

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 7, 2019

Payroll

Public Works	\$ 516,492.57
Bi-Weekly Administration	\$ 875,826.52
Bi-Weekly Management	\$ 856,820.44
Bi-Weekly Fire Department	\$ 895,469.73
 Accounts Payable	 \$ 3,909,917.77

Total: \$ 7,054,527.03

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
AMERICAN WATER WORKS ASSOC.	SUBSCRIPTION RENEWAL	1,085.73
WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	647.91
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	202.88
AUTOMATIONDIRECT	REPAIR PARTS	1,085.27
BELL ALIANT	TELEPHONE SERVICES	1,094.75
ENCON GROUP INC.	HEALTH PREMIUMS	270.46
GERALD BEAUDRY	LEGAL CLAIM	530.37
MORVIS HOLDING (2011) LTD.	OVERPAYMENT OF TAXES	3,622.04
LORNE KING	OVERPAYMENT OF RENT	1,590.00
ROBERT & JANETTE SQUIRES	REFUND SECURITY DEPOSIT	280.31
TWILA GOLDADE	REFUND SECURITY DEPOSIT	300.00
MARK FINCH	PERFORMANCE FEE	800.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	121.72
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	290.12
WAYNE COADY	REFUND OVERPAYMENT OF TAXES	9,316.79
JG LAB. MATERIAL INC.	REPAIR PARTS	3,360.13
PLAZA BOWL LIMITED	SUMMER CAMPS OUTING	270.00
INNOVATIVE SURFACE SOLUTIONS	REPAIR PARTS	4,533.88
NORTRAX CANADA INC.,	REPAIR PARTS	5,174.69
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	8,436.89
PAINT SHOP-DECORATIVE ASSISTANCE	PAINTS	38.98
FUN "N" FAST 1986 LTD.	REPAIR PARTS	126.45
ROAD SERVICES INTERNATIONAL LTD	PROFESSIONAL SERVICES	489,898.85
ENNIS PAINT INC	PAINT SUPPLIES	14,142.24
MARINE INSTITUTE	CAFETERIA SERVICES	558.90
CANADIAN NURSERY LANDSCAPE	MANUALS	287.50
UCP PAINTS INC.,	PAINT	9,759.36
CSSE	MEMBERSHIP FEES	235.75
MELVIN'S ATV PARTS & ACC LTD.	REPAIR PARTS	8,049.98
PETRO PLUS INC.	REPAIR PARTS	1,861.28
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	499.05
STANLEY FLOWERS LTD.	FLOWERS	80,029.94
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	815.43
SHELDON & MAUREEN KIRBY	REFUND OVERPAYMENT OF TAXES	50.72
STEVEN JAMIESON	REFUND SECURITY DEPOSIT	1,500.00
STEVE GARLAND	REFUND SECURITY DEPOSIT	2,722.50
WANITA BATES	REFUND ROTARY CHALET KEY DEPOSIT	50.00
HUGH SCOTT	PERFORMANCE FEE	200.00
GERRY STRONG	PERFORMANCE FEE	200.00
MATTHEW HENDER	PERFORMANCE FEE	200.00
DR. VINOD PATEL	MEDICAL EXAMINATION FEE	20.00
INTERPRETING SERVICES OF NL INC.	INTERPRETING SERVICES	253.00
DR. SHEILAGH MCGRATH	MEDICAL EXAMINATION FEE	20.00
SINGSONG INC.	PERFORMANCE FEE	460.00
YORK DEVELOPMENTS INC.	REFUND OVERPAYMENT OF TAXES	654.50

