

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 21, 2019

Payroll

Public Works	\$ 450,571.71
Bi-Weekly Administration	\$ 885,524.80
Bi-Weekly Management	\$ 851,073.19
Bi-Weekly Fire Department	\$ 912,080.98
Accounts Payable	\$ 3,320,296.43

Total: \$ 6,419,547.11

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
STEVEN JAMIESON	REFUND SECURITY DEPOSIT	1,500.00
HARDING, JEAN	RECREATION PROGRAM REFUND	64.00
MCINNES COOPER	COURT OF APPEAL REFUND	1,600.00
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	400.00
MARTIN EDWARDS	REFUND SECURITY DEPOSIT	1,274.00
WAYNE & MICHELE HUMBER	REFUND OVERPAYMENT OF TAXES	1,125.25
EASTERN HEALTH	AMBULANCE SERVICES	115.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	DAMAGE CLAIM	1,568.25
CHARTERED PROFESSIONAL ACCOUNTANTS OF CANADA	SUBSCRIPTION RENEWAL	286.35
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	667.00
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	69,973.64
NORTRAX CANADA INC.,	REPAIR PARTS	73.38
SUNRISE ANIMAL HOSPITAL LTD.	PROFESSIONAL SERVICES	94.30
THE WORKS	MEMBERSHIP FEES	381.60
MITCHELL FARMS INC	MULCH	345.00
MELVIN'S ATV PARTS & ACC LTD.	LAWN TRACTOR	8,049.98
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	697.03
BERNADETTE GENTRY	HONORARIUM	60.00
MARINA GRACE	PROFESSIONAL SERVICES	30.00
WADE CRANE	REFUND SECURITY DEPOSIT	1,500.00
JOY & EVELYN PHILPOTT	REFUND OVERPAYMENT OF TAXES	1,363.21
GLADYS LESLIE	REFUND OVERPAYMENT OF TAXES	127.80
DONALD & LORRAINE BURRAGE	REFUND OVERPAYMENT OF TAXES	371.87
PERHAM HOMES	REFUND SECURITY DEPOSIT	1,000.00
AQUARENA	REAL PROGRAM	1,271.25
KILLAM INVESTMENTS INC.	REFUND SECURITY DEPOSIT	19,733.54
RECREATION NL	SUPPLIES FOR RECREATION PROGRAM	1,200.00
MARA PELLERIN	PERFORMANCE FEE	800.00
CANCELLED	CANCELLED	0.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	708.71
PLATINUM PRO FITNESS	GYM MEMBERSHIP	500.00
ALLIED TECHNICAL SALES INC	REPAIR PARTS	3,772.00
ALAN FLYNN (RTO CAPTIAL INC.)	REFUND SECURITY DEPOSIT	200.00
MIRANDA MANAGEMENT INC.	PERFORMANCE FEE	800.00
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	32.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,274.08
SUSAN BONNELL	TRAVEL REIMBURSEMENT	489.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,987.50
BREEN, DANNY	TRAVEL ADVANCE	3,490.40
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	117.70
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,805.50
THE UPS STORE #169	COURIER SERVICES	304.05
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	6,954.76
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,268.63
ASHFORD SALES LTD.	REPAIR PARTS	938.52

NAME	DESCRIPTION	AMOUNT
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	408.94
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,667.16
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	39.10
BRINK'S CANADA LIMITED	DELIVERY SERVICES	122.79
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	518.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	379.50
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	72.44
BELBIN'S GROCERY	CATERING SERVICES	719.25
CABOT PEST CONTROL	PEST CONTROL	262.20
BEST DISPENSERS LTD.	SANITARY SUPPLIES	173.19
PRINT & SIGN SHOP	SIGNAGE	276.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	89.70
CANSEL SURVEY EQUIPMENT INC.	OFFICE SUPPLIES	161.49
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,552.55
JLG TRANSPORTATION LTD.	TAXI SERVICES	101.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	586.50
BDI CANADA INC	CHEMICALS	2,365.36
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
CANADA POST CORPORATION	POSTAGE SERVICES	9,174.12
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	36,226.55
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27.54
CAPITAL READY MIX	CONCRETE	569.16
CANADA CLEAN GLASS	CLEANING OF WINDOWS	10,522.50
SOBEY'S INC	PET SUPPLIES	3,319.39
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	216.14
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	420.67
JOE JOHNSON EQUIPMENT INC.	EQUIPMENT	185,158.05
KENT	BUILDING SUPPLIES	3,084.93
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,665.20
COADY'S METAL WORKS LTD.	PROFESSIONAL SERVICES	143.75
CANADIAN RED CROSS	CPR RECERTIFICATION	360.00
DULUX PAINTS	PAINT SUPPLIES	951.57
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,649.91
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	56.61
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,635.88
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	4,723.05
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	942.27
HACH	PROFESSIONAL SERVICES	17,376.62
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,884.85
ATLANTIC RECREATION	AUTO PARTS	2,180.40
LONG & MCQUADE	REAL PROGRAM	36.00
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	441.13
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	698.39
EAST COAST HYDRAULICS	REPAIR PARTS	176.92
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05

