# AGENDA REGULAR MEETING

**April 30, 2018** 

4:30 p.m.

## ST. J@HN'S

April 27, 2018

In accordance with Section 42 of the City of St. John's Act, the Regular Meeting of the St. John's Municipal Council will be held on **Monday, April 30, 2018 at 4:30 p.m.** 

By Order

Elaine Henley City Clerk

Clave d. Henley

ST. J@HN'S

CITY MANAGER

## **AGENDA**

## **REGULAR MEETING - CITY COUNCIL**

April 30, 2018 – 4:30 p.m. – Council Chambers, 4th Floor, City Hall

## 1. CALL TO ORDER

## 2. APPROVAL OF THE AGENDA

## 3. ADOPTION OF THE MINUTES

Minutes of April 24, 2018

## 4. BUSINESS ARISING FROM THE MINUTES

- a. Included in the Agenda:
- b. Other Matters

## 5. NOTICES PUBLISHED

## 6. PUBLIC HEARINGS

## 7. COMMITTEE REPORTS

- a. Built Heritage Experts Panel April 10, 2018
- b. Development Committee Report April 24, 2018
- c. Committee of the Whole Report April 25, 2018

## 8. RESOLUTIONS

## 9. DEVELOPMENT PERMITS LIST

Development Permits List – April 19, 2018 to April 25, 2018

## 10. BUILDING PERMITS LIST

Building Permits List – April 19, 2018 to April 25, 2018

## 11. REQUISITIONS, PAYROLLS AND ACCOUNTS

Payroll and Accounts – Week ending April 25, 2018

## 12. TENDERS/RFPS

a. Tender 2018066 - Supply and Delivery of 2 Single Axle Garbage Trucks

## 13. NOTICES OF MOTION, RESOLUTIONS QUESTIONS AND PETITIONS

## 14. NEW BUSINESS

## **15. OTHER BUSINESS**

a. Decision Note dated April 17, 2018 re: City of St. John's Civic Housing Action Fund

## 16. ADJOURNMENT

# MINUTES REGULAR MEETING - CITY COUNCIL April 24, 2018 – 4:30 p.m. - Council Chambers, 4<sup>th</sup> Floor, City Hall

**Present** Mayor Danny Breen

Deputy Mayor Sheilagh O'Leary

Councillor Maggie Burton
Councillor Debbie Hanlon
Councillor Deanne Stapleton
Councillor Hope Jamieson
Councillor Wally Collins
Councillor Dave Lane
Councillor Debbie Hanlon
Councillor Jamie Korab
Councillor Ian Froude

**Regrets** Councillor Sandy Hickman

**Others** Kevin Breen, City Manager (entered at 4:45)

Jason Sinyard, Deputy City Manager of Planning, Engineering and

Regulatory Services (entered at 4:42)

Lynnann Windsor, Deputy City Manager, Public Works (entered at 4:42)

Tanya Hayward, Deputy City Manager, Community Services Derek Coffey, Deputy City Manager, Finance and Administration

Cheryl Mullett, City Solicitor (entered at 4:42)

Ken O'Brien, Chief Municipal Planner

Elaine Henley, City Clerk

Stacey Fallon, Legislative Assistant

## **CALL TO ORDER/ADOPTION OF AGENDA**

Mayor Breen called the meeting to order and read the following statement:

"We respectfully acknowledge the Province of Newfoundland & Labrador, of which the City of St. John's is the capital City, as the ancestral homelands of the Beothuk. Today, these lands are home to a diverse population of indigenous and other peoples. We would also like to acknowledge with respect the diverse histories and cultures of the Mi'kmaq, Innu, Inuit, and Southern Inuit of this Province."

## SJMC2018-04-24/231R

Moved - Councillor Collins; Seconded - Councillor Jamieson

That the agenda be adopted with the following addition:

 Information Note dated February 19, 2018, Re Strategic Plan Annual Report 2017 and 2018 Priorities

**CARRIED UNANIMOUSLY** 

2018-04-24

#### **ADOPTION OF MINUTES**

## SJMC2018-04-24/232R

Moved – Deputy Mayor O'Leary; Seconded – Councillor Stapleton

That the minutes of April 16, 2018 be adopted as presented.

CARRIED UNANIMOUSLY

#### **BUSINESS ARISING FROM THE MINUTES**

St. John's Municipal Plan Amendment Number 146, 2018 and St. John's Development Regulations Amendment Number 677, 2018 Application to Rezone Land to the Residential Medium Density (R2) Zone for Development of two Single Detached Dwellings; MPA1800001 364 Blackhead Road.

Council considered the above noted.

## SJMC2018-04-24/233R

Moved - Councillor Burton; Seconded - Councillor Collins

That Council adopt-in-principle the resolutions for St. John's Municipal Plan Amendment Number 146, 2018, and St. John's Development Regulations Amendment Number 677, 2018, to redesignate and rezone 364 Blackhead Road from the Industrial General (IG) and Open Space Reserve (OR) Zones to the Residential Medium Density (R2) and Open Space Reserve (OR) Zones for the development of two Single Detached Dwellings.

Further, that Council request the Minister of Municipal Affairs and Environment to consider an amendment to the St. John's Urban Region Regional Plan to redesignate land at 364 Blackhead Road from Rural to Urban Development in order to support the City's proposed amendments as adopted-in-principle.

**CARRIED UNANIMOUSLY** 

Notice of Motion – Deputy Mayor O'Leary - Amendment of the Building By-Law
Council considered the above noted

#### SJMC2018-04-24/234R

Moved - Councillor O'Leary; Seconded - Councillor Jamison

That Council enact an amendment to the St. John's Building By-Law so as to incorporate provisions for trees in accordance with the Residential Landscape Requirements Policy.

**CARRIED UNANIMOUSLY** 

## Notice of Motion - Deputy Mayor O'Leary - Repeal the Tree Regulations

Council considered the above noted.

## SJMC2018-04-24/235R

Moved - Councillor O'Leary; Seconded - Councillor Lane

That Council repeal the Tree Regulations.

**CARRIED UNANIMOUSLY** 

## SJMC2018-04-24/236R

Moved - Councillor Burton; Seconded - Councillor Lane

That the Corporate Policy Committee review operational procedures in relation to tree maintenance and preservation with a view to developing policy for the enhancement and protection of the urban forest.

CARRIED UNANIMOUSLY

## **DEVELOPMENT COMMITTEE REPORT**

## **Development Committee Report – April 17, 2018**

Council considered the above noted report and the recommendations therein:

57-59 -Barrows Road - Demo Rebuild of a fishing Stage Kiwanis Street -

## SJMC2018-04-24/237R

Moved - Councillor Burton; Seconded - Councillor Jamieson

That Council approve the demo/rebuild of the Fishing Stage.

CARRIED UNANIMOUSLY

## **DEVELOPMENT PERMITS LIST**

Council considered as information, the above noted for the period of April 12, 2018 to April 18, 2018.

## **BUILDING PERMITS LIST**

Council considered, for approval, the above noted for the period of April 12, 2018 to April 17, 2018.

2018-04-24

## SJMC2018-04-24/238R

Moved – Councillor Hanlon; Seconded – Councillor Stapleton

That the building permits list dated April 12, 2018 to April 17, 2018 be adopted as presented.

**CARRIED UNANIMOUSLY** 

## **REQUISITIONS, PAYROLLS AND ACCOUNTS**

Council considered the requisitions, payrolls and accounts for the week ending April 18, 2018.

## SJMC2018-04-24/239R

Moved – Councillor Hanlon; Seconded – Councillor Stapleton

That the requisitions, payrolls and accounts for the week ending April 18, 2018 in the amount of \$6,236,472.73 be approved as presented.

**CARRIED UNANIMOUSLY** 

## TENDERS/RFPS

## **Tender 2018056 – Supply of Tools and Building Supplies**

Council considered the above noted.

## SJMC2018-04-24/240R

Moved – Councillor Froude; Seconded – Councillor Hanlon

That Council award tender 2018056 – Supply of Tools and Building Supplies as presented.

CARRIED UNANIMOUSLY

## Tender 2018058 – Supply of Gloves

Council considered the above noted.

## SJMC2018-04-24/241R

Moved – Councillor Froude; Seconded – Councillor Hanlon

That Council award tender 2018058 – Supply of Gloves as presented

**CARRIED UNANIMOUSLY** 

## Tender 2018060 – Granular B Production – Robin Hood Bay

Council considered the above noted.

## SJMC2018-04-24/242R

Moved - Councillor Froude; Seconded - Councillor Hanlon

That Council award tender 2018060 – Granular B Production – Robin Hood Bay to the lowest Bidder meeting specifications, Capital Ready Mix a division of Newcrete Investments Limited Partnership in the amount of \$343,275.00 as per the Public Procurement Act.

**CARRIED UNANIMOUSLY** 

## **Tender 2018064 – Supply of International Parts**

Council considered the above noted

## SJMC2018-04-24/243R

Moved - Councillor Froude; Seconded - Councillor Hanlon

That Council Award Tender 2018064 – Supply of International Parts as presented.

**CARRIED UNANIMOUSLY** 

## Tender 2018065 – Supply of Trackless Parts

Council considered the above noted.

## SJMC2018-04-24/244R

Moved - Councillor Froude; Seconded - Councillor Hanlon

That Council Award Tender 2018065 – Supply of Trackless Parts as presented.

**CARRIED UNANIMOUSLY** 

## Tender 2018010 – Supply of Shop Supplies

Council considered the above noted.

## SJMC2018-04-24/245R

Moved - Councillor Froude; Seconded - Councillor Hanlon

That Council Award Tender 2018010 - Shop Supplies as presented

**CARRIED UNANIMOUSLY** 

## **OTHER BUSINESS**

## Decision Note dated April 18, 2018 re: St. John's Local Board of Appeal

Council considered the above noted.

## SJMC2018-04-24/246R

Moved – Councillor Lane; Seconded – Deputy Mayor O'Leary

That in accordance with Section 4 of the City of St. John's Development Regulations, Council ratify the Local Board of Appeal's selection of Mr. Wayne Purchase for the position of Chair with Mr. Joe Greene being appointed as an alternate.

**CARRIED UNANIMOUSLY** 

Information noted dated February 19, 2018, re Strategic Plan Annual Report 2017 and 2018 Priorities

Council considered the above noted for information purposes.

|          | -  | IDA | ЛИП   | ıT  |
|----------|----|-----|-------|-----|
| $AD_{v}$ | JU | JKľ | N IVI | 4 I |

| There be | eina no ' | further | business, | the | meetina | ad | iourned | at | 5:15 | p.m. |
|----------|-----------|---------|-----------|-----|---------|----|---------|----|------|------|
|          |           |         |           |     |         |    |         |    |      |      |

| MAYOR      |  |
|------------|--|
|            |  |
| CITY CLERK |  |

# REPORT BUILT HERITAGE EXPERTS PANEL MEETING April 10, 2018 – 12:00 p.m. – Conference Room A

**Present:** Glenn Barnes, NLAA, MRAIC, Chair

Ken O'Brien, Chief Municipal Planner

Ann-Marie Cashin, Planner III, Urban Design and Heritage

Rob Schamper, Technical Advisor Bruce Blackwood, Contractor Garnet Kindervater, Contractor

Mark Whelan, Fougere Menchenton Architecture Inc.

Maureen Harvey, Legislative Assistant

## a. Decision Note dated March 21, 2018 re: 40 Rennie's Mill Road - Lawrence Canning

Mr. Lawrence Canning attended and addressed the Panel with respect to his application for the addition of a fire escape from the third storey of a house located at 40 Rennie's Mill Road.

The applicant wishes to replace a window on the 4<sup>th</sup> floor with a door and a stairway access along the side of the building, with one landing abutting one already in place and another landing constructed.

The subject property is located within Heritage Area 1, the Residential Low Density (RLD) Official District and is zoned Residential Low Density (R1). The building is designated by Council as a Heritage Building.

It was noted that the development regulations do not specifically address fire escapes.

Mr. Canning advised that the neighbor agrees with the proposal.

## Recommendation

Moved by Bruce Blackwood; Seconded by Mark Whalen

That approval be given to the design of the fire escape at 40 Rennie's Mill Road as proposed, with building conditions to be attached by Inspection Services.

CARRIED UNANIMOUSLY

Glenn Barnes, NLAA, MRAIC Chairperson

## DECISION/DIRECTION NOTE

**Title:** 40 Rennie's Mill Road, Third storey fire escape

**Date Prepared:** March 21, 2018

**Report To:** Chair and Members, Built Heritage Experts Panel

Councillor & Role: Councillor Maggie Burton, Planning and Development Lead

Ward: 2

**Decision/Direction Required:** To seek approval for a third storey fire escape located at 40 Rennie's Mill Road.

## **Discussion – Background and Current Status:**

The City received an application for the addition of a fire escape from the third storey of a house located at 40 Rennie's Mill Road.

The subject property is located within Heritage Area 1, the Residential Low Density (RLD) Official District and is zoned Residential Low Density (R1). The building is designated by Council as a Heritage Building.

As per regulation 5.9.4 Heritage Area Standards (Table), decks and balconies in Heritage Area 1 are not permitted on a façade facing a public street unless it is an original feature of the structure – then original style of structure to be maintained. The fire escape is proposed to be located at the side of the dwelling between 40 and 42 Rennie's Mill Road. Majority of the stairs including the first and second flights will be located in the rear yard. The applicant is proposing to change the existing window to a door with a width equal or less than the window. The header above the window will remain. The stairs from the third storey will extend toward the back of the house to an existing second storey rooftop deck and will be 40 inches wide. Stairs will then continue from the rooftop deck to a small platform and then continue to the ground. The handrails, balusters and newel posts will match the existing rooftop deck. An existing fence between 40 and 42 Rennie's Mill Road will block a large portion of the first flight of stairs. The fence will also be extended to further obstruct the fire escape from the public street.

Given that the dwelling is a designated heritage building, consideration must be given to the effects the fire escape may have on the building. In this case the fire escape proposed will be located approximately 38 feet from the public right of way and will extend into the rear of the lot. While it may be visible from the street between 40 and 42 Rennie's Mill Road, given the distance from the street it will likely have little impact. Therefore it is recommended to approve the design of the fire escape as proposed.



## **Key Considerations/Implications:**

- 1. Budget/Financial Implications: Not applicable.
- 2. Partners or Other Stakeholders: Not applicable.
- 3. Alignment with Strategic Directions/Adopted Plans: *Neighbourhoods Build our City* Maintain and position downtown as a distinct neighbourhood.
- 4. Legal or Policy Implications: Not applicable.
- 5. Engagement and Communications Considerations: Not applicable.
- 6. Human Resource Implications: Not applicable.
- 7. Procurement Implications: Not applicable.
- 8. Information Technology Implications: Not applicable.
- 9. Other Implications: Not applicable.

