

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 6, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 424,465.89</b>
<b>Bi-Weekly Casual</b>	<b>\$ 39,236.65</b>
<b>Accounts Payable</b>	<b>\$ 2,626,544.17</b>

**Total: \$ 3,090,246.71**

# **ST. JOHN'S**

NAME	DESCRIPTION	AMOUNT
INSTITUTE OF TRANSPORTATION ENGINEERS	MEMBERSHIP DUES	386.13
RECREONICS INC.	REPAIR PARTS	1,341.61
DYNAVISTICS INC.,	ANNUAL SUPPORT ENHANCEMENT	1,937.62
SHANE GAULTON	REFUND SECURITY DEPOSIT	1,589.12
GALWAY RESIDENTIAL DEVELOPMENT LTD. PARTNERSHIP	REFUND SECURITY DEPOSIT	9,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	APPLICATION FEE	172.50
KIRKLAND BALSOM & ASSOC.	PROFESSIONAL SERVICES	4,025.00
GJ CAHILL & COMPANY LIMITED	REFUND SECURITY DEPOSIT	495,000.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
MK RITTENHOUSE & SONS LTD.	REPAIR PARTS	86.92
MICRO SURVEY SOFTWARE INC.	SOFTWARE	1,569.75
CBS RENTALS LTD.	REPAIR PARTS	175.66
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	328.61
NEVLAB OXYGEN LIMITED	REPAIR PARTS	60.90
PAT'S PLANTS & GARDENS	PLANTS	229.99
TYCO INTEGRATED FIRE & SECURITY	PROFESSIONAL SERVICES	1,258.10
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,085.78
IEAS LTD.	PROFESSIONAL SERVICES	293.25
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	49.77
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	1,783.73
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	809.94
NATIONAL CHEMSEARCH INC.	CHEMICALS	3,816.85
BELL ALIANT	TELEPHONE SERVICES	21,698.52
GILBERT AND ROSEANNE KIELLY	REFUND OVERPAYMENT OF TAXES	238.94
THAMES HOLDINGS INC.	REFUND SECURITY DEPOSIT	15,000.00
JAMES PICCOTT	REFUND SECURITY DEPOSIT	400.00
NIMBUS PUBLISHING	PROMOTIONAL ITEMS	48.95
JULIAN GASCA	LEGAL CLAIM	2,964.94
DONNA HUNT & MARIE HOUNSELL	REFUND OVERPAYMENT OF TAXES	356.28
ESTATE OF MERDINA MERCER	REFUND OVERPAYMENT OF TAXES	305.59
CAMEN CARROLL & SHELLEY SMITH	REFUND OVERPAYMENT OF TAXES	492.38
GERALD TILLEY	REFUND OVERPAYMENT OF TAXES	299.67
MIREILLE THOMAS	TRANSLATOR SERVICES	35.00
DR. KATHY CREWE	MEDICAL EXAMINATION FEE	20.00
PARADISE PHYSIOTHERAPY	LEGAL CLAIM	70.00
TERRY THE TINTER	PROFESSIONAL SERVICES	115.00
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & L	MEMBERSHIP RENEWAL	100.00
RCAP	LEASING OF OFFICE EQUIPMENT	181.82
KAREN FRANCIS	REFUND OVERPAYMENT OF TAXES	452.92
EDWARD AND TERRY LEE HEISLER	REFUND OVERPAYMENT OF TAXES	211.59
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	2,000.00
ROBERT STEAD	REFUND SECURITY DEPOSIT	1,500.00
ROYAL ENVELOPE	OFFICE SUPPLIES	2,814.49
POND PRO CANADA LTD	PROFESSIONAL SERVICES	2,288.50
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	393.30

NAME	DESCRIPTION	AMOUNT
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,981.97
SAMEDAY WORLDWIDE	COURIER SERVICES	144.11
CHAIN ROCK HOLDINGS INC.	REFUND OVERPAYMENT OF TAXES	227.48
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	42,505.36
JOHNSON CONTROLS LTD.	REPAIR PARTS	4,000.85
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,593.36
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	10.00
DARLENE SHARPE	CLEANING SERVICES	750.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	3,639.68
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,832.08
CUPE LOCAL 569	PAYROLL DEDUCTIONS	24,897.43
NAPE	PAYROLL DEDUCTIONS	672.00
THE WORKS	MEMBERSHIP FEES	251.24
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,177.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,110.80
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	35,929.93
PHIL EVELEIGH	EMPLOYMENT RELATED EXPENSES	24.38
GREG MOORE	TRAVEL REIMBURSEMENT	568.71
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	49.63
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	41,635.36
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,777.32
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	426.93
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	93.89
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,907.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	16,993.03
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,759.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSES	1,897.50
HERCULES SLR INC.	REPAIR PARTS	180.65
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,124.26
SMS EQUIPMENT	REPAIR PARTS	14,405.24
HAROLD SNOW & SONS	HARDWARE SUPPLIES	758.38
CABOT PEST CONTROL	PEST CONTROL	88.55
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,228.20
PIK-FAST EXPRESS INC.	BOTTLED WATER	103.50
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	2,034.76
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	6,508.66
FLAGHOUSE INC	RECREATIONAL SUPPLIES	1,179.24
CITY OF MOUNT PEARL	GYM MEMBERSHIP	122.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	592.24
CANADA POST CORPORATION	POSTAGE SERVICES	360.48
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	96.38
THOMSON REUTERS CANADA	PUBLICATIONS	453.03
CANADA CLEAN GLASS	CLEANING OF WINDOWS	5,175.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	688.85

