIT	300.00
SONCO PARKING, A DIVISION OF SONCO GROUP INC.	PROFESSIONAL SERVICES	553.77

NAME	DESCRIPTION	AMOUNT
REARDON PROPERTIES INC.	REFUND OVERPAYMENT OF TAXES	129.72
REARDON PROPERTIES INC.	REFUND OVERPAYMENT OF TAXES	1,185.32
JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	2,170.81
DECLAN WALSH	YOUTH SPORT TRAVEL GRANT	125.00
O'REILLY'S IRISH BAR INC.	LEGAL CLAIM	3,500.00
ROYAL ENVELOPE	OFFICE SUPPLIES	4,243.50
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	571.55
SANDRA CURNEW	EDUCATION INCENTIVE PROGRAM	400.00
STEVENSON, MICHELLE	EDUCATION INCENTIVE PROGRAM	200.00
AMANDA DODGE	EDUCATION INCENTIVE PROGRAM	600.00
RABAB HUSSAIN	EDUCATION INCENTIVE PROGRAM	200.00
PITCHER, ROXANNE	EDUCATION INCENTIVE PROGRAM	200.00
NOEL, KAREN	EDUCATION INCENTIVE PROGRAM	200.00
SHERRI ENNIS	EDUCATION INCENTIVE PROGRAM	200.00
KRISTA STRICKLAND	EDUCATION INCENTIVE PROGRAM	200.00
APRIL KNEE	EDUCATION INCENTIVE PROGRAM	400.00
JESSICA UPSHALL	EDUCATION INCENTIVE PROGRAM	200.00
MARSH, LYNN	EDUCATION INCENTIVE PROGRAM	200.00
TUCKER, BRIAN	EMPLOYMENT RELATED EXPENSES	30.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	9,880.29
COOPER, LYNN	EMPLOYMENT RELATED EXPENSES	779.37
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	7,603.80
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	10,418.55
HARTY'S INDUSTRIES	STEEL FLAT BAR	887.57
SOUL WARRIOR INC.	TRAINING PROGRAM	650.00
COMPLETE MANAGEMENT LTD.	SNOW CLEARING SERVICES	36,457.65
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,424.24
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	4,350.80
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	77.96
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	8.00
NAPE	PAYROLL DEDUCTIONS	661.06
CUPE LOCAL 569	PAYROLL DEDUCTIONS	29,914.23
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,313.08
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	1,829.81
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,112.02
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,935.60
LANGMEAD, JENNIFER	TRAVEL REIMBURSEMENT	16.58
THE WORKS	MEMBERSHIP FEES	336.02
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,197.57
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	197,919.97
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,131,596.36
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,973.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	232,954.89
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	2,673.75
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	1,292.59
BREEN, DANNY	TRAVEL REIMBURSEMENT	975.59
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	1,202.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	83,349.63
MCLOUGHAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	379.46
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,700.45
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	1,449.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,430.84
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	924.60
ASHFORD SALES LTD.	REPAIR PARTS	137.89
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	8,438.25
AQUAM	RECREATION SUPPLIES	231.56
AVALON FORD SALES LTD.	AUTO PARTS	953.93
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	254.68
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,357.12
HERCULES SLR INC.	REPAIR PARTS	77.05
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	120.00
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	173.05
BELBIN'S GROCERY	CATERING SERVICES	2,406.01
SMS EQUIPMENT	REPAIR PARTS	15,395.76
HAROLD SNOW & SONS	HARDWARE SUPPLIES	597.91

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	5,466.40
PROTEK INDUSTRIES LTD	COLD PATCH PROTEK	1,669.80
TRACT CONSULTING INC	PROFESSIONAL SERVICES	7,069.63
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,552.50
AON REED STENHOUSE INC	INSURANCE	4,771.88
FARRELL'S EXCAVATING LTD.	PROFESSIONAL SERVICES	20,326.02
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,127.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,255.64
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	165.01
CANADA POST CORPORATION	POSTAGE SERVICES	9,244.08
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24,503.34
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,276.98
THOMSON REUTERS CANADA	PUBLICATIONS	2,753.81
COASTAL ENTRANCE SOLUTIONS	REAL PROGRAM	1,141.95
SOBEY'S INC	PET SUPPLIES	269.87
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	851.00
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	568.34
MAC TOOLS	TOOLS	2,202.09
KENT	BUILDING SUPPLIES	457.23
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	408.10
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,871.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,616.75
COUNTER CORNER LTD.	BUILDING SUPPLIES	1,524.86
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	5,937.16
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	48,602.17
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	91.08
FASTENAL CANADA	REPAIR PARTS	1,682.79
CUMMINS CANADA ULC	REPAIR PARTS	282.46
CURTIS DAWE	PROFESSIONAL SERVICES	129,673.80
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	1,094.80
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,090.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	10,753.68
EAST COAST HYDRAULICS	REPAIR PARTS	683.41
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	4,755.71
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	97.47
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	678.50
RUSSEL METALS INC.	METALS	2,083.80
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	279.13
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	195.47
WINNIE GLAVINE	INSTRUCTOR FEE	340.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	362.25
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	3,499.11
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	248.13
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,138.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	15,978.49
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	160.07
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	239.41
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	28.83
PRINCESS AUTO	MISCELLANEOUS ITEMS	206.98
DALHOUSIE UNIVERSITY	TUITION FEES	12,815.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	289.80
WOLSELEY CANADA INC.	REPAIR PARTS	2,338.38
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	6,238.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,914.78
A HARVEY & CO. LTD.	ROAD SALT	116,739.71
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,618.46
HVAC SPECIALITIES INC.	CHEMICALS	5,102.55
BDO CANADA LLP	PROFESSIONAL SERVICES	10,925.00
HEATING PRODUCT 1978 LTD.	STEAM COILS	3,927.25
CANADIAN LINEN & UNIFORM	MAT RENTALS	11,673.96
BRENNTAG CANADA INC	CHLORINE	27,420.26
GRAYMONT (NB) INC.,	HYDRATED LIME	42,010.17
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	310.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	91.94
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,048.37

