<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending June 3, 2020

Payroll

Bi-Weekly Casual	\$	343.20
Bi-Weekly Casual	S	343.20
Public Works	\$	461,497.49

Total: \$ 4,854,454.07



NAME	DESCRIPTION	AMOUNT
FILMTEC CORPORATION	REPAIR PARTS	150.92
MCINNES COOPER	PROFESSIONAL SERVICES	400,000.00
CO-OP FEEDS/COUNTRY RIBBON INC FEEDS DIVISION	DUCK FEED	440.30
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,412.20
FUN "N" FAST 1986 LTD.	REPAIR PARTS	406.76
A TASTE OF CLASS INC	CATERING SERVICES	229.73
MARGO SUPPLIES	REPAIR PARTS	65.35
ELTON, DOUG	REFUND FACILITY BOOKING	387.50
CHARLES HOLLETT	REFUND SECURITY DEPOSIT	840.00
ASHLEY BOLAND	RECREATION PROGRAM REFUND	151.00
JOELENE GARLAND	RECREATION PROGRAM REFUND	170.00
KEVIN GUSHUE	REFUND SECURITY DEPOSIT	550.00
JUSTIN HUSSEY	REFUND SECURITY DEPOSIT	100.00
SUSAN HOWLETT	RECREATION PROGRAM REFUND	100.00
CHARLENE MANNING	RECREATION PROGRAM REFUND	125.00
PAUL D. CHAFE	COURT OF APPEAL REFUND	200.00
ESTATE OF GARY SOUIRES	REFUND OVERPAYMENT OF TAXES	25.00
JOHN & SUSAN VENN	REFUND OVERPAYMENT OF TAXES	1,008.38
RTO CAPITAL INC.	REFUND OVERPAYMENT OF TAXES	250.00
BERNIE & LAURA DUCEY	REFUND OVERPAYMENT OF TAXES	150.00
MICHAEL & KATERINE STRINGER	REFUND OVERPAYMENT OF TAXES	977.60
DEAN & CHRISTA-JO BRANTON	REFUND OVERPAYMENT OF TAXES	719.54
ROSEMARY CONNORS	LEGAL CLAIM	223.79
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	500.00
JOSEPH GREENE	PROFESSIONAL SERVICES	200.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	2,582.44
PLATINUM PRO FITNESS	MEMBERSHIP RENEWAL	125.01
VENTILATION AND SIGN EXPERTS LTD.	REPAIR PARTS	7,906.25
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	25,404.45
ROGERS ROGERS MOYSE	LEGAL CLAIM	35,000.00
CANCELLED	PRINTER ERROR	0.00
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,050,980.40
JMJ HOLDINGS LTD	PROGRESS PAYMENT	93,287.76
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	36,110.50
ROCHE, KEN	WELLNESS FITNESS MEMBERSHIP	500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	110,302.61
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	367.78
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,513.40
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	821.10
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	299.00
	REPAIR PARTS	
ASHFORD SALES LTD.	AUDIO EQUIPMENT	57.39
AUTOMOTIVE SUPPLIES 1995 LTD	-	169.91
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	804.20
BABB SECURITY SYSTEMS	SECURITY SERVICES REPAIR PARTS	431.25
HERCULES SLR INC.		25.44
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	289.34
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS PEST CONTROL	708.04
CHARLES B. RELLLITO	APPLIANCES	629.05
CHARLES R. BELL LTD.		744.05
DULUX PAINTS	PAINT SUPPLIES	359.09
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	4,097.77
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	26,634.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,242.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	65,225.16

INTEREX METAL/STEEL 235.75 COASTA LENTRANCE SOLUTIONS REPAIR PARTS 276.84 NORTH ATLANTIC SUPPLIES INC REPAIR PARTS 1.477.98 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 93.87 OLODIAL GARAGÉ & DIST, LTD. AUTO PARTS 149.45 CONSTRUCTION SIGNS LTD. SIGNAGE 7.440.53 BUREAU VERITAS CANADA (2019) INC WATER PURIFICATION SUPPLIES 1.773.66 ENVIROSYSTEMS INC. PROFESSIONAL SERVICES 3.174.86 ENVIROSYSTEMS INC. REPAIR PARTS 2.195.98 GJ CAHILL & COMPANY LIMITED PROFESSIONAL SERVICES 3.753.78 MIC MACE FIRE & SAFERY SOURCE SAFTY SUPPLIES 7.53.78 DOMINION RECYCLING LTD. PIPE 5.91.99 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 1.87.55 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 1.87.55 CAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1.86.25 ELECTRONIC CENTRE LIMITED ELECTRONIC SUPPLIES 80.50 EVIL CONTRUC LIMITED ELECTRONIC SUPPLIES 80.20	NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC SUPPLIES INC. REPAIR PARTS 1,477.98 PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 39.87 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 149.45 CONSTRUCTION SIGNS LTD. SIGNAGE 7.440.93 BUREAU VERITAS CANADA (2019) INC WATER PUBIFICATION SUPPLIES 1,773.66 ENVIRORYSTEMS INC. PROFESSIONAL SERVICES 3,745.86 CIMMINS CANADA LUC REPAIR PARTS 2,139.44 GI CAHILL & COMPANY LIMITED PROFESSIONAL SERVICES 225.18 DICKS & COMPANY LIMITED OFFICE SUPPLIES 7.50.33 MIC MAG FIRE & SAFETY SOURCE SAFETY SUPPLIES 2,125.78 DOMINION RECYCLING LTD. PIPE 580.90 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 1,500.40 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 86.50 CANTON RABRINE & INDOUSTRIAL MERCHANAGE & I	INTEREX	METAL/STEEL	235.75
PF COLLINS CUSTOMS BROKER LTD DUTY AND TAXES 93.87 COLONIAL GARAGE & DIST. LTD. AUTO PARTS 149.45 CONSTRUCTION SIGNS LTD. SIGNAGE 7.440,53 BUREAU VERITAS CANADA (2019) INC WATER PURIFICATION SUPPLIES 1.73,66 ENVIROSYSTEMS INC. PROFESSIONAL SERVICES 3.174,58 ENVIROSYSTEMS INC. REPAIR PARTS 2.139,54 CUMMINS CANADA ULC REPAIR PARTS 2.25,18 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 2.95,18 DICKS & COMPANY LIMITED OFFICE SUPPLIES 7.50,33 MIC MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 2.25,78 DOMINION RECYCLING LTD. PIPE 819,90 CAHLIE & CENPCHES PROFESSIONAL SERVICES 10,500,40 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 86,50 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 138,30 ELECTRIC MOTOR & PUMPD DIV REPAIR PARTS 1,476,64 ELECTRONIC CENTER LIMITED REPAIR PARTS 1,476,64 ELECTRONIC CENTER LIMITED REPAIR PARTS 1,482,62	COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,763.45
