

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 24, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 471,949.78</b>
<b>Bi-Weekly Administration</b>	<b>\$ 875,095.68</b>
<b>Bi-Weekly Management</b>	<b>\$ 874,282.87</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 889,886.68</b>
<b>Accounts Payable</b>	<b>\$ 4,384,116.06</b>

**Total: \$ 7,495,331.07**

# **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
JMJ HOLDINGS	PROGRESS PAYMENT	35,481.88
ALTUS GROUP	REFUND - COURT OF APPEAL	1,760.00
CITY HOTELS LIMITED	REFUND - COURT OF APPEAL	200.00
MCDONALD'S HARDWARE LIMITED	REFUND - ENGINEERING CERTIFICATE	940.00
BAINE JOHNSTON PROPERTIES LIMITED	REFUND - COURT OF APPEAL	400.00
345-353 DUCKWORTH STREET DEVELOPMENT	REFUND - COURT OF APPEAL	400.00
DUCKWORTH STREET PARKADE LP	REFUND - COURT OF APPEAL	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	30.00
WELSH, SHERRY	REPLENISH PETTY CASH	380.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADA LICENSE RENEWAL	350.00
DEBORAH POWERS	WALL REPAIRS	843.33
FEDERAL EXPRESS CANADA LTD.	SHIPPING CHARGES	40.17
PROFESSIONAL PAVING LTD	REFUND - STREET EXCAVATION PERMIT	3,500.00
ROYAL CANADIAN LEGION NEWFOUNDLAND & LAB. CO	REMEMBRANCE DAY CEREMONIES ON JULY 1, 2019	158.80
CBS RENTALS LTD.	GAS CHAIN SAW	742.85
NORTRAX CANADA INC.,	REPAIR PARTS	906.44
TES INFORMATION TECHNOLOGY LTD	ANNUAL SOFTWARE MAINTENANCE	4,193.50
PAT'S PLANTS & GARDENS	PLANTS	342.11
BREAKWATER BOOKS LTD.	BOOKS	412.42
LESTER'S FARM MARKET	HORTICULTURAL SUPPLIES	33.42
POWER BROTHERS INC. POWER'S SALVAGE	BUILDING SUPPLIES & HARDWARE	1,148.85
CANCELLED	CANCELLED	0.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,085.78
STERICYCLE INC.,	MEDICAL WASTE DISPOSAL	55.20
THOMAS & ERNESTINE POWER	MUNICIPAL TAX REFUND	533.50
PAUL O'LEARY	RAILWAY SPIKES	428.00
PEARL ENTERTAINMENT PROMOTIONS	TENT RENTAL	402.50
BELL ISLAND HERITAGE SOCIETY	YOUTH BUS TOUR	100.00
SURVEYMONKEY	PROFESSIONAL SERVICES	408.00
KATHLEEN WADDEN	AUTOMATED BIN REPLACEMENT	65.00
MELISSA PATEY	REFUND DUE TO POOL CLOSURE	86.50
JOHN THOMPSON	LAWN DAMAGE CLAIM	94.30
LORRAINE HALFYARD	REFUND CANCELLED TECHNOLOGY COURSE	48.00
STUDIO COFFEE	SENIOR'S BUS TOUR OUTING	966.00
DAVID & VICTORIA LEWIS	MUNICIPAL TAX REFUND	1,308.60
2098825 ONTARIO	MUNICIPAL TAX REFUND	11,633.30
DESMOND E. BUTT & LINDA D. SMITH	MUNICIPAL TAX REFUND	975.78
JEFFREY STIENER & YVONNE MARIE STIENER	MUNICIPAL TAX REFUND	765.73
EASTERN OWL	PERFORMANCE FEE	800.00

