

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 20, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 1,155,331.01</b>
<b>Bi-Weekly Casual</b>	<b>\$ 35,628.78</b>
<b>Accounts Payable</b>	<b>\$ 3,254,131.35</b>

**Total: \$ 4,445,091.14**

# **ST. JOHN'S**

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 [WWW.STJOHNS.CA](http://WWW.STJOHNS.CA)

NAME	DESCRIPTION	AMOUNT
AMCS GROUP	WINDSHIELD STICKER TAGS	5,694.38
AMERICAN WATER WORKS ASSOC.	SUBSCRIPTION RENEWAL	1,168.19
BORN AVIATION PRODUCTS INC.	PROMOTIONAL ITEMS	199.82
VICTOR CANADA	HEALTH PREMIUMS	386.98
BELL MOBILITY INC.	CELLULAR PHONE USAGE	87.11
CARA LEWIS	DJ SERVICES	300.00
DANIELLE KNUSTGRAICHEN	PERFORMANCE FEE	1,725.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	198.59
SEB ELECTRICAL LTD.	PROFESSIONAL SERVICES	14,145.00
EASTERN HEALTH	AMBULANCE SERVICES	115.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	100.00
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	267.00
ROYAL CANADIAN LEGION NEWFOUNDLAND & LAB. COMMAND	WREATH	158.96
NL ENGLISH SCHOOL DISTRICT	SCHOOL RENTALS	8,280.00
WM L CHAFE & SON LTD.	PROTECTIVE CLOTHING	115.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,504.39
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	1,092.50
CROCKER'S COLLISION SERVICES	PROFESSIONAL SERVICES	4,191.74
PAT'S PLANTS & GARDENS	PLANTS	2,550.00
TYCO INTEGRATED FIRE & SECURITY	SECURITY SERVICES	593.40
GFI COMPOSITES LIMITED	PROFESSIONAL SERVICES	1,150.00
UNIVERSAL HELICOPTERS Nfld. LTD.	PROFESSIONAL SERVICES	5,672.38
HICKEY'S TIMBER MART	BUILDING SUPPLIES	890.73
MITCHELL FARMS INC	MULCH	1,150.00
GOPHER SPORT	RECREATION SUPPLIES	195.20
ROCK SAFETY INDUSTRIAL LTD.	PROTECTIVE CLOTHING	11,138.84
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	227.56
BELL ALIANT	TELEPHONE SERVICES	1,099.05
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	459.54
PITNEY BOWES OF CANADA LIMITED	OFFICE SUPPLIES	289.77
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	695.78
SAMEDAY WORLDWIDE	COURIER SERVICES	101.43
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	435.85
ABIGAIL BIRMINGHAM	REFUND APPLICATION FEE	150.00
PAULINE THOMAS	REFUND RECREATION PROGRAM	75.00
CYNTHIA PATTERSON	REFUND RECREATION PROGRAM	80.00
10225185 CANADA INC.	REFUND SECURITY DEPOSIT	3,500.00
THE BANK OF NOVA SCOTIA	REFUND OVERPAYMENT OF TAXES	945.73
DR. ESLIER AGUILAR	MEDICAL EXAMINATION FEE	20.00
MARY DALTON	PROFESSIONAL SERVICES	2,500.00
RCAP	LEASING OF OFFICE EQUIPMENT	363.64
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,070.14
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	445.54
HANN CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00