COLONIAI GARAGE & DIST. LTD. AUTO PARTS 149.45 CONSTRUCTION SIGNS LTD. SIGNAGE 7,440.53 BUREAU VERITAS CANADA (2019) INC WATER PURIFICATION SUPPLIES 121.90 CRANE SUPPLY LTD. PLUMBING SUPPLIES 1,773.66 ENVIROSYSTEMS INC. PROFESSIONAL SERVICES 3,745.82 CICMIMINS CANADA LUC REPAIR PARTS 2,139.54 GI CAHILL & COMPANY LIMITED OFFICE SUPPLIES 750.33 MIC MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 2,125.78 DOMINION RECYCLING LTD. PIPE 581.90 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500.40 CANADIAN TIRE CORPHEERON WAY MISCELLANEOUS SUPPLIES 365.50 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 365.50 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 362.52 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,476.44 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 333.40 ENVIRGMED ANALYTICAL INC. REPAIR PARTS AND LABOUR 349.22 EVIST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPL	NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,477.98
CONSTRUCTION SIGNS LTD. SIGNAGE 7,440.53 BUREAU VERITAS CANADA (2019) INC WATER PURIFICATION SUPPLIES 17.19.0 CRANE SUPPLY LTD. PLUMBING SUPPLIES 1,773.66 ENVIROSYSTEMS INC. PROFESSIONAL SERVICES 3,174.58 CLMMINS CANADA ULC REPAIR PARTS 2,351.48 GI CAHILL & COMPANY LIMITED PROFESSIONAL SERVICES 295.18 DICKS & COMPANY LIMITED OFFICE SUPPLIES 750.33 MIC MAC FIRE & SAFETY SUPURCE SAFETY SUPPLIES 2,125.78 DOMINION RECYCLING LTD. PIPE 381.90 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10500.40 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 1,875.55 CANDAINA TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 1,875.55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,875.55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,875.55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,875.55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,875.55 EAS	PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	93.87
BUREAU VERTIAS CANADA (2019) INC WATER PURIFICATION SUPPLIES 11.90 CRANE SUPPLY LITD. PLUMBING SUPPLIES 1,773.66 ENVIROSYSTEMS INC. PROFESSIONAL SERVICES 3,174.58 CUMMINS CANADA ULC REPAIR PARTS 2,339.44 GI CAHILL & COMPANY LIMITED PPOFESSIONAL SERVICES 750.33 MICK MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 750.33 MICK MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 750.30 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500.40 CANADAIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 386.50 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 86.50 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 187.55 EAST COAST MARRINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 86.25 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,147.64 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 89.00 ENVIROMED ANALYTICAL INC. REPAIR PARTS 1,468.00 BASIL FEARN SAY 1,468.00 1,468.00 EMERGENCY REPAIR LIMITED AUT	COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	149.45
CRANE SUPPLY LTD. PLUMBING SUPPLIES 1,773.66 ENVIROSYSTEMS INC. PROFESSIONAL SERVICES 3,174.58 CUMMINS CANADA ULC REPAIR PARTS 2,139.54 GJ CAHILL & COMPANY LIMITED PROFESSIONAL SERVICES 235.18 DICKS & COMPANY LIMITED OFFICE SUPPLIES 750.33 MIC MAC FIRE & SAFETY SUDRCE SAFETY SUPPLIES 2,125.78 DOMINION RECYCLING LTD. PIPE 581.90 CANIDIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 366.50 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 1,875.55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 86.25 ELECTRIC MOTOR & PUMP DIV REPAIR PARTS 1,147.64 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 133.40 ENVIRONDED ANALYTICAL INC REPAIR PARTS AND LABOUR 436.62 EVESTEM S 1992 LTD. REPAIR PARTS 10.048.80 EMERCENCY REPAIR LIMITED AUTO PARTS AND LABOUR 26.598.69 MEDICALMARA NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30.22 COASTLINE SPECIALTIES PROFESSIONAL SERVICES	CONSTRUCTION SIGNS LTD.	SIGNAGE	7,440.53
ENVIROSYSTEMS INC. PROFESSIONAL SERVICES 3,174-58 CUMMINS CANADA ULC REPAIR PARTS 2,139-54 OLCHIMINS CANADA ULC REPAIR PARTS 2,395-64 OLCHIMINS CANADA ULC REPAIR PARTS 2,395-64 OLCHIMINS CANADA ULC REPAIR PARTS 2,395-64 OLCHIMINS CANADA ULC REPAIR PARTS 2,351-88 DICKS & COMPANY LIMITED PROFESSIONAL SERVICES 2,251-88 DICKS & COMPANY LIMITED OFFICE SUPPLIES 750-33 MIC MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 5,330-30 MIC MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 5,381-90 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500-40 CANADAIAN TIRE CORP. HEBRON WAY MISCELLANEOUS SUPPLIES 5,865-50 CANADAIAN TIRE CORP. HEBRON WAY MISCELLANEOUS SUPPLIES 1,875-55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,875-55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,147-64 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 1,334-62 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 3,302-2 2 IST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 3,97-00 MEDICALMART NEWFOUNDLAND & LABRADOR AFPORTS AND LABOUR 26,598-69 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 3,022-2 COASTILINE SPECIALTIES PROFESSIONAL SERVICES 2,411-91-4 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050-99 MEDICALMART NEWFOUNDLAND & LABRADOR CALLIMITED REPAIR PARTS 3,22-24 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050-99 MEDICALMART NEWFOUNDLAND & CHLORINE SERVICES 33,22-47-6 IMPRINTS SPECIALTIES UMITED PROFESSIONAL SERVICES 33,22-47-6 IMPRINTS SPECIALTIES UMITED PROFESSIONAL SERVICES 33,22-47-6 IMPRINT SPECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 33,22-47-6 IMPRINT SPECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 3,22-24 HARVEY'S OIL LTD. PROMOTIONAL TIEMS 5,555-7-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	121.90
