

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 30, 2019

Payroll

Public Works	\$ 717,156.70
Bi-Weekly Administration	\$ 806,056.51
Bi-Weekly Management	\$ 868,486.70
Bi-Weekly Fire Department	\$ 838,964.27
Accounts Payable	\$ 5,621,729.22

Total: \$ 8,852,393.40

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
RECREONICS INC.	REPAIR PARTS	703.05
BORN AVIATION PRODUCTS INC.	PROMOTIONAL ITEMS	1,376.14
US DIGITAL DESIGNS	REPAIR PARTS	3,373.69
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	281.20
ESTATE OF ELIZABETH E. BROWN	REFUND OVERPAYMENT OF TAXES	205.38
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	1,148.85
LESTER'S FARM MARKET	BUNDLES OF HAY	8.88
DUFFY LAW OFFICE IN TRUST FOR RICHARD BOHLKE	LEGAL CLAIM	2,500.00
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND OVERPAYMENT OF RENT	491.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	349.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	5,980.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	70.00
PLAZA BOWL LIMITED	YOUTH OUTING	130.00
STEELE COMMUNICATIONS	ADVERTISING	2,300.00
COMPUTROL FUEL SYSTEMS INC	OPERATOR FUEL CARDS	1,351.25
CROCKER'S COLLISION SERVICES	PROFESSIONAL SERVICES	556.37
DRIVE LINE MACHINE SHOP	AUTO PARTS	285.10
CITY-LITE ELECTRICAL LIMITED	REFUND SECURITY DEPOSIT	90.76
CANADIAN PLAYGROUND SAFETY INSTITUTE	RECERTIFICATION FEE	262.50
STERICYCLE INC.,	PROFESSIONAL SERVICES	55.20
STAPLES ADVANTAGE	OFFICE SUPPLIES	87.40
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	9.69
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	3,006.60
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	562.33
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	144.30
FATIMA'S INDIAN FOOD	REFUND SECURITY DEPOSIT	200.00
MARK HAYWARD	REFUND SECURITY DEPOSIT	2,000.00
CANADIAN PROPERTY TAX ASSOCIATION INC.	FINANCIAL SUPPORT FOR MEETING & CONVENTIONS	750.00
GERALD & KIMBERLY BOYLES	COURT OF APPEAL REFUND	60.00
ANNIE STAGG	RECREATION PROGRAM REFUND	22.00
CINDY LORQUET	RECREATION PROGRAM REFUND	112.50
BRIAN EMBERLEY	REFUND OVERPAYMENT OF TAXES	250.66
COREY BLUNDON	REFUND OVERPAYMENT OF TAXES	3,534.79
74631 NEWFOUNDLAND AND LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	577.50
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	YOUTH OUTING	66.00
ENTERPRISE RENT A CAR	LEGAL CLAIM	1,201.06
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE RENEWAL	350.00
DR. BRUCE DOULTON	MEDICAL EXAMINATION FEE	20.00
HANDBALL ASSOCIATION OF NEWFOUNDLAND	HANDBALL GEAR	125.00
FOLK ARTS SOCIETY	HONORARIUM	2,300.00
ZURICH INSURANCE CO.	LEGAL CLAIM	56,914.40
PAUL FISHER	RECREATION PROGRAM REFUND	48.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
ROCHE, GLORIA	REFUND SECURITY DEPOSIT	100.00
SNOWIE NEWFOUNDLAND	REFUND SECURITY DEPOSIT	200.00