NAME	DESCRIPTION	AMOUNT
VALERIE PIKE	REFUND SECURITY DEPOSIT	50.00
PRETTY SAFE ENTERPRISES	TRAINING PROGRAM	172.50
THE EQUIPMENT SPECIALIST INC.	REPAIR PARTS	8,368.31
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT BGIS	1,335.81
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	402.50
NOSEWORTHY, WANDA	CLOTHING ALLOWANCE	125.00
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	928,613.68
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	5,029.50
TOROMONT CAT	PROFESSIONAL SERVICES	40,777.00
PIK-FAST EXPRESS INC.	BOTTLED WATER	17.63
CANSEL SURVEY EQUIPMENT INC.	OFFICE SUPPLIES	97.29
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	568.10
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	372.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,141.97
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	63,484.90
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,460.58
INFINITY CONSTRUCTION	TOPSOIL	1,058.00
BARRY ROSS	PROFESSIONAL SERVICES	132.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,725.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	28,779.89
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,239.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,139.65
BRENNTAG CANADA INC	CHLORINE	4,228.79
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,096.02
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	160.98
ASHFORD SALES LTD.	REPAIR PARTS	178.08
B & B SALES LTD.	SANITARY SUPPLIES	447.35
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	90.85
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	18,975.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	369.68
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,250.69
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	101.77
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	944.54
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	962.55
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
BELBIN'S GROCERY	CATERING SERVICES	520.48
SMS EQUIPMENT	REPAIR PARTS	1,257.16
HAROLD SNOW & SONS	HARDWARE SUPPLIES	1,396.11
CABOT PEST CONTROL	PEST CONTROL	1,018.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	397.90
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	475.64
PRINT & SIGN SHOP	SIGNAGE	333.50
EC BOONE LTD.	PROTECTIVE CLOTHING	4,312.50

NAME	DESCRIPTION	AMOUNT
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,475.31
TRACT CONSULTING INC	PROFESSIONAL SERVICES	10,446.62
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	13,182.02
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	47.12
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	11,651.80
BDI CANADA INC	CHEMICALS	80.80
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	241.37
CABOT BUSINESS FORMS AND PROMOTIONS	LEASING OF OFFICE SPACE	16,834.56
CANADA POST CORPORATION	POSTAGE SERVICES	1,672.40
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	12,334.22
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	123.68
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	97.12
MAC TOOLS	TOOLS	2,163.83
KENT	BUILDING SUPPLIES	1,413.56
CBCL LIMITED	PROFESSIONAL SERVICES	14,195.31
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	1,043.86
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,449.92
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	149.50
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	22,229.50
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,080.17
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	3,038.79
NEWFOUND CABS	TRANSPORTATION SERVICES	277.10
FASTENAL CANADA	REPAIR PARTS	718.35
ATLANTIC RECREATION	AUTO PARTS	85.51
LONG & MCQUADE	REAL PROGRAM	392.00
CUMMINS CANADA ULC	REPAIR PARTS	660.84
CREDIT RECOVERY 2003 LIMITED	CREDIT COLLECTIONS	46.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,664.87
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	411.70
EAST COAST HYDRAULICS	REPAIR PARTS	69.81
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	12,000.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	31,843.55
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	145.45
DOMINION RECYCLING LTD.	PIPE	657.80
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	1,900.00
RUSSEL METALS INC.	METALS	347.30
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	105.68
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	413.85
EXECUTIVE COFFEE SERVICES LTD.	COFFEE SUPPLIES	160.45
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	271.00
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	1,500.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	106.05
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	227.56
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	488.60
PRINCESS AUTO	MISCELLANEOUS ITEMS	474.19

NAME	DESCRIPTION	AMOUNT
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,428.40
GLOBALSTAR CANADA SATELLITE CO	SATELLITE PHONES	419.70
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,967.50
BOOMIT	PROFESSIONAL SERVICES	3,081.99
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	10,051.58
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	5,922.50
WOLSELEY CANADA INC.	REPAIR PARTS	1,523.69
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	253.77
MARTAK CANADA LTD.	REPAIR PARTS	195.50
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	569.73
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,641.84
BDO CANADA LLP	PROFESSIONAL SERVICES	24,130.51
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	3,427.90
CANADIAN LINEN & UNIFORM	MAT RENTALS	8,959.53
HICKMAN MOTORS LIMITED	REPAIR PARTS	104.68
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,564.00
FLEET READY LTD.	REPAIR PARTS	492.09
HONDA ONE	REPAIR PARTS	167.95
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,367.03
BRANDT POSITIONING TECHNOLOGY	REPAIR PARTS	201.25
HUBLEY'S PLUMBING LTD.	REFUND SECURITY DEPOSIT	500.00
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	12,598.25
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	97.11
CH2M HILL	PROFESSIONAL SERVICES	42,143.76
UMBRELLA SECURITY	ALARM MONITORING	321.98
JOHNSON CONTROLS LTD.	REPAIR PARTS	3,745.55
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	500.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,220.24
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	36,259.51
WORK AUTHORITY	CLOTHING ALLOWANCE	342.69
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	975.03
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	501.06
WATER & ICE NORTH AMERICA	REPAIR PARTS	4,634.50
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,753.22
LAWLOR'S AWARDS LTD.	BADGES	17.25
CANADIAN AV INC.,	PROFESSIONAL SERVICES	3,180.92
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	162.15
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	46.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,521.51
QUALITY TRUCK & TRAILER REPAIR	PROFESSIONAL SERVICES	270.92
JJ MACKAY CANADA LTD.	PARKING METER KEYS	12,348.55
DEXTER CONSTRUCTION	REFUND SECURITY DEPOSIT	1,500.00
METALFAB LTD.	REPAIR PARTS	211.46
MIKAN SCIENTIFIC INC.	REPAIR PARTS	397.21
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,952.16

