

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 18, 2020

Payroll

Public Works \$ 668,639.15

Bi-Weekly Administration \$ 1,544,877.40

Bi-Weekly Management \$ 877,514.65

Bi-Weekly Fire Department \$ 951,142.85

Accounts Payable \$ 6,223,084.36

Total: \$ 10,265,258.41

ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
HARTY'S INDUSTRIES	STEEL FLAT BAR	837.43
THE ESTATE OF CYRIL CROCKER	REFUND SECURITY DEPOSIT	1,164.88
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	461.52
CHARLES R. BELL LTD.	APPLIANCES	670.45
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,335.81
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	985.38
ECONOMY DRYWALL SUPPLIES	BUILDING SUPPLIES	59.45
FIRST COPY DUPLICATING CENTRE LTD	PROFESSIONAL SERVICES	212.92
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	161.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	285.66
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4.30
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	733.13
ROMAR ENTERPRISE LIMITED	REFUND OVERPAYMENT OF TAXES	3,113.08
ST. PAUL FIRE & MARINE INSURANCE CO.	LEGAL CLAIM	13,798.06
NOEL O'DEA	REFUND SECURITY DEPOSIT	2,000.00
NEWFOUNDLAND AND LABRADOR PHARMACY MUSEUM	PROMOTIONAL ITEMS	36.00
77908 NEWFOUNDLAND & LABRADOR LTD.	OVERPAYMENT OF TAXES	528.00
METCALFE HOLDINGS LIMITED	OVERPAYMENT OF TAXES	1,013.50
CHRISTOPHER CORDOVA & SUZANNE DUFOUR	OVERPAYMENT OF TAXES	286.83
ALEXANDER G. POWER	OVERPAYMENT OF TAXES	302.50
DOUGLAS CLARK	OVERPAYMENT OF TAXES	250.97
SUZANNE MCBRIDE & MALIK HUSIC	OVERPAYMENT OF TAXES	302.50
BRUCE MOULAND	OVERPAYMENT OF TAXES	302.50
ALAN & SHARON MCCANN	OVERPAYMENT OF TAXES	162.47
JEREMY MICHAEL SQUIRES	OVERPAYMENT OF TAXES	115.89
CARLA JOY	OVERPAYMENT OF TAXES	50.43
PATRICK & JOANNE SINGLETON	OVERPAYMENT OF TAXES	669.91
JAMES & MERCY MUYANGA	OVERPAYMENT OF TAXES	990.11
RICHARD GAGNON	OVERPAYMENT OF TAXES	1,185.00
KRISTEN WALSH	OVERPAYMENT OF TAXES	319.95
SIMON BONISTEEL	OVERPAYMENT OF TAXES	116.66
JIN ZHANG & HUI ZHANG	OVERPAYMENT OF TAXES	302.50
ANN CHAFE	OVERPAYMENT OF TAXES	227.91
TECHNICAL ROPE & RESCUE	REPAIR PARTS	747.50
ROEBOTHAN MCKAY MARSHALL	LEGAL CLAIM	42,500.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	28,944.63
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	82.80
THE EQUIPMENT SPECIALIST INC.	REPAIR PARTS	2,567.74
AVALON MINOR HOCKEY ASSOCIATION	REAL PROGRAM	100,000.00
BEAGLE PAWS	CAPITAL GRANT	50,500.00
EASTERN EDGE ART GALLERY INC.	CAPITAL GRANT	42,000.00
GOULDS ARENA ASSOCIATION	CAPITAL GRANT	35,000.00
GOULDS RECREATION ASSOCIATION	CAPITAL GRANT	5,700.00
O'BRIEN FARM FOUNDATION INC.	CAPITAL GRANT	100,000.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	CAPITAL GRANT	50,600.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	CAPITAL GRANT	13,300.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	88.61
COOPER, LYNN	EMPLOYMENT RELATED EXPENSES	923.22
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	2,098.65
AVON SECURITY PRODUCTS	REPAIR PARTS	209.07
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADO	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
BEAGLE PAWS	COMMUNITY GROUPS & ORGANIZATION GRANT	3,300.00
BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEA	COMMUNITY GROUPS & ORGANIZATION GRANT	1,000.00
ST. JOHNS BOYS AND GIRLS CLUB	COMMUNITY GROUPS & ORGANIZATION GRANT	75,000.00
BRIDGES TO HOPE INC.	COMMUNITY GROUPS & ORGANIZATION GRANT	11,500.00
BUCKMASTER CIRCLE COMMUNITY CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	24,600.00
CANADIAN MENTAL HEALTH ASSOCIATION NL CMHA-NL	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
CHOICES FOR YOUTH INC.	COMMUNITY GROUPS & ORGANIZATION GRANT	35,000.00
CLEAN ST. JOHN'S	COMMUNITY GROUPS & ORGANIZATION GRANT	45,000.00
COALITION OF PERSONS WITH DISABILITIES - NL	COMMUNITY GROUPS & ORGANIZATION GRANT	10,000.00
VIBRANT COMMUNITIES	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
EAST COAST TRAIL ASSOCIATION	COMMUNITY GROUPS & ORGANIZATION GRANT	30,000.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
EATING DISORDER FOUNDATION OF NL.	COMMUNITY GROUPS & ORGANIZATION GRANT	1,000.00
FOOD FIRST NL	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
FORGET ME NOT ANIMAL RESCUE INC.	COMMUNITY GROUPS & ORGANIZATION GRANT	1,500.00
FRIENDS OF VICTORIA PARK	COMMUNITY GROUPS & ORGANIZATION GRANT	19,600.00
FROUDE AVENUE COMMUNITY CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	24,600.00
GOULDS DAFFODIL SENIORS & 50+	COMMUNITY GROUPS & ORGANIZATION GRANT	1,000.00

