

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 28, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 447,987.98</b>
<b>Bi-Weekly Casual</b>	<b>\$ 143,940.83</b>
<b>Accounts Payable</b>	<b>\$ 2,677,473.23</b>
<b>Total:</b>	<b>\$ 3,269,402.04</b>

# **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.	MEMBERSHIP RENEWAL	259.16
BORN AVIATION PRODUCTS INC.	PROMOTIONAL ITEMS	793.25
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	229.06
FLANKER PRESS LIMITED	PROMOTIONAL ITEMS	473.36
PENGUIN RANDOM HOUSE OF CANADA LTD.	PROMOTIONAL ITEMS	249.79
WELSH, SHERRY	REPLENISH PETTY CASH RAILWAY	448.57
ADS PUBLISHING	ADVERTISING	966.00
RAVENSBURGER NORTH AMERICA, INC.	PROMOTIONAL ITEMS	537.65
RCAP	LEASING OF OFFICE EQUIPMENT	363.64
SHERATON HOTEL NEWFOUNDLAND	LUNCHEON	635.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	RESIDENTIAL TENANCIES BOARD HEARING FEES	200.00
ELIZABETH MILOT	REFUND SECURITY DEPOSIT	2,000.00
APPRAISAL INSTITUTE OF CANADA	MEMBERSHIP FEES	6,122.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
INSTITUTE OF MUNICIPAL ASSESSORS (IMA)	SEMINAR FEES	2,350.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	10.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	SOIL SAMPLES	345.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
VERMEER CANADA INC.	REPAIR PARTS	569.43
INNOVATIVE SURFACE SOLUTIONS	CALCIUM CHLORIDE	4,534.83
WJAX EQUIPMENT	REPAIR PARTS	24.59
CAMPBELL RENT ALLS LTD.	HARDWARE SUPPLIES	515.20
NORTRAX CANADA INC.,	REPAIR PARTS	305.58
STEELE COMMUNICATIONS	ADVERTISING	1,035.00
HARTY'S INDUSTRIES	STEEL FLAT BAR	690.00
AUTOCHOICE	PROFESSIONAL SERVICES	823.17
SCHOOL SPECIALTY CANADA	SUPPLIES - RECREATION	368.45
ENNIS PAINT INC	PAINT SUPPLIES	18,856.32
THE CANADIAN PRESS	REFUND OVERPAYMENT OF TAXES	54.13
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,085.78
KANSTOR INC.	REPAIR PARTS	1,228.25
S & H CODNER'S CONSTRUCTION	PROFESSIONAL SERVICES	48,586.37
STERICYCLE INC.,	PROFESSIONAL SERVICES	55.20
STAPLES ADVANTAGE	OFFICE SUPPLIES	1,274.78
NORATEK SOLUTIONS INC.,	ANNUAL LICENSE RENEWAL	14,605.00
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	BOOKS	1,104.87
CON-TEST	PROFESSIONAL SERVICES	2,813.35
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	2.46
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	723.12
HAZARDU	PROFESSIONAL SERVICES	379.50
BELL ALIANT	TELEPHONE SERVICES	102.87
PETRO PLUS INC.	REPAIR PARTS	22,655.00
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	1,873.65
CANCELLED	CANCELLED	0.00
JOY & EVELYN PHILPOTT	REFUND OVERPAYMENT OF TAXES	1,066.44

