- PresentMayor Danny Breen<br/>Deputy Mayor Sheilagh O'Leary<br/>Councillor Maggie Burton<br/>Councillor Dave Lane<br/>Councillor Sandy Hickman<br/>Councillor Debbie Hanlon<br/>Councillor Deanne Stapleton<br/>Councillor Hope Jamieson<br/>Councillor Jamie Korab<br/>Councillor Ian Froude<br/>Councillor Wally Collins
- Others Kevin Breen, City Manager Derek Coffey, Deputy City Manager of Finance and Administration Jason Sinyard, Deputy City Manager of Planning, Engineering and Regulatory Services Lynnann Winsor, Deputy City Manager of Public Works Tanya Haywood, Deputy City Manager of Community Services Cheryl Mullett, City Solicitor Ken O'Brien, Chief Municipal Planner Elaine Henley, City Clerk Maureen Harvey, Legislative Assistant

#### CALL TO ORDER/ADOPTION OF AGENDA

<u>SJMC2018-01-15/12R</u> Moved – Deputy Mayor O'Leary; Seconded – Councillor Jamieson

That the agenda be adopted as presented.

#### CARRIED UNANIMOUSLY

#### **ADOPTION OF MINUTES**

<u>SJMC2018-01-15/13R</u> Moved – Councillor Collins; Seconded – Councillor Hanlon

That the minutes of January 8, 2018 be adopted.

#### CARRIED UNANIMOUSLY

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

#### Motion re: Heritage Designation By-Law re: 85 Military Road

A notice of motion was given at the Regular Meeting of January 8, 2018 which was introduced for debate.

SJMC2018-01-15/14R Moved – Councillor Burton; Seconded – Councillor Lane

That Council adopt a Heritage Designation By-Law for the following property so as to have the building situate on this property designated as a Heritage Building

• 85 Military Road, Parcel ID #19756

#### CARRIED UNANIMOUSLY

#### **COMMITTEE REPORTS**

#### **Development Committee Report – January 9, 2018**

*Link to Report* Council considered the above noted report and the recommendations therein.

 Crown Land Grant Amendment for Heavy Equipment Storage CRW1700028
173 Conception Bay South Bypass

<u>SJMC2018-01-15/15R</u> Moved - Councillor Burton; Seconded – Councillor Collins

That the Crown Land Grant Amendment be approved.

CARRIED UNANIMOUSLY

• Request for Building Line Setback 326 Main Road – DEV 1600093

<u>SJMC2018-01-15/16R</u> Moved - Councillor Burton; Seconded – Councillor Collins

That Council approve the 10.18 meter building line setback.

CARRIED UNANIMOUSLY

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#### **DEVELOPMENT PERMITS LIST**

Link to List

Council considered as information, the above noted for the period January 4, 2018 to January 10, 2018.

#### **BUILDING PERMITS LIST**

Link to List

Council considered, for approval, the above noted for the period dated December 14,

2017 to January 3, 2018.

#### SJMC2018-01-15/17R

Moved – Councillor Hanlon; Seconded – Councillor Hickman

That the building permits list dated January 4, 2018 to January 10, 2018 be adopted as presented.

#### CARRIED UNANIMOUSLY

#### **REQUISITIONS, PAYROLLS AND ACCOUNTS**

Link to Memo

Council considered the requisitions, payrolls and accounts for the week ending January

10, 2018.

<u>SJMC2018-01-15/18R</u> Moved – Councillor Hanlon; Seconded – Councillor Hickman

That the requisitions, payrolls and accounts for the week ending January 10, 2018 be approved as presented.

#### CARRIED UNANIMOUSLY

#### TENDERS/RFPS

Council Approval for Tender 2017213 – Robin Hood Bay Loader Lease

Council considered the above noted.

<u>SJMC2018-01-15/19R</u> Moved – Councillor Froude; Seconded – Councillor Stapleton



That the tender be awarded to the lowest bidder meeting specifications, Nortrax Canada Inc., in the amount of \$535,264.74 as per the Public Tendering Act.

Taxes (HST) included in price quoted.

#### CARRIED UNANIMOUSLY

#### Council Approval for Tender 2017249 – Supply of JCB Parts

Council considered the above noted.

<u>SJMC2018-01-15/20R</u> Moved – Councillor Froude; Seconded – Councillor Stapleton

That the tender be awarded to the lowest bidders, noted below, meeting the specification for JCB Parts, as per the Public Tendering Act.

The contract is for a two year period with the option to extend for two additional one year periods.

Taxes (HST) extra to price quoted.

JCB Parts	
TENDER #2017249 – January 9, 20	18 1:15 PM
Harvey & Company	\$15,131.90
Parts for Trucks	\$767.80
Colonial Auto Parts	\$529.60

#### CARRIED UNANIMOUSLY

### Council Approval for Contract Award Without Tender Invitation – FDM Software Ltd.

Council considered the above noted.

<u>SJMC2018-01-15/21R</u> Moved – Councillor Froude; Seconded – Councillor Stapleton

That approval be given to award the contract to FDM Software Ltd. who is the sole supplier of the annual support and maintenance for FDM software

used by the City. This cost is \$50,300.20. Taxes are not included in the quoted price.

#### CARRIED UNANIMOUSLY

#### **OTHER BUSINESS**

### Decision Note dated January 11, 2018 re: Appointments to St. John's Transportation Commission

Council considered the above noted decision note.

<u>SJMC2018-01-15/22R</u> Moved – Councillor Collins; Seconded – Councillor Korab

That Council appoint Paul Walsh and Kirsten Morry to the St. John's Transportation Commission based on their skill set and experience.

CARRIED UNANIMOUSLY

#### Economic Update – January 2018

Council considered the above noted as presented by Deputy Mayor O'Leary.

#### **Council Referrals and Staff Requests**

#### Deputy Mayor O'Leary

 Requested an update on the status of the Tree Regulations to which the Deputy City Manager of Planning, Engineering and Regulatory Services advised that the regulations are currently with the City's Legal Department and should be ready for Council consideration prior to the 2018 construction season.



#### ADJOURNMENT

There being no further business, the meeting adjourned at 4:51 p.m.

MAYOR

CITY CLERK



#### **REPORTS/RECOMMENDATION**

#### **Development Committee**

January 9, 2018 – 10:00 a.m. – Conference Room A, 4<sup>th</sup> Floor, City Hall

1. Crown Land Grant Amendment for Heavy Equipment Storage CRW1700028 173 Conception Bay South Bypass (discussed at a previous meeting)

It is recommended that the Crown Land Grant Amendment be approved.

2. Request for Building Line Setback 326 Main Road - DEV1600093

N

It is recommended that Council approve the 10.18 mere Building Line setback. Jason Sinyard Deputy City Manager – Planning, Engineering & Regulatory Services Chairperson

### DECISION/DIRECTION NOTE

Ward:	5
<b>Councillor and Role:</b>	Councillor Maggie Burton, Planning & Development Lead
Report To:	His Worship the Mayor and Members of Council
Date Prepared:	January 9, 2018 (Date of next meeting: January 15, 2018)
Title:	Request for Building Line Setback 326 Main Road – DEV1600093

#### **Decision/Direction Required:**

To seek approval for a 10.18 metre Building Line setback to accommodate the reconstruction of a dwelling at 326 Main Road

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

An application was submitted to reconstruct a dwelling at 326 Main Koad. The property is situated in the Residential Low Density (R1) Zone where the minimum Building Line for existing streets or service streets is to be established by Council. The proposed set back of 10.18 metres is consistent with neighboring properties on the street.

#### Key Considerations/Implications:

- 1. Budget/Financial Implications: Not Applicable.
- 2. Partners or Other Stakeholders: Not opplicable.
- 3. Alignment with Strategic Directions/Adopted Plans: Not Applicable.
- 4. Legal or Policy Implications: Section 8.4, Section 10.3.3 (c) (ii) and Section 8.3.1 of the St. John's Development Regulations.
- 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.

# ST. J@HN'S

#### **Recommendation:**

It is recommended that Council approve the 10.18 metre Building Line setback.

Prepared by/Signature: Andrea Roberts – Development Officer Signature:
Amproved hy/Deta (Simutation)
Approved by/Date/Signature:
Jason Sinyard, Deputy City Manager - Planning, Development and Engineering
30/18
Signature:
AAR/dlm
Attachments: Not Applicable.
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Approved by/Date/Signature: Jason Sinyard, Deputy City Manager - Planning, Development and Engineering Signature: AAR/dlm Attachments: Not Applicable. January 15, 2018 January
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### DECISION/DIRECTION NOTE

Title:	Crown land Grant Amendment for Heavy Equipment Storage CRW1700028 173 Conception Bay South Bypass Modern Paving Limited
Date Prepared:	January 5, 2018 (Date of next meeting: January 15, 2018)
<b>Report To:</b>	His Worship the Mayor and Members of Council
Councillor & Role:	Maggie Burton, Planning and Development Lead
Ward:	5

#### **Decision/Direction Required:**

To seek approval for a Crown Land Grant Amendment for 0.6 hectares of land.

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

The Provincial Department of Municipal Affairs and Environment has referred an application requesting a grant amendment for a parcel of land comprising of an area of 0.6 hectares which is located in the Rural (R) Zone. The proposed use of the land is for heavy equipment storage.

#### Key Considerations/Implications:

- 1. Budget/Financial Implications: Not applicable.
- 2. Partners or Other Stakeholders: Wapplicable.
- 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.
- 9. Other Implications: Not applicable.



#### **Recommendation:**

It is recommended that the Crown Land Grant Amendment be approved.

#### **Prepared by - Date/Signature:**

Ashley Murray- Assistant Development Officer

Signature: Ashley Munay

#### **Approved by - Date/Signature:**

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

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Signature:	SV.		15.
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Attachments: Not applicable.		S'Jo	
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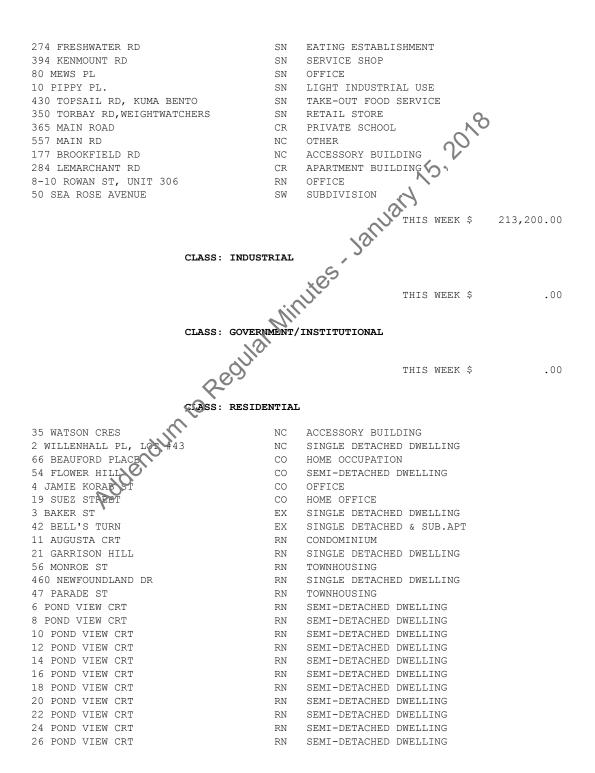
#### DEVELOPMENT PERMITS LIST DEPARTMENT OF PLANNING, ENGINEERING AND REGULATORY SERVICES FOR THE PERIOD OF Jan 4, 2018 TO Jan 10, 2018

Code	Applicant	Application	Location	Ward	Development Officer's Decision	Date
RES	RJC Services	Construction Fencing & Test Pits	11 L'Anse Aux Meadows Crescent	3	Approved	18-01-05
СОМ	Atlantic Homes Ltd.	Site Clearing & Grubbing	55 Kiwanis Street	3	Approved	18-01-09
					0000	
					<u>, ()</u> ,	
R C A	Code Classification: RES - Residential DM - Commercial IG - Agriculture DT - Other	INST - Institutional IND - Industrial	s have been advised in	anur	Gerard Doran Development S Planning, Engi Regulatory Se	Supervisor ineering and rvices
	his list is issued for inform writing of the Developmen to the St. John's Local Boa	hation purposes only. Applicant t Officer's decision and of their r ard of Appeal.	s have been advised in ight to appeal any decision			
	٩	Addendum				

#### Building Permits List Council's January 15, 2018 Regular Meeting

Permits Issued: 2018/01/04 to 2018/01/10

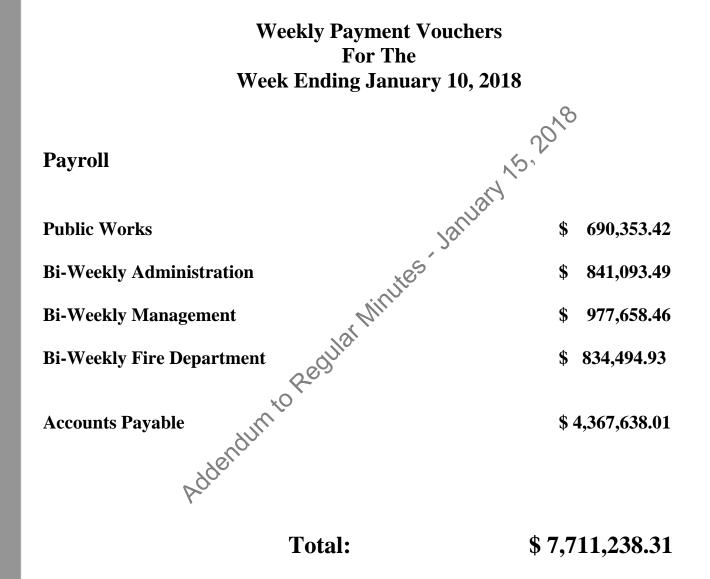
Class: Commercial





Repairs \$28,000.00 \$32,000.00 14		YEAR TO DATE COMPARI	SONS	
Commercial     \$243,250.00     \$217,200.00     -11       Industrial     \$0.00     \$0.00     0       Government/Institutional     \$0.00     \$2,000,000.00     0       Residential     \$1,043,735.00     \$4,960,867.00     375       Repairs     \$28,000.00     \$32,000.00     14		January 15,	2018	
Industrial     \$0.00     \$0.00     0       Government/Institutional     \$0.00     \$2,000,000.00     0       Residential     \$1,043,735.00     \$4,960,867.00     375       Repairs     \$28,000.00     \$32,000.00     14	TYPE	2017	2018	<pre>% VARIANCE (+/-)</pre>
Government/Institutional     \$0.00     \$2,000,000.00     0       Residential     \$1,043,735.00     \$4,960,867.00     375       Repairs     \$28,000.00     \$32,000.00     14	Commercial	\$243,250.00	\$217,200.00	-11
Residential     \$1,043,735.00     \$4,960,867.00     375       Repairs     \$28,000.00     \$32,000.00     14	Industrial	\$0.00	\$0.00	0
Repairs \$28,000.00 \$32,000.00 14	Government/Institutional	\$0.00	\$2,000,000.00	0
	Residential	\$1,043,735.00	\$4,960,867.00	375
Housing Units (1 & 2 Family 1 <u>Dwelling</u> 1 <u>TOTAL</u> \$1,314,985.00 \$7,210,067.00 448 Jason Sinyard, P. Eng., MBA Deputy City Manager Planning, Engineering & Regulatory Services Planning, Engineering & Regulatory Services	Repairs	\$28,000.00	\$32,000.00	14
TOTAL \$1,314,985.00 \$7,210,067.00 448	Housing Units(1 & 2 Family Dwelling	1	N°C	)
Jason Sinyard, P. Eng., MBA Deputy City Manager Planning, Engineering & Regulatory Services Planning, Engineering & Regulatory Services	TOTAL	\$1,314,985.00	\$7,210,067.00	448
dumtoRegul		131 Minute		
		Regn		

### <u>Memorandum</u>



## ST. J@HN'S

DEPARTMENT OF FINANCE City of St. John's PO Box 908 St. John's NL Canada A1C 5M2 WWW.STJOHNS.CA

