

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 26, 2019

Payroll

Public Works	\$ 458,280.21
Bi-Weekly Administration	\$ 842,797.50
Bi-Weekly Management	\$ 864,648.66
Bi-Weekly Fire Department	\$ 856,867.77
Accounts Payable	\$ 1,025,840.55

Total: \$ 4,048,434.69

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
SWANA	MEMBERSHIP RENEWAL	262.25
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE RENEWAL	70,057.04
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	197.34
JAGREEN ENTERPRISES LTD.	PROMOTIONAL ITEMS	263.77
ROEBOTHAN MCKAY MARSHALL	LEGAL CLAIM	12,500.00
BRADYN BROWN & CHELSEY FITZGERALD	COURT OF APPEALS REFUND	60.00
INSTITUTE OF MUNICIPAL ASSESSORS	WEBINAR FEES	200.00
FAIRVIEW INVESTMENTS LTD	COURT OF APPEALS REFUND	2,600.00
MOORE HOLDINGS LIMITED	COURT OF APPEALS REFUND	200.00
ALTUS GROUP	COURT OF APPEALS REFUND	200.00
WYCHRESCHUK, ELAINE	COURT OF APPEALS REFUND	60.00
JG LAB. MATERIAL INC.	PROFESSIONAL SERVICES	919.44
SUMMIT BUILDERS LTD.	REFUND SECURITY DEPOSIT	2,500.00
PLAZA BOWL LIMITED	AFTER SCHOOL OUTING	165.00
JENNIFER THURBER	INSTRUCTOR FEE	108.84
NEW VALVE SERVICE & CONSULTING	PROFESSIONAL SERVICES	2,354.63
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	194.82
TROJAN TECHNOLOGIES INC	REPAIR PARTS	27,611.50
AUTOCHOICE	REPAIR PARTS	946.65
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	16,744.00
NEWFOUNDLAND & LABRADOR CREDIT UNION	REFUND OVERPAYMENT OF TAXES	1,629.94
IDEXX LABORATORIES	VETERINARY SUPPLIES	4,502.49
WESTERN FINANCIAL GROUP	CVMA MEDICAL INSURANCE	799.25
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)	PROFESSIONAL SERVICES	4,139.08
LIFTOW LIMITED C/O T8092	REPAIR PARTS	35.37
DR. DEBORAH CALLAHAN-DYER	MEDICAL EXAMINATION FEE	20.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	3,182.76
WHOLESALE CLUB	AFTER SCHOOL PROGRAM SUPPLIES	437.97
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	995.51
CRYSTAL VEY	INSTRUCTOR FEE	299.34
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	109.19
RHONDA PENNEY	LEGAL CLAIM	2,136.32
ELIZABETH & SASCHA GORDON	REFUND SECURITY DEPOSIT	1,000.00
DAPHNE WARD	REFUND SECURITY DEPOSIT	2,000.00
WILLIAMS 2000 LIMITED	REFUND SECURITY DEPOSIT	436.80
MCDONALD'S RESTAURANT OF CANADA LTD.	REFUND OVERPAYMENT OF TAXES	2,724.84
J.P. SHANNON REALTIES LTD.	REFUND OVERPAYMENT OF TAXES	1,580.36
DARRELL ROUSE & BRENDA PEDDLE	REFUND OVERPAYMENT OF TAXES	290.16
ALLISON PRIDHAM	REFUND OVERPAYMENT OF TAXES	97.45
JONATHAN CROWE & CLARA ANN BESSELL	REFUND OVERPAYMENT OF TAXES	579.00
ROSS & MARLENE LAMBE	REFUND OVERPAYMENT OF TAXES	302.50
THE GRAY GROUP	REFUND OVERPAYMENT OF TAXES	617.26
LAWRENCE RAYMOND	REFUND OVERPAYMENT OF TAXES	116.27
SHAWN & BONNIE DONOVAN	REFUND OVERPAYMENT OF TAXES	871.41
DESMOND FUDGE	REFUND OVERPAYMENT OF TAXES	302.50