NAME	DESCRIPTION	AMOUNT
MAC TOOLS	TOOLS	2,078.47
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	123.51
KENT	BUILDING SUPPLIES	1,042.66
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	1,998.17
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,596.20
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	129.47
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,580.39
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	20,116.52
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,287.12
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	11,394.78
FASTENAL CANADA	REPAIR PARTS	487.34
LONG & MCQUADE	REAL PROGRAM	995.47
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,527.50
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	1,076.40
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	985.97
EAST COAST HYDRAULICS	REPAIR PARTS	957.77
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	15,566.40
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	9,055.99
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	932.65
RUSSEL METALS INC.	METALS	161.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	312.12
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	80.49
EAST CHEM INC.	CHEMICALS	792.76
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	813.05
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,764.10
EMCO SUPPLY	REPAIR PARTS	216.66
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	103.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	591.33
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	618.95
BASIL FEARN 93 LTD.	REPAIR PARTS	164.45
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	11,621.16
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	743.14
PRINCESS AUTO	MISCELLANEOUS ITEMS	352.97
IMPACT SIGNS AND GRAPHICS	SIGNAGE	362.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	29,226.55
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,261.58
STELLA BURRY COMMUNITY SER.	CATERING SERVICES	322.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,478.25
FLEET READY LTD.	REPAIR PARTS	1,016.49
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	705.94
UNIVAR CANADA	CHEMICALS	10,532.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	586.50
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	107.50
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	154.03
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	379.50

NAME	DESCRIPTION	AMOUNT
CDMV	VETERINARY SUPPLIES	1,506.85
JOHNSON CONTROLS LTD.	REPAIR PARTS	48,047.06
WORK AUTHORITY	CLOTHING ALLOWANCE	460.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	148.35
S & H CODNER'S CONSTRUCTION	PROFESSIONAL SERVICES	3,113.74
DALLAS MERCER CONSULTING INC.,	TRAINING PROGRAM	632.50
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,289.97
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	231.07
WATER & ICE NORTH AMERICA	REPAIR PARTS	247.68
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	373.75
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	172.49
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	326.02
QUALITY TRUCK & TRAILER REPAIR	PROFESSIONAL SERVICES	799.00
TTL SUPPLY LTD.	REPAIR PARTS	336.38
DISTRIBUTION NOW	REPAIR PARTS	395.37
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	15,806.75
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	4,880.60
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	150.83
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	941.95
TRC HYDRAULICS INC.	REPAIR PARTS	2,618.54
NL KUBOTA LIMITED	REPAIR PARTS	5.92
GCR TIRE CENTRE	TIRES	3,728.30
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,679.23
RIDEOUT TOOL & MACHINE INC.	TOOLS	537.91
NAPA ST. JOHN'S 371	AUTO PARTS	2,789.02
ROYAL FREIGHTLINER LTD	REPAIR PARTS	337.48
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,467.09
BIG ERICS INC	SANITARY SUPPLIES	28.36
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,820.31
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	297.85
TRACTION DIV OF UAP	REPAIR PARTS	347.09
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	407.31
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,178.75
WINDCO ENTERPRISES LTD.	FLAGS	114.94
BASIL WALSH	RECREATION PROGRAM REFUND	55.00
AVALON KARATE CLUB	REAL PROGRAM	1,884.13
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	344.99
DR. ANDREW HUTTON	MEDICAL EXAMINATION FEE	20.00
GERRY SMITH	HONORARIUM	100.00
STAN BUTLER	ENTERTAINMENT	250.00
LESLEY JANES	INSTRUCTOR FEES	57.50
SQUIRES, JENNIFER	EMPLOYMENT RELATED EXPENSES	356.13
SQUIRES, JESSICA	EMPLOYMENT RELATED EXPENSES	1,748.00
ROBYN DOBBIN	MILEAGE	98.52

NAME	DESCRIPTION	AMOUNT
HART, ROBERT	VEHICLE BUSINESS INSURANCE	114.00
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	107.78
COURAGE, SCOTT	MILEAGE	37.05
LESLEY FORAN	MILEAGE	62.96
HAYE, SHAWN	MILEAGE	105.57
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	228.75
KRISTA GLADNEY	MILEAGE	186.04
JENNIFER TIPPLE	EMPLOYMENT RELATED EXPENSES	408.00
SARAH NICHOLS	VEHICLE BUSINESS INSURANCE	96.05
STEVEN NOSEWORTHY	EMPLOYMENT RELATED EXPENSES	112.05
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	358.25
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	23,753.42
IMP SOLUTIONS	SOFTWARE RENEWAL	50,678.20
VALLIN	REPAIR PARTS	201.25
LEADING EDGE GROUP	PROFESSIONAL SERVICES	5,267.00
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	582.19
T2 VENTURES INC.	PROFESSIONAL SERVICES	61,353.28
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	468.05
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	178,976.75
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	287.50
KENMOUNT ROAD ANIMAL HOSPITAL	VETERINARY SUPPLIES	135.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,405.02
CANCELLED	CANCELLED	0.00
MAHER'S CONTRACTING LTD.	PROGRESS PAYMENT	22,281.66
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	516,924.30
MODERN PAVING LTD.	PROGRESS PAYMENT	203,474.84
DEXTER CONSTRUCTION	PROGRESS PAYMENT	31,025.54
CROWN CONTRACTING INC.,	PROGRESS PAYMENT	119,826.10
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	302.05
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,834.13
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,734.17
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	220,684.31
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	8,427.32
<b>TOTAL: \$</b>		<b><u>2,626,544.17</u></b>