## **Recommendation:**

**Prepared by/Signature:** 

It is recommended to approve the design of the fire escape at 40 Rennie's Mill Road as proposed.

## Ann-Marie Cashin, MCIP – Planner III, Urban Design and Heritage

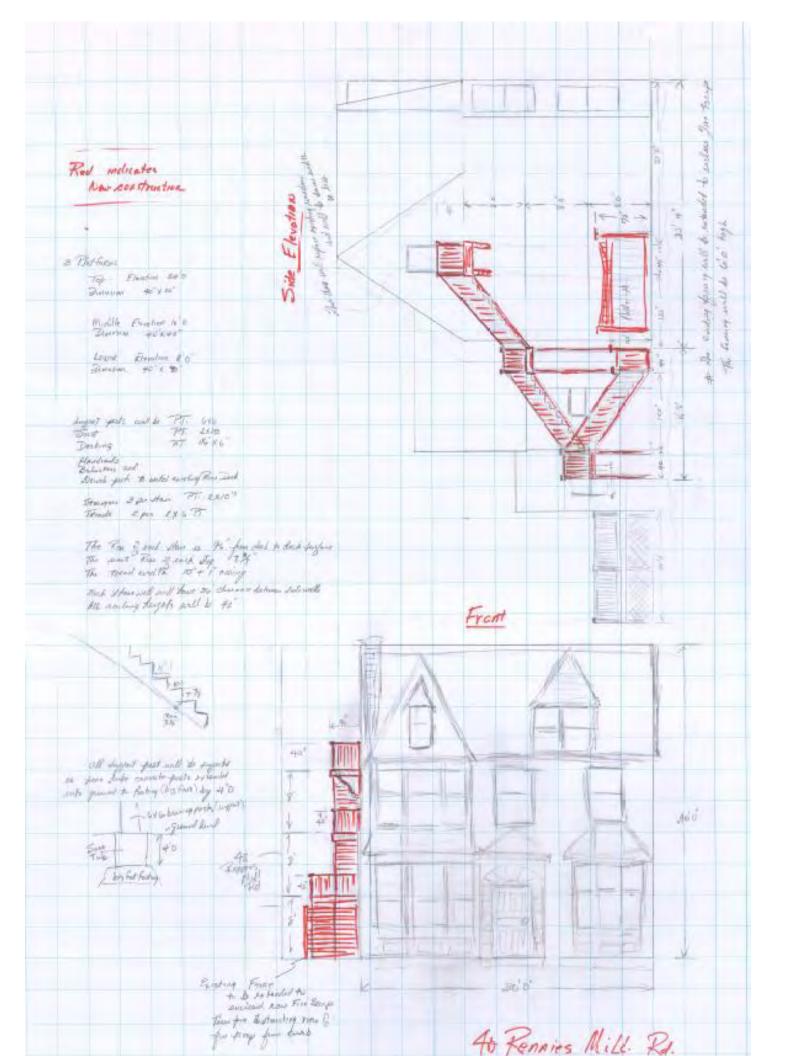
| Signature:                                  |
|---|
| Approved by/Date/Signature:                 |
| Ken O'Brien, MCIP – Chief Municipal Planner |
|   |
| Signature:                                  |
| AMC/  |

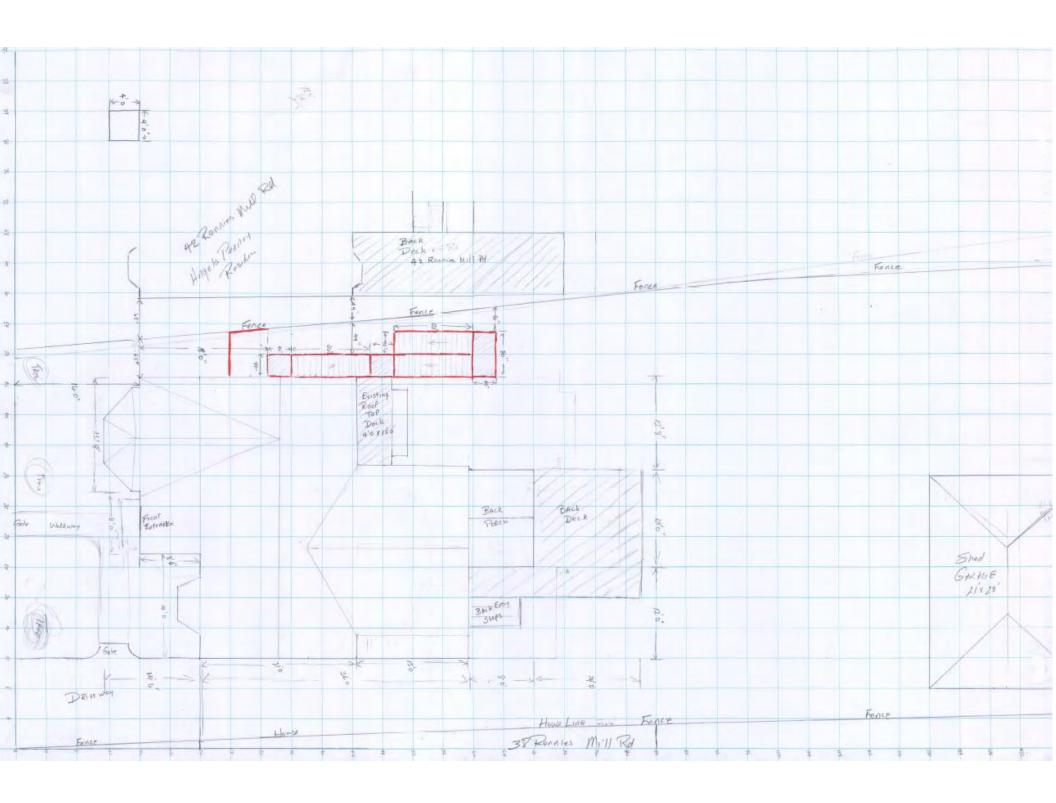
#### **Attachments:**

Location of Subject Property Applicant's Submission

**Location of Subject Property** 40 Rennie's Mill Road









Baluster and to found to

Road Deck >

The Fire Escape

will extend

40" beyond the

existing Dack

Atoms will

Loand up to

Dock as front

By the new door

as place & Asisting

Autorities

And apother

Attringer hall

Assund dance

and to the Mar

of This are



## REPORTS/RECOMMENDATION

## **Development Committee**

April 24, 2018 – 10:00 a.m. – Conference Room A, 4th Floor, City Hall

Crown Land Grant for extensions of Private Property CRW1800013 32 Densmore's Lane

It is recommended that Council approve the Crown Land Grant for 32 Densmore's Lane.

Jason Sinyard Deputy City Manager – Planning, Engineering & Regulatory Services Chairperson

## DECISION/DIRECTION NOTE

Title: Crown land Grant for extensions of Private Property

CRW1800013 32 Densmore's Lane

Date Prepared: April 24, 2018 (Date of next meeting: April 30, 2018)

Report To: His Worship the Mayor and Members of Council

Councillor & Role: Councillor Maggie Burton, Planning and Development Lead

Ward: 5

## Decision/Direction Required:

To seek approval for a Crown Land Grant for 0.03 hectares of land.

## Discussion - Background and Current Status:

The Provincial Department of Municipal Affairs and Environment has referred an application requesting a Grant for a parcel of land comprising of an area of 0.03 hectares which is located in the Residential Low Density (R1) Zone. The proposed use of the land is for extension of private property.

## **Key Considerations/Implications:**

- 1. Budget/Financial Implications: Not applicable.
- 2. Partners or Other Stakeholders: Not applicable.
- 3. Alignment with Strategic Directions/Adopted Plans: Not applicable.
- 4. Legal or Policy Implications: Not applicable.
- 5. Engagement and Communications Considerations: Not applicable.
- 6. Human Resource Implications: Not applicable.
- 7. Procurement Implications: Not applicable.
- 8. Information Technology Implications: Not applicable.
- Other Implications: Not applicable.

## ST. J@HN'S

## Recommendation:

It is recommended that the Crown Land Grant be approved.

Prepared by - Date/Signature:

Ashley Murray- Assistant Development Officer

Signature: \_

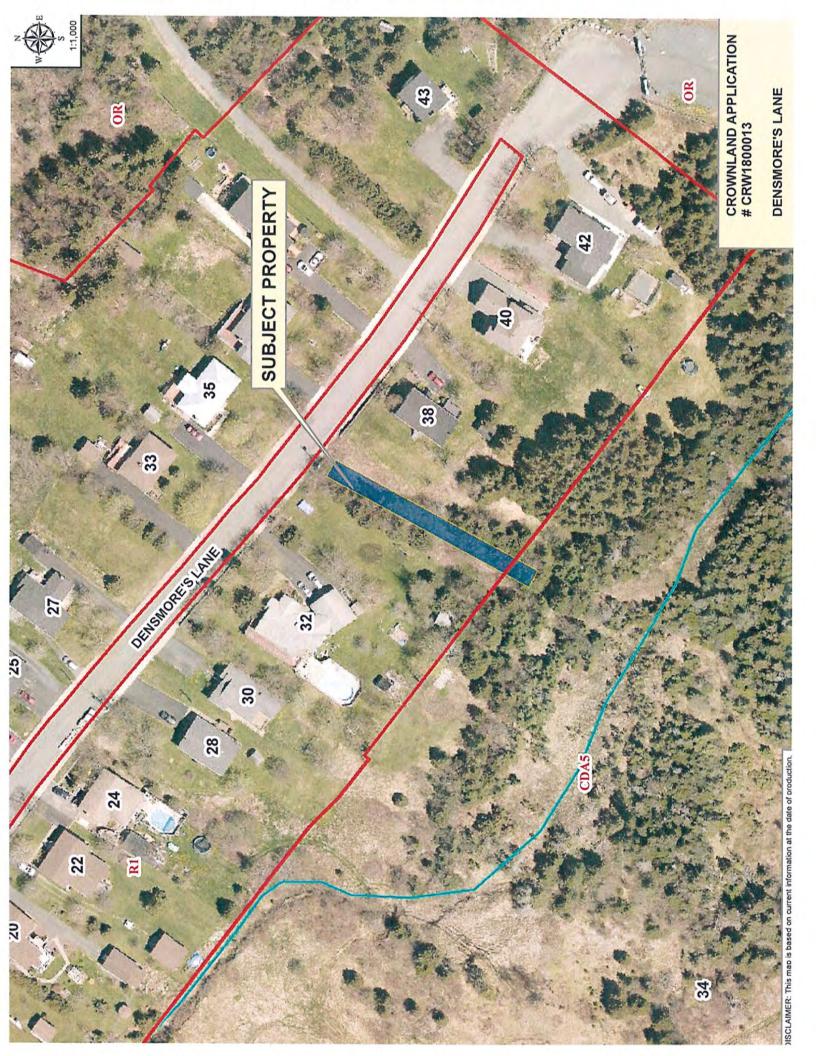
Approved by - Date/Signature:

Jason Sinyard, Deputy City Manager, Planning, Engineering & Regulatory Services

Signature

AAM/dlm

Attachments: Not applicable.



## REPORT **COMMITTEE OF THE WHOLE** April 25, 2018 – 9:00 am – Council Chamber, 4th Floor, City Hall

Present: Mayor Danny Breen, Chair

Councillor Dave Lane Councillor Hope Jamieson Councillor Deanne Stapleton Councillor Maggie Burton Councillor Debbie Hanlon Councillor Ian Froude Councillor Jamie Korab

Councillor Wally Collins (entered at 9:07)

Councillor Sandy Hickman Regrets:

Deputy Mayor Sheilagh O'Leary

Staff: Kevin Breen, City Manager

Jason Sinyard, Deputy City Manager of Planning, Engineering &

Regulatory Services

Derek Coffey, Deputy City Manager – Finance & Administration Tanya Haywood, Deputy City Manager of Community Services

Lynnann Winsor, Deputy City Manager of Public Works

Cheryl Mullett, City Solicitor

Ken O'Brien, Chief Municipal Planner

Victoria Etchegary, Manager of Organizational Performance & Strategy

Susan Bonnell, Manager of Communications and Office Services

Elaine Henley, City Clerk

Stacey Fallon, Legislative Assistant

The Mayor and the Chief Administration Officer of Torbay, Craig Scott and Dawn Chaplin were in attendance as well as several members of the Media.

## PLANNING & DEVELOPMENT – COUNCILLOR MAGGIE BURTON

Decision Note dated April 11, 2018, re: Terms of Reference for Heritage Policy **Working Group** 

The Committee discussed the above noted.

Recommendation

Moved by Councillor Burton; Seconded – Councillor Jamieson

Council exempt the Heritage Policy Working Group from Section 5 of the Terms of Reference for the Working Group and reconfirm the appointment of those public members it has already approved without a public recruitment process.

## MOTION CARRIED WITH COUNCILLOR HANLON DESSENTING

## **DATE OF NEXT MEETING**

The next meeting will be held Wednesday, May 9, 2018 at 9:00 a.m. in Council Chambers.

## **ADJOURNMENT**

There being no further business the meeting adjourned at 9:44 am.

