

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 31, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 457,896.32</b>
<b>Bi-Weekly Casual</b>	<b>\$ 142,651.84</b>
<b>Accounts Payable</b>	<b>\$ 3,885,448.23</b>

**Total: \$ 4,485,996.39**

# **ST. JOHN'S**

NAME	DESCRIPTION	AMOUNT
AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL	267.66
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	236.57
APEX SOFTWARE	SOFTWARE MAINTENANCE RENEWAL	3,460.61
FASTMARKETS RISI	MEMBERSHIP RENEWAL	3,420.05
WIN-911 SOFTWARE	SOFTWARE MAINTENANCE RENEWAL	1,338.28
SEAN BRADLEY	PERFORMANCE FEE	400.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	245.20
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	320.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	90.09
COBALT PROPERTIES LIMITED	COURT OF APPEAL REFUND	1,200.00
HIGHLANDS OPERATIONS LIMITED	COURT OF APPEAL REFUND	400.00
YOU STORE LIMITED	COURT OF APPEAL REFUND	200.00
MAX BATTEN & WENDY BATTEN	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
RUBY LUMBER LTD.	LUMBER	348.50
THE WINDOW SHOP	WINDOW REPAIR	76.28
APPRAISAL INSTITUTE OF CANADA	MEMBERSHIP FEES	600.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	405.60
LEXISNEXIS CANADA INC.	PUBLICATION	488.78
NORTRAX CANADA INC.,	REPAIR PARTS	824.21
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,186.96
AUTOCHOICE	PROFESSIONAL SERVICES	1,646.34
WAJAX POWER SYSTEMS	REPAIR PARTS	63.64
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	57.50
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	58.49
SUMMIT VETERINARY PHARMACY INC.,	VETERINARY SUPPLIES	479.90
HICKEY'S TIMBER MART	LUMBER	507.14
DR. JACQUELINE VERGE, M.D. CCF	MEDICAL EXAMINATION FEE	20.00
DR. DEBORAH CALLAHAN-DYER	MEDICAL EXAMINATION FEE	20.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	35.93
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	164.84
MUELLER CANADA	REPAIR PARTS	1,692.80
BELL ALIANT	TELEPHONE SERVICES	21,920.31
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	54.40
ST. JOHN AMBULANCE ASSOCIATION	FIRST AID SUPPLIES	90.28
STANLEY FLOWERS LTD.	FLOWERS	13,505.60
JERRY & ROSALIND KOHUT	LEGAL CLAIM	264.50
MSS CONTRACTING LTD.	REFUNDS SECURITY DEPOSIT	242.00
IVAN GREGG JESPERSON	REFUNDS SECURITY DEPOSIT	100.00
MICHAEL WHITTLE	PROFESSIONAL SERVICES	300.00
JP ELECTRIC	REFUNDS SECURITY DEPOSIT	45.38
CHRIS KING	REFUNDS SECURITY DEPOSIT	500.00
HUBERT & SHIRLEY KIELLY	REFUNDS SECURITY DEPOSIT	85.72
CAROLYN DOBBIN	REFUND OVERPAYMENT OF TAXES	4,343.46
CYNTHIA RYAN	RECREATION PROGRAM REFUND	100.00

