

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 18, 2019

Payroll

Public Works	\$ 442,096.58
Bi-Weekly Administration	\$ 816,186.36
Bi-Weekly Management	\$ 913,943.84
Bi-Weekly Fire Department	\$ 892,103.99
Accounts Payable	\$ 1,892,700.23

Total: \$ 4,957,031.00

ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
MICHAEL HOLDEN	LEGAL CLAIM	12,686.23
KAYLEIGH CARMELITA KENNEDY	REFUND OVERPAYMENT OF TAXES	1,184.15
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
MOORE HOLDINGS LIMITED	COURT OF APPEAL REFUND	200.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	481.13
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	198.80
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	300.00
NOVELTY ENGRAVERS PLUS INC.	NAME PLATE	17.25
SANDRA CURNEW	EDUCATION INCENTIVES	600.00
STEVENSON, MICHELLE	EDUCATION INCENTIVES	300.00
RIDEOUT, MARY ANN	EDUCATION INCENTIVES	500.00
AMANDA DODGE	EDUCATION INCENTIVES	1,500.00
RABAB HUSSAIN	EDUCATION INCENTIVES	200.00
PITCHER, ROXANNE	EDUCATION INCENTIVES	800.00
NOEL, KAREN	EDUCATION INCENTIVES	300.00
LAHEY, SHERRY	EDUCATION INCENTIVES	200.00
MEGAN HILLIER	EDUCATION INCENTIVES	500.00
CELINE PENNELL	EDUCATION INCENTIVES	300.00
KRISTA STRICKLAND	EDUCATION INCENTIVES	300.00
APRIL KNEE	EDUCATION INCENTIVES	600.00
EILEEN REDDIGAN	EDUCATION INCENTIVES	300.00
MARSH, LYNN	EDUCATION INCENTIVES	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ACCIDENT REPORT	15.00
CNH INDUSTRIAL CAPITAL CANADA LTD	BUYOUT OF LEASE	66,295.46
PAUL MURPHY CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
PLAZA BOWL LIMITED	SUMMER CAMP EVENT	390.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	667.00
SCHOLARS CHOICE MOYER	OFFICE SUPPLIES	926.40
JUDI CARROLL	BAILIFF SERVICES	119.00
NORTRAX CANADA INC.,	REPAIR PARTS	12,918.64
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	898.96
HOBOS PIZZA	MEAL ALLOWANCE	66.68
BREAKWATER BOOKS LTD.	PROMOTIONAL ITEMS	399.92
GUY BADCOCK	BAILIFF SERVICES	240.00
UCP PAINTS INC.,	PAINT	2,521.97
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,136.68
CUSTOM CARD CANADA	REPAIR PARTS	277.84
STAPLES ADVANTAGE	OFFICE SUPPLIES	43.47
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	198.54
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	287.82
CANCELLED	CANCELLED	0.00
GARY MACKENZIE	EMPLOYMENT RELATED EXPENSE	314.01
GENEVIEVE KIELEY	LEGAL CLAIM	8,436.00

NAME	DESCRIPTION	AMOUNT
GERRY YOUNG	REFUND SECURITY DEPOSIT	100.00
THE THREE SISTERS	SENIORS OUTING	1,399.86
CANCELLED	CANCELLED	0.00
BARRY CROCKER	LEGAL CLAIM	108.10
KENNETH & SANDRA TOBIN	REFUND OVERPAYMENT OF TAXES	47.99
WILLIAM & GAIL HANN	REFUND OVERPAYMENT OF TAXES	1,166.14
LEROY & CATHERINE FLYNN	REFUND OVERPAYMENT OF TAXES	232.59
ALBERT & OLIVE FORSEY	REFUND OVERPAYMENT OF TAXES	578.66
GERTRUDE COLE	REFUND OVERPAYMENT OF TAXES	3,000.00
ROEBOTHAN MCKAY MARSHALL	LEGAL CLAIM	644.00
HOWARD & BRENDA PARSONS	REFUND OVERPAYMENT OF TAXES	50.00
THOMAS BOLAND & JANICE REID	REFUND OVERPAYMENT OF TAXES	297.49
MARY DORMODY	REFUND OVERPAYMENT OF TAXES	229.32
DR. COLLEEN KIRBY	MEDICAL EXAMINATION FEE	20.00
DR. D.R. CHAULK	MEDICAL EXAMINATION FEE	20.00
POWER SMOOTHIES	REFUND SECURITY DEPOSIT	200.00
DR. L.W. ADAMS	MEDICAL EXAMINATION FEE	20.00
DR. SHEILAGH MCGRATH	MEDICAL EXAMINATION FEE	20.00
MARTIN, WHALEN, HENNEBURY & STAMP	LEGAL CLAIM	3,397.79
SINGSONG INC.	PERFORMANCE FEE	460.00
DR. DEREK FLEMING, MD, CCFP	MEDICAL EXAMINATION FEE	40.00
DR. ELIZABETH BANNISTER	MEDICAL EXAMINATION FEE	20.00
DR. A.R. ROLFE	MEDICAL EXAMINATION FEE	20.00
JUSTIN GREELEY	PERFORMANCE FEE	150.00
ELIZABETH STEVENS	REFUND RECREATION PROGRAM	75.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,961.96
CAMBRIDGE ENVIRONMENTAL PRODUCTS INC.	MEDICAL SUPPLIES	372.03
REARDON PROPERTIES INC.	REFUND OVERPAYMENT OF TAXES	250.25
KINNEY, JEANETTE	HONORARIUM	100.00
CP REIT NL PROPERTIES LTD.	REFUND OVERPAYMENT OF TAXES	3,376.62
ROSEMARY LAWTON	PERFORMANCE FEE	250.00
JENNIFER KING	HONORARIUM	200.00
JENNIFER MACLEAN	HONORARIUM	100.00
KARL STOODLEY	PERFORMANCE FEE	200.00
CATRIN REULBACH	TRANSLATOR FEE	75.00
DR. SANTHI MURTHY	MEDICAL EXAMINATION FEE	20.00
MICHELLE MCDONALD	REFUND SECURITY DEPOSIT	609.46
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,846.01
GLENN CONNOLLY	REFUND SECURITY DEPOSIT	230.26
HOLLY NOFTALL	REFUND SECURITY DEPOSIT	300.00
BOB & CAROL GREEN	REFUND SECURITY DEPOSIT	132.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	317.84
MEDICALMART NEWFOUNDLAND & LABRADOR	MEDICAL SUPPLIES	308.85
SPURRELL, SHALANE	TUITION	723.00
AETTNL	MEMBERSHIP RENEWALS	276.00