NAME	DESCRIPTION	AMOUNT
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	80.62
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	523.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	628.47
TRC HYDRAULICS INC.	REPAIR PARTS	1,489.69
TOROMONT CAT	AUTO PARTS	6,358.39
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	63,272.24
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,075.42
ORKIN CANADA	PEST CONTROL	479.57
ARIVA	PAPER PRODUCTS	220.06
GCR TIRE CENTRE	TIRES	6,193.16
THE HUB	CATERING SERVICES	1,932.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	52.00
ROYAL FREIGHTLINER LTD	REPAIR PARTS	162.82
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,302.07
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	7,438.46
SANSOM EQUIPMENT LTD.	REPAIR PARTS	195.50
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	60.46
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	918.85
TRACTION DIV OF UAP	REPAIR PARTS	3,027.56
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	456.42
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,150.00
VERONICS INSTRUMENTS INC	PROFESSIONAL SERVICES	3,910.00
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	541.54
CANSEL	PROFESSIONAL SERVICES	510.29
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	15,891.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,161.14
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	10,028.54
WINDCO ENTERPRISES LTD.	FLAGS	12,149.66
LANCASTER HOUSE	TRAINING PROGRAM	239.20
SPARTAN FITNESS	RECREATION SUPPLIES	6,925.28
ATLANTIC PROVINCES ECONOMIC COUNCIL	CONFERENCE FEE	420.00
MELTWATER NEWS CANADA INC.	SOFTWARE RENEWAL	9,660.00
GOSS GILROY INC	PROFESSIONAL SERVICES	750.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	5,451.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	259.16
DYNAMIC SOUNDS MUSIC STUDIO INC.	REAL PROGRAM	3,229.24
BRIAN FINN	PERFORMANCE FEE	250.00
KIMBERLEY SNELGROVE	REFUND OVERPAYMENT OF TAXES	1,471.81
CLARITY CONFERENCE INC.	CONFERENCE CALLS	13.56
CRITCH, ROBERT	MILEAGE	248.66
RICK PRICE	MILEAGE	153.29
PERRY, MONA	CLOTHING ALLOWANCE	116.00
JASON PHILLIPS	MILEAGE	134.98
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	45.53
DAPHNE SULLIVAN	MILEAGE	348.27

NAME	DESCRIPTION	AMOUNT
CINDY MCGRATH	MILEAGE	19.71
NICOLE MURPHY	MILEAGE	59.24
HARVEY, MAUREEN	EMPLOYMENT RELATED EXPENSES	68.55
HILLIER, HEATHER	MILEAGE	27.61
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	43.85
VANESSA PENNELL MERCER	MILEAGE	88.86
HANLON SERVICES	PROFESSIONAL SERVICES	115.00
EM PLASTIC	REPAIR PARTS	56.35
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLEN	REPAIR PARTS	373.64
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	15,410.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,095.20
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	4,224.18
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	539.99
BLUE ICE DOCS INC	PROFESSIONAL SERVICES	172.50
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,083.19
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	45.12
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	22,785.95
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,015,417.09
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	248,771.59
INFINITY CONSTRUCTION	PROGRESS PAYMENT	110,607.35
<b>TOTAL: \$</b>		<b><u>3,254,131.35</u></b>