BELL MOBILITY PAGING     114525     PAGING SERVICES     9861       SMTH STOCKLEY LTD.     114526     PLUMBING SUPPLIES     4423.43       CITY OF ST. JOHN'S     114527     REPLENISH PETTY CASH     19250       RIDM BINSARAMI MICKRAMARARCHCHI     114528     RPORESSIONAL SERVICES     172.33       S & LE BUTTERRISE     114530     RENTAL OF EQUIPENT     44/9825       ALYSSAS PROPERTY SERVICES PRO INC.     114531     PROFESSIONAL SERVICES     36/9515       ACKLANDS-GRAINGER     114532     INDUSTRIAL SUPPLIES     718.75       THE WINDOW SHOP     114534     WINDOW REPART     23546       AGDT GLASS & UPHOLSTERY     114536     COURER SERVICES     30000       AUTOMOTIVE SUPPLIES 1985 LTD.     114537     CIEANING SERVICES     30000       AUTOMOTIVE SUPPLIES 1985 LTD.     114538     INCINERATION SERVICES     30000       AUTOMOTIVE SUPPLIES 1985 LTD.     114542     PROFESSIONAL SERVICES     372.85       AUTOMOTIVE SUPPLIES 1985 LTD.     114542     PROFESSIONAL SERVICES     373.905       AUTOMOTIVE SUPPLIES 1985 LTD.     114542     PROFESSIONAL SERVICES     373.905 <t< th=""><th>NAME</th><th>CHEQUE #</th><th>DESCRIPTION</th><th>AMOUNT</th></t<>	NAME	CHEQUE #	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT     114524     REGISTRATION OF LESSEMICES     2000       BELL MORILITY PAGING     114526     PALIMA SERVICES     98.61       SMITH STOCKLEY LTD.     114526     PLUMBING SUPPLIES     4.82.43       CITY OF ST. JOHN'S     114527     REPLENSH PETTY CASH     192.50       RIDM BIMSARANI WICKRAMAARACHCHI     114528     PROFESSIONAL SERVICES     172.33       ST. JAMES PASTORAL CHARGE     114529     RECLAVILITY CASH     425.00       SAL ENTERNES     114530     RENTAL OF EQUIPMENT     44.798.25       ALYSAS PROPERTY SERVICES PRO INC.     114531     PROFESSIONAL SERVICES     3.669.15       ALYSAS PROPERTY SERVICES PRO INC.     114534     UINDOW REPAR     235.46       THE WINDOW SHOP     114534     WINDOW REPAR     235.46       THE UNSTORK # TERS SURVICES     114536     COURINE SERVICES     30.00       CARDA AUTO GLASS & UPHOLSTERY     114538     AUTO SOLFES     3.70       NEWFOUNDLAND EXCHEQUER ACCOUNT     114538     AUTO SOLFES     3.70       NEWFOUNDLAND EXCHEQUER ACCOUNT     114549     NUTOMERTAR SERVICES     4.278.50	NEWFOUNDLAND EXCHEQUER ACCOUNT	114522	FILING FEES	100.00
BELL MOBILITY PAGING     114525     PAGING SERVICES     9861       CITY OF ST, JOHN S     114526     PLUMBING SUPPLIES     482434       CITY OF ST, JOHN S     114527     REPLENISH PETTY CASH     19250       RIDM BIMSARANI WICKRAMAARACHCHI     114529     LEGAL CLAIM     42500       S & LENTERPRISE     114530     RENTAL OF EQUIPMENT     44,798.25       ALYSSAS PROPERTY SERVICES PRO INC.     114531     PROFESSIONAL SERVICES     36,693.15       ACKLANDS GRAINGER     114532     INDUSTRIAL SUPPLIES     718.75       THE WINDOW SHOP     114534     WINDOW SHOP     235.46       AGDT ALTO G LASS & UPHOLSTERY     114537     CILER SERVICES     300.00       CABOT ALTO G LASS & UPHOLSTERY     114537     CILER SERVICES     300.00       CABOT ALTO G LASS & UPHOLSTERY     114538     AUTO SOUPLIES 1985 LTD.     114538     AUTO SOUPLIES 1985 LTD.     114539       DIVENT FALLO SEQUINCES     124540     PROFESSIONAL SERVICES     372.93       DIVENT STALTO GLASS & UPHOLSTERY     114541     PROFESSIONAL SERVICES     372.93       REXT CONSULTING INCC     114542     PROFESSIONAL SERVI	STEPHEN WHITE	114523	INSTRUCTOR FEE	190.36
SMITH STOCKLEY LTD.     114526     PLUMBING SUPPLIES     4,823.4       CITY OF ST. JOHN S     114527     REPLINISH PETTY CASH     192.50       RIDMI BIMSARANI WICKRAMAARACHCHI     114528     PROFESSIONAL SERVICES     172.33       ST. JAMES PASTORAL CHARGE     114529     LEGAL CLAIM     425.00       ALYSAS PROPERTY SERVICES PRO INC.     114531     PROFESSIONAL SERVICES     3,693.15       ALYSAS PROPERTY SERVICES PRO INC.     114532     INDOW REPAIL SERVICES     7,187.57       REC INVESTOR & TREASURY SERVICES     114533     CUSTODY FIELS     7,187.57       REC INVESTOR & TREASURY SERVICES     114536     INSTRUCTOR PED     39.00       PERT RIGGS     114536     INSTRUCTOR PED     30.00       DERT RIGGS     114537     CLEANING SERVICES     300.00       NUEWOUNDIND EXCHEQUE ACCOUNT     114538     AUTO SUPPLIES     30.00       DIVEROUNDIND EXCHEQUE ACCOUNT     114539     NUCINERA SERVICES     327.85       DIVEROUNDIND EXCHEQUE ACCOUNT     114543     AUTO SUPPLIES     373.00       DIVEROUNDIND EXCHEQUE ACCOUNT     114543     AUTO SUPPLIES     373.90	NEWFOUNDLAND EXCHEQUER ACCOUNT	114524	REGISTRATION OF EASEMENT	200.00
CITY OF ST. JOHN'S     114527     REPLENISH PETRY CASH     19220       RIDMI BINSARANI WICKRAMAARACHCHI     114528     PROFESSIONAL SERVICES     17233       SI, JAMES PASTORAL CHARGE     114529     LEGAL CLAIM     42500       S & LENTTERPRISE     114530     RENTAL OF COLUMENT     44,798.25       ALYSSAS PROPERTY SERVICES PRO INC.     114531     PROFESSIONAL SERVICES     3,69315       ACKLANDS- GRAINGER     114532     INDUSTRIAL SUPPLIES     5,75.27       THE WINDOW SHOP     114533     COURIER SERVICES     7,87.57       THE WINDOW SHOP     114534     WINDOW REPAR     235.46       THE UPS STORE #169     114535     COURIER SERVICES     300.00       CABOT AUTO GLASS & UPHOLSTERY     114537     CLEANING SERVICES     300.00       CABOT AUTO GLASS & UPHOLSTERY     114538     AUTO SUBPLIES 1985     370       NEWFOUNDIAND EXCHEQUER ACCOUNT     114539     INCINERATION SERVICES     227.85       TANCT CONSULTING INC     114540     PROFESSIONAL SERVICES     373.905       STAMES THE BUSINESS DEPOT - STAVANGER DR     114542     VAROESSIONAL SERVICES     373.905	BELL MOBILITY PAGING	114525	PAGING SERVICES	98.61
RIDM BIMSARANI WICKRAMAARACHCHI     114528     PROFESSIONAL CHARGE     127.33       ST, JAMES PASTORAL CHARGE     114529     LEGAL CLAIM     42500       S & LENTERPRISE     114530     RENTAL OF EQUIPMENT     44,798.25       ALYSSAS PROPERTY SERVICES PRO INC.     114531     PROFESSIONAL SERVICES     3,093.15       ACKLANDS- GRAINGER     114532     INDUSTRIAL SUPPLIES     5,575.27       RC INVESTOR & TREASURY SERVICES     114533     CUSTODY FEES     718.75       THE WINDOW SHOP     114536     INTRUCTOR RES     300.00       CABOT AUTO GLASS & UPHOLSTERY     114537     CLEANING SERVICES     300.00       CABOT AUTO GLASS & UPHOLSTERY     114537     CLEANING SERVICES     300.00       CABOT AUTO GLASS & UPHOLSTERY     114538     AUTO SUPPLIES 1985 ITD.     30.01       NEWFOUNDLAND EXCHCUQUE ACCOUNT     114539     INCINERATION SERVICES     527.85       TON'S TALLOR SHOP     114540     PROFESSIONAL SERVICES     3279.05       STAVES TALLOR SHOP     114541     OCK FOOD     2276.68       TAACT CONSULTING INC     114542     VATOMOTIVE REPARERTS     338.14	SMITH STOCKLEY LTD.	114526	PLUMBING SUPPLIES	4,824.34
ST. JANES PASTORAL CHARGE 114529 LEGAL CUM 42500   S & LENTERPRISE 114530 RENTAL OF EQUIPMENT 44,798.25   ALYSAS PROPERTY SERVICES PRO INC. 114531 PROFESSIONAL SERVICES 3,693.15   ACKLANDS- GRAINGER 114532 INDUSTRIAL SUPPLIES 7,18.75   THE WINDOW SHOP 114533 CUSTODY FEES 7,18.75   THE WINDOW SHOP 114534 WINDOW REPAIR 300.00   CARD AUTO GLASS & UPHOLSTERY 114535 COURIER SERVICES 300.00   CABOT AUTO GLASS & UPHOLSTERY 114536 INSTRUCTOR FEG 300.00   CABOT AUTO GLASS & UPHOLSTERY 114537 CLEANING SERVICES 300.00   CABOT AUTO GLASS & UPHOLSTERY 114538 AUTO SUPLIES 3.70   NEWFOUNDLAND EXCHEQUER ACCOUNT 114539 INCINERATION SERVICES 3.70   NEWFOUNDS SHOP 114540 PROFESSIONAL SERVICES 448.50   EASTERN FARMERS CO-OP SOCIETY 114541 OVCK FOOD 2976.85   TACC CONSULTING INC 114542 FROFESSIONAL SERVICES 347.30   STALES THE BUSINESS DEPOT - STAVANGER DR 114542 FAUTOMOTIVE REPAIR PARTS 1.566.31   STACT CONSULTING INC 114542 VAUTOMOTIVE REPAIR PARTS 332.97   DAVE CARROLL 114543 <td>CITY OF ST. JOHN'S</td> <td>114527</td> <td>REPLENISH PETTY CASH</td> <td>192.50</td>	CITY OF ST. JOHN'S	114527	REPLENISH PETTY CASH	192.50
S & LE NTERPRISE     114530     RENTAL OF QUIPMENT     44,798.25       ALYSAS PROPERTY SERVICES PRO INC.     114531     PROFESSIONAL SERVICES     3,693.15       ALYSAS PROPERTY SERVICES     114532     INDUSTRIAL SUPPLIES     5,575.27       RC INVESTOR & TREASURY SERVICES     114533     CUSTODY FES     718.75       RE CINVESTOR & TREASURY SERVICES     114533     CUSTODY FES     718.75       THE WINDOW SHOP     114534     WINDOW REPAIR     225.46       THE WINDOW SHOP     114536     COURTER SERVICES     300.00       AGOT AUTO GLASS & UPHOLSTERY     114537     CILEANING SERVICES     908.50       AUTO MOTIVE SUPPLIES 1985 LTD.     114538     AUTO SUPILES 1985 LTD.     37.00       NEWFOUNDLAID EXCHEQUER ACCOUNT     114541     PROFESSIONAL SERVICES     527.85       TONYS TAILOR SHOP     114541     PROFESSIONAL SERVICES     373.00       BROWNE'S AUTO SUPPLIES 10D.     114542     WICH FREAR PARTS     1,563.91       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114543     AUTO MOUNCEMENTS     2,941.70       NEW WORLD FITNESS     DEPTERS     1,905.05     3,84.40	RIDMI BIMSARANI WICKRAMAARACHCHI	114528	PROFESSIONAL SERVICES	172.33
ALYSSA'S PROPERTY SERVICES PRO INC.   114531   PROFESSIONAL SERVICES   3.693.15     ACKLANDS-GRAINGER   114532   INDUSTRIAL SUPPLIES   5.575.27     RCINVESTOR & TREASURY SERVICES   114533   CUSTODY FEES   7.18.75     THE WINDOW SHOP   114534   WINDOW REPAR   235.46     THE UPS TOR & TREASURY SERVICES   114533   COURER SERVICES   306.00     ADTO GLASS & UPHOLSTERY   114536   INSTRUCTOR, FLO   300.00     AUTOMOTIVE SUPPLIES 1985 LTD.   114538   AUTO SUPPLIES 1985 LTD.   3.70     NEWFOUNDLAND EXCHEQUER ACCOUNT   114538   AUTO SUPPLIES 1985 LTD.   3.70     NEWFOUNDLAND EXCHEQUER ACCOUNT   114534   AUTO SUPPLIES 1985 LTD.   3.70     NEWFOUNDLAND EXCHEQUER ACCOUNT   114534   AUTO SUPPLIES SERVICES   4245.00     EASTERN FARMERS CO-OP SOCIETY   114541   OCK FOOD   276.88     STAPLES THE BUSINESS DEPOT - STAVANGER DR   114542   NTIONERY & OFFICE SUPPLIES   389.14     OZ-FM RADIO   114544   STATIONERY & OUFFICE SUPPLIES   389.14     OZ-FM RADIO   114545   PUBLIC ANNOUNCEMENTS   2.941.70     NEW WORLD FITNES   0546   M	ST. JAMES PASTORAL CHARGE	114529	LEGAL CLAIM	425.00
ACKLANDS-GRAINGER     114532     INDUSTIAL SUPPLIES     5,575.27       RE INVESTOR & TREASURY SERVICES     114533     CUSTODY FEES     718.75       RE INVESTOR & TREASURY SERVICES     114533     CUSTODY FEES     718.75       THE WINDOW SHOP     114534     WINDOW REPAR     235.46       THE UPS STORE #169     114535     COURTER SERVICES     300.00       CABOT AUTO GLASS & UPHOLSTERY     114537     CLEANING SERVICES     908.50       AUTOMOTIVE SUPPLIES 1955 LTD.     114538     AUTO SUBPLIES     37.00       NEWFOUNDLAND EXCHEQUER ACCOUNT     114538     AUTO SUBPLIES     37.30       TONYS TAILOR SHOP     114540     PROFESSIONAL SERVICES     27.85       TACT CONSULTING INC     114541     AUTOMITVE REPAIR PARTS     1.563.91       TAPLES THE BUSINESS DEPOT - STAVANGER DR     114542     PROFESSIONAL SERVICES     332.97       DAVE CARROLL     114544     STATIONERY & OFFICE SUPPLIES     332.97       DAVE CARROLL     114545     PUBLIC ANNOUNCEMENTS     2.941.70       NEW WOUND TITNESS     0.4564     MEMBERSHIP DUES FOR FIREFIGHTERS     6.2667       NORT	S & L ENTERPRISE	114530		44,798.25
RBC INVESTOR & TREASURY SERVICES     114533     CUNTON FIELS     718.75       THE WINDOW SHOP     114534     WINDOW REPAIR     235.46       THE UPS STORE #169     114535     COURIER SERVICES     300.00       CABOT AUTO GLASS & UPHOLSTERY     114536     INSTRUCTOR FED     300.00       CABOT AUTO GLASS & UPHOLSTERY     114536     INSTRUCTOR FED     300.00       CABOT AUTO GLASS & UPHOLSTERY     114538     AUTO SUPPLIES     370       NEWFOUNDLAND EXCHEQUER ACCOUNT     114539     INCIRPATION SERVICES     327.85       TONY STAILOR SHOP     114541     OVCK FOOD     297.68       TRACT CONSULTING INC     114542     PROFESSIONAL SERVICES     373.05       BROWNES AUTO SUPPLIES LTD.     114543     AUTOMOTIVE SUPPLIES     373.05       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114544     AUTOMOTIVE REPAIR PARTS     156.93.11       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114545     PUBLIC ANNOUNCEMENTS     2.941.70       NEW WORLD FITNESS     OPOT - STAVANGER DR     114547     HARDWARE SUPPLIES     332.97       DAVE CARROLL     114547     HARDWARE SUPPLIES     3	ALYSSA'S PROPERTY SERVICES PRO INC.	114531	PROFESSIONAL SERVICES	3,693.15
THE WINDOW SHOP   114534   WINDOW REPAR   235.46     THE UPS STORE #169   114535   CIOURIER SERVICES   306.00     CABOT AUTO GLASS & UPHOLSTERY   114536   INSTRUCTOR FC   300.00     AUTOMOTIVE SUPPLIES 1985 LTD.   114538   INCINRATION SERVICES   908.50     AUTOMOTIVE SUPPLIES 1985 LTD.   114538   INCINRATION SERVICES   527.85     TONYS TAILOR SHOP   114540   PROFESSIONAL SERVICES   444.50     EASTERN FARMERS CO-OP SOCIETY   114541   PROFESSIONAL SERVICES   373.00     REACT CONSULTING INC   114542   PROFESSIONAL SERVICES   373.00     STAPLES THE BUSINESS DEPOT - STAVANGER DR   114543   AUTOONTIVE REPAIR PARTS   1.563.91     STAPLES THE BUSINESS DEPOT - STAVANGER DR   114545   PUBLIC ANNOUNCEMENTS   2.941.70     NEW WORLD FITNESS   027.546   MEMBERSHIP DUES FOR FIREFIGHTERS   620.67     THECOCK'S PRING SERVICE   114548   BALIFF SERVICES   146.00     THOMERY & RARS   114549   SUBCREPTIONS   348.34     DYEERS RONZE & REAS   114545   PROFESSIONAL SERVICES   146.00     THOMENY & REVERS CANADA   114549   SUBCREPTIO	ACKLANDS-GRAINGER	114532	INDUSTRIAL SUPPLIES	5,575.27
THE WINDOW SHOP   114534   WINDOW REPAIR   235.46     THE UPS TORE #169   114535   COURER SERVICES   30609     OCABOT AUTO GLASS & UPHOLSTERY   114536   INSTRUCTOR PEC   300.00     CABOT AUTO GLASS & UPHOLSTERY   114536   INSTRUCTOR PEC   300.00     CABOT AUTO GLASS & UPHOLSTERY   114536   INSTRUCTOR PEC   300.00     CABOT AUTO GLASS & UPHOLSTERY   114537   CLEANING SERVICES   370     NEWFOUNDLAND EXCHEQUER ACCOUNT   114538   AUTO SUPPLIES   370     ONY'S TAILOR SHOP   114540   PROFESSIONAL SERVICES   373.005     TRACT CONSULTING INC   114541   BUCK FOOD   297.68     ROWNE'S AUTO SUPPLIES LID.   114542   YPROFESSIONAL SERVICES   378.05     STAPLES THE BUSINESS DEPOT - STAVANGER DR   114544   STATIONERY & OFFICE SUPPLIES   388.14     OZ-FM RADIO   114545   STATIONERY & OFFICE SUPPLIES   388.14     OZ-KAROL   114545   VIBUC ANNOUNCEMENTS   2.941.70     NEW WORLD FITNESS   00546   MEMBERSHIP DUES FOR FIREFIGHTERS   620.67     HISCOCK'S SPRING SERVICE   114547   HADWARE SUPPLIES   332.97 </td <td>RBC INVESTOR &amp; TREASURY SERVICES</td> <td>114533</td> <td>CUSTODY FEES</td> <td>718.75</td>	RBC INVESTOR & TREASURY SERVICES	114533	CUSTODY FEES	718.75
BERT RIGGS     114536     INSTRUCTOR FEC     300.00       CABOT AUTO GLASS & UPHOLSTERY     114537     CLEANING SERVICES     988.50       AUTOMOTIVE SUPPLIES 1985 LTD.     114538     AUTO SUPPLIES     370       NEWFOUNDLAND EXCHEQUER ACCOUNT     114538     AUTO SUPPLIES     527.85       TONYS TAILOR SHOP     114540     PROFESSIONAL SERVICES     448.50       CONSULTING INC     114542     PROFESSIONAL SERVICES     373905       BROWNE'S AUTO SUPPLIES LTD.     114543     AUTOMOTIVE REPAIR PARTS     1,563.91       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114545     PUBLIC ANNOUNCEMENTS     2,941.70       NEW WORLD FITNESS     QF456     MEMBERSHIP DUES FOR FIREFIGHTERS     620.67       THOMSON REUTERS CANADA     114547     HARDWARE SUPPLIES     322.97       DAVE CARROLL     114548     BALIFF SERVICES     146.00     145.48       THOMSON REUTERS CANADA     114547     HARDWARE SUPPLIES     328.14       OPETERS BRONZE & BRASS     114550     NAME PLATES     146.00       NORTRAX CANADA INC.     114551     REPAIR PARTS     18.587.69       <	THE WINDOW SHOP	114534	WINDOW REPAIR	235.46
CABOT AUTO GLASS & UPHOLSTERY     114537     CLEANING SERVICES     908.50       AUTOMOTIVE SUPPLIES 1982 ID.     114538     AUTO SUPPLIES 1982 ID.     3.70       NEWFOUNDLAND EXCHEQUER ACCOUNT     114539     INCINERATION SERVICES     527.85       TONY'S TAILOR SHOP     114540     PROFESSIONAL SERVICES     448.50       EASTERN FARMERS CO-OP SOCIETY     114541     PROFESSIONAL SERVICES     373.00       BROWNE'S AUTO SUPPLIES ITD.     114542     PROFESSIONAL SERVICES     373.00       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114543     AUTOMOTIVE REPAIR PARTS     1,563.91       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114545     PUBLIC ANNOUNCEMENTS     2,941.07       NEW WORLD FITNESS     Q4546     MEMBERSHIP DUES FOR FIREFIGHTERS     620.67       HISCOCK'S SPRING SERVICE     114547     HARDWARE SUPPLIES     332.97       DAVE CARROLL     114548     BAULIF SERVICES     146.00       HISCOCK'S SPRING SERVICE     114549     SUBSCRIPTIONS     548.34       D PETERS BRONZE & BRASS     114550     REPAIR PARTS     16.690.50       NORTRAX CANADA INC.,     114551     REPAIR PARTS	THE UPS STORE #169	114535		39.69
CABOT AUTO GLASS & UPHOLSTERY     114537     CLEANING SERVICES     908.50       AUTOMOTIVE SUPPLIES 1982 ID.     114538     AUTO SUPPLIES 1982 ID.     3.70       NEWFOUNDLAND EXCHEQUER ACCOUNT     114539     INCINERATION SERVICES     527.85       TONY'S TAILOR SHOP     114540     PROFESSIONAL SERVICES     448.50       EASTERN FARMERS CO-OP SOCIETY     114541     PROFESSIONAL SERVICES     373.00       BROWNE'S AUTO SUPPLIES ITD.     114542     PROFESSIONAL SERVICES     373.00       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114543     AUTOMOTIVE REPAIR PARTS     1,563.91       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114545     PUBLIC ANNOUNCEMENTS     2,941.07       NEW WORLD FITNESS     Q4546     MEMBERSHIP DUES FOR FIREFIGHTERS     620.67       HISCOCK'S SPRING SERVICE     114547     HARDWARE SUPPLIES     332.97       DAVE CARROLL     114548     BAULIF SERVICES     146.00       HISCOCK'S SPRING SERVICE     114549     SUBSCRIPTIONS     548.34       D PETERS BRONZE & BRASS     114550     REPAIR PARTS     16.690.50       NORTRAX CANADA INC.,     114551     REPAIR PARTS	BERT RIGGS	114536	INSTRUCTOR FEE	300.00
NEWFOUNDLAND EXCHEQUER ACCOUNT     114539     INCINERATION SERVICES     527.85       TONY'S TAILOR SHOP     114540     PROESSIONAL SERVICES     448.50       EASTERN FRAMERS CO-OP SOCIETY     114541     OPC ESSIONAL SERVICES     3,739.05       TRACT CONSULTING INC     114542     PROFESSIONAL SERVICES     3,739.05       BROWNE'S AUTO SUPPLIES LTD.     114543     AUTOMOTIVE REPAIR PARTS     1,563.91       STAPLES THE BUSINESS DEPOT - STAVANGER DR     114543     STATIONERY & OFFICE SUPPLIES     2,941.70       NEW WORLD FITNESS     047546     MEMBERSHIP DUES FOR FIREFIGHTERS     620.67       HISCOCK'S SPRING SERVICE     114548     BALIFF SERVICES     146.00       THOMSON REUTERS CANADA     114548     BALIFF SERVICES     146.00       THOMSON REUTERS CANADA     114549     SUBSCRIPTIONS     548.34       D PETERS BRONZE & BRASS     114550     NAME FLATES     1680.50       NORTRAX CANADA INC.,     114552     GLASS INSTALLATION     419.52       SURFACE EXPERTS     114553     PROFESSIONAL SERVICES     130.31       NUM L CHAFE & SON LTD.     114555     PROGRESS PAYMENT     148.13.26<	CABOT AUTO GLASS & UPHOLSTERY	114537	CLEANING SERVICES	908.50
TONY'S TAILOR SHOP114540PROEESSIONAL SERVICES448.50EASTERN FARMERS CO-OP SOCIETY114541OUCK FOOD297.68TRACT CONSULTING INC114542PROFESSIONAL SERVICES3,739.05BROWNE'S AUTO SUPPLIES LTD.114543AUTOMOTIVE REPAIR PARTS1,563.91STAPLES THE BUSINESS DEPOT - STAVANGER DR114543STATIONERY & OFFICE SUPPLIES398.14OZ-FM RADIO114545PUBLIC ANNOUNCEMENTS2,941.70NEW WORLD FITNESS04546MEMBERSHIP DUES FOR FIREFIGHTERS602.67HISCOCK'S SPRING SERVICE114547HARDWARE SUPPLIES332.97DAVE CARROLL114548BAILIFF SERVICES146.00THOMSON REUTERS CANADA114549SUBSCRIPTIONS548.34D PETERS BRONZE & BRASS114550NAME PLATES1,600.50NORTRAX CANADA INC.,114551REPAIR PARTS18,587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114553PROFESSIONAL SERVICES1,600.50NORTRAX CANADA INC.,114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYMENT14,813.26CLEARWATER POOLS LTD.114559REPAIR PARTS1,60.50COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,66.75COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,66.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,66.75CONTRAT MALLER SALES 1999 LTD114561REPAIR PARTS364.	AUTOMOTIVE SUPPLIES 1985 LTD.	114538	AUTO SUPPLIES	3.70
TONY'S TAILOR SHOP   114540   PROFESSIONAL SERVICES   448.50     EASTERN FARMERS CO-OP SOCIETY   114541   OUCK FOOD   297.68     TRACT CONSULTING INC   114542   PROFESSIONAL SERVICES   37.39.05     BROWNE'S AUTO SUPPLIES LTD.   114543   AUTOMOTIVE REPAIR PARTS   1.563.91     STAPLES THE BUSINESS DEPOT - STAVANGER DR   114543   STATIONERY & OFFICE SUPPLIES   398.14     OZ-FM RADIO   114545   PUBLIC ANNOUNCEMENTS   2.941.70     NEW WORLD FITNESS   04546   MEMBERSHIP DUES FOR FIREFIGHTERS   620.67     HISCOCK'S SPRING SERVICE   114549   SUBSCRIPTIONS   332.97     DAVE CARROLL   114548   BAILIFF SERVICES   1460.00     THOMSON REUTERS CANADA   114549   SUBSCRIPTIONS   548.34     D PETERS BRONZE & BRASS   114550   NAME PLATES   1.600.50     NORTRAX CANADA INC.,   114551   REPAIR PARTS   1.8587.69     NEW FOUNDLAND GLASS & SERVICE   114552   GLASS INSTALLATION   419.52     SURFACE EXPERTS   114553   PROFESSIONAL SERVICES   1.600.50     NOW L CHAFE & SON LTD.   114555   PROGRESS PAYMENT   1.48.13.26 <td>NEWFOUNDLAND EXCHEQUER ACCOUNT</td> <td>114539</td> <td></td> <td>527.85</td>	NEWFOUNDLAND EXCHEQUER ACCOUNT	114539		527.85
TRACT CONSULTING INC114542PROFESSIONAL SERVICES3,739.05BROWNE'S AUTO SUPPLIES LTD.114543AUTOMOTIVE REPAIR PARTS1,563.91STAPLES THE BUSINESS DEPOT - STAVANGER DR114543STATIONERY & OFFICE SUPPLIES398.14OZ-FM RADIO114545PUBLIC ANNOUNCEMENTS2,941.70NEW WORLD FITNESS04546MEMBERSHIP DUES FOR FIREFIGHTERS620.67HISCOCK'S SPRING SERVICE114547HARDWARE SUPPLIES332.97DAVE CARROLL114548BAILIFF SERVICES146.00THOMSON REUTERS CANADA114549SUBSCRIPTIONS548.34D PETER'S BRONZE & BRASS114550NAME PLATES1,690.50NORTRAX CANADA INC.,114551REPAIR PARTS1,8587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114553PROFESSIONAL SERVICES1,150.00WM L CHAFE & SON LTD.114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYMENT14,813.26CLEARWATER POOLS LTD.114557CHEMICALS1,70.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTOL FUEL SYSTEMS INC114550REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS3,34.93LONG & MCQUADE114560REPAIR PARTS3,34.93LONG & MCQUADE114560REPAIR PARTS		114540	PROFESSIONAL SERVICES	448.50
BROWNE'S AUTO SUPPLIES LTD.114543AUTOMOTIVE REPAIR PARTS1,563.91STAPLES THE BUSINESS DEPOT - STAVANGER DR114543STATIONERY & OFFICE SUPPLIES398.14OZ-FM RADIO114545PUBLIC ANNOUNCEMENTS2,941.70NEW WORLD FITNESS04546MEMBERSHIP DUES FOR FIREFIGHTERS620.67HISCOCK'S SPRING SERVICE114547HARDWARE SUPPLIES332.97DAVE CARROLL114548BALLIFF SERVICES146.00THOMSON REUTERS CANADA114549SUBSCRIPTIONIS548.34D PETERS BRONZE & BRASS114550NAME PLATES1690.50NORTRAX CANADA INC.,114551REPAIR PARTS18,587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYIMENT14,813.26CLEARWATER POOLS LTD.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114550REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114550REPAIR PARTS31.66.75LONG & MCQUADE114561REPAIR PARTS346.45LONG & MCQUADE114560REPAIR PARTS346.35	EASTERN FARMERS CO-OP SOCIETY	114541	DUCK FOOD	297.68
STAPLES THE BUSINESS DEPOT - STAVANGER DR11454STATIONERY & OFFICE SUPPLIES398.14OZ-FM RADIO11454PUBLIC ANNOUNCEMENTS2,941.70NEW WORLD FITNESS11454HARDWARE SUPPLIES FOR FIREFIGHTERS620.67NEW CARROLL11454HARDWARE SUPPLIES332.97DAVE CARROLL11454BALLIFF SERVICES146.00THOMSON REUTERS CANADA114549SUBSCRIPTIONS548.34D PETERS BRONZE & BRASS114550NAME PLATES1.690.50NORTRAX CANADA INC.,114551REPAIR PARTS18,587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114553PROFESSIONAL SERVICES1,150.00WM L CHAFE & SON LTD.114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYMENT14,813.26CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS1,999.45PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114550REPAIR PARTS2,466.65CONSTANTINE'S ENGINE & PERFORMANCE LTD.114561REPAIR PARTS3,64.35CONSTANTINE'S ENGINE & PERFORMANCE LTD.114561REPAIR PARTS3,64.35LONG & MCQUADE114561REPAIR PARTS3,64.35LONG & MCQUADE114561REPAIR PARTS3,64.35	TRACT CONSULTING INC	114542	PROFESSIONAL SERVICES	3,739.05
STAPLES THE BUSINESS DEPOT - STAVANGER DR11454STATIONERY & OFFICE SUPPLIES398.14OZ-FM RADIO11454PUBLIC ANNOUNCEMENTS2,941.70NEW WORLD FITNESS11454HARDWARE SUPPLIES FOR FIREFIGHTERS620.67NEW CARROLL11454HARDWARE SUPPLIES332.97DAVE CARROLL11454BALLIFF SERVICES146.00THOMSON REUTERS CANADA114549SUBSCRIPTIONS548.34D PETERS BRONZE & BRASS114550NAME PLATES1.690.50NORTRAX CANADA INC.,114551REPAIR PARTS18,587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114553PROFESSIONAL SERVICES1,150.00WM L CHAFE & SON LTD.114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYMENT14,813.26CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS1,999.45PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114550REPAIR PARTS2,466.65CONSTANTINE'S ENGINE & PERFORMANCE LTD.114561REPAIR PARTS3,64.35CONSTANTINE'S ENGINE & PERFORMANCE LTD.114561REPAIR PARTS3,64.35LONG & MCQUADE114561REPAIR PARTS3,64.35LONG & MCQUADE114561REPAIR PARTS3,64.35	BROWNE'S AUTO SUPPLIES LTD.	114543	AUTOMOTIVE REPAIR PARTS	1,563.91
NEW WORLD FITNESSOdfS46MEMBERSHIP DUES FOR FIREFIGHTERS620.67HISCOCK'S SPRING SERVICEH14547HARDWARE SUPPLIES332.97DAVE CARROLL114548BAILIFF SERVICES146.00THOMSON REUTERS CANADA114549SUBSCRIPTIONS548.34D PETERS BRONZE & BRASS114550NAME PLATES1.690.50NORTRAX CANADA INC.,114551REPAIR PARTS18,587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114553PROFESSIONAL SERVICES1.150.00WM L CHAFE & SON LTD.114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYMENT14,813.26CLEARWATER POOLS LTD.114556POOL SUPPLIES1.999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114550REPAIR PARTS2,466.65COMPUTROL FUEL SYSTEMS INC114550REPAIR PARTS1.61.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM384.93	STAPLES THE BUSINESS DEPOT - STAVANGER DR	11/15/1/1	STATIONERY & OFFICE SUPPLIES	398.14
NEW WORLD FITNESSOdfS46MEMBERSHIP DUES FOR FIREFIGHTERS620.67HISCOCK'S SPRING SERVICEH14547HARDWARE SUPPLIES332.97DAVE CARROLL114548BAILIFF SERVICES146.00THOMSON REUTERS CANADA114549SUBSCRIPTIONS548.34D PETERS BRONZE & BRASS114550NAME PLATES1.690.50NORTRAX CANADA INC.,114551REPAIR PARTS18,587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114553PROFESSIONAL SERVICES1.150.00WM L CHAFE & SON LTD.114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYMENT14,813.26CLEARWATER POOLS LTD.114556POOL SUPPLIES1.999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114550REPAIR PARTS2,466.65COMPUTROL FUEL SYSTEMS INC114550REPAIR PARTS1.61.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM384.93	OZ-FM RADIO	114545	PUBLIC ANNOUNCEMENTS	2,941.70
HISCOCK'S SPRING SERVICEHARDWARE SUPPLIES332.97DAVE CARROLL114548BAILIFF SERVICES146.00THOMSON REUTERS CANADA114549SUBSCRIPTIONIS548.34D PETERS BRONZE & BRASS114550NAME PLATES1,690.50NORTRAX CANADA INC.,114551REPAIR PARTS18,587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114553PROFESSIONAL SERVICES1,150.00WM L CHAFE & SON LTD.114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYMENT14,813.26CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114559REPAIR PARTS2,466.65COMPUTROL FUEL SYSTEMS INC114550REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114561REPAIR PARTS384.93LONG & MCQUADE114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00		0,4546	MEMBERSHIP DUES FOR FIREFIGHTERS	620.67
DAVE CANNOLL114540DALLIT SLIVICLS14000THOMSON REUTERS CANADA114549SUBSCRIPTIONS548.34D PETERS BRONZE & BRASS114550NAME PLATES1,690.50NORTRAX CANADA INC.,114551REPAIR PARTS18,587.69NEWFOUNDLAND GLASS & SERVICE114552GLASS INSTALLATION419.52SURFACE EXPERTS114553PROFESSIONAL SERVICES1,150.00WM L CHAFE & SON LTD.114554CLOTHING ALLOWANCE393.13TROJAN TECHNOLOGIES INC114555PROGRESS PAYMENT14,813.26CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114559REPAIR PARTS2,466.65COMPUTROL FUEL SYSTEMS INC114560REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	HISCOCK'S SPRING SERVICE	114547	HARDWARE SUPPLIES	332.97
CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	DAVE CARROLL	114548	BAILIFF SERVICES	146.00
CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	THOMSON REUTERS CANADA	114549	SUBSCRIPTIONS	548.34
CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	D PETERS BRONZE & BRASS	114550	NAME PLATES	1,690.50
CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	NORTRAX CANADA INC.,	114551	REPAIR PARTS	18,587.69
CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	NEWFOUNDLAND GLASS & SERVICE	114552	GLASS INSTALLATION	419.52
CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	SURFACE EXPERTS	114553	PROFESSIONAL SERVICES	1,150.00
CLEARWATER POOLS LTD.114556POOL SUPPLIES1,999.45HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	WM L CHAFE & SON LTD.	114554	CLOTHING ALLOWANCE	393.13
HAZMASTERS INC.114557CHEMICALS170.78PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	TROJAN TECHNOLOGIES INC	114555	PROGRESS PAYMENT	14,813.26
PETER'S AUTO WORKS INC.114558TOWING OF VEHICLES2,466.65COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	CLEARWATER POOLS LTD.	114556	POOL SUPPLIES	1,999.45
COMPUTROL FUEL SYSTEMS INC114559REPAIR PARTS1,161.50CONSTANTINE'S ENGINE & PERFORMANCE LTD.114560REPAIR PARTS166.75COUNTRY TRAILER SALES 1999 LTD114561REPAIR PARTS384.93LONG & MCQUADE114562REAL PROGRAM429.00	HAZMASTERS INC.	114557	CHEMICALS	170.78
COMPUTROL FUEL SYSTEMS INC     114559     REPAIR PARTS     1,161.50       CONSTANTINE'S ENGINE & PERFORMANCE LTD.     114560     REPAIR PARTS     166.75       COUNTRY TRAILER SALES 1999 LTD     114561     REPAIR PARTS     384.93       LONG & MCQUADE     114562     REAL PROGRAM     429.00	PETER'S AUTO WORKS INC.	114558	TOWING OF VEHICLES	2,466.65
CONSTANTINE'S ENGINE & PERFORMANCE LTD.     114560     REPAIR PARTS     166.75       COUNTRY TRAILER SALES 1999 LTD     114561     REPAIR PARTS     384.93       LONG & MCQUADE     114562     REAL PROGRAM     429.00	COMPUTROL FUEL SYSTEMS INC	114559	REPAIR PARTS	
LONG & MCQUADE 114562 REAL PROGRAM 429.00			REPAIR PARTS	
LONG & MCQUADE 114562 REAL PROGRAM 429.00	COUNTRY TRAILER SALES 1999 LTD	114561	REPAIR PARTS	384.93
•	LONG & MCQUADE			
	-	114563	COOKIES/CANDIES	79.60

