

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 3, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 573,617.54</b>
<b>Bi-Weekly Casual</b>	<b>\$ 57,627.05</b>
<b>Accounts Payable</b>	<b>\$ 2,244,373.20</b>

**Total: \$ 2,875,617.79**

# **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	301.45
AMCS GROUP	SOFTWARE MAINTENANCE	3,834.89
CARDIAC SCEINCE	REPAIR PARTS	172.22
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	144.43
MARTIN VALLEE & JENNIFER FOLEY	LEGAL CLAIM	4,000.00
NORTRAX CANADA INC.,	REFUND SECURITY DEPOSIT	30,815.85
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,284.90
ALTUS GROUP	COURT OF APPEAL REFUND	1,460.00
ROBERT & MICHELLE MURDOCH	COURT OF APPEAL REFUND	60.00
DONALD QUINN	COURT OF APPEAL REFUND	60.00
LEISA AND GARY SULLIVAN	COURT OF APPEAL REFUND	60.00
EASTERN HEALTH	AMBULANCE SERVICE	115.00
A1 AUTOMOTIVE LTD	LEGAL CLAIM	231.25
DRL COACHLINES LTD	BUS CHARTERS	1,380.00
LEXISNEXIS CANADA INC.	PUBLICATION	488.78
CANAVAN'S AUTO APPRAISERS LTD.	LEGAL CLAIM	270.19
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	50.00
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	51.75
ENCON GROUP INC.	HEALTH PREMIUMS	151.15
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,186.00
4IMPRINT	PROMOTIONAL ITEMS	463.39
IDEXX LABORATORIES	VETERINARY SUPPLIES	591.52
MITCHELL FARMS INC	MULCH	1,035.00
WHOLESALE CLUB	AFTER SCHOOL PROGRAM SUPPLIES	309.92
BELL MOBILITY INC.	CELLULAR PHONE USAGE	90.09
BELL ALIANT	TELEPHONE SERVICES	22,850.92
STANLEY FLOWERS LTD.	FLOWERS	502.50
STATE CHEMICAL LTD.	CHEMICALS	2,916.40
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	120.04
STEPHEN WOOLRIDGE	LEGAL CLAIM	386.84
LISA BURKE	REFUND OVERPAYMENT OF TAXES	730.68
DONNA WHITE	REFUND OVERPAYMENT OF TAXES	882.08
DR. MEGAN ROBBINS	MEDICAL EXAMINATION FEE	20.00
MAGNUM CONTRACTING LTD.	PROFESSIONAL SERVICES	7,590.00
BROWNING HARVEY LIMITED	REFUND OVERPAYMENT OF TAXES	2,718.32
RCAP	LEASE OF OFFICE EQUIPMENT	181.82
DR. DAN MALONE	MEDICAL EXAMINATION FEE	20.00
RAC	LUNCHEON	70.00
REGAL REALTY LIMITED	REFUND OVERPAYMENT OF TAXES	6,467.61
MELISSA & DOUG, LLC	PROMOTIONAL ITEMS	113.44
NADINE ROCHE & ALFREDO REYES	REFUND OVERPAYMENT OF TAXES	666.74
UPS CANADA	COURIER SERVICES	48.87
JACOB CHERWICK	PERFORMANCE FEE	300.00
DR. THAMIR ALKANANI	MEDICAL EXAMINATION FEE	569.37
DANN COMMUNICATIONS	PROFESSIONAL SERVICES	1,150.00

