<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending June 10, 2020

Payroll

Public Works	\$ 457,098.06
Bi-Weekly Administration	\$ 779,169.63
Bi-Weekly Management	\$ 1,215,113.98
Bi-Weekly Fire Department	\$ 835,095.20
Accounts Payable	\$ 1,685,783.05

Total: \$4,972,259.92



NAME	DESCRIPTION	AMOUNT
RSMEANS COMPANY, LLC	YARDSTICKS	520.74
IDERA INC.	SOFTWARE RENEWAL	10,732.12
M-B COMPANIES INC.	REPAIR PARTS	285.45
METAFILE INFORMATION SYSTEMS, INC.	SUBSCRIPTION RENEWAL	2,547.18
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	SUBSCRIPTION RENEWAL	2,540.81
ST. JOHN'S CONVENTION CENTRE	MEMBERSHIP FEE	750.00
CANADIAN CAPITAL CITIES ORGANIZATION	MEMBERSHIP FEE	500.00
KANSTOR INC.	REPAIR PARTS	216.34
CANCELLED	CANCELLED	
BELL ALIANT	TELEPHONE SERVICES	18,332.44
	REFUND OVERPAYMENT OF TAXES	25.00
TERRANCE & KIMBERLEY POWER		
T. MARK MCDONALD	REFUND OVERPAYMENT OF TAXES	489.72
OWEN & SHANDEE GRIFFIN	REFUND OVERPAYMENT OF TAXES	151.24
EVERARD & DAPHNE DAVIDGE	REFUND OVERPAYMENT OF TAXES	101.38
HENRY KIELLEY	REFUND OVERPAYMENT OF TAXES	453.62
ST. BRENDAN'S HOLDINGS	REFUND SECURITY DEPOSIT	7,500.00
GERALD SPRACKLIN	REFUND OVERPAYMENT OF TAXES	469.17
STEPHEN POPE AND ESTHER MOONEY	REFUND OVERPAYMENT OF TAXES	300.00
IAN FREDERICK HALE & JANET HALE	REFUND OVERPAYMENT OF TAXES	230.00
DAVE MORGAN	REFUND OVERPAYMENT OF TAXES	1,459.58
ACOL	PROFESSIONAL SERVICES	420.00
PAUL NUNES & HEATHER STAMP NUNES	LEGAL CLAIM	227.70
ROBERT STEAD	REFUND OVERPAYMENT OF TAXES	843.88
TERRENCE KAVANAGH	REFUND OVERPAYMENT OF TAXES	471.22
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,730.35
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	814.14
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	430.57
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,176.02
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	1,728.66
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	50,421.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL DEDUCTIONS	146,585.13
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,659.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,142.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	181,997.50
CITY OF CORNER BROOK	SNOW CLEARING SERVICES	101,683.51
PRINT SHOP LIMITED	SIGNAGE	644.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES AUTO PARTS	409.72
ACTION CAR AND TRUCK ACCESSORIES MUNICIPAL WORLD INC.	SUBSCRIPTION RENEWAL	1,243.07 322.00
ASHFORD SALES LTD.	REPAIR PARTS	229.83
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	953.71
AVALON FORD SALES LTD.	AUTO PARTS	76.26
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,472.32
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	883.20
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,011.52
CABOT PEST CONTROL	PEST CONTROL	285.20
CHARLES R. BELL LTD.	APPLIANCES	744.05
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	12,033.53
PRINT & SIGN SHOP	SIGNAGE	12,813.88

NAME	DESCRIPTION	AMOUNT	
PROTEK INDUSTRIES LTD	PROTEK COLD PATCH BULK	5,340.60	
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	13,960.03	
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	130.08	
TB CLIFT LTD	REPAIR PARTS	938.40	
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	2.58	
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	399.63	
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	10,995.30	
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56	
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	3,880.10	
WAJAX EQUIPMENT	PROFESSIONAL SERVICES	1,987.78	
PRACTICA LIMITED	SCOOP BAGS	2,570.25	
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,806.94	
MAC TOOLS	TOOLS	2,514.05	
