

MEMORANDUM

**Weekly Payment Vouchers
For The
Week Ending September 25, 2019**

Payroll

Public Works	\$ 450,249.76
Bi-Weekly Casual	\$ 31,838.06
Accounts Payable	\$ 5,975,017.63

Total: \$ 6,457,105.45

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.	CONFERENCE FEE	1,302.36
JDCB DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	162,358.00
MICHELLE MCDONALD	REFUND SECURITY DEPOSIT	1,390.54
ACAPULCO POOLS	REPAIR PARTS	1,000.95
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	731.80
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
PLAZA BOWL LIMITED	SUMMER CAMP EVENT	270.00
PARKINSON SOCIETY NL	TULIP BULBS	550.00
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	11,828.80
LEXISNEXIS CANADA INC.	PUBLICATION	509.78
WAJAX EQUIPMENT	REPAIR PARTS	184.23
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
CUSTOM DRY CLEANERS	DRY-CLEANING SERVICES	88.55
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	50.00
PAT'S PLANTS & GARDENS	PLANTS	758.97
FLANKER PRESS LIMITED	PROMOTIONAL ITEMS	329.42
CENTAUR PRODUCTS ATLANTIC INC.	CHEMICALS	266.80
UTC FIRE & SECURITY CANADA	PROFESSIONAL SERVICES	1,255.80
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	HALL RENTAL	345.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,312.95
RJ BARTLETT ENGINEERING LTD.	PROFESSIONAL SERVICES	1,725.00
MULTI ETHNIC FOOD ENTERPRISE	REFUND SECURITY DEPOSIT	200.00
DR. DEBORAH CALLAHAN-DYER	MEDICAL EXAMINATION FEE	20.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	3,296.48
DR. JILLIAN PARSONS	MEDICAL EXAMINATION FEE	20.00
GROENEVELD LUBRICATION SOLUTIONS INC	PROFESSIONAL SERVICES	38.16
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	12.64
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	428.97
LESTER'S FARM CHALET & LESTER FARM INC.	SUMMER CAMP EVENT	1,366.20
CRICKET ASSOCIATION OF NL	YOUTH SPORT TRAVEL GRANT	250.00
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	870.93
STATE CHEMICAL LTD.	CHEMICALS	925.75
ALLISON PRIDHAM	REFUND OVERPAYMENT OF TAXES	2,831.57
NEWFOUNDLAND & LABRADOR GOVERNMENT SERVICES & LANDS	DIGITAL PHOTOS - CROWN LANDS	312.44
70716 NEWFOUNDLAND & LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	17,255.30
DEAN MOFFATT	HERITAGE FINANCIAL INCENTIVES PROGRAM	5,050.00
JILL GOSSE	HERITAGE FINANCIAL INCENTIVES PROGRAM	1,000.00
LAURA BLOOMQUIST	HERITAGE FINANCIAL INCENTIVES PROGRAM	5,360.00
JANE BUGDEN	HERITAGE FINANCIAL INCENTIVES PROGRAM	1,000.00
DAVID CROSBIE	LEGAL CLAIM	1,023.50
ESTATE OF EVA SPARKES - C/O DARRELL SPARKES	REFUND OVERPAYMENT OF TAXES	272.44
CHAD HOYLES	REFUND OVERPAYMENT OF TAXES	3,932.50
HILLARY MARSH & TAYLOR PITTMAN	REFUND OVERPAYMENT OF TAXES	1,008.21
80373 NEWFOUNDLAND & LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	14,276.70
ROOSEVELT PROPERTIES LIMITED	REFUND OVERPAYMENT OF TAXES	1,029.63