NAME	DESCRIPTION	AMOUNT
HAPPY CITY ST. JOHN'S	COMMUNITY GROUPS & ORGANIZATION GRANT	10,000.00
HOME AGAIN OUTREACH PROJECT - DIOCESES OF EASTERN N	COMMUNITY GROUPS & ORGANIZATION GRANT	10,000.00
NEWFOUNDLAND AND LABRADOR PHARMACY MUSEUM	COMMUNITY GROUPS & ORGANIZATION GRANT	1,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	3,000.00
JOHNSON GEO CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	60,000.00
KIDS HELP PHONE	COMMUNITY GROUPS & ORGANIZATION GRANT	4,500.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	COMMUNITY GROUPS & ORGANIZATION GRANT	3,500.00
MACMORRAN COMMUNITY CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	24,600.00
NL SEXUAL ASSAULT CRISIS AND PREVENTION CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	3,000.00
NORTH EAST AVALON ACAP	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	COMMUNITY GROUPS & ORGANIZATION GRANT	30,000.00
RABBITTOWN COMMUNITY CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	20,600.00
THERAPEUTIC RIDING NL RAINBOW RIDERS INC.	COMMUNITY GROUPS & ORGANIZATION GRANT	25,000.00
RESOURCE CENTRE FOR THE ARTS	COMMUNITY GROUPS & ORGANIZATION GRANT	52,000.00
SIGNAL HILL TATTOO	COMMUNITY GROUPS & ORGANIZATION GRANT	20,000.00
SPCA	COMMUNITY GROUPS & ORGANIZATION GRANT	2,500.00
ST. JOHN'S NORTHWEST ROTARY MUSIC FESTIVAL	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
ST. JOHN'S PUBLIC LIBRARIES	COMMUNITY GROUPS & ORGANIZATION GRANT	15,000.00
WOMEN'S CENTER	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
THE DUKE OF EDINBURGH'S AWARDS - NL	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
THE POTTLE CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	7,000.00
THRIVE	COMMUNITY GROUPS & ORGANIZATION GRANT	30,000.00
TURNINGS	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
WOMEN IN SCIENCE AND ENGINEERING	COMMUNITY GROUPS & ORGANIZATION GRANT	3,000.00
VERA PERLIN SOCIETY	COMMUNITY GROUPS & ORGANIZATION GRANT	10,000.00
VIRGINIA PARK COMMUNITY CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	24,600.00
YWCA - ST. JOHN'S	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
DOWNTOWN ST. JOHN'S	COMMUNITY GROUPS & ORGANIZATION GRANT	7,000.00
SENIORS RESOURCE CENTRE	COMMUNITY GROUPS & ORGANIZATION GRANT	8,000.00
NORTH EAST AVALON REGIONAL D.A.R.E. COMMITTEE	COMMUNITY GROUPS & ORGANIZATION GRANT	2,500.00
FEIERATION DES FRANCOPHONES DE TNL	SPECIAL EVENTS AND FESTIVALS GRANT	1,000.00
FEILE SEAMUS CREAGH	SPECIAL EVENTS AND FESTIVALS GRANT	500.00
ST. JOHN'S NATIVE FRIENDSHIP CENTRE	SPECIAL EVENTS AND FESTIVALS GRANT	2,500.00
FRIENDS OF PIPPY PARK	SPECIAL EVENTS AND FESTIVALS GRANT	1,000.00
HUFFIN PUFFIN MARATHON	SPECIAL EVENTS AND FESTIVALS GRANT	2,000.00
