

# MEMORANDUM

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

### **Payroll**

<b>Public Works</b>	<b>\$ 478,087.94</b>
<b>Bi-Weekly Casual</b>	<b>\$ 127,769.59</b>
<b>Accounts Payable</b>	<b>\$ 5,070,589.74</b>

**Total: \$ 5,676,447.27**

# **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
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	543.48
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	1,115.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	11,252.75
JUDI CARROLL	BAILIFF SERVICES	225.00
ATLANTIC POWERTRAIN EQUIPT INC	TON TAG TRAILER	38,714.03
COADY CONSTRUCTION & EXCAVATION LTD.	REFUND OVERPAYMENT OF TAXES	602.91
STEELE COMMUNICATIONS	ADVERTISING	1,840.00
HYTEC SPECIALTIES INC	REFUND SECURITY DEPOSIT	59.37
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	180.00
WAJAX POWER SYSTEMS	REPAIR PARTS	142.74
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,920.04
ROYAL CANADIAN LEGION	CATERING SERVICES	2,639.71
CHBA- NEWFOUNDLAND LABRADOR	MEMBERSHIP FEES	1,000.50
ENNIS PAINT INC	PAINT SUPPLIES	48,243.88
DYNAMIC PHYSIOTHERAPY	REFUND OVERPAYMENT OF TAXES	1,189.24
A TASTE OF CLASS INC	CATERING SERVICES	1,956.15
KANSTOR INC.	REPAIR PARTS	266.62
S & H CODNER'S CONSTRUCTION	PROFESSIONAL SERVICES	4,591.66
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	245.86
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	384.34
ROGERS ROGERS MOYSE IN TRUST	LEGAL CLAIM	143.75
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	140.22
STATE CHEMICAL LTD.	CHEMICALS	414.00
WILLIAM S. KENNEDY LAW OFFICE	LEGAL CLAIM	2,439.10
STEVE GARLAND	REFUND SECURITY DEPOSIT	500.00
TODD NEWHOOK	REFUND SECURITY DEPOSIT	100.00
VERLIE OAKE / BURKE REALTY	REFUND SECURITY DEPOSIT	100.00
PAWSITIVELY PAMPERED MOBILE PET GROOMING	REFUND SECURITY DEPOSIT	200.00
WHINK ENTERPRISES INC.	REFUND OVERPAYMENT OF TAXES	178.50
ERIC SAUNDERS	REFUND OVERPAYMENT OF TAXES	125.89
SHERYL POWER	REFUND SECURITY DEPOSIT	702.50
JASON FLYNN ELEC.	REFUND SECURITY DEPOSIT	90.75
ISLAND CONSTRUCTION AND ENVIROMENTAL	REFUND SECURITY DEPOSIT	3,500.00
ELIZABETH PITTMAN	REFUND SECURITY DEPOSIT	1,500.00
ROEBOTHAN MCKAY MARSHALL	LEGAL CLAIM	6,130.02
DOUGLAS GAULTON	PROFESSIONAL SERVICES	195.00
DR. DEREK FLEMING, MD, CCFP	MEDICAL EXAMINATION FEE	20.00
DR. ELIZABETH BANNISTER	MEDICAL EXAMINATION FEE	20.00
HOLIDAY LANES	RECREATION PROGRAM OUTING	200.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,051.17
THE BRIGUS PRODUCTION COMPANY INC	REFUND OVERPAYMENT OF TAXES	1,619.45
MARGARET STANFORD	REFUND OVERPAYMENT OF TAXES	1,361.64
SOT NLNB INC.	REFUND OVERPAYMENT OF TAXES	15,148.96

NAME	DESCRIPTION	AMOUNT
DIANNE & LARRY MURPHY	REFUND OVERPAYMENT OF TAXES	227.77
COLLINS WENTZELL IN FOR CORY MERCER	LEGAL CLAIM	5,000.00
DAN MULLETT	REFUND SECURITY DEPOSIT	500.00
DMG CONSULTING	PROFESSIONAL SERVICES	24,840.00
GALAXY FURNITURE & BEDDING	PROFESSIONAL SERVICES	7,091.92
FEEDBACK FRAMES	PROFESSIONAL SERVICES	302.65
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,981.97
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	378.35
DARLENE SHARPE	CLEANING SERVICES	750.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	345.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	67,625.74
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	481.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,166.82
DARLENE SHARPE	CLEANING SERVICES	750.00
AVENSYS SOLUTIONS INC.,	PROFESSIONAL SERVICES	1,143.10
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	506.83
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,133.68
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
AVALON FORD SALES LTD.	AUTO PARTS	149.74
B & B SALES LTD.	SANITARY SUPPLIES	44.74
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	43.41
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	250.05
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,002.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	2,097.60
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,562.40
HERCULES SLR INC.	REPAIR PARTS	87.35
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	301.30
CABOT PEST CONTROL	PEST CONTROL	241.50
PIK-FAST EXPRESS INC.	BOTTLED WATER	134.40
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	4,693.90
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	3,708.75
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	428.75
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	4,029.11
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	14,781.10
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	1,920.50
NEW WORLD FITNESS	MEMBERSHIP DUES FOR FIREFIGHTERS	124.13
CANADA POST CORPORATION	POSTAGE SERVICES	474.65
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24,674.16
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	937.25
MAC TOOLS	TOOLS	347.68
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	147.27
CBCL LIMITED	PROFESSIONAL SERVICES	11,240.10
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENTS	176,932.21
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS	PAINT SUPPLIES	963.99
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,626.80
CONSTRUCTION SIGNS LTD.	SIGNAGE	9,018.89
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	618.25
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	16,044.23
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	528.26
HACH	REPAIR PARTS	11,353.95
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	53,748.14
FASTENAL CANADA	REPAIR PARTS	266.23
CUMMINS CANADA ULC	REPAIR PARTS	463.34
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	5,302.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,016.26
EAST COAST HYDRAULICS	REPAIR PARTS	908.14
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	86.25
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	6,569.12
DOMINION RECYCLING LTD.	PIPE	258.75
GOODLIFE FITNESS	FITNESS MEMBERSHIP	207.46
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	9,673.74
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	711.74
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	900.60
EAST CHEM INC.	CHEMICALS	792.76
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	96.60
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	86.25
EMCO SUPPLY	REPAIR PARTS	1,108.53
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	102.60
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	657.13
FASTSIGNS	SIGNAGE	524.86
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	207.14
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	4,126.37
CDW CANADA INC.	OFFICE SUPPLIES	281.37
PRINCESS AUTO	MISCELLANEOUS ITEMS	152.87
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,840.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,186.00
GLOBALSTAR CANADA SATELLITE CO	SATELLITE PHONES	367.95
BOOMIT	PROFESSIONAL SERVICES	1,426.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	16,955.60
WOLSELEY CANADA INC.	REPAIR PARTS	690.85
EASTERN PROPANE	PROPANE	13.80
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	943.82
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	315.10
HARVEY & COMPANY LIMITED	REPAIR PARTS	14,680.09
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	825.24
GRAYMONT (NB) INC.,	HYDRATED LIME	41,667.01
INMAGIC CANADA SOFTWARE	ANNUAL MAINTENANCE FEE	3,627.10
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	388.13