CUMMINS CANADA ULC REPAIR PARTS 2,139.54 GJ CAHILL & COMPANY LIMITED PROFESSIONAL SERVICES 235.18 GJ CAHILL & COMPANY LIMITED OFFICE SUPPLIES 750.33 MIC MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 2,125.78 DOMINION RECYCLING LTD. PIPE 581.90 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500.40 CANADIAN TIRE CORPKELSEY DR MISCELLANEOUS SUPPLIES 586.50 CANADIAN TIRE CORPKELSEY DR MISCELLANEOUS SUPPLIES 1,875.55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,875.55 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,147.64 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,147.64 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,34.62 ENVIROMED ANALYTICAL INC. REPAIR PARTS 1,048.80 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,048.80 ENVIROMED ANALYTICAL INC. REPAIR PARTS 1,048.80 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,048.80 ENVIROMED ANALYTICAL INC. REPAIR PARTS 1,	CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,773.66
GI CAHILL & COMPANY LIMITED PROFESSIONAL SERVICES 235.18 DICKS & COMPANY LIMITED OFFICE SUPPLIES 750.33 MIC MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 750.39 MIC MAC FIRE & SAFETY SOURCE PIPE 581.90 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500.40 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 586.50 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 1,875.55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 86.25 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,147.64 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 133.40 ENVIROMED ANALYTICAL INC. REPAIR PARTS AND LABOUR 434.62 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 897.00 BASIL FEARN 39 LTD. REPAIR PARTS 3 MERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 26,598.69 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30.22 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 2,419.14 HARVEY & COMPANY LIMITED REPAIR PARTS 5 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30.22 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,005.09 BRENNTAG CANADA INC CHLORINE REPAIR PARTS 5 ERPAIR PARTS 5 DULUX PRINTEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 33,224.76 IMPRINT SPECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 33,224.76 IMPRINT SPECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 15,335.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 2,435.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 2,436.94 ERROR PROFESSIONAL SERVICES 33,322.47 ENDICATE PROFESSIONAL SERVICES 33,322.47 IMPRINT SPECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 32,244 ENDICATE PROFESSIONAL SERVICES 32,244 ENDICATE PROFESSIONAL SERVICES 33,322.47 IMPRINT SPECIALTY PROMOTIONS LTD PROFESSIONAL SERVICES 32,244 ENDICATE PROFESSIONAL SERVIC	ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	3,174.58
DICKS & COMPANY LIMITED OFFICE SUPPLIES 750.33 MIC MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 2,125.78 DOMINION RECYCLING LTD. PIPE 581.90 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500.40 CANDAIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 586.50 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 1,875.55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 86.25 ELECTRONIC CORTER LIMITED ELECTRONIC SUPPLIES 133.40 ENVIROMED ANALYTICAL INC. REPAIR PARTS 870.00 BASIL FEARN 93 LTD. REPAIR PARTS 1,048.00 MEMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 26.598.60 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30.22 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 2,419.14 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050.99 BERNITAG CANADA INC CHLORINE 35.436.94 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 14.375 LEAVA JAIR SPELIALTY PROMOTIONS LTD PROFESSI	CUMMINS CANADA ULC	REPAIR PARTS	2,139.54
MIC MAC FIRE & SAFETY SOURCE SAFETY SUPPLIES 2,125,78 DOMINION RECYCLING LTD. PIPE \$81,90 CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500,40 CANADIAN TIRE CORP. *HEBRON WAY MISCELLANEOUS SUPPLIES 586,50 CANADIAN TIRE CORP. *KELSEY DR MISCELLANEOUS SUPPLIES 1,875,55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,875,55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 1,347,64 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 133,40 ENVIROMED ANALYTICAL INC. REPAIR PARTS AND LABOUR 434,62 21ST CENTURY OFFICE SYSTEMS 1992 LTD. REPAIR PARTS 1,048,80 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 26,598,69 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30,02 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 2,419,14 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050,99 BRENNTAG CANADA INC CHLORINE 35,436,94 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 143,75 ADVOCAT	GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	235.18