NAME	DESCRIPTION	AMOUNT
CANCELLED	CANCELLED	0.00
PEARL ENTERTAINMENT PROMOTIONS	TENT RENTALS	402.50
DR. ROBERT WOODLAND	MEDICAL EXAMINATION FEE	40.00
SULLIVAN, JACKIE	PERFORMANCE FEE	200.00
BELL ISLAND HERITAGE SOCIETY	SENIORS OUTING	300.00
NICOLE THISTLE	MCR BIN REPLACEMENT	90.00
TONY TUCKER	PERFORMANCE FEE	1,200.00
WILLIAM HAYES	LEGAL CLAIM	149.50
BARBARA SOLUCH	RECREATION PROGRAM REFUND	26.00
BRAD POWER	PERFORMANCE FEE	200.00
JOHN CLARKE	PERFORMANCE FEE	200.00
NEWFOUNDLAND EXCHEQUER	COMMISSIONER OF OATHS APPLICATION	50.00
PARKER, DENIS	PERFORMANCE FEE	200.00
DR. ELIZABETH BANNISTER	MEDICAL EXAMINATION FEE	20.00
DR. DAN MALONE	MEDICAL EXAMINATION FEE	20.00
CLARKE, PATRICK	REFUND SECURITY DEPOSIT	150.00
ZURICH INSURANCE CO.	LEGAL CLAIM	43,316.32
DR. MAUREEN DUNNE	MEDICAL EXAMINATION FEE	20.00
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
DR. A.R. ROLFE	MEDICAL EXAMINATION FEE	40.00
RECREATION NL	WORKSHOP FEE	600.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	3,342.77
CHAKRABORTY, SANCHITA	PERFORMANCE FEE	450.00
ELLIOT KAVANAGH	PERFORMANCE FEE	200.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	182.22
NLCA	WORKSHOP FEE	287.50
NOVELTY ENGRAVERS PLUS INC.	NAME PLATES	34.50
DEBORAH DUNNE	PERFORMANCE FEE	600.00
KINNEY, JEANETTE	HONORARIUM	100.00
J. GLENN TRASK	PROFESSIONAL SERVICES	450.00
DR. JOANNE BISHOP	MEDICAL EXAMINATION FEE	40.00
DR. HAROLD CREWE	MEDICAL EXAMINATION FEE	20.00
MADONNA WILLIAMS	RECREATION SUPPLIES	1,500.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	400.00
DANIEL MATTHEWS	REFUND SECURITY DEPOSIT	4,564.24
DANIEL MATTHEWS	REFUND SECURITY DEPOSIT	2,935.76
ROBERT HOWELL	REIMBURSEMENT - COMPUTER SUPPLIES	9.99
JOHN DUFFETT	CLOTHING ALLOWANCE	80.00
WOODLAND, ANDREW	TRAVEL REIMBURSEMENT	287.19
GREG MOORE	EVT CERTIFICATION	331.78
GERRY SMITH	TAXI COORDINATOR	300.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	57,038.87
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	501.28
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	624.98

NAME	DESCRIPTION	AMOUNT
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	176.93
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,110.80
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	513.58
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	888.88
ANIXTER CANADA INC.	REPAIR PARTS	690.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,287.59
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,868.91
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	1,509.18
AQUAM	SUPPLIES - RECREATION PROGRAMS	4,255.87
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,437.07
BABB SECURITY SYSTEMS	SECURITY SERVICES	920.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	33,019.95
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	945.14
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,731.79
HERCULES SLR INC.	REPAIR PARTS	50.03
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	491.49
GRAND CONCOURSE AUTHORITY	BANNERMAN PARK MEMORIAL STONES	3,742.92
BELBIN'S GROCERY	CATERING SERVICES	274.30
HAROLD SNOW & SONS	HARDWARE SUPPLIES	726.60
JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	287.50
CABOT PEST CONTROL	PEST CONTROL	542.80
DULUX PAINTS	PAINT SUPPLIES	4,180.76
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	9,585.96
AON REED STENHOUSE INC	INSURANCE RENEWAL	2,415.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,356.78
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	519.16
BDI CANADA INC	CHEMICALS	153.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,368.75
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,216.47
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	3,000.00
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	117.76
CANADA POST CORPORATION	POSTAGE SERVICES	93.30
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	33,628.34
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	489.90
THOMSON REUTERS CANADA	PUBLICATIONS	1,173.56
CANADA CLEAN GLASS	CLEANING OF WINDOWS	920.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,639.25
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	17.43
KENT	BUILDING SUPPLIES	2,613.89
CBCL LIMITED	PROFESSIONAL SERVICES	61,978.95
CANADIAN RED CROSS	CPR RECERTIFICATION	900.42
DULUX PAINTS	PAINT SUPPLIES	1,320.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,598.51
COUNTER CORNER LTD.	BUILDING SUPPLIES	327.30
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	28,026.37

