

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 27, 2019

Payroll

Public Works	\$ 792,648.49
Bi-Weekly Administration	\$ 836,708.97
Bi-Weekly Management	\$ 865,607.61
Bi-Weekly Fire Department	\$ 840,363.69
 Accounts Payable	 \$ 3,121,861.13

Total: \$6,457,189.89

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
SOPHIA SINYARD	CITY SCHOLARSHIP AWARD	1,000.00
ALEXANDRA JOYCE	CITY SCHOLARSHIP AWARD	1,000.00
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEES	123.00
ASSOCIATION OF CANADIAN ASSESSORS' COUNSEL	MEMBERSHIP RENEWAL	70.00
GOWLING WLG (CANADA) LLP	PROFESSIONAL SERVICES	4,064.98
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	100.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWAL	339.25
ROYAL CANADIAN LEGION NEWFOUNDLAND & LAB. COMMAND	WREATHS	317.92
CANCELLED	CANCELLED	0.00
AWI	PROFESSIONAL SERVICES	22,188.10
CUSTOM DRY CLEANERS	DRY-CLEANING SERVICES	32.20
KANSTOR INC.	REPAIR PARTS	68.31
UNIVERSAL HELICOPTERS NFLD. LTD.	TRAINING PROGRAM	6,353.06
HICKEY'S TIMBER MART	BUILDING SUPPLIES	582.11
STERICYCLE INC.,	VETERINARY SUPPLIES	113.57
EASTCAN FIRE TRUCKS	PROFESSIONAL SERVICES	3,910.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	40.00
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	102.29
PETRO PLUS INC.	REPAIR PARTS	16,330.00
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	347.33
ULTIMATE NL	AFTER SCHOOL PROGRAM - ULTIMATE FRISBEE CLINIC	150.00
DAVCA BUILDING SUPPLIES LTD.	REFUND OVERPAYMENT OF TAXES	7,942.26
THAMES HOLDINGS INC.	REFUND SECURITY DEPOSIT	400.00
SECOND DIMENSION INTERNATIONAL LTD.	REFUND SECURITY DEPOSIT	2,760.00
JOHN POPE AND BEVERLY POPE	LEGAL CLAIM	315.93
CANADIAN INSTITUTE OF FORESTRY (CIFNL)	CONFERENCE FEE	400.00
STN FOXTRAP	REFUND SECURITY DEPOSIT	200.00
PATRICIA ANDREWS	REFUND OVERPAYMENT OF TAXES	110.75
WILLIAM WHITE & SHARON SPURRELL	REFUND OVERPAYMENT OF TAXES	1,185.00
MARLENE MILLER	REFUND OVERPAYMENT OF TAXES	308.20
WILLIAM KING	REFUND OVERPAYMENT OF TAXES	1,976.24
JASON SEARLE	REFUND OVERPAYMENT OF TAXES	90.70
MARK REID & PATRICIA CAREEN	REFUND OVERPAYMENT OF TAXES	420.00
COMMUNITY FOOD SHARING ASSOCIATION	2020 COMMUNITY GRANT PROGRAM	15,000.00
ANN MARIE MURPHY	REFUND SECURITY DEPOSIT	100.00
TIM RAST	REFUND SECURITY DEPOSIT	100.00
ROSS WILSON	REFUND SECURITY DEPOSIT	100.00
DARRON KELLY	REFUND SECURITY DEPOSIT	500.00
SOUND SYMPOSIUM	PERFORMANCE FEE	2,400.00
DR. KATHY CREWE	MEDICAL EXAMINATION FEE	40.00
CANCELLED	CANCELLED	0.00
SURVEYMONKEY	PROFESSIONAL SERVICES	648.49
ZURICH INSURANCE CO.	LEGAL CLAIM	1,083.83
RODNEY & CYNTHIA SHEPPARD	REFUND OVERPAYMENT OF TAXES	3,146.10
WINSTON JOHNSON AND JOYCE WELSH	REFUND OVERPAYMENT OF TAXES	102.40

