

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 23, 2019

Payroll

Public Works	\$ 413,603.10
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Bi-Weekly Casual	\$ 36,421.23
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Accounts Payable	\$ 1,896,075.59
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Total:	\$ 2,346,099.92
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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
BADGER METER	REPAIR PARTS	235.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	RTD APPLICATION FEE	20.00
UPS CANADA	COURIER SERVICES	45.98
NOVELTY ENGRAVERS PLUS INC.	NAME TAGS	28.75
PHILIP GOODRIDGE	PERFORMANCE FEE	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT BGIS	1,335.81
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	27,528.95
NORTRAX CANADA INC.,	REPAIR PARTS	2,507.09
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,300.73
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	180.00
PAT'S PLANTS & GARDENS	PLANTS	229.99
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	25.19
CANCELLED	CANCELLED	0.00
RJG CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	2,000.00
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	620.86
PAUL SQUIRES SHEET METAL LTD.	REPAIR PARTS	345.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	270.34
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	30.15
ACADIA DRYWALL SUPPLIES	REPAIR PARTS	1,027.82
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	1,996.26
RECEIVER GENERAL	NATIONAL DOSIMETRY SERVICES	91.70
JENN REID	REFUND ADOPTION FEE	138.00
JUSTIN BURRAGE	REFUND OVERPAYMENT OF TAXES	46.20
RAYMOND NOFTALL	REFUND OVERPAYMENT OF TAXES	169.47
LUKE MAJOR, KEVIN MAJOR & ANNE CRAWFORD MAJOR	REFUND OVERPAYMENT OF TAXES	114.57
NICHOLAS AIDEN WILLIAMS	REFUND SECURITY DEPOSIT	2,000.00
SCOTT HYNES	REFUND SECURITY DEPOSIT	100.00
CHURCH OF ST. MARY THE VIRGIN	RENTAL OF HALL	200.00
WINSTON & ANNE GILLINGHAM	REFUND OVERPAYMENT OF TAXES	200.57
WILLIAM & BRENDA BROWN	REFUND OVERPAYMENT OF TAXES	370.35
ANDREW DAWE	REFUND OVERPAYMENT OF TAXES	214.81
WILSON CLARKE	REFUND OVERPAYMENT OF TAXES	1,283.48
4246551 CANADA INC.	REFUND OVERPAYMENT OF TAXES	25,872.30
CHAIN ROCK ENTERTAINMENT	REFUND OVERPAYMENT OF TAXES	227.48
DR. KATHY CREWE	MEDICAL EXAMINATION FEE	20.00
RISE & SHINE NURSERY	GARDEN SUPPLIES	103.50
ANGLICAN HOMES INCORPORATED	REFUND OVERPAYMENT OF TAXES	319.21
CATHERINE CLARK	REFUND OVERPAYMENT OF TAXES	537.34
ELTON'S FIGHTING SYSTEM	REAL PROGRAM	1,015.00
ZURICH INSURANCE CO.	LEGAL CLAIM	75,923.45
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
MARCH, JASON	PERFORMANCE FEE	200.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	579.33
LINDSAY CONSTRUCTION	REFUND SECURITY DEPOSIT	15,000.00

NAME	DESCRIPTION	AMOUNT
220 REAL ESTATE LIMITED PARTNERSHIP	REFUND OVERPAYMENT OF TAXES	60,277.32
ALLSITE CONSTRUCTION/GLENN FITZGERALD	REFUND SECURITY DEPOSIT	100.00
ATLANTIC EVESTROUGH	PROFESSIONAL SERVICES	1,322.50
DMG CONSULTING	PROFESSIONAL SERVICES	18,322.38
KARL STOODLEY	PERFORMANCE FEE	200.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	5,857.90
WATERITE INC.	REPAIR PARTS	9,255.78
EDDIE'S HANG-UP DISPLAY LTD.	REPAIR PARTS	44.22
MICEAL O'LEARY	REFUND SECURITY DEPOSIT	100.00
LESTER'S FARM MARKET	HAY BALES	76.67
ROYAL ENVELOPE	OFFICE SUPPLIES	1,904.12
CARLOS & ESTEFANIA VINUEZA	REFUND SECURITY DEPOSIT	217.50
FRANCES SLANEY	REFUND OVERPAYMENT OF TAXES	267.09
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,110.80
PUROLATOR INC.	COURIER SERVICES	426.84
FROUDE, IAN	TRAVEL REIMBURSEMENT	348.68
JASON PHILLIPS	TRAVEL REIMBURSEMENT	159.55
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	17,491.08
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	52.30
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	713.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	365.88
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,384.60
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	689.32
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	50.60
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	14,915.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSES	6,900.00
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,094.34
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,332.82
BELBIN'S GROCERY	CATERING SERVICES	710.43
SMS EQUIPMENT	REPAIR PARTS	1,148.61
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	52.90
CABOT PEST CONTROL	PEST CONTROL	154.10
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	5,780.36
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	12,049.16
PRINT & SIGN SHOP	SIGNAGE	220.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	89.70
CANSEL SURVEY EQUIPMENT INC.	OFFICE SUPPLIES	496.80
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	20,777.55
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
SPARTAN ATHLETIC PRODUCTS	SPORTING SUPPLIES	169.05
PRACTICA LIMITED	SCOOP BAGS	2,217.78
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	177,614.96
CANADA POST CORPORATION	POSTAGE SERVICES	19,507.78
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	159.34