NAME	DESCRIPTION	AMOUNT
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,542.56
DB PERKS & ASSOCIATES LTD	SUPPLIES - RECREATION PROGRAMS	1,017.75
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,173.43
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	701.14
FASTENAL CANADA	REPAIR PARTS	23.92
CUMMINS CANADA ULC	REPAIR PARTS	1,640.77
CURTIS DAWE	PROFESSIONAL SERVICES	72,126.23
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	759.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,815.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,440.44
EAST COAST HYDRAULICS	REPAIR PARTS	32.10
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	31,730.80
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,024.24
DOMINION RECYCLING LTD.	PIPE	918.85
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
GOODLIFE FITNESS	FITNESS MEMBERSHIP	252.23
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	6,211.16
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	696.54
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,232.27
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	57.50
EAST CHEM INC.	CHEMICALS	52.56
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,724.27
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,793.71
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	330.68
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,384.75
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	805.08
BASIL FEARN 93 LTD.	REPAIR PARTS	23.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	166.55
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	3,631.74
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	418.49
PRINCESS AUTO	MISCELLANEOUS ITEMS	782.68
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	8,372.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	100.63
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,760.00
WOLSELEY CANADA INC.	REPAIR PARTS	4,034.53
ATLANTIC CRANE & MATERIAL HANDLING	PROFESSIONAL SERVICES	4,711.67
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,037.30
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	264.11
HVAC SPECIALITIES INC.	CHEMICALS	745.20
HARRIS GOVERN	PROFESSIONAL SERVICES	1,043.64
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	892.17
HICKMAN MOTORS LIMITED	REPAIR PARTS	732.60
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	692.58
FLEET READY LTD.	REPAIR PARTS	574.42

NAME	DESCRIPTION	AMOUNT
HOLLAND NURSERIES LTD.	TREES	202.40
GOING MOBILE WIRELESS (TELUS)	IPHONE ACCESSORIES	155.21
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	1,013.43
ULINE	REPAIR PARTS	185.40
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	103.47
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	54.97
MERCER'S PAVING INCORPORATED	PROFESSIONAL SERVICES	12,304.23
JOHNSON CONTROLS LTD.	REPAIR PARTS	195.50
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	882.34
WORK AUTHORITY	CLOTHING ALLOWANCE	476.09
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,698.54
FIRST RESPONSE SUPPLY INC.,	FIRE DEPARTMENT SUPPLIES	213.79
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,134.43
DON CLARKE'S HYDROSEEDING	PROFESSIONAL SERVICES	345.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,181.55
YELLOW PAGES	ADVERTISING	28.41
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,132.21
MIKAN SCIENTIFIC INC.	REPAIR PARTS	38.87
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	2,372.06
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,866.28
NL KUBOTA LIMITED	REPAIR PARTS	419.98
GCR TIRE CENTRE	TIRES	11,126.32
CA PIPPY PARK COMMISSION	GROUPS MAINTENANCE	9,259.80
RIDEOUT TOOL & MACHINE INC.	TOOLS	451.12
THE ROYAL GARAGE LIMITED	AUTO PARTS	108.16
ROYAL FREIGHTLINER LTD	REPAIR PARTS	3,065.48
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,954.95
BIG ERICS INC	SANITARY SUPPLIES	827.24
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,256.31
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,308.96
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,701.84
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	690.00
STEELE INDUSTRIES LTD.	STEEL	109.25
TERRA NOVA MOTORS LTD.	AUTO PARTS	69.32
TRACTION DIV OF UAP	REPAIR PARTS	1,141.12
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	497.95
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	691.04
CANSEL	OFFICE SUPPLIES	1,130.57
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,453.54
WINDCO ENTERPRISES LTD.	FLAGS	681.38
CITY OF ST. JOHN'S	NPH TAX BILLS	341,056.68
PADDLE CANADA	TRAINING PROGRAM	172.50
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP RENEWALS	450.00
MELANIE COURAGE PHOTOGRAPHER	INSTRUCTOR FEE	72.56
DR. GARY RIDEOUT	MEDICAL EXAMINATION FEE	20.00