KENT	BUILDING SUPPLIES	3,177.12	
STINGRAY RADIO INC.	ADVERTISEMENT	2,300.00	
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	944.44	
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	230.00	
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,329.44	
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	4,980.65	
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,002.80	
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	528.26	
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	44,732.70	
FASTENAL CANADA	REPAIR PARTS	36.83	
CUMMINS CANADA ULC	REPAIR PARTS	1,954.50	
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	759.00	
WAJAX POWER SYSTEMS	REPAIR PARTS	131.67	
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	16,526.65	
NEWLAB OXYGEN LIMITED	SAFETY SUPPLIES	102.54	
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	16,672.31	
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,058.50	
CANADIAN TIRE CORPKELSEY DR.	MISCELLANEOUS SUPPLIES	482.84	
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	14.38	
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	125.73	
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	453.35	
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,297.86	
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,118.66	
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	6,322.69	
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	36.80	
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	15,413.45	
WOLSELEY CANADA INC.	REPAIR PARTS	13,609.25	
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	1,092.50	
MARTAK CANADA LTD.	REPAIR PARTS	261.63	
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	438.79	
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	241.84	
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,183.17	
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,274.48	
BRENNTAG CANADA INC	CHLORINE	15,009.39	
GRAYMONT (NB) INC.,	HYDRATED LIME	22,425.56	
HICKMAN MOTORS LIMITED	REPAIR PARTS	109.10	
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,346.00	
TTI SALES & SERVICES INC.,	REPAIR PARTS	244.36	
I II JALLO CI SLIVICLO IIVC.,	NEI AINT AINTS	2 44 .50	

UNIVAR CANADA PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 7,77 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 15,47 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 6,67 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PART 36,77 PINNACLE ENGINEERING (2018) LIMITED PROFESSIONAL SERVICES 4,40 KEAN'S PUMP SHOP LTD. REPAIR PARTS 8,8 SAFETY FIRST-SFC LTD. KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS 7,7 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 13,5 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 39,90 BLARUE J.A. LARUE PROPIESSIONAL SERVICES 39,90 MIKAN SONS LTD. HARDWARE SUPPLIES 4,50 MIKAN SCIENTIFIC INC. REPAIR PARTS 4,50 MIKAN	78.62 70.08 23.76 23.06 02.12 15.25 73.10 75.54 24.72 02.13 04.50 11.65 12.56 13.39 10.53 06.77 08.30 02.30
UNIVAR CANADA CHEMICALS PENNECON TECHNICAL SERVICES LTD PROFESSIONAL SERVICES 7,77 GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 15,47 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 66 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PART 36,77 SIMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 67 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PART 36,77 PINNACLE ENGINEERING (2018) LIMITED REPAIR PART SAFETY FIRST-SFC LTD. REPAIR PARTS 88 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 13,55 KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS 27 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 30,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 31,70 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES PRO	97.26 78.62 70.08 93.76 93.06 92.12 95.54 94.72 92.13 94.50 91.65 92.56 93.39 90.53 96.77 98.30 92.30 93.81
