

MEMORANDUM

**Weekly Payment Vouchers
For The
Week Ending June 24, 2020**

Payroll

Public Works	\$ 459,270.60
Bi-Weekly Administration	\$ 775,385.70
Bi-Weekly Management	\$ 1,106,871.47
Bi-Weekly Fire Department	\$ 834,816.64
Accounts Payable	\$ 3,041,651.13

Total: \$ 6,217,995.54


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
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	1,202.84
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	169.81
HURCO TECHNOLOGIES INC.,	REPAIR PARTS	10,863.74
AMCS GROUP	SOFTWARE RENEWAL	4,134.91
BOB BUCKINGHAM LAW	PROFESSIONAL SERVICES	22,704.60
ACAPULCO POOLS	REPAIR PARTS	1,288.53
LEXISNEXIS CANADA INC.	PUBLICATION	604.28
WM L CHAFE & SON LTD.	FOOTWEAR ALLOWANCE	431.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,181.22
HARTY'S INDUSTRIES	STEEL FLAT BAR	603.75
SIGMA ALDRICH	REPAIR PARTS	362.37
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,020.57
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,454.63
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	710.37
SPORTCHEK-VILLAGE MALL	FOOTWEAR ALLOWANCE	126.49
NU-QUEST DISTRIBUTION INC.	SAFETY SUPPLIES	2,565.00
SPORTCHEK-ABERDEEN DRIVE	FOOTWEAR ALLOWANCE	116.08
PIPER'S DEPARTMENT STORE	NON PROFIT HOUSING SUPPLIES	2,987.69
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	406.65
ST. PAUL FIRE & MARINE INSURANCE CO.	PROFESSIONAL SERVICES	35,370.87
KMI PUBLISHING AND EVENTS LIMITED	SUBSCRIPTION RENEWAL	113.85
[REDACTED]	REFUND OVERPAYMENT OF TAXES	368.79
PERMABUILT HOMES	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	LEGAL CLAIM	223.10
[REDACTED]	LEGAL CLAIM	246.10
HILLCO DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	195.75
[REDACTED]	LEGAL CLAIM	747.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	292.43
[REDACTED]	REFUND OVERPAYMENT OF TAXES	54.72
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,067.50
ROEBOTHAN MCKAY & MARSHALL IN TRUST FOR [REDACTED]	LEGAL CLAIM	17,500.00
ROEBOTHAN MCKAY & MARSHALL IN TRUST FOR [REDACTED]	LEGAL CLAIM	23,500.00
[REDACTED]	LEGAL CLAIM	1,296.75
[REDACTED]	LEGAL CLAIM	119.60
[REDACTED]	LEGAL CLAIM	86.25
[REDACTED]	RECREATION PROGRAM REFUND	48.00
[REDACTED]	REFUND BUILDING PERMIT	6,000.00
[REDACTED]	LEGAL CLAIM	184.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	375.80
RISE AND SHINE NURSERY AND GARDEN CENTRE	PLANTS	205.74
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	61,453.98
THE EQUIPMENT SPECIALIST INC.	REPAIR PARTS	3,288.60
CANCELLED	CANCELLED	-
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
CANCELLED	CANCELLED	-
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	778.73
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
SCMA NL.	MEMBERSHIP RENEWAL	908.50
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,217.98
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,960.41
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	127.24
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,928.48
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	448.04
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,766.44
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	459.54
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	193.46
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,531.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	39.91

NAME	DESCRIPTION	AMOUNT
HERCULES SLR INC.	REPAIR PARTS	48.30
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	149.48
PREMA NEWFOUNDLAND	REPAIR PARTS	86.91
BELBIN'S GROCERY	CATERING SERVICES	2,527.04
CABOT PEST CONTROL	PEST CONTROL	1,649.10
BEST DISPENSERS LTD.	SANITARY SUPPLIES	499.70
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,559.85
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	35,275.32
PRINT & SIGN SHOP	SIGNAGE	138.00
EC BOONE LTD.	PROTECTIVE CLOTHING	402.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	279.19
JLG TRANSPORTATION LTD.	TAXI SERVICES	136.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	41.40
BDI CANADA INC	REPAIR PARTS	287.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	97,236.35
PRACTICA LIMITED	SCOOP BAGS	1,843.68
CANADA POST CORPORATION	POSTAGE SERVICES	6,967.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24,465.49
SOBEY'S INC	RECREATION SUPPLIES	144.45
MAC TOOLS	TOOLS	82.21
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	292.22
CBCL LIMITED	PROFESSIONAL SERVICES	70,905.46
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING SERVICES	13,487.48
COADY'S METAL WORKS LTD.	DIGGING BARS	425.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	6,610.51
CONSTRUCTION SIGNS LTD.	SIGNAGE	19,421.80
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	7,042.31
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	48,606.33
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	6,135.46
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	19,132.21
FASTENAL CANADA	REPAIR PARTS	516.26
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	859.63
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,408.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	746.40
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	115.00
WAJAX POWER SYSTEMS	REPAIR PARTS	71.86
EAST COAST HYDRAULICS	REPAIR PARTS	2,217.95
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	50,216.15
DOMINION RECYCLING LTD.	PIPE	2,106.98
RUSSEL METALS INC.	METALS	3,286.70
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,313.01
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,548.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	69.00
EMCO SUPPLY	REPAIR PARTS	531.72
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	7,663.60
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,030.17
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	72.60
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,868.83
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	252.94
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,636.68
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	16,125.99
ANNA TEMPLETON CENTRE	REAL PROGRAM	305.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	488.75
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	4,657.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,416.34
CANADIAN LINEN & UNIFORM	MAT RENTALS	2,912.08
BRENNTAG CANADA INC	CHLORINE	34,639.47
GRAYMONT (NB) INC.,	HYDRATED LIME	22,791.33

