

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 11, 2019

Payroll

Public Works	\$ 842,679.90
Bi-Weekly Administration	\$ 1,192,783.75
Bi-Weekly Management	\$ 878,760.51
Bi-Weekly Fire Department	\$ 883,964.37
 Accounts Payable	 \$ 5,886,329.33

Total: \$ 9,684,517.86

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
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	6,795.24
US DIGITAL DESIGNS	ANNUAL SERVICES AGREEMENT	31,793.66
CRUISE INDUSTRY NEWS	ADVERTISEMENT	4,392.34
VICTOR CANADA	HEALTH PREMIUMS	773.96
BELL MOBILITY INC.	CELLULAR PHONE USAGE	121.54
TRISURA GUARANTEE INSURANCE COMPANY	INSURANCE COVERAGE	552.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	197.91
BELL ALIANT	TELEPHONE SERVICES	102.87
MARION PARRELL	REFUND SECURITY DEPOSIT	255.00
LEDREW PROPERTIES LTD.	COURT OF APPEAL REFUND	200.00
IRONWOOD CHIP & PUTT INC.	COURT OF APPEAL REFUND	200.00
BRISTOL DEVELOPMENT	COURT OF APPEAL REFUND	1,800.00
CAROLYN HIPDITCH	COURT OF APPEAL REFUND	60.00
DWAYNE G. VEY	COURT OF APPEAL REFUND	60.00
DEBORAH LONG	COURT OF APPEAL REFUND	60.00
GEORGE & LINDA RIDEOUT	COURT OF APPEAL REFUND	60.00
JOHN & SHIRLEY ROONEY	COURT OF APPEAL REFUND	60.00
MAHLODI EMILY TAU	COURT OF APPEAL REFUND	60.00
BRIAN & JOY QUILTY	COURT OF APPEAL REFUND	60.00
SCOTT GIANNOU & JUDITH SPARKES-GIANNOU	COURT OF APPEAL REFUND	60.00
DOUG & JEAN EDISON	COURT OF APPEAL REFUND	60.00
LENORE CAHILL	COURT OF APPEAL REFUND	60.00
ADJOA NGUETTIA EPSE N'CHO & JEAN N'CHO	COURT OF APPEAL REFUND	60.00
BELL ALIANT	TELEPHONE SERVICES	992.86
CYNTHIA PATTERSON	RECREATION PROGRAM REFUND	80.00
INTERNATIONAL PROPERTY TAX INSTITUTE	WEBINAR FEES	79.10
RYERSON UNIVERSITY	TRAINING PROGRAM	432.08
ANGELA SAUNDERS	REFUND SECURITY DEPOSIT	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	600.00
FEDERAL EXPRESS CANADA LTD.	COURIER SERVICES	61.08
EASTERN FARMERS CO-OP SOCIETY	TIMOTHY HAY	456.28
MARCO SERVICES LTD	REFUND SECURITY DEPOSIT	114,120.00
THE BRIGADE COUNCIL OF THE CLB	LUNCHEON	320.00
SCHOLARS CHOICE MOYER	OFFICE SUPPLIES	348.77
JUDI CARROLL	BAILIFF SERVICES	289.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	921.73
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,221.42
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	210.24
RED OAK AT THE ROOMS INC.	CATERING SERVICES	2,413.45
THE WORKS	REAL PROGRAM	1,166.54
IDEXX LABORATORIES	VETERINARY SUPPLIES	321.18
STAPLES ADVANTAGE	OFFICE SUPPLIES	4,057.20
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,109.62
THE MASTER GROUP	REPAIR PARTS	7,654.40
QUALITY CARE HEARING	SAFETY SUPPLIES	201.25

