

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 10, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 468,180.67</b>
<b>Bi-Weekly Administration</b>	<b>\$ 871,029.72</b>
<b>Bi-Weekly Management</b>	<b>\$ 1,092,992.96</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 915,794.73</b>
 <b>Accounts Payable</b>	 <b>\$ 3,184,437.41</b>

**Total: \$ 6,532,435.49**

# **ST. JOHN'S**

NAME	DESCRIPTION	AMOUNT
AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL	267.66
THERESA PEACOCK	REFUND OVERPAYMENT IN TAXES	6,738.00
ALTUS GROUP	COURT OF APPEAL REFUND	600.00
342 DUCKWORTH STREET DEVELOPMENT	COURT OF APPEAL REFUND	200.00
ALTUS GROUP	COURT OF APPEAL REFUND	1,580.00
BROOKFIELD PLAINS INC.	COURT OF APPEAL REFUND	540.00
BELL ALIANT	TELEPHONE SERVICES	1,097.36
PENGUIN RANDOM HOUSE OF CANADA LTD.	PROMOTIONAL ITEMS	220.76
BELTONE	SOUND/SWIM PLUG	161.00
CAREW SERVICES LTD.	TOPSOIL	492.20
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	546.87
LEXISNEXIS CANADA INC.	PUBLICATION	488.78
CANAVAN'S AUTO APPRAISERS LTD.	PROFESSIONAL SERVICES	344.94
JUDI CARROLL	BAILIFF SERVICES	378.50
COASTAL MOUNT PEARL	REPAIR PARTS	103.47
WM L CHAFE & SON LTD.	CLOTHING ALLOWANCE	161.00
HETEK SOLUTIONS INC.	PROFESSIONAL SERVICES	1,840.00
WAJAX POWER SYSTEMS	REPAIR PARTS	1,491.25
BOULDER PUBLICATIONS	BOOKS	194.99
ABC RECREATION LTD.	REPAIR PARTS	576.18
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	32.19
MITCHELL FARMS INC	MULCH	690.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,416.89
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	243.83
RECEIVER GENERAL	NATIONAL DOSIMETRY SERVICES	183.71
MUSICAL ARTISTS	PERFORMANCE FEE	400.00
WANDA CLARKE	LEGAL CLAIM	4,216.66
STEELE HOTELS LTD.	LEGAL CLAIM	230.00
JOHN COLLINGWOOD	REFUND SECURITY DEPOSIT	150.00
CANCELLED	CANCELLED	0.00
SARA YOUNG	REFUND OVERPAYMENT IN TAXES	799.72
JANE MADDIGAN	REFUND OVERPAYMENT IN TAXES	291.89
RAJESHA JUMEJA	REFUND SECURITY DEPOSIT	100.00
ROBERT CLARKE	REFUND SECURITY DEPOSIT	100.00
KELLY KERRIVAN	REFUND RECREATION PROGRAM	75.00
NADIA DUMAN	PERFORMANCE FEE	200.00
DR. ROBERT WOODLAND	MEDICAL EXAMINATION FEE	20.00
MAGNUM CONTRACTING LTD.	PROFESSIONAL SERVICES	4,715.00
DINN, JOHN & DONNA	REFUND OVERPAYMENT IN TAXES	3,170.67
ROEBOTHAN MCKAY MARSHALL	LEGAL CLAIM	345.00
GERRY SMITH	HONORARIUM	200.00
FAIRVIEW INVESTMENTS	REFUND OVERPAYMENT IN TAXES	815.63
MARIA MARTINEZ	PERFORMANCE FEE	300.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	158.91
KINNEY, JEANETTE	HONORARIUM	100.00

