

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 13, 2019

Payroll

Public Works	\$ 713,683.15
Bi-Weekly Administration	\$ 856,660.72
Bi-Weekly Management	\$ 958,779.01
Bi-Weekly Fire Department	\$ 833,935.80
 Accounts Payable	 \$ 4,536,255.82

Total: \$7,899,314.50

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
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	8,811.31
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	MEMBERSHIP RENEWALS	163.61
IAAO	WEBINAR FEE	294.50
CANADIAN PAYROLL ASSOCIATION	CONFERENCE FEE	977.50
ROBYN HOLLETT	MILEAGE	380.26
CRAIG & LISA DOBBIN	REFUND OVERPAYMENT OF TAXES	675.49
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	161.50
NOVELTY ENGRAVERS PLUS INC.	NAME PLATES	17.25
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	158.25
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	461.52
ESTATE OF GRACE LUBY	REFUND SECURITY DEPOSIT	271.14
YORK DEVELOPMENT	REFUND SECURITY DEPOSIT	27,500.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	1,337.47
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	63.25
LEXISNEXIS CANADA INC.	PUBLICATION	509.78
JUDI CARROLL	BAILIFF SERVICES	434.00
NORTRAX CANADA INC.,	REPAIR PARTS	19,184.07
NL ENVIRONMENTAL INDUSTRY ASSN	TRAINING PROGRAM	4,646.00
MEDICALMART NEWFOUNDLAND & LABRADOR	MEDICAL SUPPLIES	41.35
GUY BADCOCK	BAILIFF SERVICES	60.00
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	110.85
NL ASSOCIATION OF FIRE SERVICE	CONFERENCE FEE	419.75
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	82,350.35
KANSTOR INC.	REPAIR PARTS	420.46
PETER'S PIZZA HAMLYN RD (TLB ENTERPRISE)	MEAL ALLOWANCES	130.60
DR. DEBORAH CALLAHAN-DYER	MEDICAL EXAMINATION FEE	20.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	24.15
PAPETERIE SAINT-ARMAND	OFFICE SUPPLIES	2,400.63
ROCK SAFETY INDUSTRIAL LTD.	SAFETY VESTS AND COVERALLS	9,145.34
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	120.31
JULIAN GASCA	LEGAL CLAIM	2,291.00
TRACY & RANDY GORDON	REFUND OVERPAYMENT OF TAXES	181.54
PAM MOOTREY	RECREATION PROGRAM REFUND	18.00
KAYLA HICKEY	INSTRUCTOR FEE	290.08
DANIELLE WALL	REFUND SECURITY DEPOSIT	1,500.00
THE SHOPPES AT GALWAY GP CORP	REFUND OVERPAYMENT OF TAXES	103,669.04
WILLIAM CULL	REFUND OVERPAYMENT OF TAXES	1,006.31
DOUGLAS CHAFE	REFUND OVERPAYMENT OF TAXES	326.58
DENNIS MANDEVILLE	REFUND OVERPAYMENT OF TAXES	216.55
DR. MARK PORTER	MEDICAL EXAMINATION FEE	20.00
ST. JOHN'S SOCCER CLUB	STAFF FOR ROGERS HOMETOWN HOCKEY	1,025.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	950.00
DR. JENNIFER STENDER	MEDICAL EXAMINATION FEE	40.00
HANDBALL ASSOCIATION OF NEWFOUNDLAND	INSTRUCTOR FEE	271.95
WAGONER, DR. MICHELLE	MEDICAL EXAMINATION FEE	20.00
DR. CRAIG STONE	MEDICAL EXAMINATION FEE	20.00

NAME	DESCRIPTION	AMOUNT
CROMBIE DEVELOPMENTS LTD	REFUND OVERPAYMENT OF TAXES	5,184.77
ELTON'S FIGHTING SYSTEM	REAL PROGRAM	736.00
DR. L.W. ADAMS	MEDICAL EXAMINATION FEE	20.00
BRISTOL DEVELOPMENT	REFUND SECURITY DEPOSIT	150.00
ROEBOTHAN MCKAY MARSHALL	LEGAL CLAIM	517.50
ZURICH INSURANCE CO.	LEGAL CLAIM	3,582.83
WATER RESOURCES MANAGEMENT DIVISION	EXAM FEE	86.25
GALLERY OF THE CRAFT COUNCIL OF NL	GRANT FOR LANEWAY PROJECT	15,000.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	138.63
NLCA	REGISTRATION FEE	460.00
DEBORAH DUNNE	PERFORMANCE FEE	600.00
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	15,701.43
JAGUAR MEDIA	SUBSCRIPTION RENEWAL	1,610.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,814.30
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	2,798.20
KENNYS AUTO	PROFESSIONAL SERVICES	4,689.14
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	155.70
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	66,596.04
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,018.20
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,224,303.07
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX OCTOBER	141,913.24
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	70,040.53
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,037.99
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	26,170.74
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,221.56
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,076.13
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	692.94
TELUS	IPHONES & IPHONE ACCESSORIES	1,960.75
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,269.54
VICTORIA ETCHEGARY	TRAVEL REIMBURSEMENT	1,425.05
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	274.60
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,998.06
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	370.21
ASHFORD SALES LTD.	REPAIR PARTS	296.24
B & B SALES LTD.	SANITARY SUPPLIES	567.41
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,243.49
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	593.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	52.50
HERCULES SLR INC.	REPAIR PARTS	67.90
BELBIN'S GROCERY	CATERING SERVICES	304.55
SMS EQUIPMENT	REPAIR PARTS	5,201.48
DULUX PAINTS	PAINT SUPPLIES	1,690.04
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	7,035.25
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	21,817.96