NAME	DESCRIPTION	AMOUNT
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	451.44
STATE CHEMICAL LTD.	CHEMICALS	3,034.85
AMANDA GRIFFIN	REFUND SECURITY DEPOSIT	50.00
CHARLIE WISEMAN	REFUND SECURITY DEPOSIT	100.00
RAYMOND COLLINS	REFUND SECURITY DEPOSIT	2,000.00
EUSTACE BROS.	REFUND SECURITY DEPOSIT	300.00
DR. KATHY CREWE	MEDICAL EXAMINATION FEE	20.00
RISE & SHINE NURSERY	TREE VOUCHER PROGRAM	1,794.40
DR. CYRIL RICHE	MEDICAL EXAMINATION FEE	20.00
NEIGHBOURHOOD DANCE WORKS	PERFORMANCE FEE	450.00
ALLNORTH CONSULTANTS LTD.	PROFESSIONAL SERVICES	10,127.71
BANNERMAN PARK FOUNDATION	2020 OPERATING GRANT	42,225.00
POWER ELECTRIC	PROFESSIONAL SERVICES	39.68
SHANNON BENNETT	REFUND SECURITY DEPOSIT	100.00
MAURICE COLBERT	REFUND SECURITY DEPOSIT	50.00
SNT SOLUTIONS	REPAIR PARTS	203.04
7917805 CANADA INC.	LAPTOPS (10)	15,513.50
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	4,212.76
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	798.31
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	114,489.53
DARLENE SHARPE	CLEANING SERVICES	750.00
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	175.60
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	568.10
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	372.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	12,407.88
ORKIN CANADA	PEST CONTROL	479.57
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	163,506.13
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	186.33
INNOVATIVE ENGINEERING AND PROJECT MANAGEMENT INC.	PROFESSIONAL SERVICES	5,957.86
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	277.64
SMITH, DEBBIE	TRAVEL REIMBURSEMENT	882.06
DARLENE SHARPE	CLEANING SERVICES	750.00
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	672,759.26
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,120.86
WHITE HILLS PROPERTY INC.	COURT OF APPEAL REFUND	200.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	720.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	245,564.28
CENTINEL SERVICES	REPAIR PARTS	1,033.85
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	137.93
BRIAN MERCER	TRAVEL REIMBURSEMENT	160.50
JENNIFER TIPPLE	TRAVEL REIMBURSEMENT	123.60
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	30,045.10
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	290.30
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,999.15

NAME	DESCRIPTION	AMOUNT
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	144.19
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,210.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,777.53
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,403.81
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	7,971.69
AQUAM	RECREATION SUPPLIES	368.55
B & B SALES LTD.	SANITARY SUPPLIES	1,235.86
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	261.38
HERCULES SLR INC.	REPAIR PARTS	175.16
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	120.00
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
BELBIN'S GROCERY	CATERING SERVICES	1,569.15
HAROLD SNOW & SONS	HARDWARE SUPPLIES	354.94
CABOT PEST CONTROL	PEST CONTROL	21.85
DULUX PAINTS	PAINT SUPPLIES	869.40
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,228.20
PIK-FAST EXPRESS INC.	BOTTLED WATER	40.15
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,445.81
PRINT & SIGN SHOP	SIGNAGE	1,368.97
AON REED STENHOUSE INC	INSURANCE COVERAGE	1,037,937.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,458.53
JLG TRANSPORTATION LTD.	TAXI SERVICES	2,657.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,740.30
FLAGHOUSE INC	RECREATIONAL SUPPLIES	718.46
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,235.95
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	67.47
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	65,988.15
CANADA POST CORPORATION	POSTAGE SERVICES	9,809.48
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	54,703.91
KENT	BUILDING SUPPLIES	1,097.25
CBCL LIMITED	PROFESSIONAL SERVICES	825.13
HAZMASTERS INC.	CHEMICALS	1,035.00
CANADIAN RED CROSS	CPR RECERTIFICATION	772.80
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	196.34
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,483.32
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,815.85
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	7,939.32
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	446.44
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,057.57
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	5,413.63
FASTENAL CANADA	REPAIR PARTS	556.98
CUMMINS CANADA ULC	REPAIR PARTS	301.22
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	1,830.80
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,944.76
EAST COAST HYDRAULICS	REPAIR PARTS	755.96

NAME	DESCRIPTION	AMOUNT
MADSEN POWER SYSTEMS	REPAIR PARTS	228.35
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	7,500.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	969.70
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	908.73
RUSSEL METALS INC.	METALS	310.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,789.67
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,727.45
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,453.15
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	96.89
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	23.05
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	117.54
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	2,044.99
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	11,906.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	93.15
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	29.89
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,876.67
PRINCESS AUTO	MISCELLANEOUS ITEMS	739.14
IMPACT SIGNS AND GRAPHICS	SIGNAGE	158.01
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	4,197.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	207,000.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	2,932.50
WOLSELEY CANADA INC.	REPAIR PARTS	1,133.81
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	172.50
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	403.11
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,383.63
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	205.83
STELLA BURRY COMMUNITY SER.	RH FUNDS	138,870.54
ECONOLITE CANADA INC.,	REPAIR PARTS	36,834.50
HICKMAN MOTORS LIMITED	REPAIR PARTS	106.89
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,880.25
FLEET READY LTD.	REPAIR PARTS	1,710.47
HOLLAND NURSERIES LTD.	TREE VOUCHER PROGRAM	5,465.04
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,924.70
INFINITY CONSTRUCTION	PROGRESS PAYMENT	84,753.97
ULINE	SAND BAGS	1,082.53
CH2M HILL	PROFESSIONAL SERVICES	13,638.20
CERTIFIED LABS	REPAIR PARTS	993.26
HICKMAN DODGE JEEP CHRYSLER	PURCHASE OF VEHICLES	198,407.20
VIVID COMMUNICATIONS INC.	PROFESSIONAL SERVICES	2,679.50
CDMV	VETERINARY SUPPLIES	1,768.36
ZOETIS	REPAIR PARTS	751.53
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	617.56
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	18,072.66
CENTINEL SERVICES	REPAIR PARTS	1,215.64
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,062.45