Mayor Danny Breen Chairperson

## DEVELOPMENT PERMITS LIST DEPARTMENT OF PLANNING, ENGINEERING AND REGULATORY SERVICES FOR THE PERIOD OF April 19, 2018 TO April 25, 2018

| Code | Applicant                    | Application   | Location             | Ward | Development<br>Officer's Decision | Date     |
|------|------------------------------|---|----------------------|------|-----------------------------------|----------|
| COM  | Management<br>Unlimited Inc. | Upgrade parking lot                                 | 290 Freshwater Road  | 4    | Approved                          | 18-04-20 |
| RES  |                              | Home Office for Admin of Fitness Classes            | 22 Seabourn Street   | 4    | Approved                          | 18-04-20 |
| RES  |                              | Home Office for Project<br>Management<br>Consulting | 20 Torngat Cresecent | 3    | Approved                          | 18-04-20 |
| RES  |                              | Home Office for Admin of Cleaning Business          | 156 Carrick Drive    | 1    | Approved                          | 18-04-25 |
|      |                              |   |                      |      |                                   |          |
|      |                              |   |                      |      |                                   |          |
|      |                              |   |                      |      |                                   |          |
|      |                              |   |                      |      |                                   |          |

| *  | Code Classification: RES - Residential COM - Commercial AG - Agriculture OT - Other | INST<br>IND | - Institutional<br>- Industrial  |
|----|---|-------------|--|
| ** |   |             | only. Applicants have been advised in writing of their right to appeal any decision to the St. |

Gerard Doran Development Supervisor Planning, Engineering and Regulatory Services

## Building Permits List Council's April 30, 2018 Regular Meeting

Permits Issued: 2018/04/18 to 2018/04/25

#### Class: Commercial

| 15 Hercules Pl           | Co | Home Office          |
|--------------------------|----|----------------------|
| 13 Lemarchant Rd         | Co | Eating Establishment |
| 4 Craig Dobbin's Way     | Sn | Office               |
| 57 Bonaventure Ave       | Sn | Apartment Building   |
| 25 Churchill Sq, Unit 11 | Sn | Retail Store         |
| 118 Duckworth St         | Sn | Office               |
| 9-11 Pippy Pl            | Sn | Retail Store         |
| 350 Torbay Rd            | Sn | Retail Store         |
| 736 Water St             | Cr | Commercial School    |
| 35 White Rose Dr         | Nc | Fence                |
| 55 Stavanger Dr          | Nc | Fence                |
| 570 Newfoundland Dr      | Rn | Office               |
| 215 Water St, Suite 501  | Rn | Office               |
| 78 O'leary Ave           | Nc | Warehouse            |
|                          |    |                      |

This Week \$ 761,165.00

Class: Industrial

This Week \$ .00

## Class: Government/Institutional

70 Boulevard Sn Admin Bldg/Gov/Non-Profit

This Week \$ 1,800.00

#### Class: Residential

| 107 P1-64-14 P-1      | No. 2 Puil 11               |
|-----------------------|-----------------------------|
| 197 Brookfield Rd     | Nc Accessory Building       |
| 5 Cypress St          | Nc Fence                    |
| 4 Goodyear Pl         | Nc Fence                    |
| 70 Heavy Tree Rd      | Nc Accessory Building       |
| 101 Lester St         | Nc Accessory Building       |
| 42 Lilac Cres, Lot 90 | Nc Single Detached Dwelling |
| 37 Orlando Pl         | Nc Fence                    |
| 4 Portland Pl         | Nc Fence                    |
| 22 Prospero Pl        | Nc Fence                    |
| 6 Whiteway Pl         | Nc Fence                    |
| 6 Eastmeadows Ave     | Co Home Office              |
| 10 Fallowtree Pl      | Co Home Occupation          |
| 128 Great Eastern Ave | Co Home Office              |
| 22 Darcy St           | Cr Subsidiary Apartment     |
| 5 Dorset St           | Cr Single Detached Dwelling |
| 267 Bay Bulls Rd      | Rn Single Detached Dwelling |
| 25 Cairo St           | Rn Single Detached Dwelling |
| 82 Carrick Dr         | Rn Single Detached Dwelling |
| 19 Hillview Dr E      | Rn Single Detached Dwelling |
| 7 Lawlor Pl           | Rn Single Detached Dwelling |
| 5 Long St             | Rn Townhousing              |
| 7 Shea St             | Rn Single Detached Dwelling |
|                       |                             |

This Week \$ 553,775.00

Class: Demolition

This Week \$ .00

This Week's Total: \$ 1,316,740.00

Repair Permits Issued: 2018/04/18 To 2018/04/25 \$ 34,300.00

#### Legend

Co Change Of Occupancy Sw Site Work
Cr Chng Of Occ/Renovtns Ms Mobile Sign
Ex Extension Sn Sign
NC New Construction Cc Chimney Construction
Oc Occupant Change Dm Demolition

Rn Renovations

| YEAR TO DATE COMPARISONS              |                 |                 |                  |  |  |
|---------------------------------------|-----------------|-----------------|------------------|--|--|
|                                       | April 30, 2018  |                 |                  |  |  |
| TYPE                                  | 2017            | 2018            | % VARIANCE (+/-) |  |  |
| Commercial                            | \$23,532,677.00 | \$46,497,886.00 | 98               |  |  |
| Industrial                            | \$0.00          | \$5,000.00      | n/a              |  |  |
| Government/Institutional              | \$436,000.00    | \$2,423,682.00  | 456              |  |  |
| Residential                           | \$12,312,359.00 | \$27,404,565.00 | 123              |  |  |
| Repairs                               | \$550,342.00    | \$500,758.00    | -9               |  |  |
| Housing Units (1 & 2 Family Dwelling) | 20              | 33              |                  |  |  |
| TOTAL                                 | \$36,831,378.00 | \$76,831,891.00 | 109              |  |  |

## <u>Memorandum</u>

## Weekly Payment Vouchers For The Week Ending April 25, 2018

## **Payroll**

| Public Works     | \$   | 393,999.09   |
|------------------|------|--------------|
| Bi-Weekly Casual | \$   | 28,931.34    |
| Accounts Payable | \$ 1 | 1,654,685.58 |