NAME	CHEQUE #	DESCRIPTION	AMOUNT
G & M PROJECT MANAGEMENT	114564	REPAIR PARTS	8,889.50
CAHILL INSTRUMENTATION LTD.	114565	PROFESSIONAL SERVICES	1,705.45
CANADIAN TIRE CORPHEBRON WAY	114566	MISCELLANEOUS SUPPLIES	511.62
JAMES R EALES EQUIP RENTAL LTD	114567	RENTAL OF EQUIPMENT	862.50
ECONOMY DRYWALL SUPPLIES	114568	BUILDING SUPPLIES	609.15
TRANG GARMENTS	114569	CLOTHING ALLOWANCE	1,794.00
HOME DEPOT OF CANADA INC.	114570	BUILDING SUPPLIES	1,570.22
CLOVELLY PARTNERSHIP	114571	REFUND SECURITY DEPOSIT	2,000.00
OMB PARTS & INDUSTRIAL INC.	114572	REPAIR PARTS	130.61
SHANNON GREENE	114573	INSTRUCTOR FEE	90.70
DOWNTOWN ST. JOHN'S	114574	BIA CASH RECEIPTS	6,762.76
DEVONSHIRE PET MEMORIAL SERVICES INC.	114575	PROFESSIONAL SERVICES	1,290.30
CITY WIDE TAXI	114576	TAXI SERVICES	11.00
ANNA TEMPLETON CENTRE	114577	QUIDI VIDI VILLAGE PLANTATION	2,812.92
STARGARDEN CORPORATION	114578	PROFESSIONALSERVICES	690.00
EASTERN PROPANE	114579	PROPANE C	207.00
INTERSTATE ALL BATTERY CENTER	114580	BATTERIÈS	231.84
GUILLEVIN INTERNATIONAL CO.	114581	ELECTRICAL SUPPLIES	493.37
HEATING PRODUCT 1978 LTD.	114582	STEAM COILS	678.50
GRAYMONT (NB) INC.,	114583	HYDRATED LIME	21,356.19
DC DESIGN HOUSE	114584	PROFESSIONAL SERVICES	3,162.50
MARTIN & LEVESQUE UNIFORMS INC	114585	CLOTHING ALLOWANCE	4,099.75
HILTI CANADA LIMITED	114586	REPAIR PARTS	1,144.25
4IMPRINT	114587	PROMOTIONAL ITEMS	3,114.10
SCOTIA RECYCLING (NL) LIMITED	1 4588	REPAIR PARTS	10,937.39
		GYM MEMBERSHIP	325.00
JOHNSON CONTROLS LTD.	114590	REPAIR PARTS	9,912.89
AIR LIQUIDE MEDICAL (DIVISION OF VITAL AIRE CANADA)	114591	MEDICAL SUPPLIES	251.28
WESTECH INDUSTRIAL LTD.	114592	REPAIR PARTS	943.00
TRANE CANADA CO.	114593	REPAIR PARTS	1,127.32
KANSTOR INC.	114594	REPAIR PARTS	964.88
TOWN OF PARADISE JOHNSON CONTROLS LTD. AIR LIQUIDE MEDICAL (DIVISION OF VITAL AIRE CANADA) WESTECH INDUSTRIAL LTD. TRANE CANADA CO. KANSTOR INC. DALLAS MERCER CONSULTING INC., SOLAR WINDS ENERGY INC.	114595	PROFESSIONAL SERVICES	224.25
SOLAR WINDS ENERGY INC.	114596	REPAIR PARTS	1,426.00
CANDUIT ELECTRIC INC.,	114597	PROFESSIONAL SERVICES	11,387.21
DR. KATIE SAUNDERS	114598	MEDICAL EXAMINATION FEE	40.00
CANAAN	114599	REPAIR PARTS	1,269.60
KING PROCESS TECHNOLOGY	114600	REPAIR PARTS	3,318.90
DAVIS INDUSTRIAL HYGIENE CONSULTING INC.,	114601	PROFESSIONAL SERVICES	2,012.50
BELFOR PROPERTY RESTORATION	114602	PROFESSIONAL SERVICES	9,715.20
STAPLES ADVANTAGE	114603	OFFICE SUPPLIES	3,147.10
PLEXUS CONNECTIVITY SOLUTIONS	114604	PROFESSIONAL SERVICES	9,147.43
FOCUS FIELD SOLUTIONS INC.,	114605	REPAIR PARTS	312.15
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DR. MERCEDES PENTON     114606     MEDICAL EXAMINATION FEE     22000       BANG THE TABLE     114608     REPAIR PARTS     2277000       TIL SUPPLY ITD.     114608     REPAIR PARTS     5227       GROIN-VELD LUBRICATION SOLUTIONS INC     114610     REPAIR PARTS     523.57       CANADAM HEARING SOCIETY     114611     POCKET TALKERS     594.35       DOCU GUARD/SHED GUARD     114613     MEDICAL EXAMINATION FEE     20.00       DR. JEMISEN MERCER     114613     MEDICAL EXAMINATION FEE     20.00       DR. JERF WHTE     114613     MEDICAL EXAMINATION FEE     20.00       VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADO     114615     PROFESSIONAL SERVICES     105.80       NONCAK MINOLAR BUSINESS CUTIONS CANADA LTD     114616     MEDICAL EXAMINATION FEE     20.00       DR. FHAMR FIRELD     114617     MEDICAL EXAMINATION FEE     20.00       DR. THOMAS HALL     114619     SOFTWARE MAINTEN FEE     20.00       DR. THOMAS HALL     114620     SOFTWARE MAINTEN FEE     20.00       DR. THOMAS HALL     114621     CATENING FEE     20.00       DR. THOMAS HALL	NAME	CHEQUE #	DESCRIPTION	AMOUNT
TL SUPPLY ID.   114608   REPAIR PARTS   16848     DISTRIBUTION NOW   114600   REPAIR PARTS   5.272     GROENEVELD LUBRICATION SOLUTIONS INC   114610   REPAIR PARTS   1.825.77     GROENEVELD LUBRICATION SOLUTIONS INC   114611   POCKET TALKERS   394.35     DOCU GUARD/SHRED GUARD   114612   PROFESSIONAL SERVICES   394.37     DR. JERF WHTE   114613   MEDICAL EXAMINATION FEE   20.00     DR. JEFF WHTE   114614   MEDICAL EXAMINATION FEE   20.00     VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADC   114615   PROFESSIONAL SERVICES   40.00     DR. JEFF WHTE   114614   MEDICAL EXAMINATION FEE   20.00     DR. THOMAS HALL   114615   DESTONAL SERVICES   40.62.19     DR. THOMAS HALL   114616   MEDICAL EXAMINATION FEE   20.00     POWENLAND COMPUTERS   11462   CATERING SERVICES   448.75     BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.   11462   CATERING SERVICES   448.75     BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.   11462   CATERING SERVICES   438.10     POWENLAND COMPUTERS   11462   CATERING SERVICES   48	DR. MERCEDES PENTON	114606	MEDICAL EXAMINATION FEE	20.00
DisTREUTION NOW     114609     REPAR PARTS     5272       GROENVECID LUBRICATION SOLTONS INC     114610     REPAR PARTS     1,82577       CANADIAN HEARING SOCIETY     114611     POCKET TALKERS     394.35       DOCU GUARD/SHRED GUARD     114612     PROFESSIONAL SERVICES     394.35       DOCU GUARD/SHRED GUARD     114612     PROFESSIONAL SERVICES     394.35       DOCU GUARD/SHRED GUARD     114614     MEDICAL EXAMINATION FEE     20.00       DR. JEFF WHITE     114615     PEOFESSIONAL SERVICES     105.80       KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD     114616     PEOFESSIONAL SERVICES     40.00       DR. TRANK FIFELD     114617     MEDICAL EXAMINATION FEE     20.00       DR. TRANK FIFELD     114618     MEDICAL EXAMINATION FEE     20.00       DR. TRANK FIFELD     114619     SOFTWARE MAINTANON FEE     20.00       DR. TRANK FIFELD     114620     PROFESSIONAL SERVICES     488.75       BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.     114622     INSTRUCTOR FEE     72.260       PTITKY BOWES OF CANADA LIMITED     114623     SANITARY SUPPUILS     13.302	BANG THE TABLE	114607	LICENCE RENEWAL	22,770.00
GROENEVELD LURRICATION SOLUTIONS INC     114610     REPAIR PARTS     128257       CANADIAN HARING SOCIETY     114611     POCKET TALKERS     934.35       DOCU GUARD/SHRED GUARD     114612     PROFESSIONAL SERVICES     934.35       DR. JAMISEN MERCER     114613     MEDICAL EXAMINATION FEE     20.00       VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADC     114615     FPROFESSIONAL SERVICES     105.80       DR. JEFF WHITE     114616     LEASING OF PHOTOCOPIER     &8.51       DR. RANK FIFLELD     114617     MEDICAL EXAMINATION FEE     40.00       DR. THOMAS HALL     114618     MEDICAL EXAMINATION FEE     40.0210       DR. THOMAS HALL     114619     SOFTWARE MAINEJANCE     40.82133       ADVOCATE PRINTING     114620     PROFESSIONAL ERVICES     88.724       PATRICIA HOLLAND     114622     INSTRUCISM FEE     272560       PROFESSIONAL ERVICES     138.32     728.33     33.32       DYROLATOR COURTER     114624     FORTRE SERVICES     33.32       DYROLATOR COURTER     114626     FORTRE SERVICES     33.32       DYROLATOR COURTER TO <t< td=""><td>TTL SUPPLY LTD.</td><td>114608</td><td>REPAIR PARTS</td><td>168.48</td></t<>	TTL SUPPLY LTD.	114608	REPAIR PARTS	168.48
CANADIAN HEARING SOCIETY     114611     POCKET TAKERS     994.35       DOCU GUARD/SHRED GUARD     114612     PROFESSIONAL SERVICES     994.35       DOCU GUARD/SHRED GUARD     114613     MEDICAL EXAMINATION FEE     20.00       DR. JEFF WHITE     CINTER OF NEWFOUNDLAND & LABRADC     114614     MEDICAL EXAMINATION FEE     20.00       VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADC     114615     PROFESSIONAL SERVICES     108.80       DR. FANK FRIED     114616     LEASING OF PHOTOCOPIER     8.51       DR. FANK FRIED     114617     MEDICAL EXAMINATION FEE     20.00       DOWERLAND COMPUTERS     114619     SOFTWARE MAINTENANCE     40,621.93       ADVOCATE PRINTING     114620     PROFESSIONAL SERVICES     488.72       BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.     114621     CATERING SERVICES     1390.52       PTIRE PAN SALES ITD.     114622     NSTRUCTOR FEE     7255.00       PTIREY BOWES OF CANADA LIMITED     114623     SANITARY SUPPLIES     1390.52       PTINEY BOWES OF CANADA LIMITED     114624     WINN LOVERS     133.22       ROYAL FREIGHTUINER ITD     114625     VUR	DISTRIBUTION NOW	114609	REPAIR PARTS	52.72
CANADIAN HEARING SOCIETY     114611     POCKET TALKERS     934.35       DOCU GUARDSYRED GUARD     114612     PPOCRET STONAL SERVICES     934.35       DOLU GUARDSYRED GUARD     114613     MEDICAL EXAMINATION FEE     20.00       DR. JEFF WHITE     114614     MEDICAL EXAMINATION FEE     20.00       VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADC     114615     PROFESSIONAL SERVICES     105.80       ROMAN FIRELD     114616     LEASING OF PHOTOCOPIER     8.51       DR. FRANK FIRELD     114617     MEDICAL EXAMINATION FEE     20.00       POWERLAND COMPUTERS     114619     SOFTWARE MAINTENANCE     40,621.93       ADVOCATE ERINTING     114621     CATERING SERVICES     488.724       PARICIA HOLLAND     114622     INSTRUCTOR FEE     72550       PTER PAN SALES ITD.     114623     SANITARY SUPPLIES     1.990.56       PTINEY BOWES OF CANADA LIMITED     114624     VENTAGE SERVICES     333.12       PUROLATOR COURIER     114625     VENTAGE SERVICES     338.21       PUROLATOR COURIER     114626     VENTAGE SERVICES     338.21       PUROLATOR COURIER <td>GROENEVELD LUBRICATION SOLUTIONS INC</td> <td>114610</td> <td>REPAIR PARTS</td> <td>1,825.77</td>	GROENEVELD LUBRICATION SOLUTIONS INC	114610	REPAIR PARTS	1,825.77
DR. JAMISEN MERCER     114613     MEDICAL EXAMINATION FEE     20.00       DR. JEFF WHITE     114614     MEDICAL EXAMINATION FEE     20.00       VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADC     114615     MEDICAL EXAMINATION FEE     20.00       DR. FRANK FIFELD     114617     MEDICAL EXAMINATION FEE     40.00       DR. FRANK FIFELD     114617     MEDICAL EXAMINATION FEE     20.00       DR. FRANK FIFELD     114617     MEDICAL EXAMINATION FEE     20.00       DR. FRANK FIFELD     114620     PROFESSIONAL SERVICES     40.62.193       ADVOCATE PRINTING     114620     PROFESSIONAL SERVICES     488.75       BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.     114622     INSTRUCTOR FEE     725.60       PETER PAN SALES LTD.     114622     SANTARY SUPPLIES     1390.56       PUROLATOR COURER     114626     COURTERS     338.10       PUROLATOR COURER     114627     SONTARE RAINTENANCE     338.10       PUROLATOR COURER     114626     COURTERS     338.10       PUROLATOR COURER     114627     VEINICLE MAINTENANCE     133.22       STANLEY FLOWERS LTD.		114611	POCKET TALKERS	934.35
DR. JEFF WHITE     114614     MEDICAL EXAMINATION FEE     20.00       VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADC     114615     PROFESSIONAL SERVICES     105.80       VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADC     114615     PROFESSIONAL SERVICES     105.80       DR. FRANK FIFELD     114617     MEDICAL EXAMINATION FEE     40.00       DR. THOMAS HALL     114618     MEDICAL EXAMINATION FEE     20.00       DOWERLAND COMPUTERS     114619     SOFTWARE MAINTON FEE     40.62.193       ADVOCATE PRINTING     114620     PROFESSIONAL ERVICES     40.62.193       ADVOCATE PRINTING     114621     NISTRUCIES     40.62.193       ADVOCATE PRINTING     114622     NISTRUCIES     40.62.193       ADVOCATE PRINTING     114624     PROFESSIONAL ERVICES     807.24       PATRICIA HOLLAND     114622     INSTRUCIES     40.72       PATRICIA HOLLAND     114623     SAUTARY SUPPLIES     1.990.56       PUROLATOR COURIER     114624     POOSE SERVICES     338.10       PUROLATOR COURIER     114625     WINDSHIELD REPAIRS     68.93       SPEEDY GLASS	DOCU GUARD/SHRED GUARD	114612	PROFESSIONAL SERVICES	934.37
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADO     114615     PROFESSIONAL SERVICES     105.80       KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD     114616     LEASING OF PHOTOCOPIEN     8.51       DR, FRANK FIFELD     114617     MEDICAL EXAMINATION FEE     40.00       DR, FRANK FIFELD     114618     MEDICAL EXAMINATION FEE     40.00       DR, THOMAS HALL     114618     MEDICAL EXAMINATION FEE     40.00       DOWERLAND COMPUTERS     114620     PROFESSIONAL SERVICES     488.75       ADVOCATE PRINTING     114621     CATERING, SERVICES     488.75       SACALOA ONUVELLE CUISINE NEWFOUNDLAND INC.,     114622     INSTRUCTOR FEE     725.60       PTERE PAN SALES LTD.     114623     SANITARY SUPPLIES     1.990.55       OURLATOR COURIER     114624     FLEVERS KEYCES     338.10       PUROLATOR COURIER     114625     COURIER SERVICES     338.10       PUROLATOR COURIER     114626     VERVICES     402.50       OVAL FREGRIFITINER LTD     114627     WINDERES LTD.     402.50       OLRAR NORTRACTING JWALSH LTD     114627     WINDERES LTD.     402.50	DR. JAMISEN MERCER	114613	MEDICAL EXAMINATION FEE	20.00
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADC     114615     PROFESSIONAL SERVICES     105.80       KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD     114616     LEASING OF PHOTOCOPIER/     8.51       DR, FRANK FIFELD     114617     MEDICAL EXAMINATION FEE     40.00       DR, THOMAS HALL     114618     MEDICAL EXAMINATION FEE     40.00       DR/ THOMAS HALL     114618     MEDICAL EXAMINATION FEE     40.00       DOWERLAND COMPUTERS     114620     PROFESSIONAL SERVICES     488.75       ADVOCATE PRINTING     114621     CATERING, SERVICES     807.24       PATRICIA HOLLAND     114622     INSTRUCTOR FEE     725.60       PTER PAN SALES LTD.     114623     SAMITARY SUPPLIES     1.990.55       PITNEY BOWES OF CANADA LIMITED     114624     FUERUR SERVICES     333.10       PUROLATOR COURER     114625     COURER SERVICES     333.10       PUROLATOR COURER     114624     FLOWERS     75.83.83       SPEDY GLASS     114627     WINDERLD REPAIRS     68.99       STANLEY FLOWERS LTD.     114624     FLOWERS     133.10       UNRAN CONTRACTING JWALSH LTD	DR. JEFF WHITE	114614	MEDICAL EXAMINATION FEE 🔊 🗞	20.00
DR. FRANK FIFELD     114617     MEDICAL EXAMINATION FEE     40.00       DR. THOMAS HALL     114618     MEDICAL EXAMINATION FEE     20.00       POWERLAND COMPUTERS     114619     SOFTWARE MAINTENANCE     40.621.93       ADVOCATE PRINTING     114620     PROFESSIONAL CRIVICES     488.75       BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.     114622     INSTRUCTOR FEE     725.60       PATRICIA HOLLAND     114623     SANITARY SUPPLIES     1.990.56       PITNEY BOWES OF CANADA LIMITED     114625     COURLER SERVICES     338.10       PUROLATOR COURIER     114626     VERTURE SERVICES     338.10       PUROLATOR COURIER     114627     VUNDSHIELD REPAIRS     66.99       STANLEY FLOWERS LTD.     114627     WINDSHIELD REPAIRS     40.250       HARRY SUMMERS LTD.     114627     WINDSHIELD REPAIRS     43.75       UNTED SAIL WORKS LTD.     114631     PROPERTY REPAIRS     14.375       UNTED SAIL WORKS LTD.     114632     REFUND COMPLIANCE LITTER     13.06       UNTED SAIL WORKS LTD.     114633     PROFESSIONAL SERVICES     131.96       UNTED SAIL WORKS LTD.	VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADO	114615		105.80
DR. THOMAS HALL     114618     MEDICAL EXAMINATION FEE     20.00       POWERLAND COMPUTERS     114619     SOFTWARE MAINTENANCE     40.621.93       ADVOCATE PRINTING     114620     PROFESSIONAL CERVICES     488.75       BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.,     114621     CATERING, SCRVICES     807.24       PATRICIA HOLLAND     114622     INSTRUCTOR FEE     725.60       PETER PAN SALES LTD.     114623     SANITARY SUPPLIES     338.10       PUROLATOR COURIER     114625     COURES SERVICES     333.21       PUROLATOR COURIER     114625     VERVICES     333.21       SPEEDY GLASS     114627     WINDSHIELD REPAIRS     68.99       STANLEY FLOWERS LTD.     114627     WINDSHIELD REPAIRS     402.50       NARRY SUMMERS LTD.     114627     WINDSHIELD REPAIRS     402.50       UNRAN CONTRACTING JI WALSH LTD     114627     WINDSHIELD REPAIRS     402.50       URRAN CONTRACTING JI WALSH LTD     114627     WINDSHIELD REPAIRS     402.50       UNRAN CONTRACTING JI WALSH LTD     114627     WINTO COVER     402.50       URRAN CONTRACTING JI WALSH LTD	KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	114616	LEASING OF PHOTOCOPIER	8.51
POWERLAND COMPUTERS     114619     SOFTWARE MAINTEMANCE     40,621,93       ADVOCATE PRINTING     114620     PROFESSIONAL CERVICES     488,75       BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.,     114621     CATERING SERVICES     807,24       PATRICIA HOLLAND     114622     INSTRUCTOR FEE     725,60       PETER PAN SALES LTD.     114623     SANITARY SUPPLIES     138,10       PUROLATOR COURIER     114624     POSTAGE SERVICES     338,10       PUROLATOR COURIER     114625     COMERE SERVICES     338,10       PUROLATOR COURIER     114627     WINDSHIELD REPAIRS     68,99       STANLEY FLOWERS ITD.     114627     WINDSHIELD REPAIRS     68,99       STANLEY FLOWERS ITD.     114627     VEHICLE MAINTENANCE     10,350,00       UNITED SAIL WORKS LTD.     114631     PROPERTY REPAIRS     68,99       TUCKER, DAVID     114632     REFUND COMPLIANCE     113,320       URBAN CONTRACTING JI WALSH LTD     114631     PROPERTY REPAIRS     13,050,00       UNITED SAIL WORKS LTD.     114633     PROFESSIONAL SERVICES     131,96       TUCKER, DAVID     11463	DR. FRANK FIFIELD	114617	MEDICAL EXAMINATION FEE	40.00
ADVOCATE PRINTING     114620     PROFESSIONAL ERVICES     488.75       BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.,     114621     CATERING SERVICES     807.24       PATRICIA HOLLAND     114622     INSTRUCY CSR FEE     725.60       PETER PAN SALES LTD.     114623     SANITARY SUPPLIES     1.990.56       PITNEY BOWES OF CANADA LIMITED     114624     SOURIER SERVICES     133.32       ROYAL FREIGHTLINER LTD     114625     COURIER SERVICES     133.32       ROYAL FREIGHTLINER LTD     114626     KEPAIR PARTS     7,583.83       SPEEDY GLASS     114627     WINDSHIELD REPAIRS     68.99       STANLEY FLOWERS LTD.     114626     VEHICLE MAINTENANCE     10.350.00       UNITED SAIL WORKS LTD.     114631     PROPERTY REPAIRS     482.50       URBAN CONTRACTING JI WALSH LTD     114632     REFUND COMPLIANCE LETTER     130.00       DISCOVERIES UNLIMITED     114633     PROFESSIONAL SERVICES     131.96       NURBAN CONTRACTING JI WALSH LTD     114633     REFUND COMPLIANCE LETTER     130.00       DISCOVERIES UNLIMITED     114633     PROFESSIONAL SERVICES     131.96	DR. THOMAS HALL	114618	MEDICAL EXAMINATION FEE	20.00
ADVOCATE PRINTING     114620     PROFESSIONAL SERVICES     488.75       BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.,     114621     CATERING SERVICES     807.24       PATRICIA HOLLAND     114622     INSTRUCION REE     725.60       PETER PAN SALES LTD.     114623     SANITARY SUPPLIES     1.990.56       PITNEY BOWES OF CANADA LIMITED     114624     POSTAGE SERVICES     333.20       ROYAL FREIGHTLINER LTD     114625     COMIER SERVICES     333.23       ROYAL FREIGHTLINER LTD     114626     WINDSHIELD REPAIRS     68.93       SPEEDY GLASS     114627     FLOWERS     40.25.00       HARRY SUMMERS LTD.     114626     VEHICLE MAINTENANCE     10.350.00       UNITED SAIL WORKS LTD.     114621     PROFESTIONAL SERVICES     131.96       URBAN CONTRACTING JJ WALSH LTD     114631     PROFESTIONAL SERVICES     10.350.00       URBAN CONTRACTING JJ WALSH LTD     114632     REFUND COMPLIANCE LETTER     150.00       DISCOVERIES UNLIMITED     114633     PROFESTIONAL SERVICES     131.96       DISCOVERIES UNLIMITED     114634     INSTRUCTOR FEE     131.96       DIV	POWERLAND COMPUTERS	114619		40,621.93
PATRICIA HOLLAND     114622     INSTRUCTOR FEE     725.60       PETER PAN SALES ITD.     114623     SANITARY SUPPLIES     1990.56       PITNEY BOWES OF CANADA LIMITED     114623     POGAGE SERVICES     333.10       PUROLATOR COURIER     114625     COURIER SERVICES     133.32       ROYAL FREIGHTLINER ITD     114626     WINDSHIELD REPAIRS     66.89       STANLEY FLOWERS LTD.     114627     WINDSHIELD REPAIRS     60.89       STANLEY FLOWERS LTD.     114627     WINDSHIELD REPAIRS     60.89       UNITED SALL WORKS LTD.     014627     WINDSHIELD REPAIRS     402.50       URBAN CONTRACTING JJ WALSH LTD     114627     VINUT COVER     862.90       URBAN CONTRACTING JJ WALSH LTD     114631     PROPERTY REPAIRS     143.75       MILLS, PITTMAN & TWYNE LAW FIRM     114633     PROFESSIONAL SERVICES     131.96       DISCOVERIES UNLIMITED     114634     INSTRUCTOR FEE     118.65       NEWFOUNDLAND CHOCOLATE COMPANY INC.     114633     PROFESSIONAL SERVICES     131.96       NEWFOUNDLAND CHOCOLATE COMPANY INC.     114637     INSTRUCTOR FEE     136.66       NEW	ADVOCATE PRINTING	114620	PROFESSIONAL SERVICES	
PETER PAN SALES LTD.     114623     SANITARY SUPPLIES     1,990.56       PITNEY BOWES OF CANADA LIMITED     114624     POSTAGE SERVICES     338.10       PUROLATOR COURIER     114625     COURIER SERVICES     133.32       ROYAL FREIGHTLINER ITD     114626     REPAIR PARTS     7,583.83       SPEEDY GLASS     114627     WINDSHIELD REPAIRS     68.99       STANLEY FLOWERS ITD.     114626     FLOWERS     402.50       UNRED SAIL WORKS LTD.     0.4630     VINVL COVER     402.50       URBAN CONTRACTING JJ WALSH LTD     0.4630     VINVL COVER     862.50       URBAN CONTRACTING JJ WALSH LTD     0.4630     VINVL COVER     862.50       URBAN CONTRACTING JJ WALSH LTD     114632     REFUND COMPLIANCE LETTER     150.00       DISCOVERIES UNLIMITED     114633     PROFESSIONAL SERVICES     131.96       TUCKER, DAVID     114634     INSTRUCTOR FEE     40.00       CHARDOTIE FOWLOW     114633     PROFESSIONAL SERVICES     131.96       TUCKER, DAVID     114633     INSTRUCTOR FEE     40.00       CHARDOTIE FOWLOW     114633     INSTRUCTOR FEE	BACALAO NOUVELLE CUISINE NEWFOUNDLAND INC.,	114621	CATERING SERVICES	807.24
PITNEY BOWES OF CANADA LIMITED   114624   PORTAGE SERVICES   338.10     PURDLATOR COURIER   114626   COURIER SERVICES   133.32     ROYAL FREIGHTLINER LTD   114626   KEPAIR PARTS   7,583.83     SPEEDY GLASS   114627   KEPAIR PARTS   68.99     STANLEY FLOWERS LTD.   114627   FLOWERS   402.50     HARRY SUMMERS LTD.   114628   FLOWERS   402.50     UNITED SAIL WORKS LTD.   04630   VINVL COVER   86.250     URBAN CONTRACTING JJ WALSH LTD   114631   PROPERTY REPAIRS   143.75     MILLS, PITTMAN & TWYNE LAW FIRM   114632   REFUND COMPLIANCE LETTER   150.00     DISCOVERIES UNLIMITED   114633   PROFESSIONAL SERVICES   131.96     NEWFOUNDLAND CHOCOLATE COMPANY INC.   114633   REFUND SECURITY DEPOSIT   6700.00     CHARLOTTE FOWLOW   114636   MEDICAL EXAMINATION FEE   217.68     STAPLES THE BUSINESS DEPOT - KELSEY DR   114643   REFUND SECURITY DEPOSIT   660.34     STAPLES THE BUSINESS DEPOT - KELSEY DR   114644   REFUND OVERPAYMENT OF TAXES   379.74     ELAINE MURPHY   114643   REFUND OVERPAYMENT OF TAXES   37	PATRICIA HOLLAND	114622	INSTRUCTOR FEE	725.60
PUROLATOR COURIER114625GURIER SERVICES133.32ROYAL FREIGHTILNER LTD114626KEPAIR PARTS7,583.83SPEEDY GLASS114627KIPAIR PARTS68.99STANLEY FLOWERS LTD.114626FLOWERS402.50HARRY SUMMERS LTD.114626VEHICLE MAINTENANCE10,350.00UNIED SAIL WORKS LTD.04630VINU COVER862.50URBAN CONTRACTING JJ WALSH LTD114631PROPERTY REPAIRS143.75MILLS, PITTMAN & TWYNE LAW FIRM114632REFUND COMPLIANCE LETTER150.00DISCOVERES UNLIMITED114633PROPERTY REPAIRS131.96TUCKER, DAVID114633PROPERTY REPAIRS131.96TUCKER, DAVID114635PROMOTIONAL ITEMS514.63DR. ROBERT WOODLAND114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114636MEDICAL EXAMINATION FEE217.68KING WILLIAM DEVELOPMENT114639SAFETY SUPPLIES379.74ELAINE MURPHY114643REFUND SECURITY DEPOSIT66,700.00STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114643REFUND OVERPAYMENT OF TAXES50.34SHER-TER ENTERPRISES INC.114644REFUND OVERPAYMENT OF TAXES76.18ANDRE CLAIR114644REFUND OVERPAYMENT OF TAXES76.18ANDRE CLAIR114645REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT00.00JOY ENTERPRISES INC.	PETER PAN SALES LTD.	114623	SANITARY SUPPLIES	1,990.56
PUROLATOR COURIER114625GURIER SERVICES133.32ROYAL FREIGHTILNER LTD114626KEPAIR PARTS7,583.83SPEEDY GLASS114627KIPAIR PARTS68.99STANLEY FLOWERS LTD.114626FLOWERS402.50HARRY SUMMERS LTD.114626VEHICLE MAINTENANCE10,350.00UNIED SAIL WORKS LTD.04630VINU COVER862.50URBAN CONTRACTING JJ WALSH LTD114631PROPERTY REPAIRS143.75MILLS, PITTMAN & TWYNE LAW FIRM114632REFUND COMPLIANCE LETTER150.00DISCOVERES UNLIMITED114633PROPERTY REPAIRS131.96TUCKER, DAVID114633PROPERTY REPAIRS131.96TUCKER, DAVID114635PROMOTIONAL ITEMS514.63DR. ROBERT WOODLAND114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114636MEDICAL EXAMINATION FEE217.68KING WILLIAM DEVELOPMENT114639SAFETY SUPPLIES379.74ELAINE MURPHY114643REFUND SECURITY DEPOSIT66,700.00STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114643REFUND OVERPAYMENT OF TAXES50.34SHER-TER ENTERPRISES INC.114644REFUND OVERPAYMENT OF TAXES76.18ANDRE CLAIR114644REFUND OVERPAYMENT OF TAXES76.18ANDRE CLAIR114645REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT00.00JOY ENTERPRISES INC.	PITNEY BOWES OF CANADA LIMITED	114624	POSTAGE SERVICES	
SPEEDY GLASS114627WINDSHIELD REPAIRS68.99STANLEY FLOWERS LTD.114626FLOWERS402.50HARRY SUMMERS LTD.114626VEHICLE MAINTENANCE10,350.00UNITED SALL WORKS LTD.04630VINVL COVER862.50URBAN CONTRACTING JJ WALSH LTD114631PROPERTY REPAIRS143.75MILLS, PITTMAN & TWYNE LAW FIRM114632REFUND COMPLIANCE LETTER150.00DISCOVERIES UNLIMITED114633PROFESTIONAL SERVICES131.96TUCKER, DAVID114635PROMOTIONAL ITEMS514.63NEWFOUNDLAND CHOCOLATE COMPANY INC.114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114637INSTRUCTOR FEE217.68KING WILLIAM DEVELOPMENT114638REFUND SECURITY DEPOSIT66.70.00TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES50.34STHER TER ENTERPRISES INC. / PRETZELMAKER114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114645REFUND OVERPAYMENT OF TAXES776.18ANDE CLAIR114645REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	PUROLATOR COURIER	114625		133.32
SPEEDY GLASS114627WINDSHIELD REPAIRS68.99STANLEY FLOWERS LTD.114626FLOWERS402.50HARRY SUMMERS LTD.114626VEHICLE MAINTENANCE10,350.00UNITED SALL WORKS LTD.04630VINVL COVER862.50URBAN CONTRACTING JJ WALSH LTD114631PROPERTY REPAIRS143.75MILLS, PITTMAN & TWYNE LAW FIRM114632REFUND COMPLIANCE LETTER150.00DISCOVERIES UNLIMITED114633PROFESTIONAL SERVICES131.96TUCKER, DAVID114635PROMOTIONAL ITEMS514.63NEWFOUNDLAND CHOCOLATE COMPANY INC.114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114637INSTRUCTOR FEE217.68KING WILLIAM DEVELOPMENT114638REFUND SECURITY DEPOSIT66.70.00TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES50.34STHER TER ENTERPRISES INC. / PRETZELMAKER114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114645REFUND OVERPAYMENT OF TAXES776.18ANDE CLAIR114645REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	ROYAL FREIGHTLINER LTD	114626	REPAIR PARTS	7,583.83
HARRY SUMMERS LTD.11429VEHICLE MAINTENANCE10,350.00UNITED SAIL WORKS LTD.4630VINYL COVER862.50URBAN CONTRACTING JJ WALSH LTD114631PROPERTY REPAIRS143.75MILLS, PITTIMAN & TWYNE LAW FIRM114632REFUND COMPLIANCE LETTER150.00DISCOVERIES UNLIMITED114633PROFESSIONAL SERVICES131.96TUCKER, DAVID114634INSTRUCTOR FEE118.65NEWFOUNDLAND CHOCOLATE COMPANY INC.114635PROMOTIONAL ITEMS514.63DR. ROBERT WOODLAND114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114637INSTRUCTOR FEE217.68KING WILLIAM DEVELOPMENT114639SAFETY SUPPLIES66,700.00TECHNICAL ROPE & RESCUE1146439SAFETY SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114643REFUND OVERPAYMENT OF TAXES13.972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES77.61.8ANDRE CLAIR114645REFUND OVERPAYMENT OF TAXES77.61.8OV ENTERPRISES INC. / PRETZELMAKER114645REFUND DECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	SPEEDY GLASS		WINDSHIELD REPAIRS	
UNITED SAIL WORKS LTD.Ør 630VINYL COVER862.50URBAN CONTRACTING JJ WALSH LTD114631PROPERTY REPAIRS143.75MILLS, PITTMAN & TWYNE LAW FIRM114632REFUND COMPLIANCE LETTER150.00DISCOVERIES UNLIMITED114633PROFESSIONAL SERVICES131.96TUCKER, DAVID114634INSTRUCTOR FEE118.65NEWFOUNDLAND CHOCOLATE COMPANY INC.114635PROMOTIONAL ITEMS514.63DR. ROBERT WOODLAND114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114637INSTRUCTOR FEE217.68KING WILLIAM DEVELOPMENT114638REFUND SECURITY DEPOSIT66,700.00TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114645REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	STANLEY FLOWERS LTD.	114628	FLOWERS	402.50
UNITED SAIL WORKS LTD.Ør 630VINYL COVER862.50URBAN CONTRACTING JJ WALSH LTD114631PROPERTY REPAIRS143.75MILLS, PITTMAN & TWYNE LAW FIRM114632REFUND COMPLIANCE LETTER150.00DISCOVERIES UNLIMITED114633PROFESSIONAL SERVICES131.96TUCKER, DAVID114634INSTRUCTOR FEE118.65NEWFOUNDLAND CHOCOLATE COMPANY INC.114635PROMOTIONAL ITEMS514.63DR. ROBERT WOODLAND114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114637INSTRUCTOR FEE217.68KING WILLIAM DEVELOPMENT114638REFUND SECURITY DEPOSIT66,700.00TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114645REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	HARRY SUMMERS LTD.	114629	VEHICLE MAINTENANCE	10,350.00
MILLIS, FITTMAN & TWINE LAW FIRM114032REFUND COMP LANCE LETTER150.00DISCOVERIES UNLIMITED114633PROFESSIONAL SERVICES131.96TUCKER, DAVID114634INSTRUCTOR FEE118.55NEWFOUNDLAND CHOCOLATE COMPANY INC.114635PROMOTIONAL ITEMS514.63DR. ROBERT WOODLAND114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114637INSTRUCTOR FEE217.68KING WILLIAM DEVELOPMENT114638REFUND SECURITY DEPOSIT66,700.00TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES379.74SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114645REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	UNITED SAIL WORKS LTD.	0,4630	VINYL COVER	862.50
MILLIS, FITTMAN & TWINE LAW FIRM114032REFUND COMP LANCE LETTER150.00DISCOVERIES UNLIMITED114633PROFESSIONAL SERVICES131.96TUCKER, DAVID114634INSTRUCTOR FEE118.55NEWFOUNDLAND CHOCOLATE COMPANY INC.114635PROMOTIONAL ITEMS514.63DR. ROBERT WOODLAND114636MEDICAL EXAMINATION FEE40.00CHARLOTTE FOWLOW114637INSTRUCTOR FEE217.68KING WILLIAM DEVELOPMENT114638REFUND SECURITY DEPOSIT66,700.00TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES379.74SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114645REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	URBAN CONTRACTING JJ WALSH LTD	114631	PROPERTY REPAIRS	143.75
TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	MILLS, PITTMAN & TWYNE LAW FIRM	114632	REFUND COMPLIANCE LETTER	150.00
TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	DISCOVERIES UNLIMITED	114633	PROFESSIONAL SERVICES	131.96
TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	TUCKER, DAVID	114634	INSTRUCTOR FEE	118.65
TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	NEWFOUNDLAND CHOCOLATE COMPANY INC.	114635	PROMOTIONAL ITEMS	514.63
TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	DR. ROBERT WOODLAND	114636	MEDICAL EXAMINATION FEE	40.00
TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	CHARLOTTE FOWLOW	114637	INSTRUCTOR FEE	217.68
TECHNICAL ROPE & RESCUE114639SAFETY SUPPLIES1,465.68STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	KING WILLIAM DEVELOPMENT	114638	REFUND SECURITY DEPOSIT	66,700.00
STAPLES THE BUSINESS DEPOT - KELSEY DR114640OFFICE SUPPLIES379.74ELAINE MURPHY114641REFUND OVERPAYMENT OF TAXES650.34SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	TECHNICAL ROPE & RESCUE	114639	SAFETY SUPPLIES	1,465.68
SHER-TER ENTERPRISESE INC.114642REFUND OVERPAYMENT OF TAXES13,972.00BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	STAPLES THE BUSINESS DEPOT - KELSEY DR	114640	OFFICE SUPPLIES	
BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	ELAINE MURPHY	114641	REFUND OVERPAYMENT OF TAXES	650.34
BRADFORD AND DONNA WICKS114643REFUND OVERPAYMENT OF TAXES776.18ANDRE CLAIR114644REFUND SECURITY DEPOSIT100.00JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	SHER-TER ENTERPRISESE INC.	114642	REFUND OVERPAYMENT OF TAXES	13,972.00
JOY ENTERPRISES INC. / PRETZELMAKER114645REFUND SECURITY DEPOSIT200.00SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	BRADFORD AND DONNA WICKS	114643	REFUND OVERPAYMENT OF TAXES	
SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	ANDRE CLAIR	114644	REFUND SECURITY DEPOSIT	100.00
SOUL AZTECA CATERING LTD.114646REFUND SECURITY DEPOSIT200.00	JOY ENTERPRISES INC. / PRETZELMAKER	114645	REFUND SECURITY DEPOSIT	200.00
	ISABELL HUSSEY & JANES AUTO BODY CLINIC	114647	LEGAL CLAIM	713.06