NAME	DESCRIPTION	AMOUNT
TRACT CONSULTING INC	PROFESSIONAL SERVICES	17,925.63
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	257.89
JLG TRANSPORTATION LTD.	TAXI SERVICES	2,676.00
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	302.80
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	13,491.80
BDI CANADA INC	CHEMICALS	121.20
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,535.15
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	411.70
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	11,215.72
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	216.86
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	4,616.23
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,139.65
SOBEY'S INC	PET SUPPLIES	2,147.02
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	374.90
MAC TOOLS	TOOLS	516.34
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	26.15
KENT	BUILDING SUPPLIES	1,790.38
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	5,305.24
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
CANADIAN RED CROSS	CPR RECERTIFICATION	380.00
DULUX PAINTS	PAINT SUPPLIES	88.41
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	69.95
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,529.72
COUNTER CORNER LTD.	BUILDING SUPPLIES	327.30
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	949.19
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,279.95
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	453.51
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	12.95
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	570.24
NEWFOUND CABS	TRANSPORTATION SERVICES	100.30
ATLANTIC RECREATION	AUTO PARTS	138.26
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	341.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	911.69
WAJAX POWER SYSTEMS	REPAIR PARTS	111.53
EAST COAST HYDRAULICS	REPAIR PARTS	992.28
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	86.25
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	25,194.58
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	849.96
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	430.92
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	45.99
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	378.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	158.01
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	949.96
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	218.13
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	2,078.32
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	192,055.79

NAME	DESCRIPTION	AMOUNT
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	439.77
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	679.78
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	3,401.02
PRINCESS AUTO	MISCELLANEOUS ITEMS	401.26
IMPACT SIGNS AND GRAPHICS	SIGNAGE	443.26
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	3,938.75
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	89.13
BOOMIT	PROFESSIONAL SERVICES	757.74
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,489.25
WOLSELEY CANADA INC.	REPAIR PARTS	1,946.84
DELL CANADA INC.	COMPUTER SUPPLIES	6,043.83
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,699.86
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,656.87
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	202.69
GRAYMONT (NB) INC.,	HYDRATED LIME	22,410.20
HICKMAN MOTORS LIMITED	PURCHASE OF VEHICLE	32,639.30
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	11,053.80
HILTI CANADA LIMITED	REPAIR PARTS	1,171.08
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,701.98
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,186.00
FLEET READY LTD.	REPAIR PARTS	1,252.45
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	431.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	751.74
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	15,493.38
ULINE	REPAIR PARTS	7,876.69
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	82,289.40
ONX ENTERPRISE SOLUTIONS LIMITED	PURCHASE OF VEHICLE	85,248.34
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	35,227.09
JOHNSON CONTROLS LTD.	REPAIR PARTS	6,620.32
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	707.26
WORK AUTHORITY	CLOTHING ALLOWANCE	340.96
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	30,527.71
DULUX PAINTS - OLD PENNYWELL RD	PAINT SUPPLIES	323.01
CANADIAN AV INC.,	PROFESSIONAL SERVICES	3,225.78
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	230.00
J.A. LARUE	REPAIR PARTS	5,237.38
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	831.40
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	326.31
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	8,627.13
QUALITY TRUCK & TRAILER REPAIR	PROFESSIONAL SERVICES	253.73
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	146.85
TTL SUPPLY LTD.	REPAIR PARTS	50.60
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	429.07
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,248.33
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	2,990.00
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,122.39