Total: \$ 2,077,616.01



| CANADIAN PLAYGROUND SAFETY INSTITUTE         116356         REGISTERATION FEE         2,766           CITY OF ST. JOHN'S         116357         REPLENISH PETTY CASH         266           BUDDEN & ASSOCIATES IN TRUST         116358         LEGAL CLAIM         33,300           NEWFOUNDLAND EXCHEQUER ACCOUNT         116359         FILING FEE         100           MIGHTY WHITES LAUNDROMAT         116360         LAUNDRY SERVICES         188           NEWFOUNDLAND EXCHEQUER ACCOUNT         116361         POLICE REPORT         11           DOMINION STORES 924         116362         MISCELLANEOUS SUPPLIES         15           NOSPITALITY NEWFOUNDLAND AND LABRADOR         116362         MISCELLANEOUS SUPPLIES         15           KED OAK CATERING         116364         LUNCHON         6           CABOT FORD LINCOLN SALES LTD.         116364         LUNCHON         6           CABOT FORD LINCOLN SALES LTD.         116366         PUBLICATIONS         1,827           BILUE WATER MARINE & EQUIPMENT         116366         PUBLICATIONS         1,827           BILUE WATER MARINE & EQUIPMENT         116366         PUBLICATIONS         1,827           BLUE WATER MARINE & EQUIPMENT         116366         PUBLICATIONS         1,827           BLUE WATER MARINE & EQUIPMENT  |
|--|
| BUDDEN & ASSOCIATES IN TRUST  116358   |
| NEWFOUNDLAND EXCHEQUER ACCOUNT 116359 FILING FEE 100 MIGHTY WHITES LAUNDROMAT 116360 LAUNDRY SERVICES 136 NICHTY WHITES LAUNDROMAT 116361 POLICE REPORT 115 DOMINION STORES 924 116362 MISCELLANEOUS SUPPLIES 155 HOSPITALITY NEWFOUNDLAND AND LABRADOR 116363 PROFESSIONAL SERVICES 155 PROFESSIONAL SERVICES 1 |
| MIGHTY WHITES LAUNDROMAT  NEWFOUNDLAND EXCHEQUER ACCOUNT  116361  NEWFOUNDLAND EXCHEQUER ACCOUNT  116362  MISCELLANEOUS SUPPLIES  150  MOSPITALITY NEWFOUNDLAND AND LABRADOR  116363  PROFESSIONAL SERVICES  184  RED OAK CATERING  116364  LUNCHEON  60  CABOT FORD LINCOLN SALES LTD.  116365  REPAIR PARTS  116367  REPAIR PARTS  118368  REPAIR PARTS  118368  REPAIR PARTS  118369  WEBINAR FERE  118370  CALA  116369  MEDINARY CANADA INC.,  CANADIAN TIES CORPHEBRON WAY  116371  MISCELLANEOUS SUPPLIES  116372  MISCELLANEOUS SUPPLIES  116373  MISCELLANEOUS SUPPLIES  116374  MISCELLANEOUS SUPPLIES  116375  REPAIR PARTS  118371  CHEMICALS  226  CANADIAN TIRE CORPHEBRON WAY  116372  MISCELLANEOUS SUPPLIES  116373  MISCELLANEOUS SUPPLIES  116374  REPAIR PARTS  1030  MISCELLANEOUS SUPPLIES  1040  MISCELLANEOUS SUPPLIES  1040  MISCELLANEOUS SUPPLIES  1051  MARTAK CANADA ITD.  116376  REPAIR PARTS  1051  MARTAK CANADA LTD.  116376  REPAIR PARTS  1061  MISCELLANEOUS SUPPLIES  1071  MARTAK CANADA LTD.  116376  REPAIR PARTS  1072  MISCELLANEOUS SUPPLIES  1073  MARTAK CANADA LTD.  116376  REPAIR PARTS  1074  MARTAK CANADA LTD.  116376  MEAPIR PARTS  1075  MILLE I HARLEY DAVIDSON  116377  PROPANE  116379  MILLE I HARLEY DAVIDSON  116381  MICHON APPLIANCE  116383  PROFESSIONAL SERVICES  116385  PETPLOINT LICRORS & SERVICE  116385  PETPLOINT LICRORS & SERVICE  116385  PETPLOINT LICRORS & SERVICE  116386  PETPLOINT LICRORS & SERVICE  116387  PROFESSIONAL SERVICES  116387  PROFESSIONAL SERVICES  116383  PROFESSIONAL SERVICES  116383  PROFESSIONAL SERVICES  116385  PETPLOINT LICRORS & SERVICE  116386  PETPLOINT LICRORS & SERVICE  116387  PROFESSIONAL SERVICES  116385  PETPLOINT LICRORS & SERVICE FEES  116386  PETPLOINT LICRORS & SERVICE FEES  116386  PETPLOINT LICRORS & SERVICE FEES  116387  PROFESSIONAL SERVICES  116380  PETPLOINT LICRORS & SERVICE FEES  116380  PETPLO     |
| NEWFOUNDLAND EXCHEQUER ACCOUNT 116361 POLICE REPORT 1.15 DOMINION STORES 924 116362 MISCELLANEOUS SUPPLIES 1.55 HOSPITALITY NEWFOUNDLAND AND LABRADOR 116363 PROFESSIONAL SERVICES 1.15 RED OAK CATERING 116364 LUNCHEON 66 CABOT FORD LINCOLN SALES LTD. 116365 REPAIR PARTS 9,9 THOMSON REUTERS CANADA 116366 PUBLICATIONS 1.827 BLUE WATER MARINE & EQUIPMENT 116367 REPAIR PARTS 1.83 NORTRAX CANADA INC. 116368 REPAIR PARTS 1.83 NORTRAX CANADA INC. 116369 WEBINAR FEE 1.000 NEWFOUNDLAND GLASS & SERVICE 116370 GLASS INSTALLATION 2.24 HAZMASTERS INC. 116371 CHEMICALS CANADIAN TIRE CORP. HEBRON WAY 116372 MISCELLANEOUS SUPPLIES 3.55 HOME DEPOT OF CANADA INC. 116373 BUILDING SUPPLIES 5.90 OMB PARTS & INDUSTRIAL INC. 116374 REPAIR PARTS 5.90 OMB PARTS & INDUSTRIAL INC. 116375 REPAIR PARTS 5.90 OMB PARTS & INDUSTRIAL INC. 116376 REPAIR PARTS 5.90 OMB PARTS & INDUSTRIAL INC. 116376 REPAIR PARTS 1.01 EASTERN PROPANE 116375 REPAIR PARTS 1.01 EASTERN PROPANE 116376 REPAIR PARTS 1.01 EASTERN PROPANE 116376 REPAIR PARTS 1.01 EASTERN PROPANE 116378 ELECTRICAL SUPPLIES 3.75 BRANDT POSITIONING TECHNOLOGY 116380 REPAIR PARTS 1.02 COMCOR ENVIRONMENTAL LTD 116379 PROFESSIONAL SERVICES 1.77 BRANDT POSITIONING TECHNOLOGY 116381 AUTO PARTS 1.02 CLEAN AIR SOLUTIONS 1.16381 PROFESSIONAL SERVICES 1.4,322 CLEAN AIR SOLUTIONS 1.16384 PROFESSIONAL SERVICES 1.4,322 CLEAN AIR SOLUTIONS 1.16386 PEPOINT LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR SOLUTION S.00 ENTIRE LICENSE & SERVICE FEES 1.4,322 CLEAN AIR  |
| DOMINION STORES 924         116362         MISCELLANEOUS SUPPLIES         150           HOSPITALITY NEWFOUNDLAND AND LABRADOR         116363         PROFESSIONAL SERVICES         18           RED OAK CATERING         116364         LUCH HON         66           CABOT FORD LINCOLN SALES LTD.         116365         REPAIR PARTS         92           THOMSON REUTERS CANADA         116366         PUBLICATIONS         1.827           BLUE WATER MARINE & EQUIPMENT         116367         REPAIR PARTS         18           NORTRAX CANADA INC.         116368         REPAIR PARTS         18           NEWFOUNDLAND GLASS & SERVICE         116370         GLASS INSTALLATION         22           NEWFOUNDLAND GLASS & SERVICE         116371         CHEMICALS         225           CANADIAN TIRE CORPHEBRON WAY         116372         MISCELLANEOUS SUPPLIES         35           HOME DEPOT OF CANADA INC.         116373         BUILDING SUPPLIES         35           HOME DEPOT OF CANADA INC.         116373         BUILDING SUPPLIES         35           HOME DEPOT OF CANADA INC.         116373         BUILDING SUPPLIES         35           ESI MARINE SUPPLIES         116375         REPAIR PARTS         21           ESI MARITE SUPPLIES         116375         REPAIR PA  |
| HOSPITALITY NEWFOUNDLAND AND LABRADOR 116363 PROFESSIONAL SERVICES 184 RED OAK CATERING 116364 LUNCHEON 66 CABOT FORD LINCOLN SALES LTD. 116365 REPAIR PARTS 9.5 HOMSON REUTERS CANADA 116366 PUBLICATIONS 1.827 HOMSON REUTERS CANADA 116366 PUBLICATIONS 1.827 HOMSON REUTERS CANADA 116366 PUBLICATIONS 1.827 HOMSON REUTERS CANADA INC., 116368 REPAIR PARTS 1.83 NORTRAX CANADA INC., 116368 REPAIR PARTS 1.83 NORTRAX CANADA INC., 116369 WEBINAR FEE 1.000 NEWFOUNDLAND GLASS & SERVICE 1.16370 GLASS INSTALLATION 224 HAZMASTERS INC. 116371 CHEMICALS 2.55 CANADIAN TIRE CORPHEBRON WAY 1.16372 MISCELLANEOUS SUPPLIES 3.55 HOME DEPOT OF CANADA INC. 1.16373 BUILDING SUPPLIES 3.55 OMB PARTS & INDUSTRIAL INC. 1.16374 REPAIR PARTS 5.90 OMB PARTS & INDUSTRIAL INC. 1.16376 REPAIR PARTS 1.00 EASTERN PROPANE 1.16377 PROPANE 1.16376 REPAIR PARTS 1.00 EASTERN PROPANE 1.16377 PROPANE 1.16379 PROPANE 1.16379 PROPENSIONAL SERVICES 2.27 COMCOR ENVIRONMENTAL LTD 1.16379 PROPENSIONAL SERVICES 2.27 BRANDT POSITIONING TECHNOLOGY 1.16380 REPAIR PARTS 1.002 MILE 1 HARLEY DAVIDSON 1.16381 AUTO PARTS 1.002 CIEAN AIR SOLUTIONS 1.16381 AUTO PARTS 1.002 STAPLES ADVANTAGE 1.16384 OFFICE SUPPLIES 3.35 STAPLES ADVANTAGE 1.16386 PEPOIN LICENSE & SERVICE FEES 9.37 STAPLES ADVANTAGE 1.16386 PEPOIN LICENSE & SERVICE FEES 9.37 STAPLES ADVANTAGE 1.16386 PEPOIN LICENSE & SERVICE FEES 9.37 EPERMILUTION NOW 1.16386 REPAIR PARTS 7.12 PREMILUM APPLIANCE REPAIR 9.116387 PROFESSIONAL SERVICES 9.37 PREMILUM APPLIANCE REPAIR 9.116388 PEPOINT LICENSE & SERVICE FEES 9.37 PREMILUM APPLIANCE REPAIR 9.116387 PROFESSIONAL SERVICES 1.277   |
| RED OAK CATERING CABOT FORD LINCOLN SALES LTD. 116365 REPAIR PARTS 39. THOMSON REUTERS CANADA 116366 PUBLICATIONS 1.827 BLUE WATER MARINE & EQUIPMENT 116367 REPAIR PARTS 1.83 NORTRAX CANADA INC., 116368 REPAIR PARTS 1.83 NORTRAX CANADA INC., 116368 REPAIR PARTS 3.100 CALA 116369 WEBINAR FEE 3.1,000 REWFOUNDLAND GLASS & SERVICE 116370 GLASS INSTALLATION 224 HAZMASTERS INC. CANADIAN TIRE CORPHEBRON WAY 116371 HOME DEPOT OF CANADA INC. 116373 MISCELLANEOUS SUPPLIES 590 OMB PARTS & INDUSTRIAL INC. 116374 REPAIR PARTS 116375 REPAIR PARTS 100 ARATRAK CANADA LTD. 116376 REPAIR PARTS 116377 GUILLEVIN INTERNATIONAL CO. 116378 ELECTRICAL SUPPLIES 227 COMCOR ENVIRONMENTAL LTD 116379 REPAIR PARTS 116370 REPAIR PARTS 116370 REPAIR PARTS 116370 REPAIR PARTS 116371 REPAIR PARTS 116371 REPAIR PARTS 116372 REPAIR PARTS 116373 PROPANE 116377 PROPANE 116377 PROPANE 116379 PROPANE 116379 REPAIR PARTS 116370 REP   |
| CABOT FORD LINCOLN SALES LTD.         116365         REPAIR PARTS         92           THOMSON REUTERS CANADA         116366         PUBLICATIONS         1,827           BLUE WATER MARINE & EQUIPMENT         116367         REPAIR PARTS         1,827           BLUE WATER MARINE & EQUIPMENT         116368         REPAIR PARTS         3,105           NORTRAX CANADA INC.,         116368         REPAIR PARTS         3,105           CALA         116369         WEBINAR FEE         1,006           NEWFOUNDLAND GLASS & SERVICE         116370         GLASS INSTALLATION         224           HAZMASTERS INC.         116371         CHEMICALS         256           CANADIAN TIRE CORPHEBRON WAY         116372         MISCELLANEOUS SUPPLIES         353           HOME DEPOT OF CANADA INC.         116373         BUILDING SUPPLIES         596           OMB PARTS & INDUSTRIAL INC.         116373         BUILDING SUPPLIES         597           OMB PARTS & INDUSTRIAL INC.         116374         REPAIR PARTS         247           MARTAK CANADA LTD.         116375         REPAIR PARTS         247           MARTAK CANADA LTD.         116376         REPAIR PARTS         217           GUILLEVIN INTERNATIONAL CO.         116377         PROPANE         375   |
| THOMSON REUTERS CANADA  116366 PUBLICATIONS  1.827  BLUE WATER MARINE & EQUIPMENT  116367 REPAIR PARTS  1288  1390  1400  1507  160368 REPAIR PARTS  1800  1 |
| BLUE WATER MARINE & EQUIPMENT  NORTRAX CANADA INC.,  116368 REPAIR PARTS 3,105 CALA 116369 WEBINAR FEE 1,006 NEWFOUNDLAND GLASS & SERVICE 116370 GLASS INSTALLATION 224 CANADIAN TIRE CORRHEBRON WAY 116372 MISCELLANEOUS SUPPLIES 355 HOME DEPOT OF CANADA INC. 116373 BUILDING SUPPLIES 596 CBS IMARINE SUPPLIES 116375 REPAIR PARTS 1547 ESL MARINE SUPPLIES 116376 REPAIR PARTS 107 EASTERN PROPANE 116377 PROPANE 116377 PROPANE 116378 REPAIR PARTS 107 EASTERN PROPANE 116379 PROPANE 116379 PROFESSIONAL SERVICES 227 COMCOR ENVIRONMENTAL LTD 116380 REPAIR PARTS 1,025 MILE 1 HARLEY DAVIDSON 116381 REPAIR PARTS 1,025 MILE 1 HARLEY DAVIDSON 116381 PROFESSIONAL SERVICES 14,325 CLEAN AIR SOLUTIONS 116383 PROFESSIONAL SERVICES 14,325 CLEAN AIR SOLUTIONS 116386 REPAIR PARTS 712 PREMIUM APPLIANCE REPAIR  |
| NORTRAX CANADA INC.,  CALA  116368  REPAIR PARTS  3,105  CALA  116369  WEBINAR FEE  1,006  NEWFOUNDLAND GLASS & SERVICE  116370  GLASS INTALLATION  224  HAZMASTERS INC.  CANADIAN TIRE CORPHEBRON WAY  116371  HOME DEPOT OF CANADA INC.  116373  BUILDING SUPPLIES  355  HOME DEPOT OF CANADA INC.  116374  REPAIR PARTS  SPORTS & INDUSTRIAL INC.  116375  REPAIR PARTS  10375  REPAIR PARTS  10375  MARTAK CANADA LTD.  EST MARINE SUPPLIES  116376  REPAIR PARTS  1017  MARTAK CANADA LTD.  EASTERN PROPANE  116377  FROPANE  GUILLEVIN INTERNATIONAL CO.  116378  GUILLEVIN INTERNATIONAL CO.  116379  BRANDT POSITIONING TECHNOLOGY  116380  REPAIR PARTS  1025  BRANDT POSITIONING TECHNOLOGY  116381  AUTO PARTS  PINNACLE ENGINEERING LTD.  116382  PROFESSIONAL SERVICES  14,323  CLEAN AIR SOLUTIONS  STAPLES ADVANTAGE  PETHEALTH SERVICES INC.,  DISTRIBUTION NOW  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICES  1277  PREMIUM APPLIANCE REPAIR  116387  PROFESSIONAL SERVICE FEES  1038  PROFESSIONAL SERVICES  1277  PREMIUM APPLIANCE REPAIR  116387  PROFESSIONAL SERVICES  1277  PREMIUM APPLIANCE REPAIR  |
| NORTRAX CANADA INC.,         116368         REPAIR PARTS         3,105           CALA         116369         WEBINAR FEE         1,008           NEWFOUNDLAND GLASS & SERVICE         116370         GLASS INSTALLATION         224           NEWFOUNDLAND GLASS & SERVICE         116371         CHEMICALS         258           CANADIAN TIRE CORPHEBRON WAY         116372         MISCELLANEOUS SUPPLIES         353           HOME DEPOT OF CANADA INC.         116373         BUILDING SUPPLIES         596           OMB PARTS & INDUSTRIAL INC.         116374         REPAIR PARTS         597           ESL MARINE SUPPLIES         116375         REPAIR PARTS         547           ESL MARINE SUPPLIES         116375         REPAIR PARTS         107           EASTERN PROPANE         116376         REPAIR PARTS         110           GUILLEVIN INTERNATIONAL CO.         116378         ELECTRICAL SUPPLIES         227           COMCOR ENVIRONMENTAL LTD         116379         PROFESSIONAL SERVICES         2,176           BRANDT POSITIONING TECHNOLOGY         116380         REPAIR PARTS         57           PINNACLE ENGINEERING LTD.         116381         AUTO PARTS         57           PINNACLE ENGINEERING LTD.         116382         PROFESSIONAL SERVICES  |
| CALA         116369         WEBINAR FEE         1,006           NEWFOUNDLAND GLASS & SERVICE         116370         GLASS INSTALLATION         224           HAZMASTERS INC.         116371         CHEMICALS         258           CANADIAN TIRE CORPHEBRON WAY         116372         MISCELLANEOUS SUPPLIES         355           HOME DEPOT OF CANADA INC.         116373         BUILDING SUPPLIES         596           OMB PARTS & INDUSTRIAL INC.         116374         REPAIR PARTS         547           ESL MARINE SUPPLIES         116375         REPAIR PARTS         211           MARTAK CANADA LTD.         116376         REPAIR PARTS         107           EASTERN PROPANE         116377         PROPANE         375           GUILLEVIN INTERNATIONAL CO.         116378         ELECTRICAL SUPPLIES         227           COMCOR ENVIRONMENTAL LTD         116379         PROFESSIONAL SERVICES         2,176           BRANDT POSITIONING TECHNOLOGY         116380         REPAIR PARTS         1,025           MILE 1 HARLEY DAVIDSON         116381         AUTO PARTS         5           PINNACLE ENGINEERING LTD.         116382         PROFESSIONAL SERVICES         14322           CLEAN AIR SOLUTIONS         116383         PROFESSIONAL SERVICES         38   |
| NEWFOUNDLAND GLASS & SERVICE HAZMASTERS INC. 116371 CHEMICALS 256 CANADIAN TIRE CORPHEBRON WAY 116372 HOME DEPOT OF CANADA INC. 116373 HOME DEPOT OF CANADA INC. 116374 REPAIR PARTS SMILDING SUPPLIES 116375 MARTINE SUPPLIES 116376 MERPAIR PARTS 116377 SEL MARRINE SUPPLIES 116376 MARTINE SUPPLIES 116377 MARTAK CANADA LTD. 116376 EASTERN PROPANE GUILLEVIN INTERNATIONAL CO. 116377 GUILLEVIN INTERNATIONAL CO. 116378 ELECTRICAL SUPPLIES 116379 PROFESSIONAL SERVICES 116380 MEPAIR PARTS 1,025 MILE 1 HARLEY DAVIDSON 116380 MILE 1 HARLEY DAVIDSON 116381 MILE 1 HARLEY DAVIDSON 116381 MILE 1 HARLEY DAVIDSON 116382 PROFESSIONAL SERVICES 114,323 CLEAN AIR SOLUTIONS STAPLES ADVANTAGE 116384 OFFICE SUPPLIES 157 DISTRIBUTION NOW 116385 PETPOINT LICENSE & SERVICE FEES DISTRIBUTION NOW 116386 REPAIR PARTS 1,1277 PREMIUM APPLIANCE REPAIR  |
| CANADIAN TIRE CORPHEBRON WAY  116372  MISCELLANEOUS SUPPLIES  355  HOME DEPOT OF CANADA INC.  116373  BUILDING SUPPLIES  596  OMB PARTS & INDUSTRIAL INC.  116374  REPAIR PARTS  547  ESL MARINE SUPPLIES  116375  MEPAIR PARTS  116376  MEPAIR PARTS  116377  PROPANE  EASTERN PROPANE  GUILLEVIN INTERNATIONAL CO.  116377  PROPANE  GUILLEVIN INTERNATIONAL CO.  116378  ELECTRICAL SUPPLIES  227  COMCOR ENVIRONMENTAL LTD  BRANDT POSITIONING TECHNOLOGY  116379  MILE 1 HARLEY DAVIDSON  116380  MEPAIR PARTS  1,025  MILE 1 HARLEY DAVIDSON  116381  AUTO PARTS  57  PINNACLE ENGINEERING LTD.  116382  PROFESSIONAL SERVICES  14,323  CLEAN AIR SOLUTIONS  116383  PROFESSIONAL SERVICES  14,323  PETHEALTH SERVICES INC.,  DISTRIBUTION NOW  116386  REPAIR PARTS  116385  PETPOINT LICENSE & SERVICE FEES  DISTRIBUTION NOW  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICE FEES  15  DISTRIBUTION NOW  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICE FEES  15  DISTRIBUTION NOW  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICE FEES  15  DISTRIBUTION NOW  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICE FEES  116388  PETPOINT LICENSE & SERVICE FEES  116389  PROFESSIONAL SERVICE FEES  116387  PROFESSIONAL SERVICE FEES  116388  PROFESSIONAL SERVICE FEES  116388  PROFESSIONAL SERVICE FEES  116388  PROFESSIONAL SERVICE FEES  116389  PROFESSIONAL SERVIC   |
| CANADIAN TIRE CORPHEBRON WAY  HOME DEPOT OF CANADA INC.  116373  BUILDING SUPPLIES  596  OMB PARTS & INDUSTRIAL INC.  116374  REPAIR PARTS  597  ESL MARINE SUPPLIES  116375  REPAIR PARTS  598  MARTAK CANADA LTD.  116376  REPAIR PARTS  116377  PROPANE  GUILLEVIN INTERNATIONAL CO.  116378  ELECTRICAL SUPPLIES  116377  BRANDT POSITIONING TECHNOLOGY  MILE 1 HARLEY DAVIDSON  116380  REPAIR PARTS  116381  AUTO PARTS  116382  PROFESSIONAL SERVICES  116383  PROFESSIONAL SERVICES  116383  PROFESSIONAL SERVICES  116384  PROFESSIONAL SERVICES  116385  PROFESSIONAL SERVICES  116386  PROFESSIONAL SERVICES  116386  PROFESSIONAL SERVICES  116387  PROFESSIONAL SERVICES  116388  PROFESSIONAL SERVICES  116385  PROFESSIONAL SERVICES  116386  PROFICE SUPPLIES  116386  REPAIR PARTS  116385  PETPOINT LICENSE & SERVICE FEES  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICE FEES  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICE FEES  116386  REPAIR PARTS  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICE FEES  116386  REPAIR PARTS  116386  REPAIR PARTS  116386  REPAIR PARTS  116387  |
| OMB PARTS & INDUSTRIAL INC.  ESL MARINE SUPPLIES  116374  REPAIR PARTS  REPAIR PARTS  S47  ESL MARINE SUPPLIES  116375  REPAIR PARTS  REPAIR PARTS  107  EASTERN PROPANE  GUILLEVIN INTERNATIONAL CO.  116377  PROPANE  GUILLEVIN INTERNATIONAL CO.  116378  ELECTRICAL SUPPLIES  COMCOR ENVIRONMENTAL LTD  BRANDT POSITIONING TECHNOLOGY  MILE 1 HARLEY DAVIDSON  MILE 1 HARLEY DAVIDSON  PINNACLE ENGINEERING LTD.  CLEAN AIR SOLUTIONS  STAPLES ADVANTAGE  PETHEALTH SERVICES INC.,  DISTRIBUTION NOW  116385  PETPOINT LICENSE & SERVICE FEES  DISTRIBUTION NOW  116386  REPAIR PARTS  547  REPAIR PARTS  116375  REPAIR PARTS  116375  PROPANE  ELECTRICAL SUPPLIES  227  PROPESSIONAL SERVICES  116380  PROFESSIONAL SERVICES  116381  PROFESSIONAL SERVICES  116383  PROFICE SUPPLIES  38  PETPOINT LICENSE & SERVICE FEES  150  DISTRIBUTION NOW  116386  REPAIR PARTS  712  PROFESSIONAL SERVICES  116386  REPAIR PARTS  712  PROFESSIONAL SERVICES  116386  REPAIR PARTS  712  PROFESSIONAL SERVICES  116387  PROFESSIONAL SERVICE FEES  150  151  152  154  155  156  157  157  157  157  157  157  |
| OMB PARTS & INDUSTRIAL INC.  ESL MARINE SUPPLIES  MARTAK CANADA LTD.  EASTERN PROPANE  GUILLEVIN INTERNATIONAL CO.  COMCOR ENVIRONMENTAL LTD  BRANDT POSITIONING TECHNOLOGY  MILE 1 HARLEY DAVIDSON  PINNACLE ENGINEERING LTD.  CLEAN AIR SOLUTIONS  STAPLES ADVANTAGE  PETHEALTH SERVICES INC.,  DISTRIBUTION NOW  PREMIUM APPLIANCE REPAIR  116374  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  116375  REPAIR PARTS  REPAIR PARTS  116377  PROPANE  REPAIR PARTS  116378  REPAIR PARTS  116379  PROFESSIONAL SERVICES  116380  REPAIR PARTS  116381  AUTO PARTS  116382  PROFESSIONAL SERVICES  116383  PROFESSIONAL SERVICES  116384  PROFESSIONAL SERVICES  116385  PETPOINT LICENSE & SERVICE FEES  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICES  116387  PROFESSIONAL SERVICES  116388  PETPOINT LICENSE & SERVICE FEES  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICES  116386  REPAIR PARTS  116387  PROFESSIONAL SERVICES  116388  PETPOINT LICENSE & SERVICE FEES  116389  PROFESSIONAL SERVICES  116389  PETPOINT LICENSE & SERVICE FEES  116389  PROFESSIONAL SERVICES  116380  PROFESSIONAL SERVICES  |
| MARTAK CANADA LTD. 116376 REPAIR PARTS 107 EASTERN PROPANE 116377 PROPANE 375 GUILLEVIN INTERNATIONAL CO. 116378 ELECTRICAL SUPPLIES 227 COMCOR ENVIRONMENTAL LTD 116379 PROFESSIONAL SERVICES 2,176 BRANDT POSITIONING TECHNOLOGY 116380 REPAIR PARTS 1,025 MILE 1 HARLEY DAVIDSON 116381 AUTO PARTS 57 PINNACLE ENGINEERING LTD. 116382 PROFESSIONAL SERVICES 14,325 CLEAN AIR SOLUTIONS 116383 PROFESSIONAL SERVICES 937 STAPLES ADVANTAGE 116384 OFFICE SUPPLIES 38 PETHEALTH SERVICES INC., 116385 PETPOINT LICENSE & SERVICE FEES 5 DISTRIBUTION NOW 116386 REPAIR PARTS 712 PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 1,277   |
| EASTERN PROPANE GUILLEVIN INTERNATIONAL CO. COMCOR ENVIRONMENTAL LTD BRANDT POSITIONING TECHNOLOGY MILE 1 HARLEY DAVIDSON PINNACLE ENGINEERING LTD. CLEAN AIR SOLUTIONS STAPLES ADVANTAGE PETHEALTH SERVICES INC., DISTRIBUTION NOW PREMIUM APPLIANCE REPAIR  116377 PROPANE 116377 PROPANE 116378 ELECTRICAL SUPPLIES 227 116379 PROFESSIONAL SERVICES 227 116379 PROFESSIONAL SERVICES 116380 REPAIR PARTS 116381 AUTO PARTS 116382 PROFESSIONAL SERVICES 14,323 16383 PROFESSIONAL SERVICES 38 PETHEALTH SERVICES INC., DISTRIBUTION NOW 116386 REPAIR PARTS 712 PREMIUM APPLIANCE REPAIR   |
| EASTERN PROPANE 116377 PROPANE 375 GUILLEVIN INTERNATIONAL CO. 116378 ELECTRICAL SUPPLIES 227 COMCOR ENVIRONMENTAL LTD 116379 PROFESSIONAL SERVICES 2,176 BRANDT POSITIONING TECHNOLOGY 116380 REPAIR PARTS 1,029 MILE 1 HARLEY DAVIDSON 116381 AUTO PARTS 57 PINNACLE ENGINEERING LTD. 116382 PROFESSIONAL SERVICES 14,323 CLEAN AIR SOLUTIONS 116383 PROFESSIONAL SERVICES 937 STAPLES ADVANTAGE 116384 OFFICE SUPPLIES 38 PETHEALTH SERVICES INC., 116385 PETPOINT LICENSE & SERVICE FEES 55 DISTRIBUTION NOW 116386 REPAIR PARTS 712 PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 1,277   |
| COMCOR ENVIRONMENTAL LTD  BRANDT POSITIONING TECHNOLOGY  MILE 1 HARLEY DAVIDSON  PINNACLE ENGINEERING LTD.  CLEAN AIR SOLUTIONS  STAPLES ADVANTAGE  PETHEALTH SERVICES INC.,  DISTRIBUTION NOW  PREMIUM APPLIANCE REPAIR  116387  PROFESSIONAL SERVICES  116380  REPAIR PARTS  57  57  57  57  57  57  57  57  57  5   |
| BRANDT POSITIONING TECHNOLOGY MILE 1 HARLEY DAVIDSON 116381 AUTO PARTS PINNACLE ENGINEERING LTD. CLEAN AIR SOLUTIONS 116383 PROFESSIONAL SERVICES STAPLES ADVANTAGE PETHEALTH SERVICES INC., DISTRIBUTION NOW 116386 REPAIR PARTS 116387 PROFESSIONAL SERVICES 116388 PETPOINT LICENSE & SERVICE FEES 116388 PROFESSIONAL SERVICE FEES 116385 PETPOINT LICENSE & SERVICE FEES 116386 REPAIR PARTS 116387 PROFESSIONAL SERVICES 116387 PROFESSIONAL SERVICES 116387 PROFESSIONAL SERVICES 116387 PROFESSIONAL SERVICES   |
| MILE 1 HARLEY DAVIDSON  PINNACLE ENGINEERING LTD.  CLEAN AIR SOLUTIONS  STAPLES ADVANTAGE  PETHEALTH SERVICES INC.,  DISTRIBUTION NOW  PREMIUM APPLIANCE REPAIR  116387  AUTO PARTS  PROFESSIONAL SERVICES  116382  PROFESSIONAL SERVICES  937  38  PETPOINT LICENSE & SERVICE FEES  57  71  71  72  PROFESSIONAL SERVICES  937  937  938  949  959  969  97  97  97  97  97  97  97  97   |
| PINNACLE ENGINEERING LTD. 116382 PROFESSIONAL SERVICES 14,323 CLEAN AIR SOLUTIONS 116383 PROFESSIONAL SERVICES 937 STAPLES ADVANTAGE 116384 OFFICE SUPPLIES 38 PETHEALTH SERVICES INC., 116385 PETPOINT LICENSE & SERVICE FEES 5 DISTRIBUTION NOW 116386 REPAIR PARTS 712 PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 1,277  |
| CLEAN AIR SOLUTIONS 116383 PROFESSIONAL SERVICES 937 STAPLES ADVANTAGE 116384 PETHEALTH SERVICES INC., 116385 DISTRIBUTION NOW 116386 PREPAIR PARTS 712 PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 116388 116388 PROFESSIONAL SERVICES 1277   |
| STAPLES ADVANTAGE 116384 OFFICE SUPPLIES 25 PETHEALTH SERVICES INC., 116385 PETPOINT LICENSE & SERVICE FEES DISTRIBUTION NOW 116386 REPAIR PARTS 712 PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 1,277   |
| STAPLES ADVANTAGE 116384 OFFICE SUPPLIES  PETHEALTH SERVICES INC., 116385 PETPOINT LICENSE & SERVICE FEES DISTRIBUTION NOW 116386 REPAIR PARTS 712 PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 1,277   |
| PETHEALTH SERVICES INC., DISTRIBUTION NOW 116386 PETPOINT LICENSE & SERVICE FEES 5 712 PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 1,277   |
| DISTRIBUTION NOW 116386 REPAIR PARTS 712 PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 1,277   |
| PREMIUM APPLIANCE REPAIR 116387 PROFESSIONAL SERVICES 1,277  |
| MEMORIAL UNIVERSITY OF NELD. 116388 EMPLOYEE TRAINING 1,485  |
|  |
| MICRO-TECH COMPUTER CENTER INC 116389 COMPUTER EQUIPMENT 137   |
| WHOLESALE CLUB 116390 RECREATION SUPPLIES 383  |
| MOORE CANADA 116391 TONER CARTRIDGE 562  |
| BUDDEN & ASSOCIATES IN TRUST 116392 LEGAL CLAIM 603  |
| PUROLATOR INC. 116393 COURIER SERVICES 60  |
| ROYAL FREIGHTLINER LTD 116394 REPAIR PARTS 353   |
| URBAN CONTRACTING JJ WALSH LTD 116395 PROPERTY REPAIRS 316   |
| ST. TERESA'S PARISH HALL 116396 RENTAL OF HALL 50  |
| PLAZA BOWL - YBC 116397 REAL PROGRAM 6C  |
| NEWFOUNDLAND CHOCOLATE COMPANY INC. 116398 PROMOTIONAL ITEMS 431   |
| IMSA ONTARIO 116399 TRAINING PROGRAM 1,452   |