DOMINION RECYCLING LTD. CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500,40 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES S66,50 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 1,875,55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 133,40 ENVIROMED ANALYTICAL INC. REPAIR PARTS AND LABOUR ELECTRONIC SUPPLIES 133,40 ENVIROMED ANALYTICAL INC. REPAIR PARTS AND LABOUR A3,62 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 897,00 BASIL FEARN 93 LTD. REPAIR PARTS AND LABOUR A3,62 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR EMERGENCY REPAIR LIMITED REPAIR PARTS COCASTAINE SPECIALTIES PROFESSIONAL SERVICES 30,22 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 33,244 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050,99 BRENNTAG CANADA INC GERALD PENNEY ASSOCIATES LIMITED PROMOTIONAL ITEMS SERVICES 33,247,60 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS SERVICES 143,75 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 15,352,55 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 15,335,25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 15,336,24 MICOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 15,336,25 MICOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 71,291 MICOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 72,201 MICANADA SOLUTIONS PROFESSIONAL SERVICES 74,750 DISTRIBUTION NOW REPAIR PARTS 20,060 ARCOM TECHNOLOGIES REPAIR PARTS 20,060 ARCOM TE	DICKS & COMPANY LIMITED	OFFICE SUPPLIES	750.33
CAHILL TECHNICAL SERVICES PROFESSIONAL SERVICES 10,500,40 CANADIAN TIRE CORPHEBRON WAY MISCELLANEOUS SUPPLIES 586,50 CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES 18,75,55 EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 68,625 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,147,64 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 133,40 ENVIROMED ANALYTICAL INC REPAIR PARTS AND LABOUR 434,62 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 897,00 BASIL FEARN 93 LTD. REPAIR PARTS 1,048,80 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 26,598,69 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30,222 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 24,419,14 HARVEY & COMPANY LIMITED REPAIR PARTS 552,24 HARVEY'S COLL TD. PETROLEUM PRODUCTS 6,050,99 BRENNTAG CANADA INC CHLORINE 55,469,469 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 33,224,76 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595,70 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595,70 IMPRINTS OF CLUT PROMOTIONS LTD PROMOTIONAL ITEMS 595,70 LICEAN AIR SOLUTIONS PROFESSIONAL SERVICES 143,75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 15,335,25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 1,462,44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 20,000 AIRCOM TECHNOLOGIES REPAIR PARTS 2,20,20 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747,50 DISTRIBUTION NOW REPAIR PARTS 5,93,73 MIKAN SCIENTIFIC INC. REPAIR PARTS 7,93,73 MIKAN SCIENTIFIC INC. REPAIR PARTS 7,93,73 MIKAN SCIENTIFIC INC. REPAIR PARTS 7,93,73 MIKAN SCIENTIFIC INC. REPAIR PARTS 7,94,94,94,94 GCR TIRE CENTRE 7,12,94 MIKAN SCIENTIFIC INC. REPAIR PARTS 7,94,94,94 GCR TIRE CENTRE 7,12,94 MIKAN SCIENTIFIC INC. REPAIR PARTS 7,12,94 MIKAN SCIENTIFIC INC. REPAIR PARTS 7,12,94 MIKAN SCIENTIFIC INC. REPAIR	MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	2,125.78
CANADIAN TIRE CORPHEBRON WAY CANADIAN TIRE CORPKELSEY DR. MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES MARINE & MARINE & INDUSTRIAL SUPPLIES MARINE & MARINE & INDUSTRIAL SUPPLIES MARINE &	DOMINION RECYCLING LTD.	PIPE	581.90
CANADIAN TIRE CORPKELSEY DR. KAST COAST MARNIE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES BECTRIC MOTOR & PUMP DIV. REPAIR PARTS LECTRIC MOTOR & PUMP DIV. REPAIR PARTS LECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES BY 133.40 ENVIROMED ANALYTICAL INC. REPAIR PARTS AND LABOUR ASIL FEARN 93 LTD. REPAIR PARTS AND LABOUR BASIL FEARN 93 LTD. REPAIR PARTS AND LABOUR COASTLINE SPECIALTIES MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30.22 COASTLINE SPECIALTIES PROFESSIONAL SERVICES COASTLINE SPECIALTIES PROFESSIONAL SERVICES COASTLINE SPECIALTIES REPAIR PARTS COASTLINE SPECIALTIES PETROLEUM PRODUCTS REPAIR PARTS COASTLINE SPECIALTY REPAIR LIMITED REPAIR PARTS CHECKEY'S OIL LTD. PETROLEUM PRODUCTS REPAIR PARTS GOENALD PROPESSIONAL SERVICES REPAIR PARTS CLEAN AIR SOLUTIONS ROMOTIONAL ITEMS SOSTOR CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES LA3.53.52 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES DISTRIBUTION NOW REPAIR PARTS COUNT OF APPEAL REFUND COUNT OF APPEAL REFUND DISTRIBUTION NOW REPAIR PARTS COASTLINE SERVICES REPAIR PARTS COASTLINE SERVICES CA241.92 CRACK THE PARTS CHECKER SERVICES COASTLINE SERVICES CA241.92 CRACK THE PAINTING SERVICES CA241.92 CRACK THE CENTER CHECKER SERVICES CA241.92 CRACK THE CASTLE SUPPLIES CA241.92 CRACK THE ARCHARDATE CHECKER SER	CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	10,500.40