INTERNATIONAL CHORAL FESTIVAL FOR BOYS AND MEN	SPECIAL EVENTS AND FESTIVALS GRANT	4,000.00
INTERNATIONAL STUDENT RESOURCE CENTRE (MUN)	SPECIAL EVENTS AND FESTIVALS GRANT	500.00
LAWNIA VAWNIA INC.	SPECIAL EVENTS AND FESTIVALS GRANT	7,500.00
MUMMERS FESTIVAL	SPECIAL EVENTS AND FESTIVALS GRANT	4,500.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	SPECIAL EVENTS AND FESTIVALS GRANT	16,500.00
NEIGHBOURHOOD DANCE WORKS	SPECIAL EVENTS AND FESTIVALS GRANT	9,000.00
NEWFOUNDLAND HORTICULTURAL SOCIETY	SPECIAL EVENTS AND FESTIVALS GRANT	250.00
NICKEL INDEPENDENT FILM FESTIVAL	SPECIAL EVENTS AND FESTIVALS GRANT	6,000.00
OUT OF EARSHOT FESTIVAL	SPECIAL EVENTS AND FESTIVALS GRANT	1,500.00
SHAKESPEARE BY THE SEA FESTIVAL INC.	SPECIAL EVENTS AND FESTIVALS GRANT	5,000.00
SOUND ARTS INITIATIVES, INC.	SPECIAL EVENTS AND FESTIVALS GRANT	3,500.00
ST. JOHN'S INTERNATIONAL FILM FESTIVAL	SPECIAL EVENTS AND FESTIVALS GRANT	10,000.00
ST. JOHN'S PRIDE INC.	SPECIAL EVENTS AND FESTIVALS GRANT	1,500.00
ST. JOHN'S SHORT PLAY FESTIVAL	SPECIAL EVENTS AND FESTIVALS GRANT	1,750.00
ST. JOHN'S STORYTELLING FESTIVAL	SPECIAL EVENTS AND FESTIVALS GRANT	1,750.00
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND & LA	SPECIAL EVENTS AND FESTIVALS GRANT	1,000.00
TUCKAMORE FESTIVAL	SPECIAL EVENTS AND FESTIVALS GRANT	6,000.00
WOMEN'S WORK FESTIVAL	SPECIAL EVENTS AND FESTIVALS GRANT	1,000.00
AVALON MINOR FOOTBALL	SPORTING GROUPS & ORGANIZATIONS GRANTS	3,000.00
AVALON MINOR HOCKEY ASSOCIATION	SPORTING GROUPS & ORGANIZATIONS GRANTS	12,500.00
CRICKET ASSOCIATION OF NL	SPORTING GROUPS & ORGANIZATIONS GRANTS	2,000.00
CYGNUS GYMNASTICS	SPORTING GROUPS & ORGANIZATIONS GRANTS	15,000.00
GOULDS MINOR HOCKEY	SPORTING GROUPS & ORGANIZATIONS GRANTS	9,700.00
PRINCE OF WALES SKATING CLUB	SPORTING GROUPS & ORGANIZATIONS GRANTS	15,000.00
SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR	SPORTING GROUPS & ORGANIZATIONS GRANTS	5,500.00
ST. JOHN'S AMATEUR BASEBALL	SPORTING GROUPS & ORGANIZATIONS GRANTS	10,000.00
ST. JOHN'S LEGENDS SWIM CLUB	SPORTING GROUPS & ORGANIZATIONS GRANTS	4,500.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	SPORTING GROUPS & ORGANIZATIONS GRANTS	23,500.00
ST. JOHN'S MINOR HOCKEY	SPORTING GROUPS & ORGANIZATIONS GRANTS	16,500.00
ST. JOHN'S ROWING CLUB	SPORTING GROUPS & ORGANIZATIONS GRANTS	4,250.00
ST. JOHN'S SOCCER CLUB	SPORTING GROUPS & ORGANIZATIONS GRANTS	32,000.00
SWILERS RUGBY CLUB	SPORTING GROUPS & ORGANIZATIONS GRANTS	2,000.00
ULTIMATE NL	SPORTING GROUPS & ORGANIZATIONS GRANTS	1,500.00
WATERFORD VALLEY SOFTBALL	SPORTING GROUPS & ORGANIZATIONS GRANTS	6,000.00
ARTISTIC FRAUD OF NL	ARTS GRANT	10,000.00