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	1,940.27
HONDA ONE	REPAIR PARTS	37.58
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,234.86
UNIVAR CANADA	CHEMICALS	1,072.95
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GIFT CARD - YOUTH ENGAGEMENT SURVEY	50.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,676.75
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	134,868.09
CH2M HILL	PROFESSIONAL SERVICES	23,436.43
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	2,209.00
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	189.75
CDMV	VETERINARY SUPPLIES	797.83
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	86,587.82
WORK AUTHORITY	CLOTHING ALLOWANCE	471.50
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	341.55
THE TOY BOX	REPAIR PARTS	451.37
DULUX PAINTS - OLD PENNYWELL RD	PAINT	517.42
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	591.71
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	238.37
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,946.95
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	405.20
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,003.49
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	1,284.74
ROCK SAFETY INDUSTRIAL LTD.	REPORT PARTS	1,617.85
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	219.43
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	309.35
NL KUBOTA LIMITED	REPAIR PARTS	2,684.34
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	36,402.12
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	7,356.56
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,643.20
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,279.32
GCR TIRE CENTRE	TIRES	5,951.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,230.82
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	242.74
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,025.27
RIDEOUT TOOL & MACHINE INC.	TOOLS	943.43
ROYAL FREIGHTLINER LTD	REPAIR PARTS	3,866.11
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,592.69
BIG ERICS INC	SANITARY SUPPLIES	5,349.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	16,950.65
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	255.53
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	92.44
CHANDLER	CLOTHING ALLOWANCE	1,521.99
STEELFAB INDUSTRIES LTD.	STEEL	101.66
TRACTION DIV OF UAP	REPAIR PARTS	250.98
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	140.24
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	776.25
CANSEL	TONER CARTRIDGE	1,799.64
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	21,506.89
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	604.39
	LEGAL CLAIM	259.90
	LEGAL CLAIM	104.08
	LEGAL CLAIM	287.50
EASTCOM INC.	REPAIR PARTS	919.94
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	928.26
NLCA	WEBINAR FEE	57.50
	LEGAL CLAIM	471.00
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSES	10.00

NAME	DESCRIPTION	AMOUNT
DOWNEY, JAMES	VEHICLE BUSINESS INSURANCE & MILEAGE	847.30
SNOW, BRUCE	VEHICLE BUSINESS INSURANCE & MILEAGE	235.00
FALLON, MARK	CLOTHING ALLOWANCE	143.75
SMALL, MAXINE	EMPLOYMENT RELATED EXPENSES	199.00
KELLY, KAREN	VEHICLE BUSINESS INSURANCE	381.95
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	250.00
DANIEL LEBLANC	VEHICLE BUSINESS INSURANCE	381.95
HANLON SERVICES	PROFESSIONAL SERVICES	2,300.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PART	689.43
AECOM CANADA LTD	PROFESSIONAL SERVICES	4,112.61
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE RENEWAL	9,004.05
VALLEN	REPAIR PARTS	3,510.86
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	2,415.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	83.72
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	32,954.40
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	206.19
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	506.00
BRUNNET INC	REPAIR PARTS	610.31
KIT CARE CORP	REPAIR PARTS	1,166.04
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	20,930.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,300.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	690.00
GARDINER CENTRE	STRATEGIC RISK MANAGEMENT	494.50
KENMOUNT ROAD ANIMAL HOSPITAL	VETERINARY SUPPLIES	675.00
C&E GROUP	PROFESSIONAL SERVICES	287.50
GOWLING WLG (CANADA) LLP	LEGAL CLAIM	4,854.91
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	101.20
BRANDT TRACTOR LTD	REPAIR PARTS	357.89
TELUS	MOBILE SERVICES	12,993.76
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	10,389.06
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,436,902.38
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,774.90
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COST	136,575.00
XXXXXXXXXX	LEGAL CLAIM	374.90
JMJ HOLDINGS LTD	PROGRESS PAYMENT	129,255.70
TOTAL: \$		<u>3,041,651.13</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 30, 2020

Payroll

Public Works	\$ 460,029.80
Bi-Weekly Casual	\$ 7,349.54
Accounts Payable	\$ 915,357.86
Total:	\$ 1,382,737.20

