

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 4, 2019

Payroll

Public Works	\$ 736,176.21
Bi-Weekly Casual	\$ 43,169.27
Accounts Payable	\$ 3,478,798.59
Total:	\$ 4,258,144.07

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
RIMS	MEMBERSHIP RENEWALS	942.41
W LES THISTLE LAW OFFICE	LEGAL CLAIM	13,394.55
GEORGE STREET ASSOCIATION	GEORGE STREET NEW YEARS EVE	2,750.00
RED OAK CATERING	CATERING SERVICES	2,645.91
CRAFT COUNCIL OF NEWFOUNDLAND AND LABRADOR	GRANT FOR LANEWAY PROJECT	15,000.00
CANADA GAMES COUNCIL	2025 CANADA GAMES BID FEE	60,000.00
FOLEY, DAWN	LEGAL CLAIM	950.00
BELL ALIANT	TELEPHONE SERVICES	20,189.23
BRISTOL DEVELOPMENT	COURT OF APPEAL REFUND	1,260.00
JENNTINA INVESTMENTS INC.	COURT OF APPEAL REFUND	200.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	278.56
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGL)	MEMBERSHIP FEES	1,017.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
NORTRAX CANADA INC.,	REPAIR PARTS	33,186.55
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,984.28
HETEK SOLUTIONS INC.	REPAIR PARTS	142.20
NEWLAB OXYGEN LIMITED	REPAIR PARTS	131.50
THE WORKS	MEMBERSHIP FEES	466.40
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,564.91
STAPLES ADVANTAGE	OFFICE SUPPLIES	123.97
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	34.33
PLANK ROAD HOLDINGS	ASSESSMENT APPEAL REFUND	9,362.73
PETRO PLUS INC.	REPAIR PARTS	6,665.11
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	1,185.53
LARO ENTERPRISES LIMITED	LEGAL CLAIM	990.00
ANDREW THOMAS	REFUND OVERPAYMENT OF TAXES	102.13
COSTCO WHOLESALE CANADA LTD.	REFUND OVERPAYMENT OF TAXES	83,696.85
FELICIA POWER	REFUND OVERPAYMENT OF TAXES	820.14
CONST. W.E. DAWE	REFUND OVERPAYMENT OF TAXES	172.46
11454 NEWFOUNDLAND AND LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	21,582.49
JUDY FREEMAN	REFUND OVERPAYMENT OF TAXES	151.25
LINDA JEWELL	REFUND OVERPAYMENT OF TAXES	151.24
CHRISTINA & DAWN OSMOND	REFUND OVERPAYMENT OF TAXES	100.28
KENNETH & MARION TRAHEY	REFUND OVERPAYMENT OF TAXES	100.28
BRIAN & CHERYL PHILPOTT	REFUND OVERPAYMENT OF TAXES	142.89
DAVID PHILLIPS & EMILY FOLLETT	REFUND OVERPAYMENT OF TAXES	19.16
DENNIS MAHER	REFUND SECURITY DEPOSIT	911.57
HAO WANG	REFUND SECURITY DEPOSIT	100.00
SHAWN MENCHENTON	REFUND SECURITY DEPOSIT	100.00
FULL SPECTRUM CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,500.00
TRAVERSE, SHAMUS	REFUND SECURITY DEPOSIT	100.00
DBH ENTERPRISES LTD.	REFUND SECURITY DEPOSIT	1,000.00
ALICIA HANLON	REFUND SECURITY DEPOSIT	2,000.00
DR. L.W. ADAMS	MEDICAL EXAMINATION FEE	20.00
DAWE'S CONSTRUCTION	REFUND SECURITY DEPOSIT	1,500.00