GERALD PENNEY ASSOCIATES LIMITED PROFESSIONAL SERVICES 15,47 IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 66 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PART 36,77 PINNACLE ENGINEERING (2018) LIMITED PROFESSIONAL SERVICES 4,40 KEAN'S PUMP SHOP LTD. REPAIR PARTS 84 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 13,55 KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS 22 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 39,90 BILDING SUPPLIES DRAWANGE OFFICE SUPPLIES 24 STAPLES ADVANTAGE OFFICE SUPPLIES 24 J.A. LARUE REPAIR PARTS 64 MIKAN SONS LTD. HARDWARE SUPPLIES 99 MIKAN SCIENTIFIC INC. REPAIR PARTS 44 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER 59 SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,33 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 31,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 32 NL KUBOTA LIMITED REPAIR PARTS 31,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 31,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 32 NL KUBOTA LIMITED REPAIR PARTS 31,76 TOROMONT CAT 60 T	70.08 23.76 23.06 02.12 15.25 73.10 75.54 24.72 02.13 04.50 11.65 12.56 13.39 10.53 06.77 08.30 02.30
IMPRINT SPECIALTY PROMOTIONS LTD PROMOTIONAL ITEMS 6.6 ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PART 36,77 PINNACLE ENGINEERING (2018) LIMITED PROFESSIONAL SERVICES 4,46 KEAN'S PUMP SHOP LTD. REPAIR PARTS 84 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 13,55 KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS 27 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 57,32 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 39,96 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 39,96 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 45 STAPLES ADVANTAGE OFFICE SUPPLIES 22 J.A. LARUE REPAIR PARTS 66 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 99 YELLOW PAGES ADVENTISEMENT 14 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 86 MIKAN SCIENTIFIC INC. REPAIR PARTS 45 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER 59 SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 31,76 REWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 32 NL KUBOTA LIMITED REPAIR PARTS 14 TOROMONT CAT 60 NL KUBOTA LIMITED REPAIR PARTS 14 TOROMONT CAT 60 AUTO PARTS 65,80	23.76 23.06 02.12 45.25 73.10 75.54 24.72 02.13 04.50 41.65 42.56 13.39 40.53 06.77 08.30 02.30
ONX ENTERPRISE SOLUTIONS LIMITED REPAIR PART 36,73 PINNACLE ENGINEERING (2018) LIMITED PROFESSIONAL SERVICES 4,44 KEAN'S PUMP SHOP LTD. REPAIR PARTS 88 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 13,55 KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS 22 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 57,33 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 445 STAPLES ADVANTAGE OFFICE SUPPLIES 22 J.A. LARUE REPAIR PARTS 66 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 99 YELLOW PAGES ADVENTIAGE ADVENTISEMENT 12 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 80 MIKAN SCIENTIFIC INC. REPAIR PARTS 445 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER 55 SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 31,76 ROCK SAFETY INDUSTRIBL LTD. INDUSTRIAL SUPPLIES 83 NL KUBOTA LIMITED REPAIR PARTS 142 TOROMONT CAT AUTO PARTS 65,86	23.06)2.12 15.25 73.10 75.54 24.72)2.13)4.50 11.65 12.56 13.39 10.53)6.77)8.30)2.30)37.81