NAME	DESCRIPTION	AMOUNT
RISE AND SHINE NURSERY AND GARDEN CENTRE	FLOWERS	238.05
ALTUS GROUP	COURT OF APPEAL REFUND	2,000.00
CAVENDISH NOMINEE LTD.	COURT OF APPEAL REFUND	200.00
NEW GOWER NOMINEE LTD.	COURT OF APPEAL REFUND	200.00
MARTIN, WHALEN, HENNEBURY & STAMP	COURT OF APPEAL REFUND	60.00
IRWIN & GAIL MELAMED	COURT OF APPEAL REFUND	60.00
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	200.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF CROSBIE BUILDING	16,834.56
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,872.77
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	104,989.63
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,110.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	58,292.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,095.17
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	514.54
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,057.75
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	352.31
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,214.92
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	8.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	679,797.03
DARLENE SHARPE	CLEANING SERVICES	750.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,795.00
THE WORKS	MEMBERSHIP FEES	312.90
HB GROUP INSURANCE MANAGEMENT	EMPLOYEE PAYROLL DEDUCTIONS	5,982.53
NAPE	PAYROLL DEDUCTIONS	672.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	27,660.98
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,804.81
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,347.38
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,714.15
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	342.70
ASHFORD SALES LTD.	REPAIR PARTS	485.99
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,513.25
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	310.50
BABB SECURITY SYSTEMS	SECURITY SERVICES	856.75
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	132.37
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	56.64
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,225.48
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	699.20
HERCULES SLR INC.	REPAIR PARTS	1,310.47
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	180.00
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	5,387.14
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,767.50
SMS EQUIPMENT	REPAIR PARTS	678.93
CABOT PEST CONTROL	PEST CONTROL	9,743.95
PIK-FAST EXPRESS INC.	BOTTLED WATER	21.75

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	4,972.03
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	6,181.25
PRINT & SIGN SHOP	SIGNAGE	202.40
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,512.51
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	804.79
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	159.77
BDI CANADA INC	CHEMICALS	153.08
CITY OF MOUNT PEARL	GYM MEMBERSHIP	122.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	138.04
CANADA POST CORPORATION	POSTAGE SERVICES	8,898.89
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,455.26
THOMSON REUTERS CANADA	PUBLICATIONS	1,796.68
COASTAL DOOR & FRAME LTD	DOORS/FRAMES	1,972.25
SOBEY'S INC	CAMP PROGRAM SUPPLIES	159.86
BEATTIE INDUSTRIAL	REPAIR PARTS	36.92
MAC TOOLS	TOOLS	900.36
KENT	BUILDING SUPPLIES	1,181.32
CBCL LIMITED	PROFESSIONAL SERVICES	2,055.17
CANADIAN RED CROSS	CPR RECERTIFICATION	7,724.99
DULUX PAINTS	PAINT SUPPLIES	858.33
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,945.20
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	661.25
CONSTANTINE'S ENGINE & PERFORMANCE LTD.	REPAIR PARTS	20.56
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,568.64
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	387.59
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,947.53
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,310.21
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,163.96
FASTENAL CANADA	REPAIR PARTS	522.38
CUMMINS CANADA ULC	REPAIR PARTS	179.27
ORTHOTIC AIDS LIMITED	REFUND OVERPAYMENT OF TAXES	503.08
AUTO TRIM DESIGN	PROFESSIONAL SERVICES	920.00
ENGINEERING & ENVIRONMENTAL PRODUCTS	REPAIR PARTS	11,005.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	667.97
EAST COAST HYDRAULICS	REPAIR PARTS	322.10
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	568.10
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	458.69
RUSSEL METALS INC.	METALS	776.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	370.82
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,371.19
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	24.15
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,396.10
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	914.64
BASIL FEARN 93 LTD.	REPAIR PARTS	290.66
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,956.17

