

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 4, 2019

Payroll

Public Works	\$ 470,064.55
Bi-Weekly Administration	\$ 864,846.35
Bi-Weekly Management	\$ 941,521.11
Bi-Weekly Fire Department	\$ 913,769.85
 Accounts Payable	 \$ 963,315.43

Total: \$ 4,153,517.29

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
INNOVYZE INCORPORATED	SOFTWARE RENEWAL	18,985.60
ROGER & ELLEN OZON	LEGAL CLAIM	1,617.18
O'DEA EARLE	LEGAL SETTLEMENT	3,000.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	576.90
BELL ALIANT	TELEPHONE SERVICES	20,740.62
BIDGOOD'S WHOLESALE LTD.	SENIORS OUTING	44.91
BILLARD'S TRUCKING LTD	RENTAL OF EQUIPMENT	5,778.75
DRL COACHLINES LTD	BUS CHARTERS	1,380.00
JUDI CARROLL	BAILIFF SERVICES	298.00
NORTRAX CANADA INC.,	REPAIR PARTS	3,529.16
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	908.09
HARTY'S INDUSTRIES	STEEL FLAT BAR	569.25
WAJAX POWER SYSTEMS	REPAIR PARTS	111.53
DRIVE LINE MACHINE SHOP	AUTO PARTS	159.85
ECONOMY DRYWALL SUPPLIES	BUILDING SUPPLIES	221.65
CLEARAWAY CONTRACTING LTD.	PROFESSIONAL SERVICES	1,667.50
CLOVELLY DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	519.75
ST. PAT'S BOWLING ALLEYS	DAY CAMP OUTING	90.00
ROCKET BAKERY & FRESH FOODS	REFUND SECURITY DEPOSIT	200.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	3,363.16
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	20.68
ST. PAUL FIRE & MARINE INSURANCE CO.	LEGAL CLAIM	49,698.23
JUSTIN WARD	REFUND SECURITY DEPOSIT	198.00
GERARD MEANEY	REFUND SECURITY DEPOSIT	1,000.00
PARKS CANADA	CASTLE HILL TOUR	190.40
ROCHELLE HARRIES	INSTRUCTOR FEE	385.00
JENNIFER O'NEILL	INSTRUCTOR FEE	35.00
KIM GROVES	REFUND SECURITY DEPOSIT	100.00
SONDRA NURSE	REFUND SECURITY DEPOSIT	200.00
DAVID & MAXINE NORMAN	REFUND OVERPAYMENT OF TAXES	633.87
BARBARA HORWOOD	REFUND OVERPAYMENT OF TAXES	555.94
ADITYA HOLDINGS (CANADA) INC.	REFUND OVERPAYMENT OF TAXES	274.79
DR. COLLEEN KIRBY	MEDICAL EXAMINATION FEE	20.00
DR. ROBERT WOODLAND	MEDICAL EXAMINATION FEE	20.00
MAGNUM CONTRACTING LTD.	PROFESSIONAL SERVICES	4,825.40
PERFECTLY PERENNIAL HERBS & SEEDS	WORKSHOP FEE	80.50
ST. JOHN'S NATIVE FRIENDSHIP CENTRE	CULTURAL PRESENTATION	100.00
DR. DAN MALONE	MEDICAL EXAMINATION FEE	20.00
BRUSH STROKES WITH LESLEY	INSTRUCTOR FEE	36.28
SOUTHERN SHORE FOLK ARTS COUNCIL	SENIORS OUTING	4,230.90
NOVELTY ENGRAVERS PLUS INC.	NAME PLATES	23.00
ROSEMARY LAWTON	PERFORMANCE FEE	200.00
CATRIN REULBACH	TRANSLATOR SERVICES	75.00
EASTPORTERS	REPAIR PARTS	1,351.14
MARITIME-ONTARIO FREIGHT LINES LIMITED	REPAIR PARTS	43.13

NAME	DESCRIPTION	AMOUNT
ESSENTIAL MEDICAL SUPPLIES	REPAIR PARTS	49.44
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	291.24
CITY OF REGINA	CONFERENCE FEE	300.00
CUSTOM DRY CLEANERS	DRY-CLEANING SERVICES	391.00
ENCON GROUP INC.	HEALTH PREMIUMS	270.46
BELL MOBILITY INC.	CELLULAR PHONE USAGE	90.09
BELL ALIANT	TELEPHONE SERVICES	1,094.85
THRIVE	REFUND PERMIT FEES	1,619.60
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,027.58
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	14,166.37
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	128.69
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	650.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	82,193.93
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,015.40
COFFEY, DEREK	TRAVEL ADVANCE	3,172.54
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,000.05
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	568.1
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	372.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	5,655.86
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	582.99
GRECO PIZZA	MEAL ALLOWANCE	339.20
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	348.45
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	845.60
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	220.23
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,092.73
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	8,314.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	676.20
HERCULES SLR INC.	REPAIR PARTS	738.23
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	137.98
PREMA NEWFOUNDLAND	REPAIR PARTS	236.43
BELBIN'S GROCERY	CATERING SERVICES	101.11
CABOT PEST CONTROL	PEST CONTROL	174.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	396.07
PIK-FAST EXPRESS INC.	BOTTLED WATER	46.25
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,096.09
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	4,945.00
PRINT & SIGN SHOP	SIGNAGE	363.40
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	37.67
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	14,099.42
JLG TRANSPORTATION LTD.	TAXI SERVICES	157.25
FLAGHOUSE INC	RECREATIONAL SUPPLIES	1,676.61
THE OUTFITTERS	RECREATIONAL SUPPLIES	668.15
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	616.40