| NAME                                   | CHEQUE # | DESCRIPTION                 | AMOUNT    |
|--|----------|-----------------------------|-----------|
| DR. ROBERT WOODLAND                    | 116400   | MEDICAL EXAMINATION FEE     | 20.00     |
| DR. D.R. CHAULK                        | 116401   | MEDICAL EXAMINATION FEE     | 20.00     |
| STAPLES THE BUSINESS DEPOT - KELSEY DR | 116402   | OFFICE SUPPLIES             | 103.40    |
| ATLANTIC CANADA PETROLEUM SHOW 2014    | 116403   | BOOTH SPACE                 | 2,666.85  |
| SARAH BROWN                            | 116404   | HONORARIUM                  | 465.00    |
| DR. LESLEY DOODY                       | 116405   | MEDICAL EXAMINATION FEE     | 20.00     |
| ST. JOHN'S PRIDE INC.                  | 116406   | SPECIAL EVENTS GRANT        | 1,500.00  |
| DR. ERIC ELLI                          | 116407   | MEDICAL EXAMINATION FEE     | 40.00     |
| MATTHEW GALGAY & LESLIE PARROTT        | 116408   | REFUND OVERPAYMENT OF TAXES | 985.50    |
| PROGRESS HOMES INC.                    | 116409   | COURT OF APPEAL REFUND      | 200.00    |
| COLIN & NATASHA FEEHAN                 | 116410   | REFUND OVERPAYMENT OF TAXES | 19.10     |
| FRANCES GATHERALL                      | 116411   | REFUND OVERPAYMENT OF TAXES | 290.00    |
| ADAM GREGORY VISCOUNT                  | 116412   | REFUND OVERPAYMENT OF TAXES | 227.43    |
| EMADELDIN ELAWWAD                      | 116413   | REFUND SECURITY DEPOSIT     | 189.00    |
| RONALD DAWE                            | 116414   | REFUND SECURITY DEPOSIT     | 20.00     |
| KELSEY HICKEY                          | 116415   | REFUND RECREATION PROGRAM   | 50.00     |
| OWEN COMBDEN & JANES AUTO BODY CLINIC  | 116416   | LEGAL CLAIM                 | 651.52    |
| RALPH BARRETT                          | 116417   | REFUND RECREATION PROGRAM   | 19.00     |
| DR. ROD MCCARTHY                       | 116418   | MEDICAL EXAMINATION FEE     | 20.00     |
| HOLIDAY LANES                          | 116419   | REFUND SECURITY DEPOSIT     | 50.00     |
| MORNEAU SHEPELL                        | 116420   | PROFESSIONAL SERVICES       | 4,462.29  |
| PROTEK INDUSTRIES LIMITED              | 116421   | REPAIR PARTS                | 834.90    |
| N.D. DOBBIN GROUP OF COMPANIES         | 116422   | REFUND SECURITY DEPOSIT     | 7,500.00  |
| MELVIN & MARGARET PARDY                | 116423   | REFUND OVERPAYMENT OF TAXES | 3,804.30  |
| VRI ELECTRICAL                         | 116424   | REFUND SECURITY DEPOSIT     | 45.38     |
| BRIAN FINN                             | 116425   | ENTERTAINMENT FEE           | 200.00    |
| CUBEX LTD.                             | 116426   | REPAIR PARTS                | 13,893.64 |
| ECS CARES INCORPORATED                 | 116427   | PROFESSIONAL SERVICES       | 5,704.79  |
| DR. B.T. HOLLAHAN                      | 116428   | MEDICAL EXAMINATION FEE     | 40.00     |
| DR. MOHAMMED IMANA                     | 116429   | MEDICAL EXAMINATION FEE     | 40.00     |
| MIND THE GAP CONSULTING                | 116430   | PROFESSIONAL SERVICES       | 4,025.00  |
| MARID INDUSTRIES LTD.                  | 116431   | PROFESSIONAL SERVICES       | 1,838.85  |
| DR. NICOLE STOCKLEY                    | 116432   | MEDICAL EXAMINATION FEE     | 20.00     |
| EILEEN REDDIGAN                        | 116433   | EDUCATION INCENTIVE         | 400.00    |
| SANDRA CURNEW                          | 116434   | EDUCATION INCENTIVE         | 400.00    |
| ROGER & BEVERLY REID                   | 116435   | EDUCATION INCENTIVE         | 200.00    |
| STEVENSON, MICHELLE                    | 116436   | EDUCATION INCENTIVE         | 200.00    |
| RIDEOUT, MARY ANN                      | 116437   | EDUCATION INCENTIVE         | 200.00    |
| NOEL, KAREN                            | 116438   | EDUCATION INCENTIVE         | 200.00    |
| LAHEY, SHERRY                          | 116439   | EDUCATION INCENTIVE         | 400.00    |
| CELINE PENNELL                         | 116440   | EDUCATION INCENTIVE         | 200.00    |
| MALIE PEREZ CHACON                     | 116441   | EDUCATION INCENTIVE         | 200.00    |
| APRIL KNEE                             | 116442   | EDUCATION INCENTIVE         | 200.00    |
| MARSH, LYNN                            | 116443   | EDUCATION INCENTIVE         | 200.00    |