NAME	DESCRIPTION	AMOUNT
BAXTER KING	LEGAL CLAIM	547.75
ANDREW ANSTEY	REFUND SECURITY DEPOSIT	100.00
GARRETT FLIGHT	REFUND SECURITY DEPOSIT	500.00
ELIZABETH GLENN	PROFESSIONAL SERVICES	150.00
APPRAISAL ASSOCIATES LIMITED	PROFESSIONAL SERVICES	454.25
HEALEY'S AUTO BODY SHOP LTD. & CHARLES HENLEY	LEGAL CLAIM	377.26
ALICE WALSH	REFUND OVERPAYMENT OF TAXES	930.12
CANADIAN TIRE PETROLEUM	REFUND OVERPAYMENT OF TAXES	2,235.59
ATLANTIC INFRASTRUCTURE MANAGEMENT NETWORK	FINANCIAL SUPPORT MEETINGS & CONVENTIONS	500.00
ELIZABETH FRANCES IRLAND	REFUND OVERPAYMENT OF TAXES	292.95
BOARD OF CANADIAN REGISTERED SAFETY PROFESSIONALS	MEMBERSHIP RENEWAL	316.25
DR. ELIZABETH CALLAHAN	MEDICAL EXAMINATION FEE	20.00
MAIDMENT CONSULTING INC.	REFUND SECURITY DEPOSIT	2,824.20
ELTON'S FIGHTING SYSTEM	REAL PROGRAM	292.50
DR. SHEILAGH MCGRATH	MEDICAL EXAMINATION FEE	20.00
DR. DEREK FLEMING, MD, CCFP	MEDICAL EXAMINATION FEE	20.00
DARRIN FEEHAN	PERFORMANCE FEE	800.00
DUCKWORTH STREET PARKADE LP	REFUND OVERPAYMENT OF TAXES	326.25
RUTH WILLIAMS	REFUND SECURITY DEPOSIT	50.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	1,897.52
SAUCY MOUTH	REFUND SECURITY DEPOSIT	200.00
LEE O'BRIEN	REFUND SECURITY DEPOSIT	500.00
MUSUBI DRUM CIRCLES	PERFORMANCE FEE	100.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	30,180.88
DR. MARCUS HANCOCK	MEDICAL EXAMINATION FEE	20.00
ATLANTIC CANADA AEROSPACE & DEFENCE	CONFERENCE FEE	28.75
RAJESHA JUMEJA	REFUND SECURITY DEPOSIT	86.25
LYNCH, KAYLA	EMPLOYMENT RELATED EXPENSES	38.25
IRVING OIL	COURT OF APPEAL REFUND	1,000.00
KATHRYN BREEN	COURT OF APPEAL REFUND	60.00
EXECUTIVE TAXI LIMITED	TRANSPORTATION SERVICES	1,293.75
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	10,715.99
JMJ HOLDINGS LTD	PROGRESS PAYMENT	69,598.57
JAMES & JO-ANN ABBOTT	REFUND APPLICATION FEE	150.00
RAJESHA JUMEJA	REFUND SECURITY DEPOSIT	13.75
TELUS	MOBILE SERVICES	12,991.59
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	97.38
ORKIN CANADA	PEST CONTROL	479.57
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,006.03
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	8,351.49
TYCO INTEGRATED SECURITY CANADA, INC.	SECURITY SYSTEM	593.40
KENDELL, COLLEEN	CPA SEMINAR	366.85
SMALL, MAXINE	CPA SEMINAR	366.85
KENDELL, COLLEEN	EMPLOYMENT RELATED EXPENSES	550.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	713.00

NAME	DESCRIPTION	AMOUNT
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	52.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,133.38
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	184.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,214.94
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	677,316.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,783.07
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	786.29
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,353.77
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,173.60
BRENNTAG CANADA INC	CHLORINE	77,725.43
PUROLATOR INC.	COURIER SERVICES	148.62
TELUS	IPHONE	419.75
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,026.58
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,587.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	12,466.90
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,038.95
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,993.09
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	178.83
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,284.67
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	62,235.70
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	553.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	936.10
HERCULES SLR INC.	REPAIR PARTS	55.37
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	750.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,124.26
BELBIN'S GROCERY	CATERING SERVICES	568.68
SMS EQUIPMENT	REPAIR PARTS	1,275.61
HAROLD SNOW & SONS	HARDWARE SUPPLIES	1,287.70
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	74.75
CABOT PEST CONTROL	PEST CONTROL	1,020.05
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	13,842.72
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	7,544.00
TIM HORTONS STORE 387	REFRESHMENTS	170.94
PRINT & SIGN SHOP	SIGNAGE	759.86
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	808.45
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	7.17
CANSEL SURVEY EQUIPMENT INC.	FIELD BOOKS	514.53
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	14.41
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,048.53
PRACTICA LIMITED	SCOOP BAGS	2,983.54
SKYHIGH AMUSEMENTS ENT. SERVICES	ENTERTAINMENT	862.50
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	141.31
CANADA POST CORPORATION	POSTAGE SERVICES	34.72
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	16,731.12

NAME	DESCRIPTION	AMOUNT
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	64,677.35
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,524.90
THOMSON REUTERS CANADA	PUBLICATIONS	1,306.68
CANADA CLEAN GLASS	CLEANING OF WINDOWS	805.00
SOBEY'S INC	MISCELLANEOUS SUPPLIES	331.27
CALA	PROFESSIONAL SERVICES	4,755.25
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	680.80
MAC TOOLS	TOOLS	1,794.53
CITY TIRE & AUTO CENTER LTD.	TIRES	2,688.13
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	52.30
KENT	BUILDING SUPPLIES	589.08
CBCL LIMITED	PROFESSIONAL SERVICES	5,326.46
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	589.95
HAZMASTERS INC.	CHEMICALS	1,230.51
DULUX PAINTS	PAINT SUPPLIES	826.04
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,651.86
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,987.00
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	633.26
J & T CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	2,609.99
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	634.74
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	44,955.23
FASTENAL CANADA	REPAIR PARTS	238.34
CUMMINS CANADA ULC	REPAIR PARTS	4,116.06
ENGINEERING & ENVIRONMENTAL PRODUCTS	REPAIR PARTS	11,359.70
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,519.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,620.03
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	16,887.41
EAST COAST HYDRAULICS	REPAIR PARTS	607.21
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	16,063.78
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	431.94
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,331.63
RUSSEL METALS INC.	METALS	155.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	34.36
EAST CHEM INC.	CHEMICALS	792.76
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	362.25
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,424.85
ESRI CANADA	SOFTWARE RENEWAL	948.75
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	194.90
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	97.73
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	9,617.63
FORTTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	1,665.38
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	23.51
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	389.34
ABSTRACT & AUXILIARY SERVICES	TITLE SEARCH	2,655.00
IMPACT SIGNS AND GRAPHICS	SIGNAGE	23.00