NAME	DESCRIPTION	AMOUNT
CANADA CLEAN GLASS	CLEANING OF WINDOWS	3,335.00
SOBEY'S INC	PET SUPPLIES	102.28
BEATTIE INDUSTRIAL	REPAIR PARTS	206.57
KENT	BUILDING SUPPLIES	1,636.66
DULUX PAINTS	PAINT SUPPLIES	593.44
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	42.68
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	75.93
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,325.23
THE TAILOR SHOP	PROFESSIONAL SERVICES	48.30
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	579.14
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,107.78
LONG & MCQUADE	REAL PROGRAM	239.49
CUMMINS CANADA ULC	REPAIR PARTS	487.95
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	622.01
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,771.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	674.15
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	2,084.95
EAST COAST HYDRAULICS	REPAIR PARTS	388.89
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	459.77
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,145.40
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	1,982.52
RUSSEL METALS INC.	METALS	156.40
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	208.54
EAST CHEM INC.	CHEMICALS	65.32
EASTERN TURF PRODUCTS	REPAIR PARTS	337.58
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	44.62
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	630.93
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,509.68
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	14,234.78
PRINCESS AUTO	MISCELLANEOUS ITEMS	114.99
SHORT ATLANTIC INC.	PROFESSIONAL SERVICES	470.35
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,186.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	32,047.74
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	848.12
EASTERN PROPANE	PROPANE	66.93
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,797.81
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	798.29
ECONOLITE CANADA INC.,	REPAIR PARTS	1,086.75
HILTI CANADA LIMITED	REPAIR PARTS	1,022.35
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	4,806.99
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,368.50
FLEET READY LTD.	REPAIR PARTS	5,759.94
TTI SALES & SERVICES INC.,	REPAIR PARTS	62.65
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	753.90

NAME	DESCRIPTION	AMOUNT
INFINITY CONSTRUCTION	TOPSOIL	966.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,973.25
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	9,602.50
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR PROCESSING FEES	143,887.48
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,202.88
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	867.07
CDMV	VETERINARY SUPPLIES	2,018.71
JOHNSON CONTROLS LTD.	REPAIR PARTS	2,737.00
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	3,036.00
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	40,620.88
WORK AUTHORITY	CLOTHING ALLOWANCE	161.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	225.06
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,466.08
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,310.95
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,243.34
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	3,016.78
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	197.74
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	225.40
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	10,464.37
QUALITY TRUCK & TRAILER REPAIR	REPAIR PARTS	2,561.66
TTL SUPPLY LTD.	REPAIR PARTS	920.00
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	460.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,015.18
MIKAN SCIENTIFIC INC.	REPAIR PARTS	309.98
FOUGERE MENCHENTON ARCHITECTURE	PROFESSIONAL SERVICES	7,538.25
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	1,545.92
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	365.70
PRINTERS PLUS	TONER CARTRIDGES	1,025.80
ENGLOBE CORP	PROFESSIONAL SERVICES	17,784.18
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	131.64
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	6,992.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,408.29
NL KUBOTA LIMITED	REPAIR PARTS	166.18
TOROMONT CAT	AUTO PARTS	1,338.63
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	19,222.75
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	419.18
GCR TIRE CENTRE	TIRES	11,630.93
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,146.09
THE HUB	OFFICE SUPPLIES	105.80
PINCHIN LTD.	PROFESSIONAL SERVICES	3,615.31
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,768.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,566.47
BIG ERICS INC	SANITARY SUPPLIES	560.38
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,335.32
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,532.61

NAME	DESCRIPTION	AMOUNT
TRACTION DIV OF UAP	REPAIR PARTS	2,219.06
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	254.73
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	627.90
WINDCO ENTERPRISES LTD.	PROFESSIONAL SERVICES	2,058.32
JILL DREADDY DANCECO	REAL PROGRAM	169.27
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	1,451.04
MICHAEL FOLEY'S ACADEMY OF MARTIAL ARTS	REAL PROGRAM	740.40
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	699.49
GERRY SMITH	HONORARIUM	100.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,222.17
CRITCH, ROBERT	MILEAGE	472.24
HAYWARD, ELIZABETH	MILEAGE	58.72
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	149.47
WILLIAMS, KEITH	MILEAGE	133.50
O'BRIEN, JIM	EMPLOYMENT RELATED EXPENSES	80.00
WALSH, MARY	EMPLOYMENT RELATED EXPENSES	88.79
BURDEN, TERRY	MILEAGE	159.92
KELLY, KAREN	MILEAGE	17.04
WILLIAMSON, HELEN	MILEAGE	88.64
WELLS, SHERRY	MILEAGE	61.40
ANGELA BLANCHARD	MILEAGE	48.55
WINDSOR, JOSEPH	CLOTHING ALLOWANCE	206.99
CINDY MCGRATH	MILEAGE	25.98
MCGRATH, JENNIFER	MILEAGE	140.13
GREG SQUIRES	MILEAGE	123.88
MELISSA BRAGG	VEHICLE BUSINESS INSURANCE	241.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	46.03
KENESSA CUTLER	EMPLOYMENT RELATED EXPENSES	132.57
KRISTA BABIJ	MILEAGE	34.30
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	9.87
SIMONE LILLY	MILEAGE	19.07
HANLON SERVICES	PROFESSIONAL SERVICES	632.50
VALLEN	REPAIR PARTS	2,304.45
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,263.70
IDOCTORNL	PROFESSIONAL SERVICES	40.00
JUSTIN RUSELL	PERFORMANCE FEE	100.00
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	IPHONE ACCESSORIES	235.64
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,091.53
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	24,694.60
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,134.86
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	675,725.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,819.52
ERIC TAYLOR LTD.	PROGRESS PAYMENT	114,665.32
TOTAL: \$		1,896,075.59