| PUBLIC SERVICE CREDIT UNION  |
|--|
| APPRINCE RIZABETH  |
| AFONSO GROUP LIMITED   |
| ATLANTIC OFFSHORE MEDICAL SERV   EFT00000006769   CLEANING SERVICES   1,982.41   ATLANTIC PURIFICATION SYSTEM LTD   EFT00000006750   VATER PURIFICATION SUPPLIES   3,167.14   TO'S' "R' US CANADA LTD   EFT00000006751   SUPPLIES - RECREATION PROGRAMS   341.34   AUDIO SYSTEMS LTD   EFT00000006752   AUDIO EVILEMENT   STED   SUPPLIES - RECREATION PROGRAMS   341.34   AUDIO SYSTEMS LTD   EFT00000006752   AUDIO EVILEMENT   STED   SUPPLIES - RECREATION PROGRAMS   341.34   AUDIO SYSTEMS LTD   EFT00000006753   SECURITY SERVICES   170.76   RDM INDUSTRIAL LTD.   EFT00000006755   CERTIFICATION RENWALS   379.55   RDM INDUSTRIAL LTD.   EFT00000006755   CERTIFICATION RENWALS   379.55   RELBIN'S GROCERY   EFT000000006755   CERTIFICATION RENWALS   379.55   RESULTIVE SERVICES   EFT000000006755   CERTIFICATION RENWALS   379.55   RESULTIVE SERVICES   STEAR     |
| CABOT AUTO GLASS & UPHOLSTERY         EFT000000067679         CLEANING SERVICES         488.75           ATLANTIC PURIFICATION SYSTEM LTD         EFT000000006751         SUPLIESE - RECREATION PROGRAMS         3,167.47           LOYS "R" US CANADA LTD         EFT000000006752         SUPLIESE - RECREATION PROGRAMS         3,167.47           AUDIO SYSTEMS LTD.         EFT000000006753         SECURITY SYSTEMS         1,107.78           RDM INDUSTRIAL LTD.         EFT000000006753         SECURITY SYSTEMS         1,103.72           RDM INDUSTRIAL LTD.         EFT000000006754         CARDINAD EXCHEQUER ACCOUNT         EFT000000006756         CARDINAD EXEMPLAS         379.50           SELBIN'S GROCERY         EFT000000006756         CARDINAD EXEMPLAS         379.50         CERTIFICATION EXEMPLAS         379.50           SELBIN'S GROCERY         EFT000000006757         REPAIR PARTS         119.50         CRADA PARTS         119.50           CABOT PEST CONTROL         EFT0000000006760         PROFESSIONAL SERVICES         12.249.12         1  |
| ATLANTIC PURIFICATION SYSTEM LTD   |
| TOYS "R" US CANADA LTD   |
| AUDIO SYSTEMS LTD.   |
| BABB SECURITY SYSTEMS         EFT00000006753         SECURITY SERVICES         170.75           RDM INDUSTRIAL LTD.         EFT00000006754         INDUSTRIAL SUPPLIES         1,143.75           NEWFOUNDLAND EXCHEQUER ACCOUNT         EFT00000006755         CERTIFICATION RENEWALS         379.50           BELBIN'S GROCERY         EFT00000006757         CATERING SERVICES         568.48           SMS EQUIPMENT         EFT00000006758         REPAIR PARIS         137.22           CABOT PEST CONTROL         EFT00000006759         CHEMICALS         2,278.85           ROCKWATER PROFESSIONAL PRODUCT         EFT00000006750         CHEMICALS         2,278.85           BLACK & MCDONALD LIMITED         EFT00000006761         PROFESSIONAL SERVICES         12,249.12           BLACK & MCDONALD LIMITED         EFT00000006761         PROFESSIONAL SERVICES         12,249.12           MSC INDUSTRIAL SUPPLY UIC         EFT00000006761         PROFESSIONAL SERVICES         1,935.03           MSC INDUSTRIAL SUPPLY UIC         EFT000000006764         PROFESSIONAL SERVICES         1,936.68           RICOH         EFT000000006766         PROFESSIONAL SERVICES         39,166.86           RICOH         EFT000000006767         PROFESSIONAL SERVICES         39,166.86           RICHALD REPAIR PARTS         1,932.03         1,932   |
| RDM INDUSTRIAL LTD.         EFT000000006754         INDUSTRIAL SUPPLIES         1,143,77           NEWFOUNDLAND EXCHEQUER ACCOUNT         EFT000000006755         CERTIFICATION RENEWALS         379,50           BELBIN'S GROCERY         EFT000000006757         CARTENING SERVICES         58,84           SMS EQUIPMENT         EFT000000006757         REPAIR PARTS         137,22           CABOT PEST CONTROL         EFT000000006758         REPAIR PARTS         137,22           CABOT PEST CONTROL         EFT0000000067678         PEST CONTROL         119,56           ROCKWARTER PROFESSIONAL PRODUCT         EFT000000006767         CHEMICALS         2,278,88           BLACK & MCDONALD LIMITED         EFT000000006761         PROFESSIONAL SERVICES         12,249,12           S & L ENTERPRISE         EFT000000006761         RENTAL OF EQUIPMENT         1,035,00           DESTINATION ST. JOHN'S         EFT000000006761         RENTAL OF EQUIPMENT         2,036,68           RICOH         EFT000000006764         REPAIR PARTS         3,166,88           RICOH         EFT000000006764         LEASING OF EQUIPMENT         2,13           VESTERN HYDRAULC 2000 LTD         EFT000000006767         LEASING OF EQUIPMENT         2,13           VESTERN HYDRAULC 2000 LTD         EFT000000006767         REPAIR PARTS  |
| NEWFOUNDLAND EXCHEQUER ACCOUNT         EFT000000006755         CATERING SERVICES         379.50           BELBIN'S GROCERY         EFT000000006757         CATERING SERVICES         568.48           SMS EQUIPMENT         EFT000000006758         REPAIR PARTS         137.25           CABOT PEST CONTROL         EFT000000006758         REPAIR PARTS         137.25           ROCKWATER PROFESSIONAL PRODUCT         EFT000000006750         CHEMICALS         2,278.85           BLACK & MCDONALD LIMITED         EFT000000006761         CHEMICALS         2,278.85           S & L ENTERPRISE         EFT000000006761         RENTAL OF EQUIPMENT         1,035.00           DESTINATION ST. JOHN'S         EFT000000006762         2017 CPI PAYMENT & 2018 1ST PAYMENT         683,141.00           MSC INDUSTRIAL SUPPLY ULC         EFT000000006763         REPAIR PARTS         1,938.38           RICOH         EFT000000006763         REPAIR PARTS         3,9166.88           RICOH         EFT000000006765         LEASING OF EQUIPMENT         5,304.63           VESTERN HYDRAULIC 2000 LTD         EFT000000006766         LEASING OF EQUIPMENT         2,13           VESTERN HYDRAULIC 2000 LTD         EFT000000006767         LEASING OF EQUIPMENT         3,155.50           CANADA POST CORPORATION         EFT0000000006774         CHEMI   |
| BELBIN'S GROCERY         EFT00000006757         CATERING SERVICES         568.48           SMS EQUIPMENT         EFT000000006757         REPAIR PARTS         137.22           CABOT PEST CONTROL         EFT000000006759         CHEMICALS         2,278.85           ROCKWATER PROFESSIONAL PRODUCT         EFT000000006750         PEST CONTROL         119.56           BLACK & MCDONALD LIMITED         EFT000000006760         PROFESSIONAL SERVICES         12,249.12           S & L ENTERPRISE         EFT000000006761         RENTAL OF EQUIPMENT         1,035.00           DESTINATION ST. JOHN'S         EFT000000006762         2017 CPI PAYMENT & 2018 1ST PAYMENT         683,141.00           MSC INDUSTRIAL SUPPLY ULC         EFT000000006764         REPAIR PARTS         1,938.38           TRACT CONSULTING INC         EFT000000006764         PROFESSIONAL SERVICES         39,166.82           RICOH         EFT000000006766         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT000000006767         LEASING OF EQUIPMENT         2,13           WESTERN HYDRAULIC 2000 LTD         EFT000000006767         REPAIR PARTS         3,755.90           CANDA POST CORPORATION         EFT00000000677         REPAIR PARTS         3,863           MAC TOOLS         EFT0000000679         REPAIR   |
| SMS EQUIFMENT         EFT000000006757         REPAIR PARTS         137.22           CABOT PEST CONTROL         EFT000000006758         REST CONTROL         119.56           ROCKWATER PROFESSIONAL PRODUCT         EFT00000006760         CHEMICALS         2,278.85           BLACK & MCDONALD LIMITED         EFT000000006761         RET00000006761         RET00000006761         RET00000006761         RET00000006761         RET00000006761         RET00000006762         PROFESSIONAL SERVICES         12,249.12           S & L ENTERPRISE         EFT000000006762         RET00000006763         REPAIR PARTS         1,935.03           MSC INDUSTRIAL SUPPLY ULC         EFT000000006763         REPAIR PARTS         2017 CPI PAYMENT & 2018 1ST PAYMENT         683,41.00           RICOH         EFT000000006763         REPAIR PARTS         2017 CPI PAYMENT & 2018 1ST PAYMENT         683,41.00           RICOH         EFT000000006763         REPAIR PARTS         2017 CPI PAYMENT & 2018 1ST PAYMENT         683,41.00           RICOH         EFT000000006763         REPAIR PARTS         2017 CPI PAYMENT & 2018 1ST PAYMENT         683,41.00           RICOH         EFT000000006764         PROFESSIONAL SERVICES         39,166.80           RICOH         EFT000000006764         PROFESSIONAL SERVICES         39,166.80           REDAIR PARTS  |
| CABOT PEST CONTROL         EFT000000006758         PEST CONTROL         119.56           ROCKWATER PROFESSIONAL PRODUCT         EFT000000006769         CHEMICALS         2,278.85           BLACK & MCDONALD LIMITED         EFT000000006761         PROFESSIONAL SERVICES         12,249.12           S & L ENTERPRISE         EFT000000006761         RENTAL OF EQUIPMENT         1,035.00           DESTINATION ST. JOHN'S         EFT000000006762         2017 CPI PAYMENT & 2018 1ST PAYMENT         683,141.00           MSC INDUSTRIAL SUPPLY ULC         EFT000000006764         REPAIR PARTS         1,938.38           TRACT CONSULITING INC         EFT000000006765         REPAIR PARTS         1,938.38           RICOH         EFT000000006766         PROFESSIONAL SERVICES         3,166.86           RICOH         EFT000000006767         REPAIR PARTS         3,265.90           PINNACLE OFFICE SOLUTIONS LTD         EFT00000006767         REPAIR PARTS         3,755.90           VESTERN HYDRAULIC 2000 LTD         EFT000000006767         REPAIR PARTS         3,755.90           ARI LIQUIDE CANADA INC.         EFT000000006769         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SUPPLIES INC.         EFT00000006771         TOOLS         126.07           NORTH ATLANTIC HOME FURNISHINGS LTD         EFT0000000  |
| ROCKWATER PROFESSIONAL PRODUCT         EFT00000006759         CHEMICALS         2,278.85           BLACK & MCDDNALD LIMITED         EFT000000006761         PROFESSIONAL SERVICES         12,249.12           S & L ENTERPRISE         EFT000000006761         RENTAL OF EQUIPMENT         1,035.00           DESTINATION ST. JOHN'S         EFT000000006762         2017 CPI PAYMENT & 2018 IST PAYMENT         683,141.00           MSC INDUSTRIAL SUPPLY ULC         EFT000000006764         REPAIR PARTS         1,938.38           TRACT CONSULTING INC         EFT000000006764         PROFESSIONAL SERVICES         39,166.86           RICOH         EFT000000006766         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT000000006766         LEASING OF EQUIPMENT         2,13           WESTERN HYDRAULIC 2000 LTD         EFT000000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT00000006767         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006771         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         APPLIANCES         598.00           RENTOKIL CANADA CORPORATION   |
| ROCKWATER PROFESSIONAL PRODUCT         EFT00000006759         CHEMICALS         2,278.85           BLACK & MCDDNALD LIMITED         EFT000000006761         PROFESSIONAL SERVICES         12,249.12           S & L ENTERPRISE         EFT000000006761         RENTAL OF EQUIPMENT         1,035.00           DESTINATION ST. JOHN'S         EFT000000006762         2017 CPI PAYMENT & 2018 IST PAYMENT         683,141.00           MSC INDUSTRIAL SUPPLY ULC         EFT000000006764         REPAIR PARTS         1,938.38           TRACT CONSULTING INC         EFT000000006764         PROFESSIONAL SERVICES         39,166.86           RICOH         EFT000000006766         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT000000006766         LEASING OF EQUIPMENT         2,13           WESTERN HYDRAULIC 2000 LTD         EFT000000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT00000006767         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006771         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         APPLIANCES         598.00           RENTOKIL CANADA CORPORATION   |
| BLACK & MCDONALD LIMITED         EFT000000006761         PROFESSIONAL SERVICES         12,249.12           S & L ENTERPRISE         EFT000000006762         RENTAL OF EQUIPMENT         1,035.00           DESTINATION ST. JOHN'S         EFT000000006763         RENTAL OF EQUIPMENT         683,141.00           MSC INDUSTRIAL SUPPLY ULC         EFT000000006763         REPAIR PARTS         1,938.38           TRACT CONSULTING INC         EFT000000006764         PROFESSIONAL SERVICES         39,166.86           RICOH         EFT000000006765         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT000000006767         REPAIR PARTS         3,755.90           VESTERN HYDRAULIC 2000 LTD         EFT000000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT000000006767         REPAIR PARTS         3,755.90           AIR LIQUIDE CANADA INC.         EFT000000006769         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006771         TOOLS         120.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006772         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         APPLIANCES         598.00           RENTOKIL CANADA CORPORATION         EFT0  |
| S & L ENTERPRISE         EFT00000006761         RENTAL OF EQUIPMENT         1,035.00           DESTINATION ST. JOHN'S         EFT00000006762         2017 CPI PAYMENT & 2018 1ST PAYMENT         683,141.00           MSC INDUSTRIAL SUPPLY ULC         EFT000000006763         REPAIR PARTS         1,938.38           TRACT CONSULTING INC         EFT000000006764         REPAIR PARTS         39,166.86           RICOH         EFT000000006765         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT000000006766         LEASING OF EQUIPMENT         2,13           WESTERN HYDRAULIC 2000 LTD         EFT000000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT000000006769         POSTAGE SERVICES         130.79           AIR LIQUIDE CANADA INC.         EFT000000006769         REPAIR PARTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006779         REPAIR PARTS         84.51           NORTH ATLANTIC SUPPLIES INC.         EFT000000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006772         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         APPLIANCES         598.00           RENDIA GARAGE & DIST. LTD.         EFT0000000006774   |
| MSC INDUSTRIAL SUPPLY ULC         EFT000000006763         REPAIR PARTS         1,938.38           TRACT CONSULTING INC         EFT000000006764         PROFESSIONAL SERVICES         39,166.86           RICOH         EFT000000006765         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT000000006766         LEASING OF EQUIPMENT         2.13           WESTERN HYDRAULIC 2000 LTD         EFT000000006766         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT000000006768         POSTAGE SERVICES         130.79           AIR LIQUIDE CANADA INC.         EFT000000006769         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006771         TOOLS         84.61           NORTH ATLANTIC SUPPLIES INC.         EFT000000006771         TOOLS         878.21           ALIANTIC HOME FURNISHINGS LTD         EFT000000006772         REPAIR PARTS         878.21           ALIANTIC HOME FURNISHINGS LTD         EFT000000006773         APPLIANCES         598.00           RENTOKIL CANADA CORPORATION         EFT000000006775         CONTRACT AGREEMENT         21,155.42           COLONIAL GARAGE & DIST. LTD.         EFT000000006775         TOWING OF VEHICLES         3,920.28           FASTENAL CANADA         EFT00000000  |
| TRACT CONSULTING INC         EFT000000006764         PROFESSIONAL SERVICES         39,166.86           RICOH         EFT000000006765         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT00000006766         LEASING OF EQUIPMENT         2.13           WESTERN HYDRAULIC 2000 LTD         EFT00000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT00000006768         POSTAGE SERVICES         130.79           AIR LIQUIDE CANADA INC.         EFT00000006769         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006771         TOOLS         849.19           MAC TOOLS         EFT000000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006772         REPAIR PARTS         843.19           NORTH ATLANTIC SUPPLIES INC.         EFT000000006772         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         APPLIANCES         598.00           RENTOKIL CANADA CORPORATION         EFT000000006773         AVPLIANCES         2,221.13           PETER'S AUTO WORKS INC.         EFT000000006775         AUTO PARTS         2,221.13           FASTENAL CANADA         EFT0000000006773         REPAIR PARTS  |
| TRACT CONSULTING INC         EFT00000006764         PROFESSIONAL SERVICES         39,166.86           RICOH         EFT00000006765         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT00000006766         LEASING OF EQUIPMENT         2.13           WESTERN HYDRAULIC 2000 LTD         EFT00000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT00000006768         POSTAGE SERVICES         130.79           AIR LIQUIDE CANADA INC.         EFT00000006769         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006771         TOOLS         849.19           MAC TOOLS         EFT000000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006772         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         REPAIR PARTS         878.21           RENTOKIL CANADA CORPORATION         EFT000000006774         CONTRACT AGREEMENT         21,155.42           COLONIAL GARAGE & DIST. LTD.         EFT000000006775         AUTO PARTS         2,221.13           PETER'S AUTO WORKS INC.         EFT000000006777         TOWING OF VEHICLES         3,920.28           FASTENAL CANADA         EFT000000006778         REPAI   |
| RICOH         EFT00000006765         LEASING OF EQUIPMENT         5,304.63           PINNACLE OFFICE SOLUTIONS LTD         EFT00000006766         LEASING OF EQUIPMENT         2.13           WESTERN HYDRAULIC 2000 LTD         EFT00000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT00000006768         POSTAGE SERVICES         130.79           AIR LIQUIDE CANADA INC.         EFT000000006770         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006772         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         REPAIR PARTS         598.00           RENTOKIL CANADA CORPORATION         EFT000000006774         CONTRACT AGREEMENT         21,155.42           COLONIAL GARAGE & DIST. LTD.         EFT000000006775         AUTO PARTS         2,221.13           PETER'S AUTO WORKS INC.         EFT000000006777         TOWING OF VEHICLES         3,920.28           FASTENAL CANADA         EFT000000006775         REPAIR PARTS         2,173.50           KENDALL ENGINEERING LIMITED         EFT000000006778   |
| PINNACLE OFFICE SOLUTIONS LTD         EFT00000006766         LEASING OF EQUIPMENT         2.13           WESTERN HYDRAULIC 2000 LTD         EFT00000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT00000006768         POSTAGE SERVICES         130.79           AIR LIQUIDE CANADA INC.         EFT00000006769         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT00000006770         REPAIR PARTS         843.19           MAC TOOLS         EFT00000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006772         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         APPLIANCES         598.00           RENTOKIL CANADA CORPORATION         EFT000000006774         CONTRACT AGREEMENT         21,155.42           COLONIAL GARAGE & DIST. LTD.         EFT000000006775         AUTO PARTS         2,221.13           PETER'S AUTO WORKS INC.         EFT000000006776         TOWING OF VEHICLES         3,920.28           FASTENAL CANADA         EFT000000006777         REPAIR PARTS         2,735.69           KENDALL ENGINEERING LIMITED         EFT000000006778         PROFESSIONAL SERVICES         2,794.69  |
| WESTERN HYDRAULIC 2000 LTD         EFT000000006767         REPAIR PARTS         3,755.90           CANADA POST CORPORATION         EFT000000006768         POSTAGE SERVICES         130.79           AIR LIQUIDE CANADA INC.         EFT000000006769         CHEMICALS AND WELDING PRODUCTS         84.61           NORTH ATLANTIC SYSTEMS         EFT000000006771         REPAIR PARTS         843.19           MAC TOOLS         EFT000000006771         TOOLS         126.07           NORTH ATLANTIC SUPPLIES INC.         EFT000000006772         REPAIR PARTS         878.21           ATLANTIC HOME FURNISHINGS LTD         EFT000000006773         APPLIANCES         598.00           RENTOKIL CANADA CORPORATION         EFT000000006774         CONTRACT AGREEMENT         21,155.42           COLONIAL GARAGE & DIST. LTD.         EFT000000006775         AUTO PARTS         2,221.13           PETER'S AUTO WORKS INC.         EFT000000006775         TOWING OF VEHICLES         3,920.28           FASTENAL CANADA         EFT000000006777         REPAIR PARTS         2,735.60           KENDALL ENGINEERING LIMITED         EFT000000006778         PROFESSIONAL SERVICES         2,794.69  |
| CANADA POST CORPORATION EFT00000006768 POSTAGE SERVICES 130.79 AIR LIQUIDE CANADA INC. EFT00000006769 CHEMICALS AND WELDING PRODUCTS 84.61 NORTH ATLANTIC SYSTEMS EFT000000006770 REPAIR PARTS 843.19 MAC TOOLS FT00000006771 TOOLS 126.07 NORTH ATLANTIC SUPPLIES INC. EFT000000006772 REPAIR PARTS 878.21 ATLANTIC HOME FURNISHINGS LTD EFT000000006773 APPLIANCES 598.00 RENTOKIL CANADA CORPORATION EFT00000006774 CONTRACT AGREEMENT 21,155.42 COLONIAL GARAGE & DIST. LTD. EFT00000006775 AUTO PARTS 2,221.13 PETER'S AUTO WORKS INC. EFT00000006776 TOWING OF VEHICLES 3,920.28 FASTENAL CANADA EFT00000006777 REPAIR PARTS 2,173.50 KENDALL ENGINEERING LIMITED EFT00000006778 PROFESSIONAL SERVICES 2,794.69  |
| AIR LIQUIDE CANADA INC. EFT000000006769 CHEMICALS AND WELDING PRODUCTS 84.61  NORTH ATLANTIC SYSTEMS EFT000000006770 REPAIR PARTS 843.19  MAC TOOLS EFT000000006771 TOOLS 126.07  NORTH ATLANTIC SUPPLIES INC. EFT000000006772 REPAIR PARTS 878.21  ATLANTIC HOME FURNISHINGS LTD EFT000000006773 APPLIANCES 598.00  RENTOKIL CANADA CORPORATION EFT00000006774 CONTRACT AGREEMENT 21,155.42  COLONIAL GARAGE & DIST. LTD. EFT000000006775 AUTO PARTS 2,221.13  PETER'S AUTO WORKS INC. EFT000000006777 TOWING OF VEHICLES 3,920.28  FASTENAL CANADA EFT000000006777 REPAIR PARTS 2,173.50  KENDALL ENGINEERING LIMITED EFT000000006778 PROFESSIONAL SERVICES 2,794.69   |
| NORTH ATLANTIC SYSTEMS  MAC TOOLS  NORTH ATLANTIC SUPPLIES INC.  ATLANTIC HOME FURNISHINGS LTD  RENTOKIL CANADA CORPORATION  COLONIAL GARAGE & DIST. LTD.  PETER'S AUTO WORKS INC.  FASTENAL CANADA  KENDALL ENGINEERING LIMITED  EFT000000006778  EFT000000006779  EFT000000006776  TOOLS  REPAIR PARTS  REPAIR PARTS  REPAIR PARTS  APPLIANCES  CONTRACT AGREEMENT  CONTRACT AGREEMENT  21,155.42  COVING OF VEHICLES  3,920.28  REPAIR PARTS  843.19  100.07  100.05  100.0 |
| MAC TOOLSEFT000000006771TOOLS126.07NORTH ATLANTIC SUPPLIES INC.EFT000000006772REPAIR PARTS878.21ATLANTIC HOME FURNISHINGS LTDEFT000000006773APPLIANCES598.00RENTOKIL CANADA CORPORATIONEFT000000006774CONTRACT AGREEMENT21,155.42COLONIAL GARAGE & DIST. LTD.EFT000000006775AUTO PARTS2,221.13PETER'S AUTO WORKS INC.EFT000000006776TOWING OF VEHICLES3,920.28FASTENAL CANADAEFT000000006777REPAIR PARTS2,173.50KENDALL ENGINEERING LIMITEDEFT000000006778PROFESSIONAL SERVICES2,794.69  |
| NORTH ATLANTIC SUPPLIES INC.  ATLANTIC HOME FURNISHINGS LTD  RENTOKIL CANADA CORPORATION  COLONIAL GARAGE & DIST. LTD.  PETER'S AUTO WORKS INC.  FASTENAL CANADA  KENDALL ENGINEERING LIMITED  EFT000000006778  EFT000000006779  EFT000000006776  EFT000000006776  EFT000000006776  TOWING OF VEHICLES  3,920.28  REPAIR PARTS  4PPLIANCES  CONTRACT AGREEMENT  21,155.42  CONTRACT AGREEMENT  2,221.13  TOWING OF VEHICLES  3,920.28  REPAIR PARTS  2,2173.50  REPAIR PARTS  2,794.69   |
| ATLANTIC HOME FURNISHINGS LTD  RENTOKIL CANADA CORPORATION  COLONIAL GARAGE & DIST. LTD.  PETER'S AUTO WORKS INC.  FASTENAL CANADA  KENDALL ENGINEERING LIMITED  EFT000000006778  EFT000000006775  EFT000000006775  EFT000000006776  TOWING OF VEHICLES  3,920.28  REPAIR PARTS  2,173.50  PROFESSIONAL SERVICES  2,794.69   |
| RENTOKIL CANADA CORPORATION EFT00000006774 CONTRACT AGREEMENT 21,155.42 COLONIAL GARAGE & DIST. LTD. EFT000000006775 AUTO PARTS 2,221.13 PETER'S AUTO WORKS INC. EFT000000006776 TOWING OF VEHICLES 3,920.28 FASTENAL CANADA EFT000000006777 REPAIR PARTS 2,173.50 KENDALL ENGINEERING LIMITED EFT000000006778 PROFESSIONAL SERVICES 2,794.69  |
| COLONIAL GARAGE & DIST. LTD.  PETER'S AUTO WORKS INC.  FASTENAL CANADA  KENDALL ENGINEERING LIMITED  EFT000000006778  EFT000000006777  EFT000000006778  EFT000000006778  AUTO PARTS  TOWING OF VEHICLES  3,920.28  REPAIR PARTS  2,221.13  TOWING OF VEHICLES  3,920.28  PROFESSIONAL SERVICES  2,794.69   |
| PETER'S AUTO WORKS INC. EFT000000006776 TOWING OF VEHICLES 3,920.28  FASTENAL CANADA EFT000000006777 REPAIR PARTS 2,173.50  KENDALL ENGINEERING LIMITED EFT000000006778 PROFESSIONAL SERVICES 2,794.69   |
| FASTENAL CANADA EFT000000006777 REPAIR PARTS 2,173.50 KENDALL ENGINEERING LIMITED EFT000000006778 PROFESSIONAL SERVICES 2,794.69   |
| KENDALL ENGINEERING LIMITED EFT000000006778 PROFESSIONAL SERVICES 2,794.69   |
|  |
| CREDIT RECOVERY 2003 LIMITED EFT000000006779 CREDIT COLLECTIONS 24.67  |
| DICKS & COMPANY LIMITED EFT000000006780 OFFICE SUPPLIES 633.40   |
| MIC MAC FIRE & SAFETY SOURCE EFT000000006781 SAFETY SUPPLIES 1,483.23  |
| HITECH COMMUNICATIONS LIMITED EFT000000006782 REPAIRS TO EQUIPMENT 13,720.65   |
| REEFER REPAIR SERVICES (2015) LIMITED EFT000000006783 REPAIR PARTS 3,353.30  |
| THYSSENKRUPP ELEVATOR EFT000000006784 ELEVATOR MAINTENANCE 2,417.88  |
| CAHILL TECHNICAL SERVICES EFT000000006785 PROFESSIONAL SERVICES 1,547.34   |
| RUSSEL METALS INC. EFT000000006786 METALS 156.40   |
| ROGERS COMMUNICATIONS CANADA INC. EFT000000006787 DATA & USAGE CHARGES 713.00  |