NAME	DESCRIPTION	AMOUNT
KELLY RUSSELL	PERFORMANCE FEE	400.00
KAYLA BADCOCK	LEGAL CLAIM	575.00
PENNECON ENERGY INDUSTRIAL SERVICES	REFUND OVERPAYMENT IN TAXES	13,998.74
MENTAL HEALTH COMMISSION OF CANADA	PROFESSIONAL SERVICES	103.50
PRETTY SAFE ENTERPRISES	SAFETY BOOKS	349.60
DARCY SCOTT	PERFORMANCE FEE	200.00
CATRIN REULBACH	TRANSLATOR SERVICES	75.00
JOHN HUTCHINGS	REFUND SECURITY DEPOSIT	36.92
TRACT CONSULTING INC	PROFESSIONAL SERVICES	31.67
JOHN HUTCHINGS	REFUND SECURITY DEPOSIT	113.08
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	443,689.64
WINSOR, LYNNANN	TRAVEL REIMBURSEMENT	2,825.18
KELLY MAGUIRE	TRAVEL REIMBURSEMENT	7.38
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,447.90
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,575.22
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	30,683.77
DAVID HARRISON	PROFESSIONAL SERVICES	9,000.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,250.16
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	83.46
PAJ CANADA COMPANY	PROMOTIONAL ITEMS	887.51
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,127,203.50
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,691.48
GRECO PIZZA	MEAL ALLOWANCES	329.90
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,778.88
ASHFORD SALES LTD.	REPAIR PARTS	10.18
B & B SALES LTD.	SANITARY SUPPLIES	8.86
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,484.77
HERCULES SLR INC.	REPAIR PARTS	48.30
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	5,318.75
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	100.02
PREMA NEWFOUNDLAND	REPAIR PARTS	57.72
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,124.26
BELBIN'S GROCERY	CATERING SERVICES	2,245.98
CABOT PEST CONTROL	PEST CONTROL	330.05
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	6,702.94
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	48,140.69
PRINT & SIGN SHOP	SIGNAGE	312.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	312.23
TRACT CONSULTING INC	PROFESSIONAL SERVICES	7,417.46
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	30,914.47
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	747.50
BDI CANADA INC	CHEMICALS	80.80

NAME	DESCRIPTION	AMOUNT
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,521.87
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	296.46
PRACTICA LIMITED	SCOOP BAGS	831.24
SKYHIGH AMUSEMENTS ENT. SERVICES	ENTERTAINMENT	517.50
S&P GLOBAL CANADA CORPORATION	PROFESSIONAL SERVICES	29,325.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	13,384.90
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,132.15
CANADA CLEAN GLASS	CLEANING OF WINDOWS	1,955.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	4,085.95
SOBEY'S INC	PET SUPPLIES	160.36
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	216.14
BEATTIE INDUSTRIAL	REPAIR PARTS	265.80
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,012.00
KENT	BUILDING SUPPLIES	4,198.91
CBCL LIMITED	PROFESSIONAL SERVICES	62,291.08
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,263.20
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,906.91
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
CANADIAN RED CROSS	CPR RECERTIFICATION	726.00
DULUX PAINTS	PAINT SUPPLIES	663.49
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,246.62
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	12,543.49
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	98.90
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	216.78
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	204.06
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	13,793.68
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	176.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	22,484.78
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	586.50
EAST COAST HYDRAULICS	REPAIR PARTS	1,313.19
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	832.60
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	4,148.80
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	28,034.61
RUSSEL METALS INC.	METALS	525.03
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,018.17
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,291.23
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,464.59
EAST CHEM INC.	CHEMICALS	2,739.79
EMCO SUPPLY	REPAIR PARTS	4,399.09
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	452.06
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	2,096.11
BASIL FEARN 93 LTD.	REPAIR PARTS	201.77
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	883.81
PRINCESS AUTO	MISCELLANEOUS ITEMS	107.87