NAME	DESCRIPTION	AMOUNT
ST. JOHN BOSCO	IWALK PROGRAM	500.00
SHANE DWYER	LEGAL CLAIM	282.90
DEACON INVESTMENTS LTD.	REFUND OVERPAYMENT OF TAXES	75,562.50
PREMIERE EXECUTIVE SUITES/ATLANTIC LTD.	REFUND OVERPAYMENT OF TAXES	6,810.52
TONY PIKE	REFUND SECURITY DEPOSIT	200.00
GEORGE & LINDA RIDEOUT	REFUND OVERPAYMENT OF TAXES	133.20
KATHRYN FLYNN	REFUND SECURITY DEPOSIT	2,500.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	712.26
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
ERNIE COISH	PROFESSIONAL SERVICES	200.00
QUINLAN HOME CONSTRUCTION	REFUND SECURITY DEPOSIT	100.00
PHILROBBEN JANITORIAL LIMITED	JANITORIAL SERVICES	287.50
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
BRANDT TRACTOR LTD	REPAIR PARTS	1,531.01
SGNL PLACES INC.	BASE RENT	3,162.55
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	443.46
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	4,610.80
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	252.98
FIRST RESPONSE SUPPLY INC.,	FIRE DEPARTMENT SUPPLIES	870.09
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	24,555.23
ARIVA	PAPER PRODUCTS	685.76
PAJ CANADA COMPANY	PROMOTIONAL ITEMS	692.66
PARTS FOR TRUCKS INC.	REPAIR PARTS	13,939.55
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	63,860.60
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	10.00
THE WORKS	MEMBERSHIP FEES	436.53
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	6,099.10
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	3,257.30
NAPE	PAYROLL DEDUCTIONS	925.06
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	27,397.02
CUPE LOCAL 569	PAYROLL DEDUCTIONS	30,073.11
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,957.97
WINSOR, LYNNANN	TRAVEL REIMBURSEMENT	3,997.69
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	186.20
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,331.97
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	753.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,031.66
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,341.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,089.78
AQUAM	SUPPLIES RECREATION	5,435.13
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	26,027.23
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	180.33
NEWFOUNDLAND EXCHEQUER ACCOUNT	MRD - DRIVER/VEHICLE INQUIRES	349.60
HERCULES SLR INC.	REPAIR PARTS	254.00

NAME	DESCRIPTION	AMOUNT
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	118.91
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	288.05
PREMA NEWFOUNDLAND	REPAIR PARTS	242.25
BELBIN'S GROCERY	CATERING SERVICES	123.33
SMS EQUIPMENT	REPAIR PARTS	654.60
HAROLD SNOW & SONS	HARDWARE SUPPLIES	354.94
CABOT PEST CONTROL	PEST CONTROL	46.00
BEST DISPENSERS LTD.	SANITARY SUPPLIES	463.70
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	15,489.87
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	19,879.06
EC BOONE LTD.	PROTECTIVE CLOTHING	1,092.50
PROTEK INDUSTRIES LTD	COLD PATCH PROTEKS 50LB BAGS	834.90
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,738.56
TRACT CONSULTING INC	PROFESSIONAL SERVICES	4,006.37
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	10,576.80
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,092.50
CITY OF MOUNT PEARL	GYM MEMBERSHIP RENEWALS	1,929.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	503.64
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	503.13
CANADA POST CORPORATION	POSTAGE SERVICES	728.89
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	16,770.97
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	4,253.62
THOMSON REUTERS CANADA	PUBLICATIONS	453.02
SOBEY'S INC	PET SUPPLIES	1,551.35
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	63.48
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	8,193.75
CALA	PROFESSIONAL SERVICES	2,535.72
BEATTIE INDUSTRIAL	REPAIR PARTS	257.16
MAC TOOLS	TOOLS	708.95
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	171.93
KENT	BUILDING SUPPLIES	570.50
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	1,344.67
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,788.38
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	309.06
CONSTRUCTION SIGNS LTD.	SIGNAGE	13,311.55
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	39.68
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	23,903.04
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,449.58
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	4,968.40
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	590.94
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	70,881.28
NEWFOUND CABS	TRANSPORTATION SERVICES	19.25
CUMMINS CANADA ULC	REPAIR PARTS	316.48
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,056.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	10,394.98

NAME	DESCRIPTION	AMOUNT
WAJAX POWER SYSTEMS	REPAIR PARTS	1,804.81
EAST COAST HYDRAULICS	REPAIR PARTS	1,427.33
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	272.55
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,742.26
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	24,855.43
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	155.17
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	616.99
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,160.64
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	8,156.95
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	225.88
ESRI CANADA	PROFESSIONAL SERVICES	58,966.25
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	42.60
BASIL FEARN 93 LTD.	REPAIR PARTS	431.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	13,389.51
FORTTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	34,695.34
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	297.22
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,102.74
DOWNTOWN ST. JOHN'S	REFUND OVERPAYMENT OF MB ACCOUNT	200.00
BRUCE SUTHERLAND ASSOCIATES LTD	REPAIR PARTS	1,308.38
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,096.43
GREENWOOD SERVICES INC.	REFUND SECURITY DEPOSIT	1,500.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	36.69
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,846.03
WOLSELEY CANADA INC.	REPAIR PARTS	457.03
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	474.38
EASTERN PROPANE	PROPANE	87.34
HARVEY & COMPANY LIMITED	REPAIR PARTS	16,417.63
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	384.97
BRENNTAG CANADA INC	CHLORINE	16,575.62
GRAYMONT (NB) INC.,	HYDRATED LIME	22,330.67
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	920.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,849.13
FLEET READY LTD.	REPAIR PARTS	3,953.77
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	292.81
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	15,727.15
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	146,030.19
ULINE	SAND BAGS	4,739.35
CH2M HILL	PROFESSIONAL SERVICES	66,257.47
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	253.00
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	8,068.97
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	17,192.10
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	41,175.49
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	445.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	343.67
JOHNSON CONTROLS LTD.	REPAIR PARTS	2,397.75