| NAME                                     | CHEQUE #        | DESCRIPTION            | AMOUNT     |
|--|-----------------|------------------------|------------|
| IPS INFORMATION PROTECTION SERVICES LTD. | EFT000000006788 | PAPER SHREDDED ON SITE | 154.23     |
| EMERGENCY REPAIR LIMITED                 | EFT000000006789 | AUTO PARTS AND LABOUR  | 6,734.15   |
| FRESHWATER AUTO CENTRE LTD.              |                 | AUTO PARTS/MAINTENANCE | 6,599.45   |
| PARKS & RECREATION ONTARIO               | EFT000000006791 | HIGH FIVE CERTIFICATES | 1,130.00   |
| PRINCESS AUTO                            |                 | MISCELLANEOUS ITEMS    | 835.21     |
| BOOMIT                                   |                 | PROFESSIONAL SERVICES  | 724.50     |
| PROVINCIAL FENCE PRODUCTS                | EFT000000006794 | FENCING MATERIALS      | 3,404.00   |
| WOLSELEY CANADA INC.                     | EFT000000006795 |                        | 18,807.14  |
| HARVEY & COMPANY LIMITED                 | EFT000000006796 |                        | 591.23     |
| A HARVEY & CO. LTD.                      | EFT000000006797 |                        | 143,603.94 |
| HARVEY'S OIL LTD.                        |                 | PETROLEUM PRODUCTS     | 2,682.51   |
| BRENNTAG CANADA INC                      | EFT000000006799 | CHLORINE               | 39,289.33  |
| HOLDEN'S TRANSPORT LTD.                  | EFT00000006800  | RENTAL OF EQUIPMENT    | 2,541.50   |
| SNF CANADA LTD.                          | EFT000000006801 |                        | 14,179.50  |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION  | EFT000000006802 | REPAIR PARTS           | 1,390.34   |
| UNIVAR CANADA                            | EFT000000006803 | CHEMICALS              | 10,908.81  |
| IRC NEWFOUNDLAND LTD.                    | EFT000000006804 |                        | 55.20      |
| CH2M HILL                                |                 | PROFESSIONAL SERVICES  | 11,953.41  |
| WATERTRAX INC.                           |                 | SUBSCRIPTION RENEWAL   | 34,095.48  |
| IMPRINT SPECIALTY PROMOTIONS LTD         |                 | PROMOTIONAL ITEMS      | 508.32     |
| ONX ENTERPRISE SOLUTIONS LIMITED         | EFT000000006808 |                        | 6,801.95   |
| MERCER'S PAVING INCORPORATED             |                 | SNOW CLEARING SERVICES | 12,304.23  |
| TRANE CANADA CO.                         | EFT000000006810 |                        | 282.62     |
| BOSCH REXROTH CANADA CORP.               | EFT000000006811 |                        | 86.14      |
| WORK AUTHORITY                           |                 | CLOTHING ALLOWANCE     | 110.40     |
| CENTINEL SERVICES                        | EFT000000006813 |                        | 1,318.48   |
| KERR CONTROLS LTD.                       |                 | INDUSTRIAL SUPPLIES    | 60.90      |
| DULUX PAINTS - OLD PENNYWELL RD          |                 | PAINT & PAINT SUPPLIES | 422.10     |
| VOHL INC.,                               | EFT000000006816 |                        | 92.39      |
| MACKAY COMMUNICATIONS - CANADA, INC.     |                 | PROFESSIONAL SERVICES  | 1,413.62   |
| MARTIN'S FIRE SAFETY LTD.                | EFT000000006818 |                        | 143.75     |
| JJ MACKAY CANADA LTD.                    |                 | PARKING METER KEYS     | 10,973.88  |
| MCLOUGHLAN SUPPLIES LTD.                 |                 | ELECTRICAL SUPPLIES    | 307.21     |
| WILSON SECURITY LIMITED                  |                 | SECURITY SERVICES      | 102.35     |
| CENTRAL REHAB INC.,                      |                 | PROFESSIONAL SERVICES  | 110.00     |
| SUMMIT PLUMBING & HEATING LTD.           |                 | PROFESSIONAL SERVICES  | 23,416.79  |
| PRINTERS PLUS                            |                 | TONER CARTRIDGE        | 180.55     |
| MODERN BUSINESS EQUIPMENT LTD.           |                 | LEASING OF EQUIPMENT   | 300.44     |
| WAJAX INDUSTRIAL COMPONENTS              | EFT000000006826 |                        | 142.38     |
| NEWFOUND DISPOSAL SYSTEMS LTD.           |                 | DISPOSAL SERVICES      | 24,535.24  |
| NEWFOUNDLAND DISTRIBUTORS LTD.           |                 | INDUSTRIAL SUPPLIES    | 262.51     |
| NL KUBOTA LIMITED                        | EFT000000006829 |                        | 2,514.81   |
| TOROMONT CAT                             | EFT00000006830  |                        | 274.43     |
| NORTH ATLANTIC PETROLEUM                 | EFT000000006831 | PETROLEUM PRODUCTS     | 118,250.27 |