NAME	DESCRIPTION	AMOUNT
GARY & LORRAINE HAND	REFUND OVERPAYMENT OF TAXES	251.53
ROBERT SEYMOUR	REFUND OVERPAYMENT OF TAXES	251.53
JEAN TUCKER	REFUND SECURITY DEPOSIT	187.48
LUCAS HICKS	REFUND SECURITY DEPOSIT	1,500.00
AUBREY & CHRISTINE VINCENT	LEGAL CLAIM	10,000.00
GERALD LEWIS	REFUND SECURITY DEPOSIT	100.00
ATLANTIC PLANNERS INSTITUTE	FINANCIAL SUPPORT MEETINGS & CONVENTIONS	500.00
PERHAM HOMES	REFUND SECURITY DEPOSIT	1,000.00
20/20 INCORPORATED	REFUND OVERPAYMENT OF TAXES	3,232.75
THE SALVATION ARMY NEW HOPE COMMUNITY CENTRE	HPS FUNDED PROGRAM	2,354.37
SPCA	REFUND SECURITY DEPOSIT	200.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	600.00
TARGET MARKETING & COMMUNICATIONS INC.	ADVERTISEMENT	3,854.80
DEANNE FLEET	REFUND OVERPAYMENT OF TAXES	100.00
FOSTER, IAN	PERFORMANCE FEE	800.00
SINGSONG INC.	PERFORMANCE FEE	460.00
PAIGE PENNEY	PERFORMANCE FEE	800.00
ACOL	LEGAL CLAIM	200.00
ATLANTIC PROPERTY MANAGEMENT	REFUND OVERPAYMENT OF TAXES	5,843.13
ROBERT FINLAY & FIONA POLACK	HERITAGE FINANCIAL INCENTIVES PROGRAM	2,778.95
SEB ELECTRICAL LTD.	PROFESSIONAL SERVICES	14,145.00
BRUSH STROKES WITH LESLEY	PROFESSIONAL SERVICES	84.52
10475 NFLD LTD.	REFUND OVERPAYMENT OF TAXES	14,806.54
SERVICEMASTER RESTORE	REFUND SECURITY DEPOSIT	7,500.00
MEHNAZ TABASSUM	YOUTH NON SPORT TRAVEL GRANT	125.00
JOSEPH GREENE	PROFESSIONAL SERVICES	450.00
GOSSE, BRIANNA	PERFORMANCE FEE	800.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	145.57
NPR GP INC.	REFUND OVERPAYMENT OF TAXES	34,363.25
GARY HOLDEN	REFUND SECURITY DEPOSIT	2,000.00
CP REIT NL PROPERTIES LTD.	REFUND OVERPAYMENT OF TAXES	14,852.20
ANNETTE OSBORNE	PROFESSIONAL SERVICES	37.50
PRETZELMAKER	REFUND SECURITY DEPOSIT	200.00
ALEXANDER GROMOV & VIACHESLAV VOLKOZHA	REFUND OVERPAYMENT OF TAXES	336.43
O'NEILL'S GARDENLAND O/A O'NEILL LANDSCAPE	PROFESSIONAL SERVICES	40,619.07
SCMA NL	MEMBERSHIP RENEWAL	454.25
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	450.00
KENNY'S AUTO	REPAIR PARTS	1,006.25
RCAP	LEASING OF OFFICE EQUIPMENT	181.82
WINSTON JOHNSON AND JOYCE WELSH	COURT OF APPEAL REFUND	60.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,110.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,114.64
PAJ CANADA COMPANY	PROMOTIONAL ITEMS	596.99
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	5,849.88

NAME	DESCRIPTION	AMOUNT
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,995.65
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	472.02
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	644.70
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,150.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,691.38
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,332.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,358.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	22,597.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	527.91
HERCULES SLR INC.	REPAIR PARTS	23.58
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,005.54
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,901.51
BELBIN'S GROCERY	CATERING SERVICES	879.53
CABOT PEST CONTROL	PEST CONTROL	437.00
PIK-FAST EXPRESS INC.	BOTTLED WATER	58.55
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,507.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,411.94
CANSEL SURVEY EQUIPMENT INC.	OFFICE SUPPLIES	565.30
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	4,197.25
FLAGHOUSE INC	RECREATIONAL SUPPLIES	992.45
BDI CANADA INC	CHEMICALS	161.60
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	499.56
NEW WORLD FITNESS	MEMBERSHIP DUES FOR FIREFIGHTERS	124.13
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,088.58
CAMPBELL'S SHIPS SUPPLIES	CLEANING SUPPLIES	117.76
CANADA POST CORPORATION	POSTAGE SERVICES	26.95
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	32,612.11
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24,426.47
SOBEY'S INC	PET SUPPLIES	2,384.81
MAC TOOLS	TOOLS	972.34
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	713.56
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	103.50
CBCL LIMITED	PROFESSIONAL SERVICES	21,824.38
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	858.33
CANADIAN RED CROSS	CPR RECERTIFICATION	1,360.52
DULUX PAINTS	PAINT SUPPLIES	1,088.48
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,731.86
CONSTRUCTION SIGNS LTD.	SIGNAGE	9,022.90
COUNTER CORNER LTD.	BUILDING SUPPLIES	83.70
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	6,440.15
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	3,294.80
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	76,079.41
NEWFOUND CABS	TRANSPORTATION SERVICES	736.11
FASTENAL CANADA	REPAIR PARTS	45.37
MCINNES COOPER	PROFESSIONAL SERVICES	319.93

NAME	DESCRIPTION	AMOUNT
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,597.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,139.90
EAST COAST HYDRAULICS	REPAIR PARTS	1,137.22
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	244.63
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,768.13
RUSSEL METALS INC.	METALS	1,006.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	75.19
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	540.49
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	880.76
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	483.00
EAST CHEM INC.	CHEMICALS	792.76
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,075.25
NATIONAL ENERGY EQUIPMENT INC.	PROFESSIONAL SERVICES	2,270.32
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	763.54
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,121.02
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	39.03
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,485.43
DOWNTOWN ST. JOHN'S	BIA CASH RECEIPTS	76,381.51
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	836.04
PRINCESS AUTO	MISCELLANEOUS ITEMS	578.41
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,186.00
D.W. MECHANICAL	REPAIR PARTS	828.41
ESL MARINE SUPPLIES	REPAIR PARTS	111.90
WOLSELEY CANADA INC.	REPAIR PARTS	297.85
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,201.79
DELL CANADA INC.	COMPUTER SUPPLIES	478.38
HARVEY & COMPANY LIMITED	REPAIR PARTS	14,768.11
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,462.34
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	254.68
BRENTAG CANADA INC	CHLORINE	270.50
STELLA BURRY COMMUNITY SER.	SLP FUNDS - RENTAL ASSISTANCE	24,225.10
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	3,160.99
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,955.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,367.98
UNIVAR CANADA	CHEMICALS	10,532.42
INFINITY CONSTRUCTION	TOPSOIL	69.00
FIRST WESTERN BOUTIQUE	CLOTHING ALLOWANCE	230.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	813.63
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	4,968.00
SCOTIA RECYCLING (NL) LIMITED	TIPFLOOR PROCESSING FEES	136,942.49
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	417.57
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	65,008.53
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	38,297.63
CDMV	VETERINARY SUPPLIES	2,534.96