NAME	DESCRIPTION	AMOUNT
DAVE PANTING	PERFORMANCE FEE	200.00
RECREATION NL	HIVE FIVE PHCD RESOURCES	2,000.00
ELIZABETH MILOT	REFUND SECURITY DEPOSIT	2,000.00
DR. KEEGAN, AU., M.D., E.R.C.S.(C)	MEDICAL EXAMINATION FEE	20.00
G & D TRUCKING	REFUND SECURITY DEPOSIT	1,500.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	474.38
MARCH, JASON	PERFORMANCE FEE	600.00
KINNEY, JEANETTE	HONORARIUM	200.00
MAURICE COLBERT	REFUND ROTARY CHALET KEY DEPOSIT	50.00
IRRI PLUS INC.	REPAIR PARTS	1,080.20
JENNIFER KING	HONORARIUM	200.00
CATRIN REULBACH	TRANSLATOR SERVICES	75.00
ATLANTIC CANADA CONSERVATION DATA CENTRE	PROFESSIONAL SERVICES	150.00
MUNICIPAL SERVICES DELIVERY ASSOCIATION	MEMBERSHIP FEES	575.00
TRACT CONSULTING INC	PROFESSIONAL SERVICES	2,502.43
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,366.11
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	2,584.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	RTD HEARING COST	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	216.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PIK-FAST EXPRESS INC.	BOTTLED WATER	96.60
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	8.00
THE WORKS	MEMBERSHIP FEES	270.28
HB GROUP INSURANCE MANAGEMENT	EMPLOYEE PAYROLL DEDUCTIONS	1,297.15
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,919.50
NAPE	PAYROLL DEDUCTIONS	672.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	27,641.90
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,938.48
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,347.38
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,846.84
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	431,223.75
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	1,200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	800.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,169.72
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,331.46
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,128,641.85
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX FOR JULY	160,582.38
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,039.65
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	422.36
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	1,000.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,702.47
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	507.59
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,277.00
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	9,430.00

NAME	DESCRIPTION	AMOUNT
ASHFORD SALES LTD.	REPAIR PARTS	83.32
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,854.95
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,421.33
AQUAM	RECREATIONAL SUPPLIES	757.08
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	452.67
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,212.86
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	821.10
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,069.50
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	137.99
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
PRINT THREE	PHOTOCOPYING SERVICES	64.79
CABOT PEST CONTROL	PEST CONTROL	175.95
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,154.91
PRINT & SIGN SHOP	SIGNAGE	46.00
TRACT CONSULTING INC	PROFESSIONAL SERVICES	20,102.26
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,653.54
CANSEL SURVEY EQUIPMENT INC.	OFFICE SUPPLIES	142.20
JLG TRANSPORTATION LTD.	TAXI SERVICES	134.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	588.80
FLAGHOUSE INC	RECREATIONAL SUPPLIES	365.42
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	16,868.34
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,027.27
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	111.69
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,371.95
PRACTICA LIMITED	SCOOP BAGS	1,920.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	52,892.05
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	6,067.66
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	86.25
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	431.25
KENT	BUILDING SUPPLIES	159.02
CBCL LIMITED	PROFESSIONAL SERVICES	23,248.69
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,222.39
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,454.27
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,348.75
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	163.30
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,238.55
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,542.10
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	2,789.91
FASTENAL CANADA	REPAIR PARTS	678.49
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,327.49
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	223.10
EAST COAST HYDRAULICS	REPAIR PARTS	1,118.11
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	129.38
DOMINION RECYCLING LTD.	PIPE	103.50

NAME	DESCRIPTION	AMOUNT
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	935.94
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	925.55
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	464.18
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	165.50
EAST CHEM INC.	CHEMICALS	328.21
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	153.36
EMCO SUPPLY	REPAIR PARTS	231.86
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	663.87
BASIL FEARN 93 LTD.	REPAIR PARTS	452.53
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,584.52
CDW CANADA INC.	REPAIR PARTS	18,662.88
PRINCESS AUTO	MISCELLANEOUS ITEMS	247.22
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	288.02
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,621.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,127.50
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	2,041.25
WOLSELEY CANADA INC.	REPAIR PARTS	217.08
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	372.14
HARVEY & COMPANY LIMITED	REPAIR PARTS	961.03
UNIVERSITY OF GUELPH	TRAINING COURSE	1,090.00
INTERSTATE ALL BATTERY CENTER	BATTERIES	153.87
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	61.48
BRENNTAG CANADA INC	CHLORINE	6,248.69
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	2,638.10
GRAYMONT (NB) INC.,	HYDRATED LIME	22,290.88
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	672.20
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,702.12
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	345.00
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	137,503.78
ULINE	SAND BAGS	1,194.64
CH2M HILL	PROFESSIONAL SERVICES	13,046.75
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	95,821.52
UMBRELLA SECURITY	ALARM MONITORING	1,654.11
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	19,186.31
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,489.75
CDMV	VETERINARY SUPPLIES	1,634.24
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,746.50
WORK AUTHORITY	CLOTHING ALLOWANCE	540.50
DALLAS MERCER CONSULTING INC.,	TRAINING PROGRAM	2,811.75
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	494.45
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	689.31
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	797.26
PLEXUS CONNECTIVITY SOLUTIONS	REPAIR PARTS	495.70
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	724.42