| NAME .  | CHEQUE #        | DESCRIPTION                      | AMOUNT                 |
|---|-----------------|----------------------------------|------------------------|
| NOVA CONSULTANTS INC.   |                 | PROFESSIONAL SERVICES            | 414.00                 |
| PBA INDUSTRIAL SUPPLIES LTD.  | EFT00000006833  | INDUSTRIAL SUPPLIES              | 364.15                 |
| GCR TIRE CENTRE   | EFT000000006834 | TIRES                            | 10,433.61              |
| PARTS FOR TRUCKS INC.   | EFT000000006835 | REPAIR PARTS                     | 4,081.60               |
| THE HUB   |                 | BUSINESS CARDS                   | 4,059.50               |
| K & D PRATT LTD.  | EFT00000006837  | REPAIR PARTS AND CHEMICALS       | 281.75                 |
| RIDEOUT TOOL & MACHINE INC.   | EFT00000006838  | TOOLS                            | 186.53                 |
| SAUNDERS EQUIPMENT LIMITED  | EFT000000006839 | REPAIR PARTS                     | 7,130.00               |
| TERRA NOVA MOTORS LTD.  | EFT00000006840  | AUTO PARTS                       | 94.53                  |
| TRACTION DIV OF UAP   | EFT000000006841 |                                  | 2,122.00               |
| TULKS GLASS & KEY SHOP LTD.   | EFT000000006842 | PROFESSIONAL SERVICES            | 494.50                 |
| FJ WADDEN & SONS LTD.   |                 | SANITARY SUPPLIES                | 32.60                  |
| WESCO DISTRIBUTION CANADA INC.  | EFT00000006844  |                                  | 188.10                 |
| WENDY MUGFORD   | EFT00000006845  | EMPLOYMENT RELATED EXPENSES      | 172.50                 |
| DOWNEY, JAMES   |                 | EMPLOYMENT RELATED EXPENSES      | 230.00                 |
| WILLIAMS, KEITH   | EFT00000006847  | MILEAGE                          | 65.16                  |
| WHITE, LESLIE   |                 | VEHICLE BUSINESS INSURANCE       | 363.52                 |
| SMITH, DEBBIE   | EFT000000006849 |                                  | 341.00                 |
| JAMES MOORE   | EFT000000006850 |                                  | 51.40                  |
| CROWE, DAVID  | EFT000000006851 |                                  | 148.05                 |
| JASON PHILLIPS  | EFT000000006852 |                                  | 89.38                  |
| MAUREEN DWYER   |                 | EMPLOYMENT RELATED EXPENSES      | 462.00                 |
| RYAN, LEANN   | EFT000000006854 |                                  | 112.90                 |
| DAPHNE SULLIVAN   | EFT00000006855  |                                  | 274.03                 |
| CANTWELL, MICHAEL   |                 | VEHICLE BUSINESS INSURANCE       | 202.09                 |
| CINDY MCGRATH   | EFT000000006857 | MILEAGE                          | 33.72                  |
| COLIN CLARKE  |                 | EMPLOYMENT RELATED EXPENSES      | 130.00                 |
| JOHN CUMBY  | EFT000000006859 |                                  | 18.44                  |
| TOBIN, JUDY   |                 | EMPLOYMENT RELATED EXPENSES      | 1,065.52               |
| BRUCE PEARCE  |                 | EMPLOYMENT RELATED EXPENSES      | 271.84                 |
| KINSELLA, PAULA   |                 | MILEAGE - CROSSING GUARD PROGRAM | 78.28                  |
| KRISTA GLADNEY  |                 | EMPLOYMENT RELATED EXPENSES      | 196.37                 |
| MATTHEW AYERS   |                 | VEHICLE BUSINESS INSURANCE       | 132.79                 |
| JAMES WALSH   |                 | MILEAGE - CROSSING GUARD PROGRAM | 9.22                   |
| LEON ORGAN  |                 | EMPLOYMENT RELATED EXPENSES      | 205.00                 |
| MIKE ADAM   | EFT000000006867 |                                  | 119.23                 |
| SARAH NICHOLS   |                 | VEHICLE BUSINESS INSURANCE       | 46.99                  |
| SALTWIRE, THE TELEGRAM, BOUNTY POINT  | EFT000000006869 |                                  | 3,753.41               |
| DF BARNES FABRICATION LTD.  |                 | PROFESSIONAL SERVICES            | 2,123.49               |
| TELUS   |                 | CELLULAR PHONES & ACCESSORIES    | 1,972.25               |
| PRAXIS COMMUNICATIONS   |                 | REGISTRATION FEE                 | 661.25                 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD   | EFT000000006873 |                                  | 13,698.27              |
| NEWFOUNDLAND POWER  |                 | ELECTRICAL SERVICES              | 17,807.85              |
| HEITH CONDUNITION OF THE CONTROL OF | 2. 100000000071 |                                  | Total: \$ 1,654,685.58 |

| COUNCIL APPROVAL REQUEST             |  |                |  |  |  |
|--------------------------------------|--|----------------|--|--|--|
| Bid #:                               | 2018066  |                |  |  |  |
| Bid Name:                            | Supply and Delivery of 2 Single Axle Garbage Trucks  |                |  |  |  |
| Department:                          | Public Works   |                |  |  |  |
| Budget Code:                         | PWP-2018-890   |                |  |  |  |
| Source of Funding:                   | Operating Capital Multiyear Capital  |                |  |  |  |
| Purpose:                             | These two units are to replace our existing replacement. These units serve our conget the automatic arms and cart tippers.                             |                |  |  |  |
| Results:                             | Vendor Name  | Bid Amount     |  |  |  |
|                                      | Shu-Pak Equipment Inc Bid 2  | \$662, 400.00  |  |  |  |
|                                      | Shu-Pak Equipment Inc Bid 1  | \$674,590.00   |  |  |  |
|                                      | Saunders Equipment   | \$729,100.00   |  |  |  |
|                                      | Western Star and Freightliner Trucks   | \$747,500.00   |  |  |  |
| Expected Value:                      | As Above  Value shown is an estimate only for a year period.  The City does not guarantee to buy any specific quantities or dollar value.              |                |  |  |  |
| <b>Contract Duration:</b>            | Delivery shall be by October 30, 2018  |                |  |  |  |
| Bid Exception:                       | None Contract Award Without Tender Attached Profess Serv.  |                |  |  |  |
| Recommendation:                      | It is recommended to award this tender to the lowest bidder that meets specifications, Shu-Pak Equipment Inc Bid 2, as per the Public Procurement Act. |                |  |  |  |
| Supply Chain Buyer                   | Sherri Higgins   |                |  |  |  |
| Supply Chain Manager or<br>Designate | Signature: Lick Squis  | Date: 18/04/25 |  |  |  |
| *Deputy City Manager or<br>Designate | Signature:   | Date:          |  |  |  |

<sup>\*</sup>Only required for a bid exception (Contract award without tender or Professional Services)

## **DECISION/DIRECTION NOTE**

Title: City of St. John's Civic Housing Action Fund

Date Prepared: April 17, 2018

**Report To:** Special Meeting of Council

Councillor and Role: Councillor Hope Jamieson, Council Lead - Housing

Ward: N/A

**Decision/Direction Required:** To seek support from Council on the sale of 16 Empire Ave. to develop a Housing Action Fund.

## **Discussion – Background and Current Status:**

The City's first Affordable Housing Business Plan (AHBP), <u>Creating Opportunities</u>, <u>Housing Our Community</u>, was approved by Council in 2014 and ran until September 2017. The Plan was based on the City's core belief that housing is a human right and that everyone needs and deserves a home that is affordable to them. It included 17 specific objectives to work on with our partners and recommended the City's role was to help to identify and create opportunities – not build homes.

To continue this commitment to affordable housing - a new 10-year Affordable Housing Strategy is being developed for the City of St. John's in consultation with our partners, stakeholders and residents. In conjunction with the development of a new Affordable Housing Strategy funding is required to support implementation strategies.

Following best practices from other municipalities it is propose that a civic housing action fund be developed. This fund would support the development of affordable housing opportunities and provide a means to leverage provincial and federal funding, such as the newly created National Housing Co-Investment Fund, which must be supplemented by investments from other orders of government.

In evaluating current non-profit housing assets, 16 Empire Ave, a four-bedroom, oil heated home is highlighted as a property that does not fit the current needs of the housing demand. The City acquired 16 Empire Ave in the 1990's when the City of St. John's was looking at reconfiguring the intersection by the old Memorial Stadium. This reconfiguration did not happen, and 16 Empire Ave was added to the Non-Profit Housing (NPH) portfolio. In that last few years, this house has seen major upgrades. The roof, siding, doors, deck, fence and windows have been replaced and the chimney has been refurbished. If this sale is approved, tenants that are living in this home will be presented options and transferred into another suitable housing unit.

The estimated value based on the current City of St. John's assessment (January 1st, 2017) is \$300,000. In selling this property, revenue would serve as the initial investment into the Civic Housing Action Fund supporting a new municipal housing strategy, and the City of St. John's would avail of a savings on the upkeep of this property.

Following the sale of the property, a detailed model outlining fund allocation will be presented based on overlying principles of our new Affordable Housing Strategy.



## **Key Considerations/Implications:**

#### 1. Budget/Financial Implications:

Minimal savings related to annual maintenance of property.

#### 2. Partners or Other Stakeholders:

The City's Affordable Housing Business Plan was built upon public and strategic stakeholder engagement, and the development and implementation of a new 10 year strategy will continue to be guided and shaped by multi-stakeholder partnerships and processes.

## 3. Alignment with Strategic Directions/Adopted Plans:

Developing a Civic Housing Action Fund with the initial investment of revenue from the sale of 16 Empire Ave aligns with the following goals from the City's Strategic Direction:

- Neighbourhoods Build Our City
- A Culture of Cooperation
- Fiscally Responsible
- Responsive and Progressive

## 4. Legal or Policy Implications:

The City's Legal Department would be required to support a land appraisal and the sale of the house.

## 5. Engagement and Communications Considerations:

Communication around the Civic Action Fund once details are finalized.

## 6. Human Resource Implications:

N/A

## 7. Procurement Implication:

N/A

## 8. Information Technology Implications:

N/A

## 9. Other Implications:

N/A

Recommendation: Sell 16 Empire Ave and reinvest revenues into a Civic Housing Action Fund.

Prepared by: Simone Lilly, Affordable Housing & Development Facilitator

Judy Tobin, Manager of Housing Division

**Approved by:** Tanya Haywood, Deputy City Manager - Community Services

Attachments: N/A