NAME	DESCRIPTION	AMOUNT
ASSOCIATION OF PROFESSIONAL THEATRE OF NL (APTNL)	ARTS GRANT	3,000.00
CALOS YOUTH ORCHESTRAS	ARTS GRANT	3,000.00
CRAFT COUNCIL GALLERY	ARTS GRANT	10,000.00
DANCE NL	ARTS GRANT	4,500.00
EASTERN EDGE ART GALLERY INC.	ARTS GRANT	12,500.00
GIRLS ROCK NL	ARTS GRANT	4,500.00
IGNITE CIRCUS	ARTS GRANT	3,000.00
KITTIWAKE DANCE THEATRE	ARTS GRANT	4,000.00
NEWFOUNDLAND INDEPENDENT FILMMAKERS CO-OP (NIFCC)	ARTS GRANT	2,500.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	ARTS GRANT	45,000.00
OPERA ON THE AVALON	ARTS GRANT	15,000.00
PERSISTENCE THEATRE COMPANY	ARTS GRANT	5,000.00
PROJECT GRACE	ARTS GRANT	2,500.00
RESOURCE CENTRE FOR THE ARTS THEATRE COMPANY	ARTS GRANT	10,000.00
RIDDLE FENCE PUBLISHING INC.	ARTS GRANT	8,000.00
ST. MICHAEL'S PRINTSHOP	ARTS GRANT	10,000.00
STRONG HARBOUR STRINGS PROGRAM	ARTS GRANT	2,500.00
SUZUKI TALENT EDUCATION PROGRAM	ARTS GRANT	2,000.00
UNPOSSIBLE NL	ARTS GRANT	500.00
VISUAL ARTISTS NL	ARTS GRANT	6,500.00
WHITE ROOSTER THEATRE	ARTS GRANT	3,500.00
WONDERBOLT PRODUCTIONS	ARTS GRANT	13,000.00
WRITERS' ALLIANCE OF NL	ARTS GRANT	10,000.00
SHARON BALA	GRANT TO INDIVIDUAL ARTISTS	2,000.00
BARRY, FRANK	GRANT TO INDIVIDUAL ARTISTS	1,000.00
NICK BENDZSA	GRANT TO INDIVIDUAL ARTISTS	1,000.00
COURTNEY BROWN	GRANT TO INDIVIDUAL ARTISTS	1,500.00
KAILEY BRYAN	GRANT TO INDIVIDUAL ARTISTS	1,750.00
RHONDA BUCKLEY	GRANT TO INDIVIDUAL ARTISTS	1,000.00
AMANDA BULMAN	GRANT TO INDIVIDUAL ARTISTS	1,750.00
ANDREA CASS	GRANT TO INDIVIDUAL ARTISTS	1,500.00
COLES, MEGAN	GRANT TO INDIVIDUAL ARTISTS	1,750.00
ALLISON COLLINS	GRANT TO INDIVIDUAL ARTISTS	1,000.00
G. PATRICK CONDON	GRANT TO INDIVIDUAL ARTISTS	1,500.00
JOHN COSGROVE	GRANT TO INDIVIDUAL ARTISTS	500.00
CHRISTIAN DAVIS	GRANT TO INDIVIDUAL ARTISTS	1,500.00