EAST COAST MARINE & INDUSTRIAL MARINE & INDUSTRIAL SUPPLIES 6.25 ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,147.64 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 133.40 ENVIRORMED ANALYTICAL INC. REPAIR PARTS AND LABOUR 444.62 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 897.00 BASIL FEARN 93 LTD. REPAIR PARTS 1,048.80 EMERGENCY REPAIR LIMITED ALD AUTO PARTS AND LABOUR 26,598.69 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30,222 COASTLINES SPECIALTIES PROFESSIONAL SERVICES 2,419.14 HARVEY & COMPANY LIMITED REPAIR PARTS 5,22.24 HARVEY & COMPANY LIMITED REPAIR PARTS 5,22.24 HARVEY SOIL LTD. PETROLEUM PRODUCTS 6,050.99 BRENNTAG CANADA INC CHLORINE 35,436.94 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 33,224.76 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 5,597.00 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 143.75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 15,335.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 14,462.44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 200.00 AIRCOM TECHNOLOGIES REPAIR PARTS 4,292.20 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 374.50 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 374.50 BISTRIBUTION NOW REPAIR PARTS 4,292.20 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 374.50 BISTRIBUTION NOW REPAIR PARTS 5,293.70 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,293.71 MIKAN SCIENTIFIC INC. REPAIR PARTS 5,591.31 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 172.91 NORTH ATLANTIC PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,579.34 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,521.88 BIG ERICS INC. SANITARY SUPPLIES 112.03 CHANGLER PROFECTIVE CLOTHING 1,949.89 CANSEL REPAIR PARTS AND CHEMICALS 1,521.88 CHANDELER PROTECTIVE CLOTHING 1,949.89 CANSEL	CANADIAN TIRE CORPHEBRON WAY	MISCELLANEOUS SUPPLIES	586.50
ELECTRIC MOTOR & PUMP DIV. REPAIR PARTS 1,147.64 ELECTRONIC CENTER LIMITED ELECTRONIC SUPPLIES 133.40 ENVIROMED ANALYTICAL INC. REPAIR PARTS AND LABOUR 434.62 21ST CENTURY OFFICE SYSTEMS 1992 LTD. OFFICE SUPPLIES 897.00 BASIL FEARN 93 LTD. REPAIR PARTS 1,048.80 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 26,598.69 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30.22 COASTLINE SPECIALTIES PROFESSIONAL SERVICES 2,419.14 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 60.509.99 BERNNTAG CANADA INC CHLORINE 35,436.94 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 33,224.76 MIPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595.70 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 143.75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 145.24 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 200.00 MICCOM TECHNOLOGIES REPAIR PARTS 230.60 MICLOM TECHNOLOGIES REPAIR PARTS 230	CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	1,875.55
ELECTRONIC CENTER LIMITEDELECTRONIC SUPPLIES133.40ENVIROMED ANALYTICAL INC.REPAIR PARTS AND LABOUR434.6221ST CENTURY OFFICE SYSTEMS 1992 LTD.OFFICE SUPPLIES897.00BASIL FEARN 93 LTD.REPAIR PARTS1,048.80EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR26,598.69MEDICALMART NEWFOUNDLAND & LABRADORSAFETY SUPPLIES30.22COASTLINE SPECIALTIESPROFESSIONAL SERVICES2,419.14HARVEY & COMPANY LIMITEDREPAIR PARTS522.24HARVEY'S OIL LTD.PETROLEUM PRODUCTS6,050.99BRENNTAG CANADA INCCHLORINE35,436.94GERALD PENNEY ASSOCIATES LIMITEDPROFESSIONAL SERVICES33,224.76IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS595.70CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES143.75ADVOCATE PRINTING & PUBLISHINGCITY GUIDES15,335.25DULUX PAINTS - OLD PENNYWELL RDPAINT SUPPLIES1,462.44KIRKLAND BALSOM & ASSOC.COURT OF APPEAL REFUND200.00MELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES747.50DISTRIBUTION NOWREPAIR PARTS230.60MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES39.37MIKAN SCIENTIFIC INC.REPAIR PARTS59.13NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES71.91NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS26,241.92GCR TIRE CENTRETIRES9,579.34K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,591.84BIG ERICS	EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	86.25
ENVIROMED ANALYTICAL INC. REPAIR PARTS AND LABOUR 434.62 21ST CENTURY OFFICE SYSTEMS 1992 LTD. BASIL FEARN 93 LTD. REPAIR PARTS AUTO PARTS AND LABOUR AUTO PARTS AND LABOUR AUTO PARTS AND LABOUR 26,598.69 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES OASTLINE SPECIALTIES PROFESSIONAL SERVICES COASTLINE SPECIALTIES COASTLINE SPECIALTIES PROFESSIONAL SERVICES COASTLINE SPECIALTIES COASTLINE SPECIALTIES COASTLINE SPECIALTIES PROFESSIONAL SERVICES COASTLINE SPECIALTIES COASTLINE	ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,147.64
21ST CENTURY OFFICE SYSTEMS 1992 LTD. BASIL FEARN 93 LTD. REPAIR PARTS 1,048.80 EMERGENCY REPAIR LIMITED AUTO PARTS AND LABOUR 26,598.69 MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES 30,22 COASTLINE SPECIALTIES PROFESSIONAL SERVICES LARRY & COMPANY LIMITED REPAIR PARTS 522.24 HARVEY'S OIL LTD. PETROLEUM PRODUCTS BRENNTAG CANADA INC CHLORINE STAGELUP PROMOTIONS LTD PROMOTIONAL ITEMS CLEAN AIR SOLUTIONS ADVOCATE PRINTING & PUBLISHING CITY GUIDES DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES DULUX PAINTS - OLD PENNYWELL RD AIRCOM TECHNOLOGIES REPAIR PARTS 1,462.44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND AIRCOM TECHNOLOGIES REPAIR PARTS 3,200.00 AIRCOM TECHNOLOGIES REPAIR PARTS MIKAN SCIENTIFIC INC. REPAIR PARTS MIKAN SCIENTIFIC INC. REPAIR PARTS 1,230.60 CCLOGT HARDSTEEL TD. MIKAN SCIENTIFIC INC. REPAIR PARTS 1,201.00 CREPAIR PARTS CREPAIR PARTS 1,201.00 CREPAIR PARTS CREPAIR PARTS	ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	133.40