NAME	DESCRIPTION	AMOUNT
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,013.50
WOLSELEY CANADA INC.	REPAIR PARTS	3,427.00
ATLANTIC CRANE & MATERIAL HANDLING	PROFESSIONAL SERVICES	288.08
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,910.88
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	404.72
BRENNTAG CANADA INC	CHLORINE	18,663.90
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	2,310.08
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	4,875.56
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	402.50
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,708.25
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	7,514.10
SOFTCHOICE LP	SOFTWARE RENEWAL	42,076.86
WORK AUTHORITY	CLOTHING ALLOWANCE	156.39
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	715.93
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	557.34
DILLON CONSULTING LTD.	PROFESSIONAL SERVICES	13,443.50
DON CLARKE'S HYDROSEEDING	PROFESSIONAL SERVICES	1,046.50
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	598.33
CANADIAN AV INC.,	PROFESSIONAL SERVICES	784.88
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	185.15
JJ MACKAY CANADA LTD.	PARKING METER KEYS	12,288.25
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	21,098.66
NL KUBOTA LIMITED	REPAIR PARTS	3,594.18
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	21,815.24
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	236.81
ORKIN CANADA	PEST CONTROL	479.57
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	184.58
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,186.51
ST. JOHN'S BOARD OF TRADE	RBC BUSINESS EXCELLENCE AWARD	126.50
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,758.05
BIG ERICS INC	SANITARY SUPPLIES	193.11
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	382,431.98
TRACTION DIV OF UAP	REPAIR PARTS	2,672.41
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	335.69
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	162.61
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,042.73
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	910.09
WINDCO ENTERPRISES LTD.	FLAGS	165.54
DR. WADE MERCER	MEDICAL EXAMINATION FEE	50.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
MESSAGE MEDIUMS	BANNERMAN PARK FOUNDATION	667.00
BARRY ROSS	PROFESSIONAL SERVICES	140.00
PUMPS PLUS LTD.	PROFESSIONAL SERVICES	1,169.55

NAME	DESCRIPTION	AMOUNT
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	432.85
OAKLEY, KIMBERLEY	EMPLOYMENT RELATED EXPENSES	128.71
DOWNEY, JAMES	MILEAGE	696.53
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	100.13
KEVIN BREEN	MILEAGE	103.36
ANNETTE OLDFORD	VEHICLE BUSINESS INSURANCE	381.95
TUCKER, WALLY	CLOTHING ALLOWANCE	115.00
CLARKE, ELIZABETH	VEHICLE BUSINESS INSURANCE	2,079.88
OLDFORD, GERALD	VEHICLE BUSINESS INSURANCE	381.95
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	1,036.06
BLAIR MCDONALD	PMI MEMBERSHIP RENEWAL	231.85
CHRISTA NORMAN	VEHICLE BUSINESS INSURANCE	113.00
LISA BENNETT	MILEAGE	102.27
BENNETT, ANDREW	CLOTHING ALLOWANCE	80.00
MELISSA GULLIVER	CLOTHING ALLOWANCE	80.00
RAMAN BALAKRISHNAN	CBA MEMBERSHIP RENEWAL	626.75
IMP SOLUTIONS	SOFTWARE RENEWAL	29,226.10
MIAO'S SOD FARM INC	SOD	391.74
CUBEX LTD.	REPAIR PARTS	91.01
VALLEN	REPAIR PARTS	335.51
AVALON ANALYTICS	PROFESSIONAL SERVICES	159.57
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	816.39
NEWFOUNDLAND DESIGN CIVIL LTD.	PROFESSIONAL SERVICES	61,142.28
SECURE2 ENGINEERING	PROFESSIONAL SERVICES	3,675.40
KELLY DELANEY	HONORARIUM	100.00
CONCEPT CONTROLS	REPAIR PARTS	890.10
NICK FALVO CONSULTING	PROFESSIONAL SERVICES	17,500.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	24.09
DEXTER CONSTRUCTION	PROGRESS PAYMENT	239,972.90
MODERN PAVING LTD.	PROGRESS PAYMENT	99,081.11
JENNIFER BRADBURY	HONORARIUM	100.00
BIRD CONSTRUCTION GROUP	PROGRESS PAYMENT	82,798.85
<b>TOTAL: \$</b>		<b><u>3,184,437.41</u></b>