BARRIE HANN     114648     LEGAL CLAIM     3365       MICHAEL & LORI-LYNN CRITCH     114649     COURT OF APPEAL REFUND     60       DEANNE FLEET     114650     COURT OF APPEAL REFUND     60       CANCELLED     114651     CANCELLED     60       ALEXANDER HRISTOV     114652     REFUND SECURITY DEPOSIT     7,00       DARRELL SMITH     114653     RECREATION PROGRAM REFUND     1445       ALASADAIR BLACK     114654     REFUND OVERPAYMENT OF TAXES     271       ANNE MARIE ANONSEN     114655     REFUND OVERPAYMENT OF TAXES     655       MAIDMENT CONSULTING INC.     114656     REFUND DECORTY DEPOSIT     70       MIKE HUDSON     114657     RECREATION PROGRAM REFUND     72       CANADIAN ASSOCIATON OF FIRE CHIEFS     114657     RECREATION PROGRAM REFUND     72       CANADIAN ASSOCIATON OF FIRE CHIEFS     114657     RECREATION PROGRAM REFUND     72       INTERPRETING SERVICES OF NL INC.     114657     RECREATION PROGRAM REFUND     72       NORTH ATLANTIC ISLAND PASS     114660     PROFESSIONAL SERVICES     725       NORTH ATLANTIC ISLAND PASS
MICHAEL & LORI-LYNN CRITCH114649COURT OF APPEAL REFUND600DEANNE FLEET114650COURT OF APPEAL REFUND600CANCELLED114651CANCELLED000ALEXANDER HRISTOV114652REFUND SECURITY DEPOSIT7,500DARRELL SMITH114653RECREATION PROGRAM REFUND1445ALASDAIR BLACK114654REFUND OVERPAYMENT OF TAXES271ANNE MARIE ANONSEN114655REFUND OVERPAYMENT OF TAXES655MAIDMENT CONSULTING INC.114656REFUND SECURITY DEPOSIT50MIKE HUDSON114657RECREATION PROGRAM REFUND75CANADIAN ASSOCIATON OF FIRE CHIEFS114658MEMBERSHIP RENEWAL322INTERPRETING SERVICES OF NL INC.114660PROFESSIONAL SERVICES255NORTH ATLANTIC ISLAND PASS114661DIESEL & GAS326BRENDAN TRAVERSE114662INSTRUCTOR FEL326MCKIM, DR. AARON114663MEDICAL EXAMINATION FEE326DR. F. K. ESSAJI114664MEDICAL EXAMINATION FEE326DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE320DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE3
CANCELLED114651CANCELLEDCANCELLEDALEXANDER HRISTOV114652REFUND SECURITY DEPOSIT7,500DARRELL SMITH114653RECREATION PROGRAM REFUND1445ALASDAIR BLACK114654REFUND OVERPAYMENT OF TAXES271ANNE MARIE ANONSEN114655REFUND OVERPAYMENT OF TAXES655MAIDMENT CONSULTING INC.114656REFUND SECURITY DEPOSIT500MIKE HUDSON114657RECREATION PROGRAM REFUND72CANADIAN ASSOCIATON OF FIRE CHIEFS114658MEMBERSHIP RENEWAL322DR. CYRIL RICHE114659MEDICAL EXAMINATION FEE200INTERPRETING SERVICES OF NL INC.114660PROFESSIONAL SERVICES255NORTH ATLANTIC ISLAND PASS114661DIESEL & GAS326BRENDAN TRAVERSE114662INSTRUCTOR FEE320DR. F. K. ESSAJI114664MEDICAL EXAMINATION FEE200DR. F. K. ESSAJI114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE300DR. JAMES A. SHEPPARD114666 <td< td=""></td<>
ALEXANDER HRISTOV114652REFUND SECURITY DEPOSIT7,500DARRELL SMITH114653RECREATION PROGRAM REFUND144ALASDAIR BLACK114654REFUND OVERPAYMENT OF TAXES271ANNE MARIE ANONSEN114655REFUND OVERPAYMENT OF TAXES655MAIDMENT CONSULTING INC.114656REFUND SECURITY DEPOSIT50MIKE HUDSON114657RECREATION PROGRAM REFUND75CANADIAN ASSOCIATON OF FIRE CHIEFS114657RECREATION PROGRAM REFUND75CANADIAN ASSOCIATON OF FIRE CHIEFS114658MEMBERSHIP RENEWAL322DR. CYRIL RICHE114660PROFESSIONAL SERVICES255NORTH ATLANTIC ISLAND PASS114661DIESEL & GAS326BRENDAN TRAVERSE114663MEDICAL EXAMINATION FEE366DR. F. K. ESSAJI114664MEDICAL EXAMINATION FEE300DR. F. K. ESSAJI114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE300DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE300DR. JAMES A. SHEPPARD </td
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ALASDAIR BLACK114654REFUND OVERPAYMENT OF TAXES271ANNE MARIE ANONSEN114655REFUND OVERPAYMENT OF TAXES655MAIDMENT CONSULTING INC.114656REFUND SECURITY DEPOSIT50MIKE HUDSON114657RECREATION PROGRAM REFUND75CANADIAN ASSOCIATON OF FIRE CHIEFS114658MEMBERSHIP RENEWAL322DR. CYRIL RICHE114659MEDICAL EXAMINATION FEE20INTERPRETING SERVICES OF NL INC.114660PROFESSIONAL SERVICES253NORTH ATLANTIC ISLAND PASS114661DIESEL & GAS326BRENDAN TRAVERSE114662INSTRUCTOR FE362DR. F. K. ESSAJI114664MEDICAL EXAMINATION FEE20DR. JAMES A. SHEPPARD114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20
ANNE MARIE ANONSEN114655REFUND OVERPAYMENT OF TAXES655MAIDMENT CONSULTING INC.114656REFUND SECURITY DEPOSIT50MIKE HUDSON114657RECREATION PROGRAM REFOND75CANADIAN ASSOCIATON OF FIRE CHIEFS114658MEMBERSHIP RENEWAL322DR. CYRIL RICHE114659MEDICAL EXAMINATION FEE20INTERPRETING SERVICES OF NL INC.114660PROFESSIONAL SERVICES253NORTH ATLANTIC ISLAND PASS114661DIESEL & GAS322BRENDAN TRAVERSE114662INSTRUCTOR FEP362MCKIM, DR. AARON114663MEDICAL EXAMINATION FEE20DR. F. K. ESSAJI114664MEDICAL EXAMINATION FEE20MELANIE COURAGE PHOTOGRAPHER114665INSTRUCTOR FEP300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20OR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20
MAIDMENT CONSULTING INC.114656REFUND SECURITY DEPOSIT50MIKE HUDSON114657RECREATION PROGRAM REJUND75CANADIAN ASSOCIATON OF FIRE CHIEFS114657RECREATION PROGRAM REJUND322DR. CYRIL RICHE114658MEMBERSHIP RENEWAL322INTERPRETING SERVICES OF NL INC.114660PROFESSIONAL SERVICES253NORTH ATLANTIC ISLAND PASS114661DIESEL & GAS326BRENDAN TRAVERSE114662INSTRUCTOR FE362MCKIM, DR. AARON114663MEDICAL EXAMINATION FEE20DR. F. K. ESSAJI114664MEDICAL EXAMINATION FEE20MELANIE COURAGE PHOTOGRAPHER114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20OR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20
MIKE HUDSON114657RECREATION PROGRAM RETUND75CANADIAN ASSOCIATON OF FIRE CHIEFS114658MEMBERSHIP RENEWAL322DR. CYRIL RICHE114659MEDICAL EXAMINATION FEE20INTERPRETING SERVICES OF NL INC.114660PROFESSIONAL SERVICES253NORTH ATLANTIC ISLAND PASS114661DIESEL & GAS326BRENDAN TRAVERSE114662INSTRUCTOR FE362MCKIM, DR. AARON114663MEDICAL EXAMINATION FEE20DR. F. K. ESSAJI114664MEDICAL EXAMINATION FEE20MELANIE COURAGE PHOTOGRAPHER114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20OR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20OR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20
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INTERPRETING SERVICES OF NL INC.11460PROFESSIONAL SERVICES253NORTH ATLANTIC ISLAND PASS114601DIESEL & GAS320BRENDAN TRAVERSE114662INSTRUCTOR FE362MCKIM, DR. AARON114663MEDICAL EXAMINATION FEE20DR. F. K. ESSAJI114664MEDICAL EXAMINATION FEE20MELANIE COURAGE PHOTOGRAPHER114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MEDICAL EXAMINATION FEE20
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MELANIE COURAGE PHOTOGRAPHER114665INSTRUCTOR FEE300DR. JAMES A. SHEPPARD114666MESCAL EXAMINATION FEE20
DR. JAMES A. SHEPPARD 114666 MESCAL EXAMINATION FEE 20
MESSAGE MEDIUMS 114667 NEMORY STONE PROGRAM 966
BARRY ROSS 114668 PROFESSIONAL SERVICES 133
TODD ROBBINS SERVICES INC. 114669 PROFESSIONAL SERVICES 12,621
O'DEA, MIKE 114670 REFUND OVERPAYMENT OF TAXES 1,446
PRINCIPAL HOLDINGS LIMITED 114671 REFUND OVERPAYMENT OF TAXES 6,341
DR. A.R. ROLFE 114674 MEDICAL EXAMINATION FEE 20
PAUL DUNNE CONTRACTING 114675 REFUND SECURITY DEPOSIT 2,000
CAMBRIDGE ENVIRONMENTAL PRODUCTS INC. 114676 REPAIR PARTS 229
MELECHO MUSIC INC. 114677 REAL PROGRAM 240
LAWRENCE MURPHY 114678 REFUND SECURITY DEPOSIT 2,000
GERALYN TERESA LYNCH500DR. A.R. ROLFE114673PAUL DUNNE CONTRACTING114674CAMBRIDGE ENVIRONMENTAL PRODUCTS INC.114675MELECHO MUSIC INC.114676LAWRENCE MURPHY114678PROVINCIAL INVESTMENTS INC.114679COURIER SERVICES513
HARBOURSIDE TRANSPORTATION CONSULTANTS 114680 PROFESSIONAL SERVICES 6,684
MASTER WIREWORKS 114681 REFUND SECURITY DEPOSIT 400
CANADA DAMAGE RECOVERY 114682 LEGAL CLAIM 3,800
DENNIS KENDELL 114683 ENTERTAINMENT 100
CECILIA MCGRUER 114684 INSTRUCTOR FEE 136
HOME DEPOT STORE # 7077114685BUILDING SUPPLIES63
DOUGLAS ENGLAND 114686 INSTRUCTOR FEE 326
MARK & SHANNON DAWSON 114687 REFUND OVERPAYMENT OF TAXES 421
DONNA TUCK 114688 REFUND SECURITY DEPOSIT 50
DR. GERALD POWER 114689 MEDICAL EXAMINATION FEE 20