BASIL FEARN 93 LTD.REPAIR PARTS1,048.80EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR26,598.69MEDICALMART NEWFOUNDLAND & LABRADORSAFETY SUPPLIES30.22COASTLINE SPECIALTIESPROFESSIONAL SERVICES2,419.14HARVEY & COMPANY LIMITEDREPAIR PARTS522.24HARVEY'S OIL LTD.PETROLEUM PRODUCTS6,050.99BRENNTAG CANADA INCCHLORINE35,436.94GERALD PENNEY ASSOCIATES LIMITEDPROFESSIONAL SERVICES33,224.76IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS595.70CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES14,37.5ADVOCATE PRINTING & PUBLISHINGCITY GUIDES15,335.25DULUX PAINTS - OLD PENNYWELL RDPAINT SUPPLIES1,462.44KIRKLAND BALSOM & ASSOC.COURT OF APPEAL REFUND200.00AIRCOM TECHNOLOGIESREPAIR PARTS230.60BELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES747.50DISTRIBUTION NOWREPAIR PARTS230.60MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES73.60MIKAN SCIENTIFIC INC.REPAIR PARTS559.13NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES712.91NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS26,241.92GCR TIRE CENTRETIRES9,579.34K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,521.88BIG ERICS INCSANITARY SUPPLIES120.34CHANDLERPROTECTIVE CLOTHING1,949.89CANSELREPAIR PARTS157.88<	ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	434.62
EMERGENCY REPAIR LIMITEDAUTO PARTS AND LABOUR26,598.69MEDICALMART NEWFOUNDLAND & LABRADORSAFETY SUPPLIES30.22COASTLINE SPECIALTIESPROFESSIONAL SERVICES2,419.14HARVEY & COMPANY LIMITEDREPAIR PARTS522.24HARVEY'S OIL LTD.PETROLEUM PRODUCTS6,050.99BRENNTAG CANADA INCCHLORINE35,436.94GERALD PENNEY ASSOCIATES LIMITEDPROFESSIONAL SERVICES33,224.76IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS595.70CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES143.75ADVOCATE PRINTING & PUBLISHINGCITY GUIDES15,335.25DULUX PAINTS - OLD PENNYWELL RDPAINT SUPPLIES1,462.44KIRKLAND BALSOM & ASSOC.COURT OF APPEAL REFUND200.00AIRCOM TECHNOLOGIESREPAIR PARTS4,292.20BELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES747.50DISTRIBUTION NOWREPAIR PARTS230.60MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES230.60MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES712.91NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS26,241.92GCR TIRE CENTRETIRES9,579.34K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,521.88BIG ERICS INCSANITARY SUPPLIES120.34CHANDLERPROTECTIVE CLOTHING1,949.89CANSELREPAIR PARTS157.80	21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	897.00
MEDICALMART NEWFOUNDLAND & LABRADOR SAFETY SUPPLIES COASTLINE SPECIALTIES PROFESSIONAL SERVICES 2,419.14 HARVEY & COMPANY LIMITED REPAIR PARTS 522.24 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050.99 BRENNTAG CANADA INC CHLORINE GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 33,426.76 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595.70 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 143.75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 15,335.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 1,462.44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 200.00 AIRCOM TECHNOLOGIES REPAIR PARTS BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 3,722 MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,579.34 C & D PRATT LTD. REPAIR PARTS AND CHEMICALS BIG ERICS INC SANITARY SUPPLIES 1120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	BASIL FEARN 93 LTD.	REPAIR PARTS	1,048.80
COASTLINE SPECIALTIES PROFESSIONAL SERVICES 2,419.14 HARVEY & COMPANY LIMITED REPAIR PARTS 522.24 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050.99 BRENNTAG CANADA INC CHLORINE 35,436.94 GERALD PENNEY ASSOCIATES LIMITED PROMOTIONAL SERVICES 33,224.76 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595.70 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 1143.75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 15,335.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 1,462.44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 200.00 AIRCOM TECHNOLOGIES REPAIR PARTS 4,292.20 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 283.72 MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,573.48 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,523.88 BIG ERICS INC SANITARY SUPPLIES 120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	26,598.69
HARVEY & COMPANY LIMITED REPAIR PARTS 622.24 HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050.99 BRENNTAG CANADA INC CHLORINE 35,436.94 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 33,224.76 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595.70 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 15,335.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES DULUX PAINTS - OLD PENNYWELL RD AIRCOM TECHNOLOGIES REPAIR PARTS BLFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS DISTRIBUTION NOW REPAIR PARTS SEPAIR PARTS SEPAIR PARTS MEWFOUNDLAND DISTRIBUTORS LTD. BLECTRICAL SUPPLIES MEWFOUNDLAND DISTRIBUTORS LTD. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS GCR TIRE CENTRE GCR TIRE CENTRE BIG ERICS INC SANITARY SUPPLIES CHANDLER CHANDLER PROTECTIVE CLOTHING CANSEL REPAIR PARTS 157.83	MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	