DOELLE, ANAHAREO	GRANT TO INDIVIDUAL ARTISTS	1,250.00
TERRY DOYLE	GRANT TO INDIVIDUAL ARTISTS	1,750.00
MALLORY FISHER	GRANT TO INDIVIDUAL ARTISTS	1,000.00
KERRY GAMBERG	GRANT TO INDIVIDUAL ARTISTS	1,500.00
JOSE GONZALEZ	GRANT TO INDIVIDUAL ARTISTS	1,000.00
PHILIP GOODRIDGE	GRANT TO INDIVIDUAL ARTISTS	1,250.00
JOSHUA GOUDIE	GRANT TO INDIVIDUAL ARTISTS	1,250.00
GREELEY, KYM	GRANT TO INDIVIDUAL ARTISTS	1,750.00
JOSE SANTIAGO GUZMAN NAJERA	GRANT TO INDIVIDUAL ARTISTS	1,000.00
SARAH HARRIS	GRANT TO INDIVIDUAL ARTISTS	1,800.00
LATONIA HARTERY	GRANT TO INDIVIDUAL ARTISTS	1,000.00
AINSLEY HAWTHORN	GRANT TO INDIVIDUAL ARTISTS	750.00
CHARLOTTE MAY HOBDEN	GRANT TO INDIVIDUAL ARTISTS	1,000.00
KERRI MATTIE	GRANT TO INDIVIDUAL ARTISTS	500.00
KELLY MCMICHAEL	GRANT TO INDIVIDUAL ARTISTS	1,750.00
ANDREA MONRO	GRANT TO INDIVIDUAL ARTISTS	1,000.00
TENDAI MUDUNGE	GRANT TO INDIVIDUAL ARTISTS	750.00
TERRY NICHOLLS	GRANT TO INDIVIDUAL ARTISTS	875.00
DEVIN SHEARS	GRANT TO INDIVIDUAL ARTISTS	1,500.00
ROBYN VIVIAN	GRANT TO INDIVIDUAL ARTISTS	500.00
MARY WALSH	GRANT TO INDIVIDUAL ARTISTS	1,750.00
MARK WHITE	GRANT TO INDIVIDUAL ARTISTS	1,000.00
CHRISTINE WIGHT	GRANT TO INDIVIDUAL ARTISTS	1,000.00
KEVIN WOOLRIDGE	GRANT TO INDIVIDUAL ARTISTS	500.00
JENNIFER YOUNG	GRANT TO INDIVIDUAL ARTISTS	800.00
JONES, PHILIPPA	GRANT TO INDIVIDUAL ARTISTS	1,750.00
KATE LAHEY	GRANT TO INDIVIDUAL ARTISTS	1,000.00
JENINA MACGILLIVRAY	GRANT TO INDIVIDUAL ARTISTS	1,250.00
OATES, MELANIE	GRANT TO INDIVIDUAL ARTISTS	1,500.00
MELANIE O'BRIEN	GRANT TO INDIVIDUAL ARTISTS	1,000.00
LYNN PANTING	GRANT TO INDIVIDUAL ARTISTS	1,250.00
MARA PELLERIN	GRANT TO INDIVIDUAL ARTISTS	1,500.00
PELLEY, RHONDA	GRANT TO INDIVIDUAL ARTISTS	1,750.00
EMILY PITTMAN	GRANT TO INDIVIDUAL ARTISTS	1,500.00