NAME	CHEQUE #	DESCRIPTION	AMOUNT
IMP SOLUTIONS	114690	SOFTWARE MAINTENANCE	24,713.02
SHIFT PEOPLE DEVELOPMENT	114691	PROFESSIONAL SERVICES	3,392.50
DR. LINDA IVANY	114692	MEDICAL EXAMINATION FEE	20.00
CARTWRIGHT DRILLING INC.	114693	PROFESSIONAL SERVICES	3,657.00
SALTWIRE, THE TELEGRAM, BOUNTY POINT	114694	ADVERTISING	6,624.00
LEADING EDGE GROUP	114695	PROFESSIONAL SERVICES	37,835.00
PETTEN'S PLUMBING LTD.	114696	PROFESSIONAL SERVICES	1,104.00
ACRODEX INC. DBA PCM CANADA	114697	REPAIR PARTS	16,777.35
DR. HEATHER CUDDY	114698	MEDICAL EXAMINATION FEE 🔊 🛇	20.00
DR. ROBERT RANDELL	114699	MEDICAL EXAMINATION FE	20.00
DR. PINOS MPIANA	114700	MEDICAL EXAMINATION FE	20.00
ATLANTIC EVESTROUGH	114701	PROFESSIONAL SERVICES	575.00
IHS	114702	REPAIR PARTS	267.53
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRAD	114703	MEMBERSHIP RENEWAL	99.18
CANCELLED	114704	CANCELLED	0.00
CANCELLED	114705	CANCELLED	0.00
CANCELLED	114706	CANCELLED	0.00
CANCELLED	114707	CANCELLED	0.00
LAWRENCE MURPHY	114708	REFORD SECURITY DEPOSIT	809.09
NEWFOUNDLAND EXCHEQUER ACCOUNT	114709	NUNG FEES	25.00
URBAN CONTRACTING JJ WALSH LTD	114710	PROPERTY REPAIRS	47.93
WESTECH INDUSTRIAL LTD.	114711	REPAIR PARTS	44,717.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	114712	REGISTER RIGHT OF WAY	100.00
LAWRENCE MURPHY	114713	REFUND SECURITY DEPOSIT	1,190.91
URBAN CONTRACTING JJ WALSH LTD	04714	PROPERTY REPAIRS	95.82
RECREONICS INC.	114743 034714 1353 1354 1355 1356 1357	REPAIR PARTS	950.90
SWANA	1354	REGISTRATION FEE	133.61
ELKINS EARTHWORKS LLC	1355	REPAIR PARTS	1,221.60
SOLARWINDS	1356	SOFTWARE MAINTENANCE	134.89
		SOFTWARE MAINTENANCE	58,461.83
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENERIT SPECIA	1358	MEMBERSHIP RENEWAL	362.66
AMERICAN WATER WORKS ASSOC.	1359	MEMBERSHIP RENEWAL	732.96
NATIONAL LEASING	EFT000000004350	PROFESSIONAL SERVICES	2,212.92
HARRIS & ROOME SUPPLY LIMITED	EFT000000004351	ELECTRICAL SUPPLIES	534.89
NEWFOUNDLAND POWER	EFT000000004352	ELECTRICAL SERVICES	593,684.73
ROGERS COMMUNICATIONS CANADA INC.	EFT000000004353	DATA & USAGE CHARGES	134.38
MCLOUGHLAN SUPPLIES LTD.	EFT000000004354	ELECTRICAL SUPPLIES	2,916.34
PRINTERS PLUS	EFT000000004355	TONER CARTRIDGE	881.47
SSQ INSURANCE COMPANY INC.		PAYROLL DEDUCTIONS	4,633.08
DESJARDINS FINANCIAL SECURITY		PAYROLL DEDUCTIONS	654,594.03
PUBLIC SERVICE CREDIT UNION		PAYROLL DEDUCTIONS	4,116.39
ALYSSA'S PROPERTY SERVICES PRO INC.	EFT000000004359	PROFESSIONAL SERVICES	15,890.51