PINNACLE ENGINEERING (2018) LIMITED PROFESSIONAL SERVICES 4,44 KEAN'S PUMP SHOP LTD. REPAIR PARTS 8 SAFETY FIRST-SFC LTD. PROFESSIONAL SERVICES 13,55 KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS 27 THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 57,32 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 39,90 STAPLES ADVANTAGE OFFICE SUPPLIES 22 J.A. LARUE REPAIR PARTS 66 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 99 YELLOW PAGES ADVERTISEMENT 14 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 80 MIKAN SCIENTIFIC INC. REPAIR PARTS 44 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER 50 SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 31,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 83 NL KUBOTA LIMITED REPAIR PARTS 31,76 TOROMONT CAT 605,80	02.12 45.25 73.10 75.54 24.72 02.13 04.50 41.65 42.56 13.39 40.53 06.77 08.30 92.30
KEAN'S PUMP SHOP LTD.REPAIR PARTS88SAFETY FIRST-SFC LTD.PROFESSIONAL SERVICES13,57KENT BUILDING SUPPLIES-STAVANGER DRBUILDING MATERIALS27THE CARPET FACTORY SUPERSTOREPROFESSIONAL SERVICES57,32MACKAY COMMUNICATIONS - CANADA, INC.PROFESSIONAL SERVICES39,90BELFOR PROPERTY RESTORATIONPROFESSIONAL SERVICES45STAPLES ADVANTAGEOFFICE SUPPLIES24J.A. LARUEREPAIR PARTS64JT MARTIN & SONS LTD.HARDWARE SUPPLIES9°YELLOW PAGESADVERTISEMENT14MCLOUGHLAN SUPPLIES LTD.ELECTRICAL SUPPLIES80MIKAN SCIENTIFIC INC.REPAIR PARTS45KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTDLEASING OF PHOTOCOPIER5SUMMIT PLUMBING & HEATING LTD.PROFESSIONAL SERVICES4,38ROCK SAFETY INDUSTRIAL LTD.REPAIR PARTS31,76NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES32NL KUBOTA LIMITEDREPAIR PARTS14TOROMONT CATAUTO PARTS65,80	15.25 73.10 75.54 24.72 02.13 04.50 11.65 12.56 13.39 10.53 06.77 08.30 02.30
SAFETY FIRST-SFC LTD. KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 49 STAPLES ADVANTAGE OFFICE SUPPLIES JA. LARUE REPAIR PARTS 64 JT MARTIN & SONS LTD. HARDWARE SUPPLIES MIKAN SONS LTD. ELECTRICAL SUPPLIES MIKAN SCIENTIFIC INC. REPAIR PARTS 49 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD SUMMIT PLUMBING & HEATING LTD. REPAIR PARTS AUMIT PLUMBING & HEATING LTD. REPAIR PARTS ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11 REVFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES BILLONG BUILDING MATERIALS 12 13 15 16 17 18 19 10 10 11 11 11 11 11 11 12 13 14 15 16 16 17 18 19 19 10 10 11 11 11 11 11 11	73.10 75.54 24.72 92.13 94.50 11.65 12.56 13.39 10.53 96.77 98.30 92.30
KENT BUILDING SUPPLIES-STAVANGER DR BUILDING MATERIALS THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 45 STAPLES ADVANTAGE OFFICE SUPPLIES J.A. LARUE REPAIR PARTS 66 JT MARTIN & SONS LTD. HARDWARE SUPPLIES YELLOW PAGES ADVERTISEMENT MIKAN SCIENTIFIC INC. REPAIR PARTS 49 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER SUMMIT PLUMBING & HEATING LTD. ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11 ROCK SAFETY INDUSTRIBUTORS LTD. NEWFOUNDLAND DISTRIBUTORS LTD. NI KUBOTA LIMITED REPAIR PARTS 12 TOROMONT CAT BUILDING MATERIALS 57,32 27 49 ELECTRICAL SERVICES 49 49 49 49 40 40 40 41 41 41 41 42 43 44 45 45 46 47 47 48 49 49 49 40 40 40 40 40 40 40	75.54 24.72 02.13 04.50 11.65 12.56 13.39 10.53 06.77 08.30 92.30
THE CARPET FACTORY SUPERSTORE PROFESSIONAL SERVICES 57,32 MACKAY COMMUNICATIONS - CANADA, INC. PROFESSIONAL SERVICES 39,90 BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 44 STAPLES ADVANTAGE OFFICE SUPPLIES 22 J.A. LARUE REPAIR PARTS 66 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 97 YELLOW PAGES ADVERTISEMENT 112 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 80 MIKAN SCIENTIFIC INC. REPAIR PARTS 44 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER 51 SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 31,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 83 NL KUBOTA LIMITED REPAIR PARTS 14 TOROMONT CAT AUTO PARTS 65,86	24.72 02.13 04.50 11.65 12.56 13.39 10.53 06.77 08.30 02.30