NAME	DESCRIPTION	AMOUNT
RONALD POWER	REFUND - STREET EXCAVATION PERMIT	1,500.00
GORDON & GWEN DOWNTON	LAWN DAMAGE CLAIM	96.00
ATLANTIC PROVINCIAL LIBRARY ASSOCIATION	CONFERENCE FUNDING	750.00
AQUARENA	FITNESS MEMBERSHIPS	615.60
KMK PROPERTIES INC.	MUNICIPAL TAX REFUND	7,315.44
DR. SHEILAGH MCGRATH	MEDICAL SERVICES	20.00
RCAP	LEASE OF OFFICE EQUIPMENT	363.64
EMMA HOUSSE & NOAH EVANCHUK	MUNICIPAL TAX REFUND	207.62
STEPHANIE ("CAT") BOWRING	PROFESSIONAL SERVICES	600.00
MIRANDA MANAGEMENT INC.	PERFORMANCE FEE	1,150.00
THE BRIGUS PRODUCTION COMPANY INC	MUNICIPAL TAX REFUND	1,619.45
JOSEPH GREENE	PROFESSIONAL SERVICES	300.00
TOM CONWAY	PERFORMANCE FEE	500.00
MPOWER & ASSOCIATES LTD.	PROFESSIONAL SERVICES	1,150.00
PIZZA DELIGHT	REFRESHMENTS	340.27
MALONEY, SCOTT	PERFORMANCE FEE	200.00
RACHEL COUSINS	PERFORMANCE FEE	800.00
MUSUBI DRUM CIRCLES	PROFESSIONAL SERVICES	200.00
PORT DE GRAVE PENINSULA HERITAGE SOCIETY	FOOD & REFRESHMENTS	280.00
F1RST FENCE NL	RENTAL OF EQUIPMENT	563.50
PELMOREX CORP	PROFESSIONAL SERVICES	260.79
VENTES CENTECH INC	REPAIR PARTS	391.00
JENNIFER KING	HONORARIUM	100.00
CATRIN REULBACH	TRANSLATOR SERVICES	75.00
SCOTIAN SUP	INSTRUCTOR FEES	1,062.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
ZURICH INSURANCE CO.	LEGAL CLAIM	2,131.24
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	100.00
ZURICH INSURANCE CO.	LEGAL CLAIM	8,191.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	212.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	362.77
ZURICH INSURANCE CO.	LEGAL CLAIM	2,143.31
IAFF, LOCAL 1075	CONFERENCE SPONSORSHIP	2,500.00
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	5,806.31
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	6,923.04
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	538.97
EMCO SUPPLY	REPAIR PARTS	272.70
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,033.39

NAME	DESCRIPTION	AMOUNT
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	5,109.10
DEXTER CONSTRUCTION	PROGRESS PAYMENT	35,707.50
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	5,980.01
VOIDED	VOIDED	0.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,866.50
GBS TECHNOLOGIES	CELL PHONE ACCESSORIES	160.95
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,053.62
HARVEY'S TRAVEL AGENCY LTD.	AIRFARE COSTS	54.62
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
NADINE MARTIN	REIMBURSEMENT - CAMP SUPPLIES	225.89
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,246.92
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	682,391.07
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,400.98
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	33.76
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	912.53
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,127.76
CABOT AUTO GLASS & UPHOLSTERY	GLASS REPAIRS	557.49
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,265.08
AUDIO SYSTEMS LTD.	ALARM MONITORING SERVICES	96.43
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,850.63
HERCULES SLR INC.	REPAIR PARTS	269.59
STAPLES THE BUSINESS DEPOT - MP	STATIONERY & OFFICE SUPPLIES	1,853.08
PRINT THREE	PHOTOCOPYING SERVICES	173.08
BELBIN'S GROCERY	CATERING SERVICES	454.25
SMS EQUIPMENT	REPAIR PARTS	4,922.00
HAROLD SNOW & SONS	REPAIRS TO EQUIPMENT	1,499.86
CABOT PEST CONTROL	PEST CONTROL	350.75
BEST DISPENSERS LTD.	SANITARY SUPPLIES	173.19
PIK-FAST EXPRESS INC.	BOTTLED WATER	80.75
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,235.99
PRINT & SIGN SHOP	SIGNAGE	258.75
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,601.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	179.40
SPLASHABLES INC	RECREATION SUPPLIES	412.33
CANSEL SURVEY EQUIPMENT INC.	PRINTING SERVICES	28.75
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	23,394.17
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	47.92
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	443.85
NEW WORLD FITNESS	MEMBERSHIP DUES FOR FIREFIGHTERS	124.13