NAME	DESCRIPTION	AMOUNT
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	24,168.14
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	56,042.05
WORK AUTHORITY	CLOTHING ALLOWANCE	193.20
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	3,422.52
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,475.74
VOHL INC.,	REPAIR PARTS	140.19
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	6,373.02
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	3,308.80
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,185.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	396.47
FOCUS FIELD SOLUTIONS INC.,	SOFTWARE RENEWAL	3,146.40
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	690.00
BANG THE TABLE	SOFTWARE RENEWAL	22,770.00
DISTRIBUTION NOW	REPAIR PARTS	79.07
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	460.32
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,743.06
MIKAN SCIENTIFIC INC.	REPAIR PARTS	44.68
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	706.26
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,708.47
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	2,110.10
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,079.83
TRC HYDRAULICS INC.	REPAIR PARTS	2,953.26
NL KUBOTA LIMITED	REPAIR PARTS	942.54
RECREATION NL	MEMBERSHIP RENEWALS	425.00
TOROMONT CAT	AUTO PARTS	97.90
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	67,359.51
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	7,189.61
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	35.65
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	335.23
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,759.31
PUROLATOR INC.	COURIER SERVICES	225.16
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,101.41
NAPA ST. JOHN'S 371	AUTO PARTS	2,184.96
ROYAL FREIGHTLINER LTD	REPAIR PARTS	723.48
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,485.25
ST. JOHN'S VETERINARY HOSPITAL	PROFESSIONAL SERVICES	119.14
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,231.86
BIG ERICS INC	SANITARY SUPPLIES	941.77
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	7,251.82
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,156.48
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	287.02
CHANDLER	CLOTHING ALLOWANCE	12,216.45
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	918.85
AETTNL	MEMBERSHIP RENEWALS	276.00
TRACTION DIV OF UAP	REPAIR PARTS	7,021.27

NAME	DESCRIPTION	AMOUNT
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,850.11
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
THE GATHERING PLACE	SUPPORTIVE REFERRAL CLAIM	1,869.01
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	160.98
THRIVE	SUPPORTIVE REFERRAL CLAIM	3,136.60
MARK WEBBER MAGIC	ENTERTAINMENT	175.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,253.68
BEST BUY CANADA LIMITED	ELECTRONICS	459.99
CHAFE, KAREN	EMPLOYMENT RELATED EXPENSES	382.18
MEANEY, GORDON	EMPLOYMENT RELATED EXPENSES	127.60
ANNETTE OLDFORD	EMPLOYMENT RELATED EXPENSES	464.87
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	83.73
SCHAMPER, ROB	EMPLOYMENT RELATED EXPENSES	19.97
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSES	162.66
BLAIR MCDONALD	PEG MEMBERSHIP RENEWAL	339.25
STACEY ROBERTS	EMPLOYMENT RELATED EXPENSES	21.99
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	227.01
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	195.58
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	117.01
SIMONE LILLY	EMPLOYMENT RELATED EXPENSES	27.64
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	75.00
TARA CUMBY	EMPLOYMENT RELATED EXPENSES	61.97
JUSTIN RUSSELL	EMPLOYMENT RELATED EXPENSES	163.67
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE RENEWAL	9,004.05
VALLEN	REPAIR PARTS	551.20
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	45,833.25
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	108,240.30
WITLESS BAY HOME HARDWARELTD	HARDWARE SUPPLIES	2,461.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,162.50
C&E GROUP	PROFESSIONAL SERVICES	1,641.86
VIVAX CANADA INC	PROFESSIONAL SERVICES	723.51
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	12,425.03
GRANVIEW FARMS LTD	PROGRESS PAYMENTS	11,385.01
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,542,127.54
MODERN PAVING LTD.	PROGRESS PAYMENTS	53,603.86
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,984.38
CANADIAN INTERNET REGISTRATION AUTHORITY	PROFESSIONAL SERVICES	10,350.00
TOTAL: \$		<u><u>3,478,798.59</u></u>