NAME	DESCRIPTION	AMOUNT
THE SALVATION ARMY NEW HOPE COMMUNITY CENTRE	HPS FUNDED PROGRAM	3,061.08
RANGER ENTERPRISES	REFUND SECURITY DEPOSIT	2,000.00
58394 NEWFOUNDLAND & LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	13,613.76
INTERPRETING SERVICES OF NL INC.	INTERPRETING SERVICES	253.00
PERSONA COMMUNICATIONS INC.	REFUND OVERPAYMENT OF TAXES	2,140.20
NEWFOUNDLAND AND LABRADOR CREDIT UNION	REFUND OVERPAYMENT OF TAXES	3,767.52
CROMBIE DEVELOPMENTS LTD	REFUND OVERPAYMENT OF TAXES	5,184.77
ASSOCIATION OF OCCUPATIONAL HEALTH NURSES,NL	MEMBERSHIP RENEWAL	125.00
PRINCIPAL HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	6,893.66
CANADIAN BAR ASSOCIATION	MEMBERSHIP RENEWAL	1,253.50
ZURICH INSURANCE CO.	LEGAL CLAIM	26,668.50
CANCELLED	CANCELLED	0.00
T. CHURCHILL ELECTRICAL SERVICES	REFUND SECURITY DEPOSIT	90.75
KINNEY, JEANETTE	HONORARIUM	100.00
CECILIA MCGRUER	INSTRUCTOR FEE	222.22
LINDSAY CONSTRUCTION	REFUND SECURITY DEPOSIT	61,954.20
PELMOREX CORP	REPAIR PARTS	1,725.00
JENNIFER MACLEAN	HONORARIUM	100.00
COAKER'S HAT	PERFORMANCE FEE	600.00
SUSAN QUIGLEY	REFUND SECURITY DEPOSIT	1,299.12
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	50.00
DICK'S FISH AND CHIPS	SENIORS OUTING	1,063.77
SUSAN QUIGLEY	REFUND SECURITY DEPOSIT	700.88
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,517.18
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	259.16
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,123.10
TELUS	MOBILE SERVICES	13,206.85
KIRKLAND BALSOM & ASSOC.	COURT OF APPEALS REFUND	1,660.00
INFINITY CONSTRUCTION	PROGRESS PAYMENT	233,457.81
HICKMAN, SANDY	TRAVEL REIMBURSEMENT	129.22
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,635.06
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	207.00
ASHFORD SALES LTD.	REPAIR PARTS	153.87
CABOT AUTO GLASS & UPHOLSTERY	CLEANING SERVICES	299.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	7,923.51
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	20.70
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,640.74
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	41.40
HERCULES SLR INC.	REPAIR PARTS	13.83
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,291.42
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	5,583.47
BELBIN'S GROCERY	CATERING SERVICES	1,086.75
JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	414.00
CABOT PEST CONTROL	PEST CONTROL	5,750.00

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS	PAINT SUPPLIES	1,671.46
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,238.06
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	37,026.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	7,317.73
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	12,951.17
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	454.25
FLAGHOUSE INC	RECREATIONAL SUPPLIES	5,835.83
BDI CANADA INC	CHEMICALS	835.59
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	205.67
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	796.94
COASTAL DOOR & FRAME LTD	DOORS/FRAMES	239.20
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,122.22
MAC TOOLS	TOOLS	634.11
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	172.39
KENT	BUILDING SUPPLIES	1,798.16
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,915.60
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	1,322.50
CONSTANTINE'S ENGINE & PERFORMANCE LTD.	REPAIR PARTS	107.53
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	7,042.31
BUREAU VERITAS CANADA (2019) INC	CHEMICALS	289.80
JAT EXCAVATING INC.	REFUND SECURITY DEPOSIT	2,000.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	957.82
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	81,305.59
FASTENAL CANADA	REPAIR PARTS	178.46
CUMMINS CANADA ULC	REPAIR PARTS	5,385.19
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,854.33
EAST COAST HYDRAULICS	REPAIR PARTS	536.33
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	264.50
DOMINION RECYCLING LTD.	PIPE	52.90
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,768.13
GOODLIFE FITNESS	FITNESS MEMBERSHIP	273.12
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	21,028.98
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	132.17
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	321.99
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	366.50
WINNIE GLAVINE	INSTRUCTOR FEE	126.98
EAST CHEM INC.	CHEMICALS	1,645.56
EMCO SUPPLY	REPAIR PARTS	3,021.46
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	65.77
IPS INFORMATION PROTECTION SERVICES LTD.	PAPER SHREDDED ON SITE	240.47
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,197.05
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	81.44
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	30.27
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,141.77