NAME	CHEQUE #	DESCRIPTION	AMOUNT
PARTS FOR TRUCKS INC.	EFT000000004360	REPAIR PARTS	502.27
ROGERS COMMUNICATIONS CANADA INC.		DATA & USAGE CHARGES	45,484.88
AFONSO GROUP LIMITED	EFT000000004362	SEWER INSPECTIONS	3,565.00
ACTION CAR AND TRUCK ACCESSORIES	EFT000000004363	AUTO PARTS	4,096.80
ASHFORD SALES LTD.	EFT000000004364	REPAIR PARTS	939.38
ATLANTIC OFFSHORE MEDICAL SERV	EFT000000004365	MEDICAL SERVICES	6,048.65
ATLANTIC PURIFICATION SYSTEM LTD	EFT000000004366	WATER PURIFICATION SUPPLIES	1,613.00
AUDIO SYSTEMS LTD.	EFT000000004367	AUDIO EQUIPMENT	172.67
AVALON FORD SALES LTD.	EFT000000004368	AUTO PARTS	467.77
RDM INDUSTRIAL LTD.	EFT000000004369	INDUSTRIAL SUPPLIES	753.22
ROBERT BAIRD EQUIPMENT LTD.	EFT000000004370	RENTAL OF EQUIPMENT	1,448.17
GRANT THORNTON	EFT000000004371	PROFESSIONAL SERVICES	4,688.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	EFT000000004372	ANNUAL OPERATING EXPENSES	759.00
HERCULES SLR INC.	EFT000000004373	REPAIR PARTS	745.12
BATTLEFIELD EQUIPMENT RENTALS	EFT000000004374	REPAIR PARTS	1,012.00
STAPLES THE BUSINESS DEPOT - MP	EFT000000004375	OFFICE SUPPLIES	4,820.71
TOWN OF CONCEPTION BAY SOUTH	EFT000000004376	GARBAGECOLLECTION	250.00
GRAND CONCOURSE AUTHORITY	EFT000000004377	MAINTENANCE CONTRACTS	60,085.80
SMS EQUIPMENT	EFT000000004378	REPAIR PARTS	273.01
CABOT PEST CONTROL	EFT000000004379	REST CONTROL	363.98
ROCKWATER PROFESSIONAL PRODUCT	EFT000000004380	CHEMICALS	4,787.28
STANTEC CONSULTING LTD. (SCL)		PROFESSIONAL SERVICES	2,337.51
BLACK & MCDONALD LIMITED	EFT000000004382	PROFESSIONAL SERVICES	34,425.75
PRINT & SIGN SHOP	EFT000000004383	SIGNAGE	1,541.58
MSC INDUSTRIAL SUPPLY ULC	EFT00000004384	REPAIR PARTS	2,095.22
OVERHEAD DOORS NFLD LTD	EFT00000004385	REPAIRS TO DOORS	1,371.72
RICOH		LEASING OF PHOTOCOPIER	10,513.54
DBA CONSULTING ENGINEERS LTD.	EFT00000004387	PROFESSIONAL SERVICES	3,162.50
KELLOWAY INVESTMENTS LTD	EFT000000004388	TRANSPORTATION SERVICES	16,087.12
FARRELL'S EXCAVATING LTD.	EFT000000004389	ROAD GRAVEL	3,443.72
SPECTRUM INVESTIGATION & SECURITY 1998 LTD.	EFT000000004390	SECURITY SERVICES	5,475.84
DBA CONSULTING ENGINEERS LTD. KELLOWAY INVESTMENTS LTD FARRELL'S EXCAVATING LTD. SPECTRUM INVESTIGATION & SECURITY 1998 LTD. WESTERN HYDRAULIC 2000 LTD BDI CANADA INC	EFT000000004391	REPAIR PARTS	5,042.18
BDI CANADA INC	EFT000000004392	CLEANING SUPPLIES	84.87
ATLANTIC TRAILER & EQUIPMENT	EFT000000004393	REPAIR PARTS	7,360.00
TRIWARE TECHNOLOGIES INC.	EFT000000004394	COMPUTER EQUIPMENT	14,184.99
RONA - O'LEARY AVENUE	EFT000000004395	BUILDING SUPPLIES	74.14
CAMPBELL'S SHIPS SUPPLIES	EFT000000004396	CLOTHING ALLOWANCE	564.94
CANADA POST CORPORATION	EFT000000004397	POSTAGE SERVICES	17,058.20
CANADIAN CORPS COMMISSIONAIRES	EFT000000004398	SECURITY SERVICES	33,205.19
AIR LIQUIDE CANADA INC.	EFT000000004399	CHEMICALS AND WELDING PRODUCTS	1,502.96
LAT49 ARCHITECTURE INC.	EFT000000004400	PROFESSIONAL SERVICES	14,520.48
MAC TOOLS	EFT000000004401	TOOLS	2,478.28