NAME	DESCRIPTION	AMOUNT
CAMPBELL'S SHIPS SUPPLIES	DISPOSABLE SHOE COVERS	345.00
CANADA POST CORPORATION	POSTAGE SERVICES	993.88
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,903.12
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	35.93
HISCOCK'S SPRING SERVICE	REPAIRS & REPAIR PARTS	2,248.52
COASTAL ENTRANCE SOLUTIONS	BUILDING SUPPLIES & HARDWARE	1,081.00
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	273.00
MAC TOOLS	TOOLS	511.18
KENT	BUILDING SUPPLIES	906.51
DULUX PAINTS	PAINT SUPPLIES	533.93
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	123.21
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,580.03
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	14,941.97
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	38,380.75
FASTENAL CANADA	REPAIR PARTS	394.98
LONG & MCQUADE	REAL PROGRAM	327.00
AVENSYS SOLUTIONS INC.,	REPAIR PARTS	1,143.10
EAST COAST HYDRAULICS	REPAIR PARTS	576.13
VOKEY'S JANITORIAL SERVICE	SANITARY SUPPLIES	142.23
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	258.75
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	8,817.90
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	8,071.64
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	609.70
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	80.49
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	751.93
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	713.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	966.00
EAST CHEM INC.	CHEMICALS	947.55
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	17.08
EMCO SUPPLY	REPAIR PARTS	1,235.09
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	466.67
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	244.96
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	736.83
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	20,773.73
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	20.92
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,582.82
GAZE SEED 2015 INCORPORATED	MUNICIPAL TAX REFUND	720.73
PRINCESS AUTO	MISCELLANEOUS ITEMS	57.49
IMPACT SIGNS AND GRAPHICS	SIGNAGE	138.00

NAME	DESCRIPTION	AMOUNT
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	55.78
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,040.00
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAP	PROFESSIONAL SERVICES	24,513.63
ESL MARINE SUPPLIES	INDUSTRIAL SUPPLIES	70.61
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	6,510.15
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	10,867.50
WOLSELEY CANADA INC.	REPAIR PARTS	575.00
WESTLUND A DIVISION OF EMCO CORP.	INDUSTRIAL SUPPLIES	5,437.49
ATLANTIC CRANE & MATERIAL HANDLING	CRANE REPAIRS	4,134.14
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	10.03
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,853.85
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,846.75
CANADIAN LINEN & UNIFORM	MAT RENTALS	2,510.15
BRENNTAG CANADA INC	CHLORINE	73,013.10
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	558.76
HI-TECH SCALES LTD.	REPAIR PARTS	1,840.00
GOING MOBILE WIRELESS (TELUS)	CELL PHONE ACCESSORIES	86.23
HONDA ONE	REPAIR PARTS	995.90
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,268.20
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	17,432.96
INFINITY CONSTRUCTION	TOPSOIL	759.00
PENNECON TECHNICAL SERVICES LTD	REPAIR PARTS	1,080.13
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	21,469.76
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	216,625.38
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,479.46
CLEAN AIR SOLUTIONS	SERVICING OF HRV UNITS	1,012.00
CDMV	VETERINARY SUPPLIES	11.64
JOHNSON CONTROLS LTD.	REPAIR PARTS	2,134.06
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP DUES	1,144.00
TRANE CANADA CO.	REPAIR PARTS	127.18
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	654.64
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	30,609.07
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	247.56
ADVOCATE PRINTING & PUBLISHING	PRINTING SERVICES	2,298.85
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	2,782.60
DILLON CONSULTING LTD.	PROFESSIONAL SERVICES	4,925.45
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	128.65
PRO FLEET CARE	RUST PROOFING SERVICES	345.00