NAME	DESCRIPTION	AMOUNT
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	211.31
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,529.21
RECOLLECT SYSTEMS INC.,	SOFTWARE RENEWAL	1,090.20
DISTRIBUTION NOW	REPAIR PARTS	237.22
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	880.54
JJ MACKAY CANADA LTD.	PARKING METER KEYS	10,082.63
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	6,942.16
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	407.93
NL KUBOTA LIMITED	REPAIR PARTS	284.44
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	49,367.37
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,380.35
ARIVA	PAPER PRODUCTS	132.83
GCR TIRE CENTRE	TIRES	4,799.70
PETER PAN SALES LTD.	SANITARY SUPPLIES	2,787.43
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	460.00
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	34.50
RIDEOUT TOOL & MACHINE INC.	TOOLS	286.35
NAPA ST. JOHN'S 371	AUTO PARTS	166.10
ROYAL FREIGHTLINER LTD	REPAIR PARTS	6,588.40
BIG ERICS INC	SANITARY SUPPLIES	290.30
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,707.35
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,837.48
STEELFAB INDUSTRIES LTD.	STEEL	257.72
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,166.89
TRACTION DIV OF UAP	REPAIR PARTS	783.48
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	517.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,209.68
WINDCO ENTERPRISES LTD.	SPORTS FIELD NETS	2,541.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	6,902.30
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	66.68
MULTIGLASS INSULATION LTD.	REPAIR PARTS	89.88
DR. GARY RIDEOUT	MEDICAL EXAMINATION FEE	20.00
GERRY SMITH	HONORARIUM	200.00
MARLIESE JANES	TRANSLATOR SERVICES	150.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,784.47
TAYLOR, MARIE	VEHICLE BUSINESS INSURANCE	171.00
CRITCH, ROBERT	VEHICLE BUSINESS INSURANCE	553.58
SKINNER, BEVERLY	MILEAGE	68.28
HAYWARD, ELIZABETH	VEHICLE BUSINESS INSURANCE	204.00
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	65.65
CROWE, DAVID	VEHICLE BUSINESS INSURANCE	204.53
KEATS, DWAYNE	VEHICLE BUSINESS INSURANCE	244.00
KIM BARRY	TUITION REIMBURSEMENT	410.95
JAMIE HUNT	EMPLOYMENT RELATED EXPENSES	54.65
ROSHNI ANTONY	EMPLOYMENT RELATED EXPENSES	494.13

NAME	DESCRIPTION	AMOUNT
MIKE ADAM	MILEAGE	176.20
RACHEL SKANES	EMPLOYMENT RELATED EXPENSES	150.44
VALLEN	REPAIR PARTS	595.38
TELUS	CELLULAR PHONES	1,207.50
TEAM AQUATIC SUPPLIES LTD.	RECREATIONAL SUPPLIES	714.16
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	2,875.00
JENNIFER BRADBURY	HONORARIUM	100.00
INTERNATIONAL NAME PLATE SUPPLIES LTD.	DECAL	84.58
SMITH STOCKLEY LTD.	REFUND OVERPAYMENT OF TAXES	1,764.46
AVENSYS SOLUTIONS INC.,	REPAIR PARTS	1,143.10
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	291.47
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	358,761.50
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	176,516.43
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	19,619.74
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	166,093.00
LAWRENCE, ELIZABETH	TRAVEL ADVANCE	4,250.00
HAYWOOD, TANYA	TRAVEL ADVANCE	726.69
JOSEPH & ALICE FIRTH	COURT OF APPEAL REFUND	1,496.77
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,110.80
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,983.27
BREEN, DANNY	TRAVEL REIMBURSEMENT	1,745.54
TOTAL: \$		<u>3,909,917.77</u>