NAME	DESCRIPTION	AMOUNT
SHAN LEIGH POMEROY	GRANT TO INDIVIDUAL ARTISTS	1,000.00
RICHARDSON, JODY	GRANT TO INDIVIDUAL ARTISTS	1,000.00
ROWE, PAUL	GRANT TO INDIVIDUAL ARTISTS	750.00
SINGH, ANITA	GRANT TO INDIVIDUAL ARTISTS	1,500.00
JAMIE SKIDMORE	GRANT TO INDIVIDUAL ARTISTS	1,000.00
SMITH, CHRISTINA	GRANT TO INDIVIDUAL ARTISTS	2,000.00
BERNI STAPLETON	GRANT TO INDIVIDUAL ARTISTS	2,000.00
SARAH JOY STOKER	GRANT TO INDIVIDUAL ARTISTS	2,000.00
TILLEY, SARA	GRANT TO INDIVIDUAL ARTISTS	1,775.00
VESELINA, TOMOVA	GRANT TO INDIVIDUAL ARTISTS	1,500.00
WALSH, AGNES	GRANT TO INDIVIDUAL ARTISTS	2,000.00
MONICA WALSH	GRANT TO INDIVIDUAL ARTISTS	1,000.00
PATRICK FORAN	GRANT TO INDIVIDUAL ARTISTS	1,000.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	2,530.00
THE TELEGRAM	SUBSCRIPTION RENEWAL	155.94
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	2,495.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	12,917.99
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
DARLENE SHARPE	CLEANING SERVICES	750.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,097.29
FARRELL'S EXCAVATING LTD.	SNOW CLEARING SERVICES	3,162,026.37
BIG ERICS INC	SANITARY SUPPLIES	3,304.89
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,911.30
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,140.98
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	105.05
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,812.30
ASHFORD SALES LTD.	REPAIR PARTS	158.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	82.57
JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	1,090.20
CABOT PEST CONTROL	PEST CONTROL	788.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,981.63
PIK-FAST EXPRESS INC.	BOTTLED WATER	36.80
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,037.15
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	10,076.88
DESTINATION ST. JOHN'S	STANDARD PARTNERSHIP	401.35
FARRELL'S EXCAVATING LTD.	SNOW CLEARING SERVICES	303,556.27
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	32.59
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	908.64
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,514.40
CITY OF MOUNT PEARL	WELLNESS FITNESS MEMBERSHIP	500.00
STAPLES THE BUSINESS DEPOT - STAVANGER DR	OFFICE SUPPLIES	342.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	20,138.98
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,091.20
NORTH-LINE CANADA LTD	REPAIR PARTS	902.80
KENT	BUILDING SUPPLIES	1,107.19
CBCL LIMITED	PROFESSIONAL SERVICES	61,538.81
CANADIAN RED CROSS	CPR RECERTIFICATION	282.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,581.97
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	1,035.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,454.75
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	60.95
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	843.87
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	17,864.10
FASTENAL CANADA	REPAIR PARTS	2,365.31
CUMMINS CANADA ULC	REPAIR PARTS	3,348.74
ORTHOTIC AIDS LIMITED	PROTECTIVE FOOTWEAR	287.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	352.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,301.77
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	435.85
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	92.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	101.44
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	816.71
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	241.02
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,252.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	27.37
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	828.09
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,042.11
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,940.36
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	461.68