NAME	DESCRIPTION	AMOUNT
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	200.00
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
CANCELLED	CANCELLED	0.00
ALLIED TECHNICAL SALES INC	REPAIR PARTS	625.60
WILLIAM MCGRATH	LEGAL CLAIM	517.50
SHANE GAULTON	REFUND SECURITY DEPOSIT	1,410.88
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,092.50
SMITH, DEBBIE	TRAVEL ADVANCE	2,526.21
TELUS	CELLULAR SERVICES	13,039.33
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,403.37
WALSH, MARY	TRAVEL REIMBURSEMENT	100.36
CREWE, RYAN	TRAVEL REIMBURSEMENT	48.98
JENNIFER TIPPLE	TRAVEL ADVANCE	2,395.10
DOUGLAS PAWSON	TRAVEL ADVANCE	3,469.00
MACDONALD, WILLIAM	TRAVEL REIMBURSEMENT	80.25
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,289.90
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	2,384.13
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	21,781.14
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSES	501.75
JESSICA FOLEY	TRAVEL REIMBURSEMENT	744.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	28,246.66
ELIZABETH MILOT	REFUND SECURITY DEPOSIT	2,000.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,262.45
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,391.99
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	344.97
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,769.78
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,151.62
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	2,231.30
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	97.52
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	21.85
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,259.14
HERCULES SLR INC.	REPAIR PARTS	38.16
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	210.00
SMS EQUIPMENT	REPAIR PARTS	450.11
CABOT PEST CONTROL	PEST CONTROL	242.65
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	50.14
BLACK & MCDONALD LIMITED	REFUND SECURITY DEPOSIT	88,000.00
PRINT & SIGN SHOP	SIGNAGE	86.25
DESTINATION ST. JOHN'S	SECOND PAYMENT OF 2019	625,000.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	336.38
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	431.30
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	190.50
AON REED STENHOUSE INC	COMMERCIAL PROPERTY POLICY	810.36
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	202.12

NAME	DESCRIPTION	AMOUNT
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	73.05
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	5,921.35
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,270.60
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	60,636.14
THE OUTFITTERS	CLOTHING ALLOWANCE	230.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	454.21
WAJAX EQUIPMENT	PROFESSIONAL SERVICES	4,836.52
CAMPBELL'S SHIPS SUPPLIES	CHEMICALS	164.86
CANADA POST CORPORATION	POSTAGE SERVICES	39,460.22
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,207.12
CANADA CLEAN GLASS	CLEANING OF WINDOWS	10,465.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	634.80
KENT	BUILDING SUPPLIES	136.94
CBCL LIMITED	PROFESSIONAL SERVICES	460.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	573.85
HAZMASTERS INC.	CHEMICALS	1,219.00
DULUX PAINTS	PAINT SUPPLIES	332.79
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,138.04
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,388.13
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	6,409.53
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	313.72
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	44,459.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	3,698.52
CUMMINS CANADA ULC	REPAIR PARTS	515.66
ORTHOTIC AIDS LIMITED	PROTECTIVE FOOTWEAR	575.00
ENGINEERING & ENVIRONMENTAL PRODUCTS	REPAIR PARTS	3,680.00
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	1,874.32
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	2,196.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,372.51
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	89.13
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,613.49
DOMINION RECYCLING LTD.	PIPE	1,189.79
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,624.38
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	5,397.46
RUSSEL METALS INC.	METALS	297.85
ASTRO PARADE FLOAT MATERIALS	PARADE SUPPLIES	1,050.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	400.51
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	45.99
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	542.20
WINNIE GLAVINE	INSTRUCTOR FEE	610.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	606.05
NATIONAL ENERGY EQUIPMENT INC.	PROFESSIONAL SERVICES	172.99
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	391.54
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	518.92
FASTSIGNS	SIGNAGE	115.00

NAME	DESCRIPTION	AMOUNT
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENTS	37,905.38
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	7,182.11
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	4,047.90
IMPACT SIGNS AND GRAPHICS	SIGNAGE	425.50
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	2,041.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	47,620.52
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	460.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	295.18
DOMINION STORES 934	MISCELLANEOUS SUPPLIES	500.00
XYLEM CANADA COMPANY	REPAIR PARTS	393.07
EASTERN PROPANE	PROPANE	13.80
CPA NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	2,846.25
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	286.49
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	310.48
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	488.93
GRAYMONT (NB) INC.,	HYDRATED LIME	22,545.46
STELLA BURRY COMMUNITY SER.	CATERING SERVICES	546.70
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
TTI SALES & SERVICES INC.,	REPAIR PARTS	4,284.51
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	95.17
UNIVAR CANADA	CHEMICALS	12,774.92
VESEY'S SEEDS LIMITED	REPAIR PARTS	79.04
FIRST WESTERN BOUTIQUE	CLOTHING ALLOWANCE	230.00
PENNECON TECHNICAL SERVICES LTD	PROGRESS PAYMENTS	84,308.84
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	3,450.00
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	371.09
HENRY'S	INK CARTRIDGES	236.90
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	504.85
HICKMAN DODGE JEEP CHRYSLER	PURCHASE OF VEHICLE	41,144.70
UMBRELLA SECURITY	ALARM MONITORING	409.69
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,766.25
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	57.44
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	5,708.29
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	70,377.13
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	28,075.76
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	1,168.40
THE TOY BOX	REPAIR PARTS	1,784.64
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	690,000.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	143.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	52.90
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	4,155.53
DISTRIBUTION NOW	REPAIR PARTS	224.04
JJ MACKAY CANADA LTD.	PARKING METER KEYS	10,082.63