NAME	DESCRIPTION	AMOUNT
HICKEYS TIM-BR MART	BUILDING SUPPLIES	195.56
GERALD & SANDRA LOCKE	REFUND SECURITY DEPOSIT	1,897.89
HOLIDAY LANES	REAL PROGRAM	723.00
SAUCY MOUTH	REFUND SECURITY DEPOSIT	200.00
HEALEY'S AUTO BODY SHOP LTD.	LEGAL CLAIM	2,248.12
KIMBERLY HOOKEY	REFUND OVERPAYMENT OF TAXES	151.25
PELMOREX CORP	PROFESSIONAL SERVICES	910.75
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	22,702.43
MUN STUDENTS' UNION - CHMR	ADVERTISEMENT	598.00
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	27.60
RED OAK CATERING	CATERING SERVICES	462.46
GEORGE STREET ASSOCIATION	GEORGE STREET NEW YEARS EVE EVENTS	2,250.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	2,078.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,193.70
TELUS	MOBILE SERVICES	13,263.26
CURTIS DAWE	PROFESSIONAL SERVICES	74,214.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,061.76
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	713.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	16,983.49
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	30,263.72
BDO CANADA LLP	PROFESSIONAL SERVICES	27,600.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	152.69
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	59,387.44
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	665.85
AFONSO GROUP LIMITED	SEWER INSPECTIONS	414.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	996.33
THE UPS STORE #169	COURIER SERVICES	160.74
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	1,000.96
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,271.77
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,105.04
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	227.72
AVALON FORD SALES LTD.	AUTO PARTS	1,428.54
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	9,027.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	48.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	469.20
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	145.31
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,822.51
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,423.80
BELBIN'S GROCERY	CATERING SERVICES	135.96
SMS EQUIPMENT	REPAIR PARTS	1,499.67
CABOT PEST CONTROL	PEST CONTROL	438.15
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,203.64
PIK-FAST EXPRESS INC.	BOTTLED WATER	21.75
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,401.39

NAME	DESCRIPTION	AMOUNT
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	411.29
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	904.07
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,146.55
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	415.78
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	258.68
SPARTAN ATHLETIC PRODUCTS	SPORTING SUPPLIES	1,840.00
PRECISION EXCAVATION LTD.	PROGRESS PAYMENTS	208,646.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	17,828.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	21,761.89
CAPITAL READY MIX	CONCRETE/CEMENT	2,119.37
THOMSON REUTERS CANADA	PUBLICATIONS	2,061.15
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,627.25
SOBEY'S INC	PET SUPPLIES	87.18
KENT	BUILDING SUPPLIES	759.93
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	13,395.28
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,440.94
COUNTER CORNER LTD.	BUILDING SUPPLIES	58.10
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	104.88
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	14,829.69
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	61,683.48
FASTENAL CANADA	REPAIR PARTS	781.25
CUMMINS CANADA ULC	REPAIR PARTS	1,087.92
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	759.99
EAST COAST HYDRAULICS	REPAIR PARTS	327.11
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	3,000.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	4,450.29
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	829.89
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	111.68
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,831.18
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	193.20
NATIONAL ENERGY EQUIPMENT INC.	PROFESSIONAL SERVICES	566.82
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	166.75
ESRI CANADA	CONFERENCE FEE	1,601.38
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,419.19
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,400.95
BASIL FEARN 93 LTD.	REPAIR PARTS	2,080.73
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	997.18
PRINCESS AUTO	MISCELLANEOUS ITEMS	320.55
IMPACT SIGNS AND GRAPHICS	SIGNAGE	57.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	71.99
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	18,935.90
BOOMIT	PROFESSIONAL SERVICES	192.03
D.W. MECHANICAL	REPAIR PARTS	1,628.57
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,720.93
XYLEM CANADA COMPANY	REPAIR PARTS	15,075.49