NAME	DESCRIPTION	AMOUNT
BOOMIT	PROFESSIONAL SERVICES	2,069.99
A HARVEY & CO. LTD.	ROAD SALT	262,955.37
UNIVERSITY OF GUELPH	TUITION	545.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	565.37
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	662.40
HICKMAN MOTORS LIMITED	REPAIR PARTS	266.44
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	603.68
FLEET READY LTD.	REPAIR PARTS	1,308.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	224.34
UNIVAR CANADA	CHEMICALS	31,597.26
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	8,124.68
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	316.43
CREIGHTON ROCK DRILL	REPAIR PARTS	4,387.94
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	307.33
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	32,723.11
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	245.46
J.A. LARUE	REPAIR PARTS	9,405.45
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	33,926.62
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	4,970.88
YELLOW PAGES	ADVERTISEMENT	140.53
PREMIUM APPLIANCE REPAIR	APPLIANCES	51.75
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	7,862.49
DEL EQUIPMENT - MONCTON	ELECTRONIC SUPPLIES	610.96
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	98.49
NEWFOUNDLAND HVAC LTD.	PROFESSIONAL SERVICES	2,030.90
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,353.91
TOROMONT CAT	AUTO PARTS	278.31
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	131,661.19
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,174.48
ORKIN CANADA	PEST CONTROL	479.57
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,229.36
CA PIPPIY PARK COMMISSION	GROUNDS MAINTENANCE	11,500.00
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	16,702.98
ROYAL FREIGHTLINER LTD	REPAIR PARTS	3,798.82
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,285.86
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	7,496.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,605.92
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,153.41
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	39.09
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,378.85
TRACTION DIV OF UAP	REPAIR PARTS	12,079.98
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	70,783.38
SIEMENS CANADA LIMITED	MOTOR/REPAIRS	4,705.80
WINDCO ENTERPRISES LTD.	FLAGS	118.54
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMIS	PAYROLL DEDUCTIONS	1,050.93
CITY OF ST. JOHN'S	PROPERTY TAX	306.28
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	259.16
GAMBERG, MIKE	VEHICLE BUSINESS INSURANCE	135.00
CRITCH, ROBERT	MILEAGE	176.68
GARY TULK	MILEAGE	487.16
WILLIAMS, KEITH	MILEAGE	127.34
MACKENZIE, NEIL	MILEAGE	36.13
GRIFFIN, PAUL	WELLNESS FITNESS MEMBERSHIP	500.00
FITZGERALD, TODD	VEHICLE BUSINESS INSURANCE	87.00
RICK PRICE	MILEAGE	123.35
ANNA WALSH	VEHICLE BUSINESS INSURANCE	10.17
JAMES MOORE	MILEAGE	847.41
SCHAMPER, ROB	VEHICLE BUSINESS INSURANCE	258.00
WELLS, SHERRY	VEHICLE BUSINESS INSURANCE	381.95
HODDINOTT, CORY	VEHICLE BUSINESS INSURANCE	80.00
CINDY MCGRATH	MILEAGE	7.51
NICOLE MURPHY	MILEAGE	37.26
CREWE, RYAN	MILEAGE	175.91
KRISTA GLADNEY	MILEAGE	28.55
JAMIE HUNT	VEHICLE BUSINESS INSURANCE	109.00
BATTCKOCK, MICHAEL	WELLNESS FITNESS MEMBERSHIP	500.00
MIKE ADAM	MILEAGE	82.72
GARY CAUL	VEHICLE BUSINESS INSURANCE	194.00
VALLEN	REPAIR PARTS	377.34
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	55,516.25

NAME	DESCRIPTION	AMOUNT
PARAGON SYSTEMS TESTING	PROFESSIONAL SERVICES	1,035.00
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	1,661.75
IDOCTORNL	PROFESSIONAL SERVICES	230.00
COOPER, LYNN	EMPLOYMENT RELATED EXPENSES	104.93
JANES, SEAN	VEHICLE BUSINESS INSURANCE	545.66
KEITH BARRETT	EMPLOYMENT RELATED EXPENSES	8,888.24
TOTAL:		<u>\$ 6,223,084.36</u>