NAME	DESCRIPTION	AMOUNT
MIKAN SCIENTIFIC INC.	REPAIR PARTS	827.94
CUTTING EDGE EXCAVATION INC., CAP-IT	PROFESSIONAL SERVICES	552.00
SUMMIT PLUMBING & HEATING LTD.	REPAIR PARTS	2,039.61
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	PROFESSIONAL SERVICES	4,885.53
ENGLOBE CORP	CHEMICALS	317.98
NEWFOUNDLAND HVAC LTD.	PROFESSIONAL SERVICES	3,928.40
NEWFOUNDLAND DISTRIBUTORS LTD.	PROFESSIONAL SERVICES	2,988.56
TOROMONT CAT	INDUSTRIAL SUPPLIES	960.79
NORTH ATLANTIC PETROLEUM	AUTO PARTS	741.88
NOVA CONSULTANTS INC.	PETROLEUM PRODUCTS	37,090.54
PBA INDUSTRIAL SUPPLIES LTD.	PROFESSIONAL SERVICES	1,155.75
GCR TIRE CENTRE	INDUSTRIAL SUPPLIES	35.65
THE HUB	TIRES	13,121.92
K & D PRATT LTD.	CATERING SERVICES	797.81
PROFESSIONAL UNIFORMS & MATS INC.	REPAIR PARTS AND CHEMICALS	10,304.00
RIDEOUT TOOL & MACHINE INC.	PROTECTIVE CLOTHING	137.99
NAPA ST. JOHN'S 371	TOOLS	743.94
ROYAL FREIGHTLINER LTD	AUTO PARTS	24.36
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	449.94
BIG ERICS INC	REPAIR PARTS	2,533.57
SAUNDERS EQUIPMENT LIMITED	SANITARY SUPPLIES	304.37
CHANDLER	REPAIR PARTS	13,915.78
SPEEDY AUTOMOTIVE LTD.	CLOTHING ALLOWANCE	16,575.76
TRACTION DIV OF UAP	AUTOMOTIVE SUPPLIES	200.86
TULK'S GLASS & KEY SHOP LTD.	REPAIR PARTS	2,853.19
URBAN CONTRACTING JJ WALSH LTD	PROFESSIONAL SERVICES	1,110.31
WINDCO ENTERPRISES LTD.	PROPERTY REPAIRS	287.50
DR. WADE MERCER	PROFESSIONAL SERVICES	6,978.79
CAMPPIA GYMNASTICS	MEDICAL EXAMINATION FEE	20.00
BELL MOBILITY INC. RADIO DIVISION	REAL PROGRAM	276.88
PAJ CANADA COMPANY	MAINTENANCE CHARGES & REPAIRS	2,187.30
GFL ENVIRONMENTAL INC.	PROMOTIONAL ITEMS	131.10
CLARITY CONFERENCING INC.	PROFESSIONAL SERVICES	7,768.33
MCDONALD, HEATHER	CONFERENCE CALLS	1.67
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	45.98
DAPHNE SULLIVAN	MILEAGE	277.14
HAYWARD, SARAH	MILEAGE	275.33
LISA BENNETT	VEHICLE BUSINESS INSURANCE	169.00
KATIE PHILPOTT	MILEAGE	36.54
ANNA BAUDITZ	EMPLOYMENT RELATED EXPENSES	20.00
RENEE DEVEREAUX	VEHICLE BUSINESS INSURANCE	28.75
VALLEN	MILEAGE	31.55
LEADING EDGE GROUP	REPAIR PARTS	887.25
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	CERTIFICATION FEES	1,322.50
	COURIER SERVICES	816.39

NAME	DESCRIPTION	AMOUNT
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,929.60
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	46.35
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	OTTERBOX	63.19
EMCO SUPPLY	REPAIR PARTS	4,407.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	791,879.42
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,437,997.57
JMJ HOLDINGS LTD	PROGRESS PAYMENTS	25,592.65
MODERN PAVING LTD.	PROGRESS PAYMENTS	807,514.62
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	144,167.53
TOTAL: \$		<u>5,621,729.22</u>