NAME	DESCRIPTION	AMOUNT
MARY KENNEDY	INSTRUCTOR FEE	634.90
PRINCESS AUTO	MISCELLANEOUS ITEMS	434.61
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,398.25
WOLSELEY CANADA INC.	REPAIR PARTS	902.36
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	488.76
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,445.48
BDO CANADA LLP	PROFESSIONAL SERVICES	632.50
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	460.00
BRENNTAG CANADA INC	CHLORINE	320.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,529.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	37.95
TOTAL CANADA INC.	REPAIR PARTS	126.17
VESEY'S SEEDS LIMITED	REPAIR PARTS	824.61
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,185.94
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	618.98
CDMV	VETERINARY SUPPLIES	1,699.09
JOHNSON CONTROLS LTD.	REPAIR PARTS	880.67
ZOETIS	REPAIR PARTS	729.79
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	36.23
WORK AUTHORITY	CLOTHING ALLOWANCE	298.41
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	5,196.03
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	12,206.87
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	128.98
MIKAN SCIENTIFIC INC.	CHEMICALS	294.80
GEORGE TRAINOR	PROFESSIONAL SERVICES	4,049.95
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	812.51
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	273.97
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	662.40
TRC HYDRAULICS INC.	REPAIR PARTS	115.00
NL KUBOTA LIMITED	REPAIR PARTS	799.14
TOROMONT CAT	AUTO PARTS	1,027.09
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	46,003.88
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	309.53
RIDEOUT TOOL & MACHINE INC.	TOOLS	795.17
ROYAL FREIGHTLINER LTD	REPAIR PARTS	813.36
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	12,478.13
BIG ERICS INC	SANITARY SUPPLIES	249.80
CHANDLER	CLOTHING ALLOWANCE	1,453.19
TRACTION DIV OF UAP	REPAIR PARTS	4,295.33
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	891.25
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	360.18
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,586.06
DAVID TUCKER	INSTRUCTOR FEE	176.16
THE GATHERING PLACE	SUPPORT REFERRAL CLAIM	929.18
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,187.30

NAME	DESCRIPTION	AMOUNT
CHOICES FOR YOUTH INC.	HPS FUNDED PROGRAM	1,870.20
MARLIESE JANES	TRANSLATOR SERVICES	150.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	HPS FUNDED PROGRAM	882.66
CLARITY CONFERENCING INC.	CONFERENCE CALLS	67.94
WENDY MUGFORD	VEHICLE BUSINESS INSURANCE	194.00
GARY TULK	MILEAGE	703.36
TONY MOLLOY	CLOTHING ALLOWANCE	161.00
JONES, CHRISTINA	MILEAGE	28.19
PINSENT, JEFF	MILEAGE	35.76
POWER TINA	EMPLOYMENT RELATED EXPENSES	97.45
LETTO, LORI	MILEAGE	56.71
ROBYN DOBBIN	VEHICLE BUSINESS INSURANCE	109.04
ANGELA BLANCHARD	MILEAGE	48.47
MELISSA COCHRANE	MILEAGE	53.00
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSES	14.93
PAT MCDONALD	VEHICLE BUSINESS INSURANCE	185.32
SHERRY MERCER	MILEAGE	16.85
CHERYL PHILPOTT	TUITION	400.00
JAMES LENNON MATCHIM	TUITION	400.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	38.46
SARAH NICHOLS	MILEAGE	124.54
RACHEL SKANES	MILEAGE	60.68
KYLE KEARSEY	MILEAGE	153.16
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	288.21
HANLON SERVICES	PROFESSIONAL SERVICES	552.00
IMP SOLUTIONS	SOFTWARE RENEWAL	49,348.77
VALLEN	REPAIR PARTS	615.76
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	575.00
CURTIS AGENCIS LTD	REPAIR PARTS	1,112.95
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,823.12
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,000.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	52.30
CROWN CONTRACTING INC.,	RETURN DIRECT DEPOSIT ERROR	1,013.75
TOTAL: \$		1,025,840.55