NAME	DESCRIPTION	AMOUNT
MARTAK CANADA LTD.	REPAIR PARTS	97.75
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	753.25
A HARVEY & CO. LTD.	ROAD SALT	90,894.86
UNIVERSITY OF GUELPH	TUITION	1,090.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	316.99
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	388.13
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,943.39
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,777.25
FLEET READY LTD.	REPAIR PARTS	1,336.11
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	75.50
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	210,117.63
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	2,952.91
ULINE	SAND BAGS	162.16
CH2M HILL	PROFESSIONAL SERVICES	112,528.05
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	86.18
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	153.43
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	60,891.06
WORK AUTHORITY	CLOTHING ALLOWANCE	355.63
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	155.25
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	59.80
CENTINEL SERVICES	REPAIR PARTS	732.55
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	497.54
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	467.77
WATER & ICE NORTH AMERICA	REPAIR PARTS	819.72
LAWLOR'S AWARDS LTD.	BADGES	133.38
PURE TECHNOLOGIES	PROFESSIONAL SERVICES	495,968.32
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,380.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	60.36
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	28.18
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,184.44
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	11,421.40
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	23.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	351.88
JJ MACKAY CANADA LTD.	PARKING METER KEYS	187.78
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	155.94
MIKAN SCIENTIFIC INC.	REPAIR PARTS	78.72
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	2,990.00
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	166.75
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	1,437.50
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	3,716.90
DR. LISA KIELEY	MEDICAL EXAMINATION FEE	40.00
ENGLOBE CORP	PROFESSIONAL SERVICES	28,739.65
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,196.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,572.99
TRC HYDRAULICS INC.	REPAIR PARTS	1,489.69

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	29,619.04
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	287.21
GCR TIRE CENTRE	TIRES	6,562.31
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	83.38
NAPA ST. JOHN'S 371	AUTO PARTS	989.78
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	205.85
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,758.05
ST. JOHN'S VETERINARY HOSPITAL	PROFESSIONAL SERVICES	54.30
BIG ERICS INC	SANITARY SUPPLIES	793.85
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,264.89
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	653.33
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	457.70
HARRY SUMMERS LTD.	VEHICLE MAINTENANCE	1,380.00
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	1,300.63
TRACTION DIV OF UAP	REPAIR PARTS	6,375.56
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	869.77
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	483.00
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	9,482.80
WINDCO ENTERPRISES LTD.	FLAGS	420.78
STERLING MARKING PRODUCTS INC.	DOG & CAT TAGS	1,130.59
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	2,245.61
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	799.41
GOSS GILROY INC	PROFESSIONAL SERVICES	3,375.00
BARRY ROSS	PROFESSIONAL SERVICES	215.60
DR. ANDREW HUTTON	MEDICAL EXAMINATION FEE	20.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	312.50
MACKENZIE, NEIL	VEHICLE BUSINESS INSURANCE	233.00
BARRY BURKE	EMPLOYMENT RELATED EXPENSES	100.00
PINSENT, JEFF	MILEAGE	80.75
CROWE, DAVID	MILEAGE	110.71
POWER TINA	EMPLOYMENT RELATED EXPENSES	75.43
FREEMAN, EARLE	VEHICLE BUSINESS INSURANCE	216.00
RYAN, LEANN	MILEAGE	57.21
MAHER, TRAVIS	MILEAGE	100.87
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	91.99
BREEN, DANNY	EMPLOYMENT RELATED EXPENSES	466.03
KATIE CROMWELL	MILEAGE	118.75
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	40.95
CREWE, RYAN	MILEAGE	45.12
KRISTA LONGMAN	CLOTHING ALLOWANCE	125.00
JENNIFER TIPPLE	TRAVEL REIMBURSEMENT	1,146.32
RENEE DEVEREAUX	MILEAGE	72.94
TONYA KNOPP	TUITION	2,700.00
EDMUNDO FAUSTO	VEHICLE BUSINESS INSURANCE	121.00
CUBEX LTD.	REPAIR PARTS	116.91

NAME	DESCRIPTION	AMOUNT
ENGINEERED PIPE GROUP	PROFESSIONAL SERVICES	480.56
VALLIN	REPAIR PARTS	589.45
AVALON ANALYTICS	PROFESSIONAL SERVICES	159.57
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	345.00
IGNITE COLLABORATION SERVICES GROUP INC.	REPAIR PARTS	705.31
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	33,684.33
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	17,064.00
IDOCTORNL	PROFESSIONAL SERVICES	80.00
NICK FALVO CONSULTING	PROFESSIONAL SERVICES	15,750.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	345.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	13,624.75
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	809.81
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	14,105.22
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	264.64
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	11,631.54
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	97,809.32
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	400,000.07
JMJ HOLDINGS LTD	PROGRESS PAYMENTS	260,461.58
MODERN PAVING LTD.	PROGRESS PAYMENTS	280,522.20
CROWN CONTRACTING INC.,	PROGRESS PAYMENTS	13,314.01
TOTAL: \$		<u>3,121,861.13</u>