NAME	DESCRIPTION	AMOUNT
LAWLOR'S AWARDS LTD.	BADGES	428.38
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,648.12
CANADIAN AV INC.,	RENTAL OF AV EQUIPMENT	1,725.05
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	252.98
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	108.10
YELLOW PAGES	ADVERTISING	28.41
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	798.82
CUTTING EDGE EXCAVATION INC.,	LAWN MAINTENANCE	1,150.00
SUMMIT PLUMBING & HEATING LTD.	PLUMBING REPAIRS	3,954.10
INDUSTRIAL SCIENTIFIC CANADA ULC	INDUSTRIAL SUPPLIES	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	156.32
NEWFOUNDLAND HVAC LTD.	HVAC MAINTENANCE CONTRACT	2,988.56
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	578.67
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,491.77
NL KUBOTA LIMITED	REPAIR PARTS	144.62
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	172,028.13
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,046.84
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	330.41
GCR TIRE CENTRE	TIRES	10,353.54
THE HUB	CATERING SERVICES	1,656.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	291.47
RIDEOUT TOOL & MACHINE INC.	TOOLS	419.12
NAPA ST. JOHN'S 371	AUTO PARTS	973.90
ROYAL FREIGHTLINER LTD	REPAIR PARTS	2,968.83
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,830.76
ST. JOHN'S TRANSPORTATION COMMISSION	BUS PASSES FOR REAL PROGRAM	2,715.00
BIG ERICS INC	SANITARY SUPPLIES	818.84
SAUNDERS EQUIPMENT LIMITED	PURCHASE OF HEAVY EQUIPMENT	383,593.29
SANSOM EQUIPMENT LTD.	REPAIR PARTS	293.25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	671.53
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	71.23
TRACTION DIV OF UAP	REPAIR PARTS	5,276.72
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	439.47
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	24,094.62
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,887.18
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	319.56
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	38.63
MAHER'S CONTRACTING LTD.	PROFESSIONAL SERVICES	4,439.00
WAYNE COADY	CANADA DAY FIREWORKS	16,500.00

NAME	DESCRIPTION	AMOUNT
GOSS GILROY INC	PROFESSIONAL SERVICES	656.25
KROWN PROPERTY INVESTMENTS	APPLIANCE REPAIRS	103.50
NL HOUSING & HOMELESSNESS NETWORK INC.	GRANT	15,419.10
GFL ENVIRONMENTAL INC.	GARBAGE DISPOSAL	259.16
TIM HORTONS / MAR INVESTMENTS LIMITED	COFFEE SUPPLIES	67.64
JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	300.00
WINSOR, MICHELLE	VEHICLE BUSINESS INSURANCE	67.29
GRIFFITHS, GARETH	VEHICLE BUSINESS INSURANCE	123.17
ANDREWS, JULIA	EMPLOYMENT RELATED EXPENSES	49.30
POWER TINA	VEHICLE BUSINESS INSURANCE	32.00
WELLS, SHERRY	MILEAGE	38.98
DAPHNE SULLIVAN	MILEAGE	284.33
RICHARD HYNES	REIMBURSEMENT - COURSE FEES	453.06
KRISTA GLADNEY	VEHICLE BUSINESS INSURANCE	69.58
JAMIE KORAB	EMPLOYMENT RELATED EXPENSES	120.75
RACHEL SKANES	EMPLOYMENT RELATED EXPENSES	170.62
HANLON SERVICES	PROFESSIONAL SERVICES	1,293.75
CWB NATIONAL LEASING	LEASE OF EQUIPMENT	1,100.71
VALLIN	REPAIR PARTS	5,777.47
AVALON ANALYTICS	PROFESSIONAL SERVICES	159.57
TELUS	CELL PHONE CHARGES	13,004.64
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	451.09
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
JENNIFER BRADBURY	HONORARIUM	100.00
INTERNATIONAL NAME PLATE SUPPLIES LTD.	NAME PLATES	69.81
CITY OF ST. JOHN'S	MUNICIPAL TAX BILL - RAILWAY COASTAL MUSEUM	302.50
DEXTER CONSTRUCTION	PROGRESS PAYMENT	793,780.83
MODERN PAVING LTD.	PROGRESS PAYMENT	409,197.81
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	900,275.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,097.52
<b>TOTAL:</b>		<b>\$4,384,116.06</b>