HARVEY'S OIL LTD. PETROLEUM PRODUCTS 6,050.99 BRENNTAG CANADA INC CHLORINE 35,436.94 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 33,224.76 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595.70 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 143.75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 15,335.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 1,462.44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 200.00 AIRCOM TECHNOLOGIES REPAIR PARTS 4,292.20 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 283.72 MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,579.34 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,521.88 BIG ERICS INC SANITARY SUPPLIES 120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	2,419.14
BRENNTAG CANADA INCCHLORINE35,436.94GERALD PENNEY ASSOCIATES LIMITEDPROFESSIONAL SERVICES33,224.76IMPRINT SPECIALTY PROMOTIONS LTDPROMOTIONAL ITEMS595.70CLEAN AIR SOLUTIONSPROFESSIONAL SERVICES143.75ADVOCATE PRINTING & PUBLISHINGCITY GUIDES15,335.25DULUX PAINTS - OLD PENNYWELL RDPAINT SUPPLIES1,462.44KIRKLAND BALSOM & ASSOC.COURT OF APPEAL REFUND200.00AIRCOM TECHNOLOGIESREPAIR PARTS4,292.20BELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES747.50DISTRIBUTION NOWREPAIR PARTS230.60MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES283.72MIKAN SCIENTIFIC INC.REPAIR PARTS559.13NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES712.91NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS26,241.92GCR TIRE CENTRETIRES9,579.34K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,521.88BIG ERICS INCSANITARY SUPPLIES120.34CHANDLERPROTECTIVE CLOTHING1,949.89CANSELREPAIR PARTS157.83	HARVEY & COMPANY LIMITED	REPAIR PARTS	522.24
GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 33,224.76 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595.70 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 143.75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 15,335.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 1,462.44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 200.00 AIRCOM TECHNOLOGIES REPAIR PARTS 4,292.20 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 283.72 MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,579.34 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,521.88 BIG ERICS INC SANITARY SUPPLIES 120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,050.99
IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 595.70 CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 143.75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 15,335.25 DULLUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 1,462.44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 200.00 AIRCOM TECHNOLOGIES REPAIR PARTS 4,292.20 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 283.72 MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,579.34 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,521.88 BIG ERICS INC SANITARY SUPPLIES 120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	BRENNTAG CANADA INC	CHLORINE	35,436.94
CLEAN AIR SOLUTIONS PROFESSIONAL SERVICES 143.75 ADVOCATE PRINTING & PUBLISHING CITY GUIDES 15,335.25 DULUX PAINTS - OLD PENNYWELL RD PAINT SUPPLIES 1,462.44 KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND 200.00 AIRCOM TECHNOLOGIES REPAIR PARTS 4,292.20 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 283.72 MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,579.34 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,521.88 BIG ERICS INC SANITARY SUPPLIES 120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	33,224.76
ADVOCATE PRINTING & PUBLISHING DULUX PAINTS - OLD PENNYWELL RD KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND AIRCOM TECHNOLOGIES REPAIR PARTS REPAIR PARTS DISTRIBUTION NOW REPAIR PARTS MIKAN SCIENTIFIC INC. REPAIR PARTS REPAIR PARTS REPAIR PARTS MIKAN SCIENTIFIC INC. REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS S59.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES REPAIR PARTS GCR TIRE CENTRE TIRES GCR TIRE CENTRE K & D PRATT LTD. REPAIR PARTS AND CHEMICALS BIG ERICS INC SANITARY SUPPLIES CANSEL REPAIR PARTS 157.83 CANSEL	IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	595.70
DULUX PAINTS - OLD PENNYWELL RD KIRKLAND BALSOM & ASSOC. COURT OF APPEAL REFUND AIRCOM TECHNOLOGIES REPAIR PARTS BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES T47.50 DISTRIBUTION NOW REPAIR PARTS BICCUGHLAN SUPPLIES LTD. MIKAN SCIENTIFIC INC. REPAIR PARTS ELECTRICAL SUPPLIES NEWFOUNDLAND DISTRIBUTORS LTD. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS GCR TIRE CENTRE TIRES BIG ERICS INC CANSEL PROTECTIVE CLOTHING 157.83 157.83 157.83	CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	143.75
KIRKLAND BALSOM & ASSOC. AIRCOM TECHNOLOGIES REPAIR PARTS 4,292.20 BELFOR PROPERTY RESTORATION DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS GCR TIRE CENTRE K & D PRATT LTD. REPAIR PARTS AND CHEMICALS BIG ERICS INC CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	15,335.25
AIRCOM TECHNOLOGIES BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS GCR TIRE CENTRE TIRES 9,579.34 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS BIG ERICS INC SANITARY SUPPLIES 120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	DULUX PAINTS - OLD PENNYWELL RD	PAINT SUPPLIES	1,462.44
BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 747.50 DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 283.72 MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,579.34 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,521.88 BIG ERICS INC SANITARY SUPPLIES 120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
DISTRIBUTION NOW REPAIR PARTS 230.60 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 283.72 MIKAN SCIENTIFIC INC. REPAIR PARTS 559.13 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 712.91 NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 26,241.92 GCR TIRE CENTRE TIRES 9,579.34 K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 1,521.88 BIG ERICS INC SANITARY SUPPLIES 120.34 CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL	AIRCOM TECHNOLOGIES	REPAIR PARTS	4,292.20
MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES283.72MIKAN SCIENTIFIC INC.REPAIR PARTS559.13NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES712.91NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS26,241.92GCR TIRE CENTRETIRES9,579.34K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,521.88BIG ERICS INCSANITARY SUPPLIES120.34CHANDLERPROTECTIVE CLOTHING1,949.89CANSELREPAIR PARTS157.83	BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	747.50
MIKAN SCIENTIFIC INC. REPAIR PARTS S59.13 NEWFOUNDLAND DISTRIBUTORS LTD. NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS GCR TIRE CENTRE TIRES PEPAIR PARTS AND CHEMICALS BIG ERICS INC SANITARY SUPPLIES CHANDLER PROTECTIVE CLOTHING REPAIR PARTS 157.83	DISTRIBUTION NOW	REPAIR PARTS	230.60
NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES712.91NORTH ATLANTIC PETROLEUMPETROLEUM PRODUCTS26,241.92GCR TIRE CENTRETIRES9,579.34K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,521.88BIG ERICS INCSANITARY SUPPLIES120.34CHANDLERPROTECTIVE CLOTHING1,949.89CANSELREPAIR PARTS157.83	MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	283.72
NORTH ATLANTIC PETROLEUM GCR TIRE CENTRE K & D PRATT LTD. BIG ERICS INC CHANDLER CANSEL PETROLEUM PRODUCTS 26,241.92 TIRES 9,579.34 REPAIR PARTS AND CHEMICALS 1,521.88 SANITARY SUPPLIES 120.34 1,949.89 REPAIR PARTS 157.83	MIKAN SCIENTIFIC INC.	REPAIR PARTS	559.13
GCR TIRE CENTRE K & D PRATT LTD. BIG ERICS INC CHANDLER CANSEL TIRES 9,579.34 REPAIR PARTS AND CHEMICALS 1,521.88 SANITARY SUPPLIES 120.34 PROTECTIVE CLOTHING 1,949.89 157.83	NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	712.91
K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,521.88BIG ERICS INCSANITARY SUPPLIES120.34CHANDLERPROTECTIVE CLOTHING1,949.89CANSELREPAIR PARTS157.83	NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	26,241.92
K & D PRATT LTD.REPAIR PARTS AND CHEMICALS1,521.88BIG ERICS INCSANITARY SUPPLIES120.34CHANDLERPROTECTIVE CLOTHING1,949.89CANSELREPAIR PARTS157.83	GCR TIRE CENTRE	TIRES	9,579.34
CHANDLER PROTECTIVE CLOTHING 1,949.89 CANSEL REPAIR PARTS 157.83	K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	
CANSEL REPAIR PARTS 157.83	BIG ERICS INC	SANITARY SUPPLIES	120.34
CANSEL REPAIR PARTS 157.83	CHANDLER	PROTECTIVE CLOTHING	1,949.89
GOSSE PETER LEGAL CLAIM 351.90	CANSEL	REPAIR PARTS	157.83
331.30	GOSSE, PETER	LEGAL CLAIM	351.90
ANGEL-HUTTON, HILLARY LEGAL CLAIM 190.90		LEGAL CLAIM	190.90
TURNER DRAKE & PARTNERS LIMITED COURT OF APPEAL REFUND 400.00	·	COURT OF APPEAL REFUND	400.00
CLIFF JOHNSTON PROFESSIONAL SERVICES 150.00		PROFESSIONAL SERVICES	
GFL ENVIRONMENTAL INC. PROFESSIONAL SERVICES 57,913.78		PROFESSIONAL SERVICES	
BRUCE BLACKWOOD PROFESSIONAL SERVICES 150.00	BRUCE BLACKWOOD	PROFESSIONAL SERVICES	
JANET LYNN BRADSHAW PROFESSIONAL SERVICES 150.00	JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	150.00

NAME	DESCRIPTION	AMOUNT
SMITH, DEBBIE	MILEAGE	518.80
RICK PRICE	VEHICLE BUSINESS INSURANCE	105.00
COADY, EDWARD	EMPLOYMENT RELATED EXPENSES	80.00
DAPHNE SULLIVAN	MILEAGE	190.11
STEVE WISEMAN	WELLNESS FITNESS MEMBERSHIP	500.00
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	1,045.28
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	394.96
DANIEL MARTIN	MILEAGE	46.80
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	2,700.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PART	167.90
C&E GROUP	PROFESSIONAL SERVICES	3,621.35
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	161.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
STELLA'S CIRCLE	SLP FUNDS	85,776.18
BDO CANADA LLP	PROFESSIONAL SERVICES	24,633.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,334.17
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	6,727.50
JOANNE SLANEY	VEHICLE BUSINESS INSURANCE	141.11
TOWN OF CLARENVILLE	SNOW REMOVAL AID	18,172.94
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	409,292.24
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,538,373.15
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	6.00
THE WORKS	PAYROLL DEDUCTIONS	204.66
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	6,471.60
NAPE	PAYROLL DEDUCTIONS	1,008.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,173.77
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	24,579.08
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,636.41
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	35,575.27
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	2,331.71
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	35,650.00
		TOTAL: \$ 4,392,613.38