MACKAY COMMUNICATIONS - CANADA, INC. BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 45 STAPLES ADVANTAGE OFFICE SUPPLIES J.A. LARUE REPAIR PARTS FELLOW PAGES MCLOUGHLAN SUPPLIES LTD. MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD SUMMIT PLUMBING & HEATING LTD. REPAIR PARTS ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS REPAIR PARTS AUTO PARTS 12 13 14 15 16 17 18 18 18 19 19 19 19 19 19 19	02.13 04.50 11.65 12.56 13.39 10.53 06.77 08.30 02.30
BELFOR PROPERTY RESTORATION PROFESSIONAL SERVICES 45 STAPLES ADVANTAGE OFFICE SUPPLIES 22 J.A. LARUE REPAIR PARTS 62 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 97 YELLOW PAGES ADVERTISEMENT 14 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 86 MIKAN SCIENTIFIC INC. REPAIR PARTS 45 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER 50 SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 31,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 83 NL KUBOTA LIMITED REPAIR PARTS 14 TOROMONT CAT AUTO PARTS 65,88	94.50 11.65 12.56 13.39 10.53 96.77 98.30 92.30 37.81
STAPLES ADVANTAGE J.A. LARUE REPAIR PARTS 64 JT MARTIN & SONS LTD. HARDWARE SUPPLIES YELLOW PAGES ADVERTISEMENT MCLOUGHLAN SUPPLIES LTD. MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD SUMMIT PLUMBING & HEATING LTD. ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS ROCK SAFETY INDUSTRIAL LTD. NEWFOUNDLAND DISTRIBUTORS LTD. NI KUBOTA LIMITED REPAIR PARTS REPAIR PARTS 14 TOROMONT CAT OFFICE SUPPLIES REPAIR PARTS 15 AUTO PARTS 16 AUTO PARTS 17 AUTO PARTS 18 AUTO PARTS 18 AUTO PARTS 18 AUTO PARTS 19 AUTO PARTS	11.65 12.56 13.39 10.53 16.77 108.30 102.30 103.31
J.A. LARUE REPAIR PARTS 62 JT MARTIN & SONS LTD. HARDWARE SUPPLIES 97 YELLOW PAGES ADVERTISEMENT 12 MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES 80 MIKAN SCIENTIFIC INC. REPAIR PARTS 42 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER 93 SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 31,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 83 NL KUBOTA LIMITED REPAIR PARTS 12 TOROMONT CAT AUTO PARTS 65,86	12.56 13.39 10.53 16.77 18.30 192.30 187.81
JT MARTIN & SONS LTD. YELLOW PAGES ADVERTISEMENT MCLOUGHLAN SUPPLIES LTD. MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD SUMMIT PLUMBING & HEATING LTD. ROCK SAFETY INDUSTRIAL LTD. NEWFOUNDLAND DISTRIBUTORS LTD. NICKUBOTA LIMITED REPAIR PARTS 12 REPAIR PARTS 13 REPAIR PARTS 14 REPAIR PARTS 15 REPAIR PARTS 16 REPAIR PARTS 17 REPAIR PARTS 16 REPAIR PARTS 17 REPAIR PARTS 18 REPAIR PARTS 19 REPAIR PARTS 10 REPAIR PARTS 11 REPAIR PARTS 11 REPAIR PARTS 12 REPAIR PARTS 14 REPAIR PARTS 16 REPAIR PARTS 17 REPAIR PARTS 16 REPAIR PARTS 17 REPAIR PARTS 17 REPAIR PARTS 17 REPAIR PARTS 18 REPAIR PARTS 19 REPAIR PARTS 19 REPAIR PARTS 10 REPAIR PART	13.39 10.53 16.77 18.30 12.30 137.81
YELLOW PAGES ADVERTISEMENT MCLOUGHLAN SUPPLIES LTD. ELECTRICAL SUPPLIES MIKAN SCIENTIFIC INC. REPAIR PARTS 49 KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 83 NL KUBOTA LIMITED REPAIR PARTS 14 TOROMONT CAT AUTO PARTS 65,86	10.53 06.77 08.30 02.30 37.81
MCLOUGHLAN SUPPLIES LTD. MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD SUMMIT PLUMBING & HEATING LTD. ROCK SAFETY INDUSTRIAL LTD. NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED TOROMONT CAT ELECTRICAL SUPPLIES 80 REPAIR PARTS 49 49 49 49 49 49 49 49 49 4	06.77 98.30 92.30 87.81