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,013.00
FLEET READY LTD.	REPAIR PARTS	1,489.27
HONDA ONE	REPAIR PARTS	18.73
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,554.29
UNIVAR CANADA	CHEMICALS	17,432.96
VESEY'S SEEDS LIMITED	REPAIR PARTS	320.93
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	36,230.69
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	13,162.49
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	7,421.82
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	2,109.74
CDMV	VETERINARY SUPPLIES	43.45
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	62,307.18
WORK AUTHORITY	CLOTHING ALLOWANCE	23.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	31,341.18
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	138.00
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	468.91
LAWLOR'S AWARDS LTD.	PLAQUE	123.48
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	35,291.68
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	633.65
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	327.75
JAC JOHN ATKINS & CO.,	PROFESSIONAL SERVICES	1,035.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	51,397.31
JJ MACKAY CANADA LTD.	PARKING METER KEYS	2,211.48
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	19,521.76
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	231.67
PRINTERS PLUS	TONER CARTRIDGES	997.05
NL KUBOTA LIMITED	REPAIR PARTS	352.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,653.51
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	66,486.80
NOVA CONSULTANTS INC.	PROFESSIONAL SERVICES	10,388.47
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,122.13
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	191.60
GCR TIRE CENTRE	TIRES	6,748.88
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	4,938.10
PUROLATOR INC.	COURIER SERVICES	713.58
THE ROYAL GARAGE LIMITED	AUTO PARTS	53.71
ROYAL FREIGHTLINER LTD	REPAIR PARTS	2,567.44
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,329.35
ST. JOHN'S PORT AUTHORITY	SNOW DUMPING	2,777.25
BIG ERICS INC	SANITARY SUPPLIES	40.26
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	42.67
SANSOM EQUIPMENT LTD.	REPAIR PARTS	59.94
CHANDLER	CLOTHING ALLOWANCE	307.51
SUPERIOR OFFICE INTERIORS LTD.	OFFICE FURNITURE	1,978.00
TRACTION DIV OF UAP	REPAIR PARTS	7,808.32

NAME	DESCRIPTION	AMOUNT
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	345.00
ATLANTIC HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	295.90
CLIFF JOHNSTON	PROFESSIONAL SERVICES	562.50
BUTLER, ERIC	EMPLOYMENT RELATED EXPENSES	40.00
KEATING, GREG	EMPLOYMENT RELATED EXPENSES	80.00
MULLETT, DAVID	VEHICLE BUSINESS INSURANCE	205.00
RING, MATTHEW	TUITION	445.78
ROSHNI ANTONY	EMPLOYMENT RELATED EXPENSES	16.03
HANLON SERVICES	PROFESSIONAL SERVICES	115.00
VALLEN	REPAIR PARTS	1,135.65
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	9,947.50
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	287.50
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,263.70
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,383.86
GBS TECHNOLOGIES	PROFESSIONAL SERVICES	63.24
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	167.29
CG HVAC SERVICES	PROFESSIONAL SERVICES	6,773.50
BRUNNET INC	SOFTWARE MAINTENANCE	6,847.73
KEMIRA WATER SOLUTIONS CANADA INC	PROFESSIONAL SERVICES	44,508.45
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,779,138.51
MODERN PAVING LTD.	PROGRESS PAYMENTS	1,282,403.63
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENTS	685,237.86
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	22,130.89
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,304.45
DEREK DUGGAN	MILEAGE	113.84
CINDY MCGRATH	MILEAGE	18.81
BLAIR MCDONALD	MILEAGE	66.94
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	31.61
VANESSA PENNELL MERCER	MILEAGE	91.44
BYRON OSMOND	MILEAGE	139.24
CARLIE WHITE	MILEAGE	347.40
ANNELIESE CRIBB	MILEAGE	40.69
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	19,281.68
<b>TOTAL: \$</b>		<b>5,070,589.74</b>