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS - OLD PENNYWELL RD	PAINT SUPPLIES	28.95
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	6,461.41
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCES	24,426.00
J.A. LARUE	REPAIR PARTS	837.52
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,150.01
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,321.58
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	65.16
TTL SUPPLY LTD.	PROFESSIONAL SERVICES	740.42
MIKAN SCIENTIFIC INC.	REPAIR PARTS	559.66
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	1,150.00
ENGLOBE CORP	PROFESSIONAL SERVICES	5,170.98
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	779.44
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	60.57
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,149.99
TRC HYDRAULICS INC.	REPAIR PARTS	2,041.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	404,870.33
TOROMONT CAT	AUTO PARTS	9,822.51
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	47,746.72
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	115.32
GCR TIRE CENTRE	TIRES	14,145.75
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	215.05
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,459.23
NAPA ST. JOHN'S 371	AUTO PARTS	528.99
ROYAL FREIGHTLINER LTD	REPAIR PARTS	2,198.04
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,885.08
BIG ERICS INC	SANITARY SUPPLIES	400.48
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,236.18
CHANDLER	CLOTHING ALLOWANCES	2,978.44
TRACTION DIV OF UAP	REPAIR PARTS	5,267.78
TULK'S GLASS & KEY SHOP LTD.	REPAIR PARTS	207.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	299.35
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	312.50
SUZUKI TALENT EDUCATION PROGRAM	REGISTRATION FEE	222.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,187.30
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	39,008.00
THRIVE	RH FUNDS	2,924.90
BARRY ROSS	PROFESSIONAL SERVICES	115.50
CHOICES FOR YOUTH INC.	HPS FUNDS	51,709.23
RICK WINSOR - CABOT TAEKWON-DO	REAL PROGRAM	70.00
THE GREEN SIGN COMPANY	REPAIR PARTS	460.00
MCDONALD, HEATHER	MILEAGE	32.12
MACDONALD, WILLIAM	MILEAGE	125.54
VIOLET PICCO	CLOTHING ALLOWANCES	113.77
SMITH, DEBBIE	MILEAGE	423.34
ANNETTE OLDFORD	EMPLOYMENT RELATED EXPENSES	116.18

NAME	DESCRIPTION	AMOUNT
JAMES MOORE	MILEAGE	401.76
KENT, GEORGE	VEHICLE BUSINESS INSURANCE	119.04
MILLS SNOW, HEATHER	MILEAGE	19.14
MELISSA COCHRANE	MILEAGE	75.66
JONATHAN TIMMINS	EMPLOYMENT RELATED EXPENSES	528.18
COURAGE, SCOTT	MILEAGE	71.81
TOBIN, JUDY	MILEAGE	33.94
CREWE, RYAN	VEHICLE BUSINESS INSURANCE	88.00
KRISTA BABIJ	MILEAGE	28.40
TAMMY MERCER	CLOTHING ALLOWANCES	111.73
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	222.16
KNOX, BRUCE	MILEAGE	45.98
PAUL PORTER	MILEAGE	44.39
HANLON SERVICES	PROFESSIONAL SERVICES	1,384.60
CUBEX LTD.	REPAIR PARTS	353.36
EM PLASTIC	REPAIR PARTS	784.30
VALLEN	REPAIR PARTS	363.51
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	19,901.09
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	12,606.88
C&E GROUP	PROFESSIONAL SERVICES	4,255.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	322.00
FRESHII	MEAL ALLOWANCES	268.00
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	16,438.10
ARIVA	PAPER PRODUCTS	179.86
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	24,282.54
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING & ICE CONTROL	15,198.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,482.64
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,145.40
GLOBALSTAR CANADA SATELLITE CO	SATELLITE PHONES	419.70
TELUS	IPHONE & OTTERBOX	2,021.68
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,000.05
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,289,677.10
TOTAL PAVE INC.	PROFESSIONAL SERVICES	38,327.98
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	49,161.71
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	144,839.11
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	3,872.14
DEXTER CONSTRUCTION	PROGRESS PAYMENT	20,581.56
TOTAL: \$		<u>5,886,329.33</u>