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	263.74
NL KUBOTA LIMITED	REPAIR PARTS	525.40
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	403,725.21
TOROMONT CAT	AUTO PARTS	1,721.08
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	116,441.55
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	909.46
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	175.95
ORKIN CANADA	PEST CONTROL	287.50
GCR TIRE CENTRE	TIRES	2,412.93
PETER PAN SALES LTD.	SANITARY SUPPLIES	1,307.55
THE HUB	CATERING SERVICES	2,390.85
PINCHIN LTD.	PROFESSIONAL SERVICES	20,125.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,354.38
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	496.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	270.54
ROYAL FREIGHTLINER LTD	PURCHASE OF VEHICLE	44,696.82
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	5,176.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,650.20
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,451.51
STEELFAB INDUSTRIES LTD.	STEEL	1,316.75
AETTNL	MEMBERSHIP RENEWALS	276.00
TRACTION DIV OF UAP	REPAIR PARTS	5,146.38
TRICO LIMITED	REPAIR PARTS	423.20
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	920.00
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	38.81
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,343.50
WINDCO ENTERPRISES LTD.	FLAGS	91.90
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	5,611.83
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	509.33
EASTER SEALS NEWFOUNDLAND AND LABRADOR	REAL PROGRAM	100.00
NLOWE	MEMBERSHIP RENEWAL	575.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,659.51
DR. Z. AZHER	MEDICAL EXAMINATION FEE	20.00
ST. JOHN'S TENNIS ASSOCIATION	INSTRUCTOR FEE	135.98
TANYA & MICHEAL NEWMAN	REFUND SECURITY DEPOSIT	12,500.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	542.47
LESLEY JANES	INSTRUCTOR FEE	89.13
HEAD, BRIAN	MILEAGE	315.67
OAKLEY, KIMBERLEY	CLOTHING ALLOWANCE	125.00
WENDY MUGFORD	MILEAGE	33.65
SQUIRES, CARLA	VEHICLE BUSINESS INSURANCE	260.15
JONES, CHRISTINA	MILEAGE	18.52
WILLIAMS, KEITH	MILEAGE	227.00
MACKENZIE, NEIL	MILEAGE	85.35
BUTLER, ERIC	VEHICLE BUSINESS INSURANCE	147.00
SMITH, DEBBIE	MILEAGE	398.70

NAME	DESCRIPTION	AMOUNT
ANNETTE OLDFORD	MILEAGE	356.27
POWER TINA	EMPLOYMENT RELATED EXPENSES	43.53
HARRIS, BRYANT	MILEAGE	255.14
WILLIAMSON, HELEN	EMPLOYMENT RELATED EXPENSES	31.80
SQUIRES, JESSICA	EMPLOYMENT RELATED EXPENSES	799.25
ANGELA BLANCHARD	VEHICLE BUSINESS INSURANCE	327.00
CINDY MCGRATH	VEHICLE BUSINESS INSURANCE	117.00
CHARITY LAWRENCE	MILEAGE	31.14
MELISSA BRAGG	EMPLOYMENT RELATED EXPENSES	104.99
STACEY ROBERTS	EMPLOYMENT RELATED EXPENSES	217.88
HAYE, SHAWN	VEHICLE BUSINESS INSURANCE	163.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	150.00
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	112.40
KRISTA BABIJ	MILEAGE	37.28
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSES	86.18
JAMIE HUNT	MILEAGE	21.71
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	157.00
MIKE ADAM	MILEAGE	447.84
ANNA SNOOK	EMPLOYMENT RELATED EXPENSES	397.53
HOULIHAN, ROSS	VEHICLE BUSINESS INSURANCE	136.00
KYLE KEARSEY	MILEAGE	252.81
GREG MOORE	EMPLOYMENT RELATED EXPENSES	162.64
PAUL PORTER	MILEAGE	56.30
BLAIR BOLAND	EMPLOYMENT RELATED EXPENSES	130.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLIN	REPAIR PARTS	2,023.07
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,263.70
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	6,900.00
PARAGON SYSTEMS TESTING	PROFESSIONAL SERVICES	14,546.35
GBS TECHNOLOGIES	IPHONE ACCESSORIES	34.49
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	91,586.47
IDOCTORNL	PROFESSIONAL SERVICES	120.00
D'COSTA MARKETING LIMITED	PROTECTIVE CLOTHING	317.17
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	IPHONE ACCESSORIES	63.19
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,018.75
GRANVIEW FARMS LTD	PROGRESS PAYMENT	109,847.01
DEXTER CONSTRUCTION	PROGRESS PAYMENT	438,401.66
PENNECON TECHNICAL SERVICES LTD	PROGRESS PAYMENT	76,009.77
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	422,108.03
POMERLEAU INC.,	PROGRESS PAYMENT	23,368.32
STINGRAY RADIO INC.	ADVERTISING	1,840.00
TOTAL: \$		4,536,255.82