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
CENTRAL SQUARE	SOFTWARE MAINTENANCE	19,059.22
PROFESSIONAL PAVING LTD	REFUND SECURITY DEPOSIT	1,000.00
ANTHRATECH WESTERN INC.	REPAIR PARTS	434.70
KANSTOR INC.	REPAIR PARTS	363.60
CGI PAYROLL SERVICES CENTRE INC.	ANNUAL SUBSCRIPTION RENEWAL	23,322.00
WHOLESALE CLUB	RECREATION PROGRAM SUPPLIES	101.85
BELL ALIANT	TELEPHONE SERVICES	102.87
PETRO PLUS INC.	REPAIR PARTS	3,644.35
DR. MAUREEN DUNNE	FUNCTIONAL ASSESSMENT	20.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,053.11
EASTERN HEALTH	PROFESSIONAL SERVICES	115.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	39,838.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,370.55
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,093.88
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,174.99
ASHFORD SALES LTD.	REPAIR PARTS	289.23
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,834.17
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,265.85
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	344.65
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	42,178.01
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	245.39
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,436.68
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,086.18
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
CABOT PEST CONTROL	PEST CONTROL	131.10
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	4,641.49
PRINT & SIGN SHOP	SIGNAGE	707.25
PROTEK INDUSTRIES LTD	REPAIR PARTS	1,518.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,975.61
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	944.61
TRACT CONSULTING INC	PROFESSIONAL SERVICES	2,794.50
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	580.79
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	135.85
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	929.20
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,088.50
LEVITT SAFETY	SAFETY SUPPLIES	309.00
SPARTAN ATHLETIC PRODUCTS	SPORTING SUPPLIES	4,943.85
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	4,719.46
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	21,392.79
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	14,792.14
KENT	BUILDING SUPPLIES	2,717.41
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	679.14
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,929.06
CONSTRUCTION SIGNS LTD.	SIGNAGE	960.25
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,567.74
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	12,995.02
CUMMINS CANADA ULC	REPAIR PARTS	6,260.78
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	5,015.63
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	262.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	2,546.10
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,888.33
WAJAX POWER SYSTEMS	REPAIR PARTS	14,483.66
EAST COAST HYDRAULICS	REPAIR PARTS	131.32
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,297.21
DOMINION RECYCLING LTD.	PIPE	151.80

NAME	DESCRIPTION	AMOUNT
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	316.25
RUSSEL METALS INC.	METALS	2,254.47
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	169.14
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	829.21
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	34.49
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	402.50
STOKES INTERNATIONAL	CITATION CORDS	996.82
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,224.66
BASIL FEARN 93 LTD.	REPAIR PARTS	931.50
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,817.97
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	15,484.18
PRINCESS AUTO	MISCELLANEOUS ITEMS	399.47
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	55.20
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	10,660.87
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,404.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	617.24
UNIVERSITY OF GUELPH	TUITION	545.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,619.15
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,373.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	1,544.30
HONDA ONE	REPAIR PARTS	976.35
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,750.05
UNIVAR CANADA	CHEMICALS	10,532.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	34,365.92
ONX ENTERPRISE SOLUTIONS LIMITED	OFFICE SUPPLIES	896.69
UMBRELLA SECURITY	ALARM MONITORING	172.50
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	957.46
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	8,771.63
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,362.75
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	555.89
WORK AUTHORITY	CLOTHING ALLOWANCE	75.90
STERICYCLE INC.,	PROFESSIONAL SERVICES	55.20
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	383.60
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	546.25
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	767.60
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	216.20
TTL SUPPLY LTD.	REPAIR PARTS	60.38
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,851.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,136.30
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	1,130.12
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,298.37
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	508.24
NL KUBOTA LIMITED	REPAIR PARTS	157.38
RECREATION NL	HIGH FIVE REGISTRATION FEE	600.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	442.64
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	738.05
THE ROYAL GARAGE LIMITED	AUTO PARTS	591.81
ROYAL FREIGHTLINER LTD	REPAIR PARTS	4,812.09
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,680.61
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,486.89
SANSOM EQUIPMENT LTD.	REPAIR PARTS	647.34
STRONGCO	REPAIR PARTS	3,593.62
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	256.61
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	575.00

NAME	DESCRIPTION	AMOUNT
STEELFAB INDUSTRIES LTD.	STEEL	333.04
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	57.52
TRACTION DIV OF UAP	REPAIR PARTS	835.66
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	70.19
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,775.27
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	599.56
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	311.99
ANNA BLACKWOOD	TUITION	115.00
HANLON SERVICES	PROFESSIONAL SERVICES	828.00
AECOM CANADA LTD	PROFESSIONAL SERVICES	2,305.44
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,098.60
VALLEN	REPAIR PARTS	610.87
FLEETMIND SOLUTIONS LTD.	SOFTWARE RENEWAL	3,563.85
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	926.53
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	36.80
BRANDT TRACTOR LTD	REPAIR PARTS	4,818.24
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	15,695.53
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,192.58
BRENNTAG CANADA INC	CHLORINE	20,080.68
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	53,660.50
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,503.09
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
THE WORKS	PAYROLL DEDUCTIONS	47.16
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,654.00
NAPE	PAYROLL DEDUCTIONS	672.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,129.98
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	16,682.81
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,636.41
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,692.33
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	275,610.58
	TOTAL:	915,357.86