NAME	DESCRIPTION	AMOUNT
HAYWOOD, TANYA	TRAVEL ADVANCE	152.83
JAMES MOORE	TRAVEL ADVANCE	1,112.47
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,787.99
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	710.58
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	1,000.00
MEMORIAL UNIVERSITY OF NFLD.	SCANNED COPIES OF PHOTOGRAPHS - RAILWAY	23.00
DARLENE SHARPE	CLEANING SERVICES	750.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,765.49
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	720.01
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
AFONSO GROUP LIMITED	SEWER INSPECTIONS	11,222.85
ASHFORD SALES LTD.	REPAIR PARTS	10.18
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,643.55
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,543.30
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	67.85
AVALON FORD SALES LTD.	AUTO PARTS	529.71
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	1,108.60
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	210.00
PREMA NEWFOUNDLAND	REPAIR PARTS	61.34
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,716.46
BELBIN'S GROCERY	CATERING SERVICES	187.89
CABOT PEST CONTROL	PEST CONTROL	263.35
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	4,043.16
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	12,631.95
PRINT & SIGN SHOP	SIGNAGE	21.56
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	844.22
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,584.03
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	6,813.75
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	420.27
NEWFOUNDLAND & LABRADOR CONSTRUCTION ASSOC	PROFESSIONAL SERVICES	103.50
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	3,773.83
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	175.79
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	328.28
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
PRACTICA LIMITED	SCOOP BAGS	1,766.86
CANADA POST CORPORATION	POSTAGE SERVICES	47.46
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	864.20
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	68.51
CANADA CLEAN GLASS	CLEANING OF WINDOWS	805.00
SOBEY'S INC	PET SUPPLIES	608.79
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	21.79
BEATTIE INDUSTRIAL	REPAIR PARTS	256.09
MAC TOOLS	TOOLS	334.90
KENT	BUILDING SUPPLIES	1,770.80
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	11,875.42

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS	PAINT SUPPLIES	855.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,382.63
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,122.31
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	12,349.57
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	535.74
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,912.87
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	4,830.58
FASTENAL CANADA	REPAIR PARTS	273.27
AUTO TRIM DESIGN	PROFESSIONAL SERVICES	69.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	924.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,255.12
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	339.25
EAST COAST HYDRAULICS	REPAIR PARTS	66.79
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	3,000.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	248.40
DOMINION RECYCLING LTD.	PIPE	212.75
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	546.87
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	425.48
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	296.47
EAST CHEM INC.	CHEMICALS	1,097.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	45.77
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	88.64
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,867.91
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	5,000.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,116.93
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,054.83
BASIL FEARN 93 LTD.	REPAIR PARTS	310.50
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	229.94
PRINCESS AUTO	MISCELLANEOUS ITEMS	466.42
DALHOUSIE UNIVERSITY	TUITION FEES	9,950.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,186.00
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	10,902.36
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	611.20
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,671.77
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,078.16
STELLA BURRY COMMUNITY SER.	CATERING SERVICES	271.24
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,065.37
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	264.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	322.34
BRANDT POSITIONING TECHNOLOGY	PROFESSIONAL SERVICES	286.93
ULINE	SAND BAGS	483.40
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	172.53
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	70,664.62
JOHNSON CONTROLS LTD.	REPAIR PARTS	432.71