NAME	DESCRIPTION	AMOUNT
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	159.02
THE BULB MAN	BULBS	34.39
PRINCESS AUTO	MISCELLANEOUS ITEMS	846.32
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	20,447.00
BURSEY CLEANERS LIMITED	CLEANING SERVICES	1,781.06
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	36.57
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	16,445.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,769.70
WOLSELEY CANADA INC.	REPAIR PARTS	7,722.41
WEDGWOOD CAFE & CATERING	CATERING SERVICES	2,748.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,327.86
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,185.70
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	323.05
BRENNTAG CANADA INC	CHLORINE	35,488.65
HILTI CANADA LIMITED	REPAIR PARTS	461.84
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	29.33
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,114.13
TELUS GOING MOBILE (WIRELESS)	CELLULAR PHONE ACCESSORS	63.24
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	936.37
UNIVAR CANADA	CHEMICALS	33,413.18
INFINITY CONSTRUCTION	PROGRESS PAYMENT	268,239.41
BRANDT POSITIONING TECHNOLOGY	REPAIR PARTS	227.70
INDACHEM INC.,	REPAIR PARTS	621.63
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	14,534.00
CH2M HILL	PROFESSIONAL SERVICES	39,842.12
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	86.18
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	247.43
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,235.85
WORK AUTHORITY	CLOTHING ALLOWANCE	80.50
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	34,072.07
PINE ENVIRONMENTAL SERVICES	REPAIR PARTS	779.35
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	9,040.91
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	327.73
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	122.99
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	914.24
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,952.16
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	752.11
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	558.43
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	35,091.19
NOVA CONSULTANTS INC.	PROFESSIONAL SERVICES	5,997.25
ORKIN CANADA	PEST CONTROL	468.65
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	617.52
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	80.48
RIDEOUT TOOL & MACHINE INC.	TOOLS	812.93
ROYAL FREIGHTLINER LTD	REPAIR PARTS	7,914.19

NAME	DESCRIPTION	AMOUNT
BIG ERICS INC	SANITARY SUPPLIES	348.54
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	397,295.06
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	4,926.60
TRACTION DIV OF UAP	REPAIR PARTS	5,578.75
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	153.64
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,152.01
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	6,296.25
BARRY ROSS	PROFESSIONAL SERVICES	278.30
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	259.16
GARY TULK	VEHICLE BUSINESS INSURANCE	381.95
BUTLER, ERIC	EMPLOYMENT RELATED EXPENSES	30.30
SMITH, DEBBIE	MILEAGE	621.78
SNOW, BRUCE	VEHICLE BUSINESS INSURANCE	283.00
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	112.95
SCHAMPER, ROB	VEHICLE BUSINESS INSURANCE	42.00
BARRETT, DON	VEHICLE BUSINESS INSURANCE	217.35
CLARKE, ELIZABETH	VEHICLE BUSINESS INSURANCE	323.18
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSES	487.88
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	571.16
COURAGE, SCOTT	MILEAGE	120.21
HAYE, SHAWN	MILEAGE	128.39
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	31.13
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	80.00
DAVID ROYLE	MILEAGE	64.05
SIMONE LILLY	MILEAGE	11.80
LISA BENNETT	VEHICLE BUSINESS INSURANCE	367.25
KELLY MAGUIRE	VEHICLE BUSINESS INSURANCE	23.00
TARA CUMBY	EMPLOYMENT RELATED EXPENSES	108.72
DARRELL LONG	EMPLOYMENT RELATED EXPENSES	87.35
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	153.36
HANLON SERVICES	PROFESSIONAL SERVICES	115.00
CUBEX LTD.	REPAIR PARTS	1,108.42
ENGINEERED PIPE GROUP	REPAIR PARTS	740.66
LEADING EDGE GROUP	PROFESSIONAL SERVICES	15,801.00
TELUS	CELLULAR PHONE	1,035.00
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	9.04
HANSEN SIGNS LTD.	PROFESSIONAL SERVICES	7,103.58
KIT CARE CORP	REPAIR PARTS	2,489.75
IDOCTORNL	PROFESSIONAL SERVICES	110.00
BDP RENTALS AND CONTRACTING INC.	RENTAL OF EQUIPMENT	2,300.00
TOROMONT CAT	AUTO PARTS	1,773.52
NORMAN B. COOK; P. ENG	COURT OF APPEAL REFUND	200.00
GENTARA REAL ESTATE LP	COURT OF APPEAL REFUND	200.00
<b>TOTAL: \$</b>		<b>2,244,373.20</b>