NAME	DESCRIPTION	AMOUNT
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	6,705.02
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	179.15
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	102.20
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	675.21
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	200.16
ESRI CANADA	PROFESSIONAL SERVICES	5,750.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	546.79
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	214.85
BASIL FEARN 93 LTD.	REPAIR PARTS	160.14
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	249.14
PRINCESS AUTO	MISCELLANEOUS ITEMS	934.85
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	552.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	536.68
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	36.80
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	941.61
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,676.57
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	375.32
HEATING PRODUCT 1978 LTD.	STEAM COILS	466.90
CANADIAN LINEN & UNIFORM	MAT RENTALS	2,932.67
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	420.91
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,225.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	208.02
INFINITY CONSTRUCTION	PROGRESS PAYMENT	155,899.36
CH2M HILL	PROFESSIONAL SERVICES	39,158.09
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	125.32
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,789.25
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	470.66
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	189.75
CDMV	VETERINARY SUPPLIES	36.45
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,040.75
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,273.05
DILLON CONSULTING LTD.	PROFESSIONAL SERVICES	17,432.85
CENTINEL SERVICES	REPAIR PARTS	49.16
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	142.05
DON CLARKE'S HYDROSEEDING	PROFESSIONAL SERVICES	1,840.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	2,771.36
JJ MACKAY CANADA LTD.	PARKING METER KEYS	10,082.63
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,406.12
MEMORIAL UNIVERSITY OF NFLD.	PROFESSIONAL SERVICES	22,870.56
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,174.95
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	1,564.00
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & L	PROFESSIONAL SERVICES	193.20
PRINTERS PLUS	TONER CARTRIDGES	940.70
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	149.95
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	291.80

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	371.24
NL KUBOTA LIMITED	REPAIR PARTS	701.78
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	36,583.60
GCR TIRE CENTRE	TIRES	383.02
ROYAL FREIGHTLINER LTD	REPAIR PARTS	6,815.54
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	5,542.00
BIG ERICS INC	SANITARY SUPPLIES	1,627.38
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	502.44
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	190.03
TRACTION DIV OF UAP	REPAIR PARTS	6,354.56
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	584.97
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	805.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	18,227.73
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	1,459.52
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	76.22
THRIVE	HPS FUNDED PROGRAM	555.80
DR. GARY RIDEOUT	MEDICAL EXAMINATION FEE	20.00
BERNIE DELANEY	CLOTHING ALLOWANCE	110.35
WILLIAMS, KEITH	MILEAGE	159.00
MACKENZIE, NEIL	MILEAGE	68.80
WHITE, LESLIE	MILEAGE	196.98
FAGAN, STEPHEN	MILEAGE	236.05
SMITH, DEBBIE	MILEAGE	238.43
ANNETTE OLDFORD	MILEAGE	82.82
PINSENT, JEFF	VEHICLE BUSINESS INSURANCE	381.95
KELLY, KAREN	MILEAGE	84.48
REDMOND, KEVIN	VEHICLE BUSINESS INSURANCE	370.64
ROBYN DOBBIN	MILEAGE	55.07
NICOLE MURPHY	MILEAGE	35.47
SHERRY MERCER	MILEAGE	30.32
HAYE, SHAWN	MILEAGE	104.09
KRISTA BABIJ	MILEAGE	49.86
CHRIS HAYWARD	VEHICLE BUSINESS INSURANCE	258.00
STEVEN NOSEWORTHY	VEHICLE BUSINESS INSURANCE	255.00
PAUL PORTER	MILEAGE	69.65
HANLON SERVICES	PROFESSIONAL SERVICES	690.00
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLIN	REPAIR PARTS	211.38
TELUS	IPHONES	920.00
DR. PINOS MPIANA	MEDICAL EXAMINATION FEE	20.00
GBS TECHNOLOGIES	REPAIR PARTS	74.74
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,773.63
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	99.79
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	806.98
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	158.11

NAME	DESCRIPTION	AMOUNT
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,599.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,412.54
ANDREW RODGERS	TUITION	400.00
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	196,072.58
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,924,565.55
MODERN PAVING LTD.	PROGRESS PAYMENT	149,620.52
BIRD CONSTRUCTION GROUP	PROGRESS PAYMENT	153,250.15
TOTAL: \$		<u>3,320,296.43</u>