NAME	CHEQUE #	DESCRIPTION	AMOUNT
NORTH ATLANTIC SUPPLIES INC.	EFT000000004402	REPAIR PARTS	182.84
CBCL LIMITED		PROFESSIONAL SERVICES	3,404.00
ATLANTIC HOME FURNISHINGS LTD	EFT000000004404	APPLIANCES	598.00
DULUX PAINTS	EFT000000004405		341.84
COLONIAL GARAGE & DIST. LTD.	EFT000000004406		7,582.14
EASTERN VALVE & CONTROL SPEC.	EFT000000004407	REPAIR PARTS	5,033.55
SCOTT WINSOR ENTERPRISES INC.,		REMOVAL OF GARBAGE & DEBRIS	20,027.17
COUNTER CORNER LTD.		BUILDING SUPPLIES	449.02
SCARLET EAST COAST SECURITY LTD	EFT000000004410	TRAFFIC CONTROL	13,982.56
MAXXAM ANALYTICS INC.,		WATER PURIFICATION SUPPLIES	1,071.23
CRANE SUPPLY LTD.	EFT000000004412	PLUMBING SUPPLIES	1,096.18
JAMES G CRAWFORD LTD.		PLUMBING SUPPLIES	1,818.22
ENVIROSYSTEMS INC.	EFT000000004414	PROFESSIONAL SERVICES	74,043.90
NEWFOUND CABS	EFT000000004415	TRANSPORTATION SERVICES	382.93
THOMAS ECONOMY GLASS		PROFESSIONAL	388.27
FASTENAL CANADA	EFT000000004417	REPAIR PARTS	660.73
CUMMINS EASTERN CANADA LP	EFT000000004418	REPAIR PARTS	2,770.79
KENDALL ENGINEERING LIMITED		PROFESSIONAL SERVICES	4,763.59
GJ CAHILL & COMPANY LIMITED	EFT000000004420	PROFESSIONAL SERVICES	20,143.96
ROGERS ENTERPRISES LTD	EFT000000004421	TRAINING PROGRAM	1,121.25
CREDIT RECOVERY 2003 LIMITED	EFT000000004422	CREDIT COLLECTIONS	256.00
CRAWFORD & COMPANY CANADA INC	EFT000000004423	ADJUSTING FEES	880.00
DICKS & COMPANY LIMITED	EFT000000004424	OFFICE SUPPLIES	22,019.56
MADSEN DIESEL & TURBINE INC.	EFT000000004425	REPAIR PARTS	218.50
MIC MAC FIRE & SAFETY SOURCE	EFT000000004426		10,465.00
EAST COAST HYDRAULICS	EFT00000004427	REPAIR PARTS	1,044.35
MADSEN POWER SYSTEMS	EFT000000004428	REPAIR PARTS	165.31
HITECH COMMUNICATIONS LIMITED	EFT000000004429	REPAIRS TO EQUIPMENT	13,919.60
REEFER REPAIR SERVICES (2015) LIMITED	EFT000000004430		21,400.95
THYSSENKRUPP ELEVATOR	EFT000000004431	ELEVATOR MAINTENANCE	525.93
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	EFT000000004432	RANLAB PROJECT	2,500.00
RUSSEL METALS INC.	EFT000000004433		449.65
HITECH COMMUNICATIONS LIMITED REEFER REPAIR SERVICES (2015) LIMITED THYSSENKRUPP ELEVATOR MUNICIPALITIES NEWFOUNDLAND AND LABRADOR RUSSEL METALS INC. CANADIAN TIRE CORPKELSEY DR.	EFT000000004434	MISCELLANEOUS SUPPLIES	731.42
EAST CHEM INC.	EF1000000004435		1,702.58
EASTERN MEDICAL SUPPLIES	EFT000000004436	MEDICAL SUPPLIES	1,863.00
ELECTRIC MOTOR & PUMP DIV.	EFT000000004437	REPAIR PARTS	1,582.40
ELECTRONIC CENTER LIMITED	EFT000000004438	ELECTRONIC SUPPLIES	48.19
NATIONAL ENERGY EQUIPMENT INC.	EFT000000004439	REPAIR PARTS	20.70
EMCO SUPPLY	EFT000000004440	REPAIR PARTS	48.41
ESRI CANADA	EFT000000004441	PROFESSIONAL SERVICES	10,755.31
DOMINION STORE 935		MISCELLANEOUS SUPPLIES	582.92
FASTSIGNS	EFT000000004443	SIGNAGE	1,590.34