NAME	DESCRIPTION	AMOUNT
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	1,000.00
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	3,241.85
WORK AUTHORITY	CLOTHING ALLOWANCE	170.20
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	32,131.40
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	225.06
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	320.85
LAWLOR'S AWARDS LTD.	BADGES	124.53
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,976.89
CANADIAN AV INC.,	PROFESSIONAL SERVICES	607.78
J.A. LARUE	REPAIR PARTS	11,060.41
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	87.52
DISTRIBUTION NOW	REPAIR PARTS	144.97
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	779.07
JJ MACKAY CANADA LTD.	PARKING METER KEYS	10,082.63
MIKAN SCIENTIFIC INC.	REPAIR PARTS	67.28
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	272.55
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	3,722.75
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	230.05
NL KUBOTA LIMITED	REPAIR PARTS	1,261.98
TOROMONT CAT	AUTO PARTS	22.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	50,022.63
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	148.07
ARIVA	PAPER PRODUCTS	137.15
GCR TIRE CENTRE	TIRES	2,590.21
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,361.49
RIDEOUT TOOL & MACHINE INC.	TOOLS	291.75
NAPA ST. JOHN'S 371	AUTO PARTS	378.47
ROYAL FREIGHTLINER LTD	REPAIR PARTS	758.39
BIG ERICS INC	SANITARY SUPPLIES	1,441.27
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	389,129.37
STRONGCO	REPAIR PARTS	103.40
CHANDLER	CLOTHING ALLOWANCE	1,039.42
STEEFAB INDUSTRIES LTD.	STEEL	1,857.66
AETNL	MEMBERSHIP RENEWALS	4,140.00
TRACTION DIV OF UAP	REPAIR PARTS	5,008.33
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	647.12
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	747.50
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	451.07
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,495.79
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	3,741.21
PADDLE CANADA	TRAINING COURSE	69.00
ATLANTIC PLANNERS INSTITUTE	CONFERENCE FEE	1,362.75
BARRY ROSS	PROFESSIONAL SERVICES	39.60
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	258.75
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	2,000.00

NAME	DESCRIPTION	AMOUNT
CLIFF JOHNSTON	PROFESSIONAL SERVICES	150.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	39,801.14
JONES, CHRISTINA	MILEAGE	76.41
GODDEN, NATALIE	VEHICLE BUSINESS INSURANCE	329.93
SMITH, DEBBIE	MILEAGE	344.43
RYAN, LEANN	MILEAGE	121.62
CHRISTOPHER DAVIS	MILEAGE	25.69
DOYLE, ROBERT	VEHICLE BUSINESS INSURANCE	298.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSES	36.73
CHERYL PHILPOTT	VEHICLE BUSINESS INSURANCE	179.00
DANIEL MARTIN	VEHICLE BUSINESS INSURANCE	252.00
ANNA BAUDITZ	EMPLOYMENT RELATED EXPENSES	80.29
TARA CUMBY	MILEAGE	113.53
IMP SOLUTIONS	MONITORS (20)	3,887.00
VALLEN	REPAIR PARTS	924.29
DR. PINOS MPIANA	MEDICAL EXAMINATION FEE	20.00
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	93,895.20
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	2,875.00
FLEETMIND SOLUTIONS LTD.	SOFTWARE RENEWAL	3,263.70
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,266.66
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	105.32
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
DR. REBECCA MAWHINNEY	MEDICAL EXAMINATION FEE	20.00
NICK FALVO CONSULTING	PROFESSIONAL SERVICES	3,325.61
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	2,158.80
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,249.62
MODERN PAVING LTD.	ASPHALT	1,185,403.96
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	2,166,577.51
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	15,990.74
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	739,751.60
JMJ HOLDINGS LTD	PROGRESS PAYMENTS	19,371.47
WEDGWOOD CAFE & CATERING	CATERING SERVICES	4,600.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	753.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	19,125.75
ST. JOHN'S PORT AUTHORITY	YEARLY PAYMENT FOR EASEMENT	6,205.10
TELUS	MOBILE SERVICES	12,664.92
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
JASON PHILLIPS	TRAVEL ADVANCE	1,994.25
TOTAL: \$		5,975,017.63