NAME	DESCRIPTION	AMOUNT
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	12,558.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	413.77
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	16,445.00
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	29,904.53
BOOMIT	PROFESSIONAL SERVICES	6,276.13
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	384.69
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	4,657.50
WOLSELEY CANADA INC.	REPAIR PARTS	10,972.33
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	282.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,147.47
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	331.21
BRENNTAG CANADA INC	CHLORINE	12,872.13
GRAYMONT (NB) INC.,	HYDRATED LIME	22,163.61
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,544.74
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,346.00
FLEET READY LTD.	REPAIR PARTS	2,228.08
TTI SALES & SERVICES INC.,	REPAIR PARTS	233.95
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,960.50
INFINITY CONSTRUCTION	TOPSOIL	138.00
SCOTIA RECYCLING (NL) LIMITED	PROCESSING OF RECYCLING MATERIALS	154,128.95
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	800.69
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	7,438.18
UMBRELLA SECURITY	ALARM MONITORING	4,502.26
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	20,460.23
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	856.75
CDMV	VETERINARY SUPPLIES	2,958.30
JOHNSON CONTROLS LTD.	REPAIR PARTS	11,364.30
TRANE CANADA CO.	PROFESSIONAL SERVICES	490.73
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,428.80
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	64,781.74
WORK AUTHORITY	CLOTHING ALLOWANCE	149.50
ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	34,352.65
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,181.55
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	25,039.65
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	456.84
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,737.21
QUALITY TRUCK & TRAILER REPAIR	PROFESSIONAL SERVICES	1,680.92
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	160.29
MIKAN SCIENTIFIC INC.	REPAIR PARTS	59.28
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	4,352.29
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	75.20
NL KUBOTA LIMITED	REPAIR PARTS	8,528.02
TOROMONT CAT	AUTO PARTS	825.31
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	51,808.45

NAME	DESCRIPTION	AMOUNT
GCR TIRE CENTRE	TIRES	18,857.49
PINCHIN LTD.	PROFESSIONAL SERVICES	2,139.00
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	8,613.50
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,754.53
RIDEOUT TOOL & MACHINE INC.	TOOLS	280.77
ROYAL FREIGHTLINER LTD	REPAIR PARTS	3,329.73
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,160.16
ST. JOHN'S BOARD OF TRADE	ADVERTISING	1,092.50
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,758.05
BIG ERICS INC	SANITARY SUPPLIES	809.39
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,554.84
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,503.59
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	316.25
STEELFAB INDUSTRIES LTD.	STEEL	257.60
TRACTION DIV OF UAP	REPAIR PARTS	4,133.16
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,006.17
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	172.50
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	172.44
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	685.27
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	20,832.76
MCDONALD, HEATHER	MILEAGE	56.46
BURTON, JOHN	VEHICLE BUSINESS INSURANCE	320.00
MORRIS, MIKE	VEHICLE BUSINESS INSURANCE	153.00
JASON PHILLIPS	MILEAGE	100.22
WELLS, SHERRY	MILEAGE	45.46
ANGELA BLANCHARD	MILEAGE	78.32
DAPHNE SULLIVAN	MILEAGE	348.41
NORMAN, HAROLD	VEHICLE BUSINESS INSURANCE	374.00
MCGRATH, JENNIFER	MILEAGE	197.42
COURAGE, SCOTT	MILEAGE	35.02
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	40.00
KENESSA CUTLER	TUITION	845.00
MIKE ADAM	MILEAGE	223.95
HANLON SERVICES	PROFESSIONAL SERVICES	1,086.75
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLIN	REPAIR PARTS	1,410.39
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	74,552.34
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	21,859.20
GBS TECHNOLOGIES	OTTERBOX	80.49
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	27,376.52
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,875.00
PHOTO PROS PLUS	PROFESSIONAL SERVICES	563.11
DR. REBECCA MAWHINNEY	MEDICAL EXAMINATION FEE	20.00
SUSTAINABLE AQUATIC SYSTEMS	SUPPLIES - RECREATION	2,140.84

NAME	DESCRIPTION	AMOUNT
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	17,939.35
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
MODERN PAVING LTD.	PROGRESS PAYMENT	313,804.55
MAHER'S CONTRACTING LTD.	PROGRESS PAYMENT	92,521.28
TOTAL: \$		<u><u>2,677,473.23</u></u>