NAME	CHEQUE #	DESCRIPTION	AMOUNT
IPS INFORMATION PROTECTION SERVICES LTD.	EFT000000004444	PAPER SHREDDED ON SITE	32.21
FRESHWATER AUTO CENTRE LTD.	EFT000000004445	AUTO PARTS/MAINTENANCE	10,942.53
MARY KENNEDY	EFT000000004446	INSTRUCTOR FEE	362.80
PRINCESS AUTO	EFT000000004447	MISCELLANEOUS ITEMS	20.66
IMPACT SIGNS AND GRAPHICS	EFT000000004448	SIGNAGE	783.15
COASTLINE SPECIALTIES	EFT000000004449	REPAIR PARTS	6,940.25
GLOBALSTAR CANADA SATELLITE CO	EFT000000004450	SATELLITE PHONES	230.35
STELLAR INDUSTRIAL SALES LTD.	EFT000000004451	INDUSTRIAL SUPPLIES	90.40
ENTERPRISE RENT-A-CAR		RENTAL OF VEHICLES	6,727.50
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE		PROFESSIONAL SERVICES	26,480.25
OMNITECH INC.	EFT000000004454	REPAIR PARTS	5,571.75
PROVINCIAL FENCE PRODUCTS	EFT000000004455	FENCING MATERIALS	18,371.25
PENNEY'S HOLDINGS LIMITED	EFT000000004456	PROFESSIONAL SERVICES	9,596.75
WOLSELEY CANADA INC.	EFT000000004457	REPAIR PARTS	2,393.13
XYLEM CANADA COMPANY	EFT000000004458	PROFESSIONAL SERVICES	233.45
HARVEY & COMPANY LIMITED	EFT000000004459	REPAIR PARTS	12,934.54
A HARVEY & CO. LTD.	EFT000000004460	ROAD SALE	363,546.93
HARVEY'S OIL LTD.	EFT000000004461	PETROLEUM PRODUCTS	811.44
HVAC SPECIALITIES INC.	EFT000000004462	CHEMICALS	782.00
MS GOVERN	EFT000000004463	PROFESSIONAL SERVICES	664.13
BRENNTAG CANADA INC	EFT000000004464	CHLORINE	102,637.63
HOLDEN'S TRANSPORT LTD.		RENTAL OF EQUIPMENT	7,454.88
FLEET READY LTD.	EFT000000004466	REPAIR PARTS	1,612.67
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	EFT000000004467	REPAIR PARTS	2,216.89
UNIVAR CANADA	EFT000000004468	CHEMICALS	12,362.68
PENNECON ENERGY TECHNICAL SERVICE	EFT00000004469	PROFESSIONAL SERVICES	9,132.19
CH2M HILL	EFT000000004470	PROFESSIONAL SERVICES	42,078.56
CERTIFIED LABS	EFT000000004471	REPAIR PARTS	970.54
IMPRINT SPECIALTY PROMOTIONS LTD	EFT000000004472	PROMOTIONAL ITEMS	5,234.83
CERTIFIED LABS IMPRINT SPECIALTY PROMOTIONS LTD HICKMAN DODGE JEEP CHRYSLER ONX ENTERPRISE SOLUTIONS LIMITED ISLAND HOSE & FITTINGS LTD BOSCH REXROTH CANADA CORP.	EFT000000004473	AUTO PARTS	116.15
ONX ENTERPRISE SOLUTIONS LIMITED	EFT000000004474	REPAIR PARTS	3,159.10
ISLAND HOSE & FITTINGS LTD	EFT000000004475	INDUSTRIAL SUPPLIES	287.40
BOSCH REXROTH CANADA CORP.	EFT000000004476	REPAIR PARTS	275.08
KAVANAGH & ASSOCIATES	EF100000004477	PROFESSIONAL SERVICES	14,778.66
WORK AUTHORITY	EFT000000004478	CLOTHING ALLOWANCE	184.00
SAFETY FIRST-SFC LTD.		PROFESSIONAL SERVICES	9,078.69
ETHREE CONSULTING INC.		PROFESSIONAL SERVICES	3,254.56
CENTINEL SERVICES	EFT000000004481		402.50
KERR CONTROLS LTD.		INDUSTRIAL SUPPLIES	2,129.42
VOHL INC.,	EFT000000004483	REPAIR PARTS	318.09
MACKAY COMMUNICATIONS		PROFESSIONAL SERVICES	2,067.65
C&S SNOW CLEARING LTD.	EFT000000004485	SNOW CLEARING SERVICES	6,820.43

NAME	CHEQUE #	DESCRIPTION	AMOUNT
J.A. LARUE	EFT000000004486	REPAIR PARTS	1,446.70
JT MARTIN & SONS LTD.		HARDWARE SUPPLIES	143.75
MARTIN'S FIRE SAFETY LTD.		SAFETY SUPPLIES	51.75
REXEL CANADA ELECTRICAL INC.,	EFT000000004489	REPAIR PARTS	172.61
MIKAN SCIENTIFIC INC.	EFT000000004490	REPAIR PARTS	194.01
FOUGERE MENCHENTON ARCHITECTURE	EFT000000004491	PROFESSIONAL SERVICES	18,129.75
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	EFT000000004492	CHEMICALS	2,122.07
WAJAX INDUSTRIAL COMPONENTS	EFT000000004493	REPAIR PARTS	148.50
NU-WAY EQUIPMENT RENTALS	EFT000000004494	RENTAL OF EQUIPMENT	6,871.25
NEWFOUND DISPOSAL SYSTEMS LTD.	EFT000000004495	DISPOSAL SERVICES	9,702.88
NEWFOUNDLAND DISTRIBUTORS LTD.	EFT000000004496	INDUSTRIAL SUPPLIES	91.31
TRC HYDRAULICS INC.	EFT000000004497	REPAIR PARTS	1,291.47
NL KUBOTA LIMITED	EFT000000004498	REPAIR PARTS	1,070.27
TOROMONT CAT	EFT000000004499	AUTO PARTS	8,230.46
NORTH ATLANTIC PETROLEUM		PETROLEUM PRODUCTS	329,162.52
NOVA CONSULTANTS INC.		PROFESSIONAL SERVICES	14,297.38
PENNECON ENERGY HYDRAULIC SYSTEMS	EFT000000004502	REPAIR PARTS	1,437.05
PBA INDUSTRIAL SUPPLIES LTD.	EFT000000004503	INDUSTRIAL SUPPLIES	467.20
GCR TIRE CENTRE	EFT000000004504		8,843.26
CW PARSONS LIMITED	EFT000000004505	RROFESSIONAL SERVICES	2,429.82
THE HUB		BUSINESS CARDS	431.25
K & D PRATT LTD.		REPAIR PARTS AND CHEMICALS	785.52
PYRAMID CONSTRUCTION LIMITED	EFT000000004508	PROGRESS PAYMENTS	14,686.65
RIDEOUT TOOL & MACHINE INC.	EFT000000004509		1,656.85
NAPA ST. JOHN'S 371	EFT00000004510		169.66
S & S SUPPLY LTD. CROSSTOWN RENTALS	FFI00000004511		25,103.15
SAUNDERS EQUIPMENT LIMITED	EFT00000004512		16,271.07
SANSOM EQUIPMENT LTD.	EFT00000004513		10,184.70
DARLENE SHARPE	EFT00000004514	CLEANING SERVICES	750.00
STATE CHEMICAL LTD.	EFT00000004515		819.95
SANSOM EQUIPMENT LTD. DARLENE SHARPE STATE CHEMICAL LTD. SUPERIOR OFFICE INTERIORS LTD. SUPERIOR PROPANE INC. TULKS GLASS & KEY SHOP LTD.	EFT000000004516	OFFICE SUPPLIES	652.05
SUPERIOR PROPANE INC.	EFT00000004517		1,336.36
TULKS GLASS & KEY SHOP LTD.	EFT000000004518	PROFESSIONAL SERVICES	45.08
FJ WADDEN & SONS LTD.	EF100000004519	SANITARY SUPPLIES	37.03
WATERWORKS SUPPLIES DIV OF EMCO LTD	EFT000000004520		14,627.81
WINDCO ENTERPRISES LTD.	EFT00000004521		1,132.54
BELL MOBILITY INC. RADIO DIVISION		MAINTENANCE CHARGES & REPAIRS	2,682.51
MELTWATER NEWS CANADA INC.		PROFESSIONAL SERVICES	9,200.00
SOBEYS ROPEWALK LANE		MISCELLANEOUS SUPPLIES	278.82
ADR INSTITUTE		MEMBERSHIP RENEWAL	214.19
LESLEY JANES		INSTRUCTOR FEE	471.64
COOK, CAROLYN	EFT00000004527	EMPLOYMENT RELATED EXPENSES	308.78

NAME	CHEQUE #	DESCRIPTION	AMOUNT
MACDONALD, WILLIAM	EFT000000004528	TRAINING COURSE	197.34
JONES, CHRISTINA	EFT000000004529	EMPLOYMENT RELATED EXPENSES	45.36
SINYARD, JASON	EFT000000004530	PEGNL MEMBERSHIP RENEWAL	283.36
WALSH, MARY	EFT000000004531	VEHICLE BUSINESS INSURANCE	520.99
KENT, GEORGE	EFT000000004532	VEHICLE BUSINESS INSURANCE	113.85
HARRIS, BRYANT	EFT000000004533	MILEAGE	197.68
MAUREEN DWYER	EFT000000004534	EMPLOYMENT RELATED EXPENSES	446.00
SQUIRES, JENNIFER	EFT000000004535	EMPLOYMENT RELATED EXPENSES	30.68
JANES, SEAN	EFT000000004536	INSTITUTE OF INTERNAL AUDITORS MEMBERSHIP	217.69
KATIE FLOOD	EFT000000004537	EMPLOYMENT RELATED EXPENSES	50.00
MCGRATH, JENNIFER	EFT000000004538	MILEAGE	92.03
COLIN CLARKE	EFT000000004539	VEHICLE BUSINESS INSURANCE	366.85
JOHN CUMBY	EFT000000004540	MILEAGE	18.10
BRUCE PEARCE	EFT000000004541	EMPLOYMENT RECATED EXPENSES	187.34
RON SINYARD	EFT000000004542	VEHICLE BUSINESS INSURANCE	120.45
GLYNN, KENNETH	EFT000000004543	CLOTHING ALLOWANCE	125.00
VICTORIA ETCHEGARY	EFT000000004544	EMPLOYMENT RELATED EXPENSES	164.90
BYRON OSMOND	EFT00000004545	MILEAGE	219.67
MELANIE SHEA	EFT00000004546	TUSTION	953.00
FIRST GENERAL	EFT000000004547	PROFESSIONAL SERVICES	15,719.35
VALLEN	EFT000000004548	REPAIR PARTS	7,971.77
TELUS	EFT000000004549	CELLULAR SERVICES	13,721.79
WEIRS CONSTRUCTION LTD.	EFT000000004550	PROGRESS PAYMENTS	412,903.94
NEWFOUNDLAND POWER	EFT000000004551	ELECTRICAL SERVICES	145,046.65
PRINTERS PLUS	EFT000000004552	TONER CARTRIDGE	700.35
ROOFTECH SYSTEMS LTD.	EF100000004553	PROGRESS PAYMENTS	29,973.60
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