NAME	DESCRIPTION	AMOUNT
WORK AUTHORITY	CLOTHING ALLOWANCE	500.25
S & H CODNER'S CONSTRUCTION	PROFESSIONAL SERVICES	9,806.86
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	1,308.12
DULUX PAINTS - OLD PENNYWELL RD	PAINT	52.54
YORK UNIVERSITY	TRAINING PROGRAM	3,640.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	6,118.05
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,651.64
J.A. LARUE	REPAIR PARTS	131.28
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	275.99
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	47.61
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	676.78
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	49,356.97
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	439.40
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,605.34
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,179.76
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,452.15
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,852.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,352.33
NL KUBOTA LIMITED	REPAIR PARTS	13.80
TOROMONT CAT	AUTO PARTS	3,941.96
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	31,084.83
ORKIN CANADA	PEST CONTROL	479.57
GCR TIRE CENTRE	TIRES	2,628.90
THE HUB	LUNCHEON	2,182.13
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	796.38
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,428.14
RIDEOUT TOOL & MACHINE INC.	TOOLS	107.47
NAPA ST. JOHN'S 371	AUTO PARTS	2,330.00
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,358.24
BIG ERICS INC	SANITARY SUPPLIES	781.43
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	104.20
CHANDLER	CLOTHING ALLOWANCE	1,230.26
STEEFAB INDUSTRIES LTD.	STEEL	86.94
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	414.00
AETTNL	MEMBERSHIP RENEWALS	4,232.00
TRACTION DIV OF UAP	REPAIR PARTS	7,172.65
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	460.00
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	121.56
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	255.08
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,518.41
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	240.35
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	13,800.00
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	469.08
EVEREST	PROMOTIONAL ITEMS	602.12
GERRY SMITH	HONORARIUM	300.00

NAME	DESCRIPTION	AMOUNT
MARLIESE JANES	TRANSLATOR FEE	150.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,027.95
CLARITY CONFERENCING INC.	CONFERENCE CALLS	5.97
CRITCH, ROBERT	MILEAGE	91.90
GARY TULK	MILEAGE	1,128.49
MACKENZIE, NEIL	MILEAGE	34.84
HARWOOD, BRENT	CLOTHING ALLOWANCE	120.00
FLOOD, DALE	EMPLOYMENT RELATED EXPENSE	100.00
GUY, BRUCE	CLOTHING ALLOWANCE	11.50
RICK PRICE	MILEAGE	222.96
JAMES MOORE	MILEAGE	334.07
ROSE, TRISHA	VEHICLE BUSINESS INSURANCE	74.00
DARREN DODD	VEHICLE BUSINESS INSURANCE	314.00
DAPHNE SULLIVAN	MILEAGE	368.31
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	105.80
CINDY MCGRATH	MILEAGE	38.78
O'BRIEN, LESLIE	MILEAGE	196.49
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSE	120.75
NICOLE MURPHY	MILEAGE	148.99
CREWE, RYAN	MILEAGE	84.30
KRISTA BABIJ	MILEAGE	60.85
JAMES LENNON MATCHIM	VEHICLE BUSINESS INSURANCE	195.00
KRISTA GLADNEY	MILEAGE	225.73
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSE	183.75
ANNA BLACKWOOD	TUITION FEES	388.41
DANIEL MARTIN	MILEAGE	43.05
KEITH BARRETT	VEHICLE BUSINESS INSURANCE	152.55
ABBOTT, JEFFREY	VEHICLE BUSINESS INSURANCE	381.95
MIKE ADAM	MILEAGE	125.55
CANCELLED	CANCELLED	0.00
PAUL PORTER	MILEAGE	44.14
HANLON SERVICES	PROFESSIONAL SERVICES	575.00
VALLIN	REPAIR PARTS	1,797.31
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	67,674.66
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,349.82
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	45,074.37
DR. JOHN F. KIELTY	MEDICAL EXAMINATION FEE	20.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,875.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	2,070.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	540.00
D'COSTA MARKETING LIMITED	CLOTHING ALLOWANCE	28,000.55
INFINITY CONSTRUCTION	TOPSOIL	966.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,892.32
FORT GARRY FIRE TRUCKS LTD.	PROGRESS PAYMENT	456,116.67

NAME	DESCRIPTION	AMOUNT
REBECCA REID	MILEAGE	42.91
KRISTA LONGMAN	WORKSHOP FEES	1,096.10
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSE	59.80
PLATINUM CONSTRUCTION CO LTD	PROGRESS PAYMENT	56,439.05
MAHER'S CONTRACTING LTD.	PROGRESS PAYMENT	4,931.77
MODERN PAVING LTD.	PROGRESS PAYMENT	28,027.97
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	33,472.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	516,771.93
TOTAL: \$		<u>1,892,700.23</u>