NAME	DESCRIPTION	AMOUNT
TOTAL CANADA INC.	REPAIR PARTS	126.17
ULINE	REPAIR PARTS	1,330.88
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	963.31
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	896.69
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	10,836.42
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,848.21
TRANE CANADA CO.	PROFESSIONAL SERVICES	478.24
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	540.58
WORK AUTHORITY	CLOTHING ALLOWANCE	355.05
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	31.05
CENTINEL SERVICES	REPAIR PARTS	3,042.90
DULUX PAINTS - OLD PENNYWELL RD	PAINT & PAINT SUPPLIES	897.64
VOHL INC.,	REPAIR PARTS	729.66
UNIFORM WORKS LIMITED	AMBULANCE EMERGENCY FIRE NOTEBOOK	441.03
J.A. LARUE	REPAIR PARTS	1,517.62
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4.47
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	779.50
PREMIUM APPLIANCE REPAIR	APPLIANCES	610.56
MIKAN SCIENTIFIC INC.	REPAIR PARTS	395.54
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING & ICE CONTROL	9,545.00
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	8,072.01
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	327.75
DR. LISA KIELEY	MEDICAL EXAMINATION FEE	20.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	382.03
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	4,671.88
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	92.00
TOROMONT CAT	AUTO PARTS	2,281.81
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	63,995.05
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,920.02
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	42.78
GCR TIRE CENTRE	TIRES	3,773.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,544.96
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	689.89
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	63.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	789.70
THE ROYAL GARAGE LIMITED	AUTO PARTS	115.00
ROYAL FREIGHTLINER LTD	REPAIR PARTS	4,610.22
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	345.00
ST. JOHN'S BOARD OF TRADE	MEMBERSHIP RENEWAL	1,092.50
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
BIG ERICS INC	SANITARY SUPPLIES	261.67
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	23,003.38
STEELFAB INDUSTRIES LTD.	STEEL	267.49
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	33.35
CANCELLED	CANCELLED	0.00
TRACTION DIV OF UAP	REPAIR PARTS	7,527.54
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,352.39
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	690.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	39,385.45
WINDCO ENTERPRISES LTD.	FLAGS	1,148.85
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION	PAYROLL DEDUCTIONS	1,345,991.01
MECHANICAL COMPONENTS LTD.	SAFETY SUPPLIES	9,529.45
THE GATHERING PLACE	SUPPORTIVE REFERRAL CLAIM	2,060.86
MICHAEL FOLEY'S ACADEMY OF MARTIAL ARTS	REAL PROGRAM	2,787.05
THE CANADIAN INSTITUTE	CONFERENCE FEE	1,689.35
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	5,286.05
CANADIAN HOME BUILDERS' ASSOCIATION	BOOTH SPACE	1,170.00
STAN BUTLER	ENTERTAINMENT	250.00
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSES	195.99
STAMP, GLENN	CLOTHING ALLOWANCE	256.45
CANTWELL, MICHAEL	EMPLOYMENT RELATED EXPENSES	80.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	37.25
BREEN, DANNY	EMPLOYMENT RELATED EXPENSES	109.60
RENEE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	219.61
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	105.36
GARY CAUL	EMPLOYMENT RELATED EXPENSES	201.25

NAME	DESCRIPTION	AMOUNT
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	307.44
VALLEN	REPAIR PARTS	1,547.53
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	3,098.27
GRIFFITHS INVESTMENTS LTD.	PROFESSIONAL SERVICES	5,232.27
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	19,901.09
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,437.50
HOLDER TRACTORS INC	REPAIR PARTS	7,820.00
C&E GROUP	PROFESSIONAL SERVICES	5,687.97
PMH INSIGHTS INC.	PROFESSIONAL SERVICES	3,229.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	373.75
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	REPAIR PARTS	68.98
BRANDT TRACTOR LTD	PROFESSIONAL SERVICES	9,493.60
GERALD O'DRISCOLL	SNOW CLEARING & ICE CONTROL	9,613.03
SAMJAE TAEKWONDO/IAN CROCKER	REAL PROGRAM	336.66
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,172.88
DON FELTHAM	TRAVEL ADVANCE	762.55
O'TOOLE, PAUL	TRAVEL ADVANCE	862.55
PLATINUM CONSTRUCTION CO LTD	PROGRESS PAYMENT	34,436.66
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	26,020.63
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	217,566.22
TOTAL: \$		4,489,700.57