MIKAN SCIENTIFIC INC. KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD SUMMIT PLUMBING & HEATING LTD. ROCK SAFETY INDUSTRIAL LTD. NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED TOROMONT CAT REPAIR PARTS 45 45 45 45 45 45 45 45 45 4	98.30 92.30 87.81
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD LEASING OF PHOTOCOPIER SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 11 TOROMONT CAT LEASING OF PHOTOCOPIER REPAIR PARTS 4,38 REPAIR PARTS 11 AUTO PARTS 65,86	92.30 87.81
SUMMIT PLUMBING & HEATING LTD. PROFESSIONAL SERVICES 4,38 ROCK SAFETY INDUSTRIAL LTD. REPAIR PARTS 31,76 NEWFOUNDLAND DISTRIBUTORS LTD. INDUSTRIAL SUPPLIES 83 NL KUBOTA LIMITED REPAIR PARTS 12 TOROMONT CAT AUTO PARTS 65,86	37.81
ROCK SAFETY INDUSTRIAL LTD. NEWFOUNDLAND DISTRIBUTORS LTD. NL KUBOTA LIMITED TOROMONT CAT REPAIR PARTS INDUSTRIAL SUPPLIES REPAIR PARTS 12 AUTO PARTS 65,80	
NEWFOUNDLAND DISTRIBUTORS LTD.INDUSTRIAL SUPPLIES83NL KUBOTA LIMITEDREPAIR PARTS14TOROMONT CATAUTO PARTS65,80	7.48
NL KUBOTA LIMITED REPAIR PARTS 14 TOROMONT CAT AUTO PARTS 65,80	
TOROMONT CAT AUTO PARTS 65,80	32.50
	18.22
NORTH ATLANTIC PETROLEUM PETROLEUM PRODUCTS 98.16	3.90
	6.74
PENNECON HYDRAULIC SYSTEMS LTD REPAIR PARTS 9,0°	9.60
PBA INDUSTRIAL SUPPLIES LTD. INDUSTRIAL SUPPLIES 34	19.26
ORKIN CANADA PEST CONTROL 14	16.06
GCR TIRE CENTRE TIRES 6,09	9.81
PRAXAIR PRODUCTS INC. CARBON DIOXIDE 23	30.54
K & D PRATT LTD. REPAIR PARTS AND CHEMICALS 3,02	20.25
RIDEOUT TOOL & MACHINE INC. TOOLS 27	75.90
ROYAL FREIGHTLINER LTD REPAIR PARTS 4,53	3.07
S & S SUPPLY LTD. CROSSTOWN RENTALS REPAIR PARTS 11,58	4.96
ST. JOHN'S PORT AUTHORITY RENTAL OF QUARRY SITE 5,88	34.55
SAUNDERS EQUIPMENT LIMITED REPAIR PARTS 8,30	2.96
SPEEDY AUTOMOTIVE LTD. AUTOMOTIVE SUPPLIES 78	88.13
TRACTION DIV OF UAP REPAIR PARTS 19,32	4.42
WATERWORKS SUPPLIES DIV OF EMCO LTD REPAIR PARTS 16,63	0.54
WEIRS CONSTRUCTION LTD. STONE/ROAD GRAVEL 5,63	86.84
WINDCO ENTERPRISES LTD. FLAGS 39	8.94
MELAY, CAROL LEGAL CLAIM 40	2.50
COLLINS, CHRISTINA , M LEGAL CLAIM 10	3.50
	51.00
KEY ASSETS NEWFOUNDLAND & LABRADOR INC. RAILWAY COASTAL MUSEUM LEASE 68,00	
·	0.00
	55.41
·	30.50
	52.48
CHOICES FOR YOUTH INC. HPS FUNDS 24,85	

NAME	DESCRIPTION	AMO	UNT
NEIA	MEMBERSHIP RENEWAL		977.50
WILLIAMS, KEITH	VEHICLE BUSINESS INSURANCE		158.00
JAMES MOORE	MILEAGE		253.77
PAT PENDERGAST	CLOTHING ALLOWANCE		137.99
DAPHNE SULLIVAN	VEHICLE BUSINESS INSURANCE		210.00
LEONARD, MATTHEW	TUITION		466.25
TYRONE GOSSE	VEHICLE BUSINESS INSURANCE		274.00
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSES		400.00
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES		491.06
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES		362.25
IMP SOLUTIONS	SOFTWARE RENEWAL	5-	4,492.35
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT		1,399.10
VALLEN	REPAIR PARTS	3	6,389.10
LEADING EDGE GROUP	PROFESSIONAL SERVICES		5,267.00
PRAXIS COMMUNICATIONS	PROFESSIONAL SERVICES		4,025.00
PARSONS PAVING LTD.	SNOW CLEARING SERVICES	4	5,833.25
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS		62.56
SEM LTD.	PROFESSIONAL SERVICES		3,363.75
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1	6,539.88
WITLESS BAY HOME HARDWARELTD	REPAIR PARTS		2,461.00
IDOCTORNL	PROFESSIONAL SERVICES		40.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES		3,593.75
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	1.	2,075.00
PEMAC	MEMBERSHIP RENEWALS		4,359.75
CANCOM SALES INC.	REPAIR PARTS		1,118.95
ORMAC INDUSTRIAL SUPPLY INC	REPAIR PARTS		2,154.72
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT		5,204.06
		TOTAL: \$ 1,685	,783.05