NAME	DESCRIPTION	AMOUNT
CAMPBELL'S SHIPS SUPPLIES	SURVEY VESTS	195.50
CANADA POST CORPORATION	POSTAGE SERVICES	71.35
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	14,414.56
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	58.79
INTEREX	METAL/STEEL	188.60
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	447.93
SOBEY'S INC	SANDWICH TRAYS	248.33
MAC TOOLS	TOOLS	665.91
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	155.25
KENT	BUILDING SUPPLIES	657.05
CBCL LIMITED	PROFESSIONAL SERVICES	36,189.99
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
DULUX PAINTS	PAINT SUPPLIES	1,824.55
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,050.09
THE TAILOR SHOP	PROFESSIONAL SERVICES	225.40
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,010.85
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	66,688.50
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	376.69
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,547.44
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	21,482.58
FASTENAL CANADA	REPAIR PARTS	429.92
CUMMINS CANADA ULC	REPAIR PARTS	480.57
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,206.97
EAST COAST HYDRAULICS	REPAIR PARTS	551.78
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,698.77
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	3,419.91
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	353.97
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	33.09
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	353.99
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	96.60
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	20,919.36
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	14.38
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	416.01
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	547.24
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	619.38
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	6,401.43
DOWNTOWN ST. JOHN'S	REEL DOWNTOWN SPONSORSHIP	2,000.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	18.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,036.00
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	911.57
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,581.64
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	61.48
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	2,638.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	690.00
ATHENS PRINTING	LABELS	6,791.90

NAME	DESCRIPTION	AMOUNT
HONDA ONE	REPAIR PARTS	5.74
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	91.26
UNIVAR CANADA	CHEMICALS	8,716.48
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	416.88
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	3,795.00
ULINE	REPAIR PARTS	160.64
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,138.50
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	132.25
JOHNSON CONTROLS LTD.	REPAIR PARTS	391.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	361.10
ZOETIS	REPAIR PARTS	852.75
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	44.85
WORK AUTHORITY	CLOTHING ALLOWANCE	223.10
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	114.93
FIRST RESPONSE SUPPLY INC.,	FIRE DEPARTMENT SUPPLIES	855.14
DON CLARKE'S HYDROSEEDING	PROFESSIONAL SERVICES	862.50
CANADIAN AV INC.,	PROFESSIONAL SERVICES	14,338.77
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	920.00
PLEXUS CONNECTIVITY SOLUTIONS	REPAIR PARTS	495.70
J.A. LARUE	REPAIR PARTS	63.41
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,249.35
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,111.36
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	36.79
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	8,129.76
YELLOW PAGES	ADVERTISING	28.41
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,684.06
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	28,027.92
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LA	PROFESSIONAL SERVICES	243.80
GEORGE TRAINOR	PROFESSIONAL SERVICES	687.50
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	3,938.60
PRINTERS PLUS	TONER CARTRIDGES	209.30
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,116.33
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	652.09
NL KUBOTA LIMITED	REPAIR PARTS	51.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	41,335.15
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	498.88
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	94.98
RIDEOUT TOOL & MACHINE INC.	TOOLS	569.18
ROYAL FREIGHTLINER LTD	REPAIR PARTS	2,947.75
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,375.57
ST. JOHN'S TRANSPORTATION COMMISSION	THE LINK PARTNERSHIP	5,000.00
BIG ERICS INC	SANITARY SUPPLIES	404.61
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,503.31
SANSOM EQUIPMENT LTD.	REPAIR PARTS	6,946.40

NAME	DESCRIPTION	AMOUNT
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	401.15
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,043.05
TRACTION DIV OF UAP	REPAIR PARTS	1,369.68
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,800.26
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	984.88
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	94.67
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	545.81
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	170.09
GERRY SMITH	HONORARIUM	100.00
CHOICES FOR YOUTH INC.	HPS FUNDS	79,303.67
STAN BUTLER	ENTERTAINMENT	250.00
BRIAN FINN	ENTERTAINMENT	50.00
MEANEY, GORDON	EMPLOYMENT RELATED EXPENSES	100.00
LEONARD, MATTHEW	TUITION	1,014.39
TARA CUMBY	MILEAGE	88.93
PAUL PORTER	EMPLOYMENT RELATED EXPENSES	130.00
DANIEL LEBLANC	EMPLOYMENT RELATED EXPENSES	130.00
THE WILDS RESORT.	SENIORS OUTING	1,139.47
AVALON ANALYTICS	PROFESSIONAL SERVICES	159.57
TELUS	CELLULAR PHONE	419.75
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	PROFESSIONAL SERVICES	816.39
DATA WIRING SOLUTIONS INC.	PROFESSIONAL SERVICES	172.50
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	109.16
HOLDER TRACTORS INC	TRACTOR	101,200.00
ADVANCED RACKING SYSTEMS	RECREATIONAL SUPPLIES	7,536.81
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	OTTERBOX	63.19
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
NORATEK SOLUTIONS INC.,	SOFTWARE RENEWAL	14,605.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,113.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	40,051.95
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	600.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	26,045.09
TOTAL: \$		963,315.43