NAME	DESCRIPTION	AMOUNT
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	295.49
DR. ANDREW HUTTON	MEDICAL EXAMINATION FEE	20.00
GERRY SMITH	HONORARIUM	100.00
NL HOUSING & HOMELESSNESS NETWORK INC.	HMIS CLAIM	52,050.13
MARLIESE JANES	TRANSLATOR FEE	150.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	88,098.43
LESLEY JANES	INSTRUCTOR FEE	129.72
NL DUNKTANK	ENTERTAINMENT	455.40
DUNN, HAROLD	VEHICLE BUSINESS INSURANCE	168.94
MCDONALD, HEATHER	VEHICLE BUSINESS INSURANCE	186.00
JEAN LANGDON	CLOTHING ALLOWANCE	117.85
WINSOR, MICHELLE	VEHICLE BUSINESS INSURANCE	27.30
PERRY, BONNIE	VEHICLE BUSINESS INSURANCE	29.00
WINSOR, LYNNANN	MILEAGE	97.83
CROWE, DAVID	MILEAGE	52.03
POWER TINA	EMPLOYMENT RELATED EXPENSES	138.00
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSES	1,155.00
DEREK DUGGAN	VEHICLE BUSINESS INSURANCE	317.00
LETTO, LORI	MILEAGE	45.65
PHILIP JANES	VEHICLE BUSINESS INSURANCE	36.00
CRYSTAL BARRON	MILEAGE	144.80
JAMIE HUNT	MILEAGE	73.65
LISA BENNETT	EMPLOYMENT RELATED EXPENSES	20.00
BYRON OSMOND	VEHICLE BUSINESS INSURANCE	381.95
CARLIE WHITE	VEHICLE BUSINESS INSURANCE	292.67
MIKE ADAM	MILEAGE	167.88
TARA CUMBY	CLOTHING ALLOWANCE	109.31
KYLE KEARSEY	VEHICLE BUSINESS INSURANCE	190.80
FORT GARRY FIRE TRUCKS LTD.	PROFESSIONAL SERVICES	456,116.67
HAWKTREE SOLUTIONS	REPAIR PARTS	219.59
AECOM CANADA LTD	PROFESSIONAL SERVICES	2,020.55
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE RENEWAL	9,004.05
VALLEN	CLOTHING ALLOWANCE	33,075.73
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	582.19
TELUS	IPHONE	747.50
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE RENEWAL	3,263.70
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	747.50
ESCRIBE SOFTWARE	TRAINING PROGRAM	5,175.00
IDOCTORNL	PROFESSIONAL SERVICES	110.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,082.50
CONCEPT CONTROLS	REPAIR PARTS	1,725.00
DR. REBECCA MAWHINNEY	MEDICAL EXAMINATION FEE	20.00
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	608.35
PLATINUM CONSTRUCTION CO LTD	PROGRESS PAYMENT	212,512.66
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	131,529.62

NAME	DESCRIPTION	AMOUNT
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	555,377.64
INFINITY CONSTRUCTION	PROGRESS PAYMENT	239,982.45
MODERN PAVING LTD.	PROGRESS PAYMENT	415,825.02
CIBC MELLON GLOBAL SECURITIES	PAYROLL DEDUCTIONS	5,983.27
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,470.37
JONES, JENNIFER	CLOTHING ALLOWANCE	80.00
BRENNTAG CANADA INC	CHLORINE	18,203.89
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	65,088.79
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	557,891.23
TOTAL: \$		<u><u>3,885,448.23</u></u>