

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 31, 2019

Payroll

Bi-Weekly Administration	\$ 805,610.33
Bi-Weekly Management	\$ 884,251.94
Bi-Weekly Fire Department	\$ 875,482.83
 Accounts Payable	 \$ 3,667,663.45

Total: \$ 6,233,008.55

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
AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWALS	7,257.60
SWANA	MEMBERSHIP RENEWALS	294.58
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
BRITTANY BARRETT	REFUND ADOPTION FEE	138.00
N. ELMHEIMED AND IMAN EL KHALED	REFUND SECURITY DEPOSIT	300.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWALS	339.25
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	625.15
FEDERAL EXPRESS CANADA LTD.	COURIER SERVICES	99.32
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT FEE	15.00
JUDI CARROLL	BAILIFF SERVICES	35.00
NORTRAX CANADA INC.,	PROFESSIONAL SERVICES	2,315.40
HEALTHQUEST INCORPORATED	ORTHOPAEDIC FOOTWEAR	287.50
NEWFOUNDLAND CAMERA	CAMERAS	620.97
ECONOMY DRYWALL SUPPLIES	BUILDING SUPPLIES	249.64
THE STEVENS COMPANY	VETERINARY SUPPLIES	204.64
HICKEY'S TIMBER MART	REPAIR PARTS	376.86
GOPHER SPORT	RECREATION SUPPLIES	885.34
PROVALL PARTS LTD.	REPAIR PARTS	651.11
STAPLES ADVANTAGE	OFFICE SUPPLIES	43.39
ROCK SAFETY INDUSTRIAL LTD.	PROTECTIVE CLOTHING	237.57
IMPACT SIGNS & GRAPHICS- MOUNT PEARL	DECAL	60.38
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	134.55
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	410.98
VELERO DEVELOPMENTS	REFUND SECURITY DEPOSIT	7,500.00
SECOND DIMENSION INTERNATIONAL LTD.	ROGERS HOMETOWN HOCKEY	3,367.50
JASON HILL	REFUND SECURITY DEPOSIT	1,000.00
GORDON & LAURIE KIRBY	REFUND SECURITY DEPOSIT	2,000.00
KAREN FOWLER	LEGAL CLAIM	597.98
KYLA NADIA POWER	2019 HERITAGE FINANCIAL INCENTIVE PROGRAM	3,840.00
JEREMY WHEY	REFUND SECURITY DEPOSIT	100.00
LOIS PEDDLE	LEGAL CLAIM	460.00
WILRED WAY & CAROL DALE	REFUND OVERPAYMENT OF TAXES	342.85
DEANNE SPURREL	REFUND SECURITY DEPOSIT	150.00
HIKE DISCOVERY	MAPS	17.00
THOMAS W. FRAIZE	REFUND SECURITY DEPOSIT	200,000.00
THE SNOWMAN'S PLUMBING	REFUND SECURITY DEPOSIT	100.00
SHAWN & ROBYN CROFT	REFUND OVERPAYMENT OF TAXES	808.37
JAMES & BERTHA WOODROW	REFUND OVERPAYMENT OF TAXES	736.02
MARTIN & SHIRLEY LEONARD	REFUND OVERPAYMENT OF TAXES	75.00
ROYAL BANK OF CANADA	REFUND OVERPAYMENT OF TAXES	5,121.64
BRUCE W. CHAFE	PROFESSIONAL SERVICES	120.00
DR. KATHY CREWE	MEDICAL EXAMINATION FEE	20.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,000.00

NAME	DESCRIPTION	AMOUNT
O'DEA, MIKE	REFUND SECURITY DEPOSIT	2,000.00
PAIGE PENNEY	PERFORMANCE FEE	800.00
ZURICH INSURANCE CO.	LEGAL CLAIM	50,057.86
WATER RESOURCES MANAGEMENT DIVISION	CERTIFICATION EXAM FEES	690.00
JOSEPH GREENE	PROFESSIONAL SERVICES	200.00
DRI CANADA	MEMBERSHIP RENEWALS	200.00
KATRINA GILES/SEASIDE INTERIORS	PROFESSIONAL SERVICES	400.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	39,249.20
7917805 CANADA INC.	LAPTOPS & SUPPLIES (10)	15,513.50
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
UNIVERSAL CHAIRS INC	OFFICE FURNITURE	9,071.20
CANCELLED	CANCELLED	0.00
SCOTT HOUNSELL	EMPLOYMENT RELATED EXPENSES	125.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,035.64
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,265.69
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	80.86
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,260.86
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	683,198.33
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,266.51
EASTERN WASTE MANAGEMENT	PROFESSIONAL SERVICES - Q1 2020	825,000.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,386.53
THOMSON REUTERS CANADA	PUBLICATIONS	2,722.65
TELUS	MOBILE SERVICES	12,905.48
PAJ CANADA COMPANY	PROMOTIONAL ITEMS	26.22
CANCELLED	CANCELLED	0.00
YELLOW PAGES	ADVERTISING	140.53
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,106.95
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	666.52
GRECO PIZZA	MEAL ALLOWANCES	277.02
AFONSO GROUP LIMITED	SEWER INSPECTIONS	414.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	354.12
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	18,695.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	256.83
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,190.47
HERCULES SLR INC.	REPAIR PARTS	414.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	5,464.88
BELBIN'S GROCERY	CATERING SERVICES	85.03
SMS EQUIPMENT	REPAIR PARTS	338.15
HAROLD SNOW & SONS	HARDWARE SUPPLIES	328.62
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	115.00
CABOT PEST CONTROL	PEST CONTROL	1,070.65
HOSPITALITY NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	386.40
PIK-FAST EXPRESS INC.	BOTTLED WATER	14.50
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	5,511.95

NAME	DESCRIPTION	AMOUNT
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	2,823.27
TIM HORTONS STORE 387	REFRESHMENTS	114.99
PRINT & SIGN SHOP	SIGNAGE	124.49
ROCK CONSTRUCTION CO LTD	PROFESSIONAL SERVICES	38,948.03
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,818.55
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,292.30
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	19,934.35
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,999.77
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	6,229.55
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	1,195.31
CANADA POST CORPORATION	POSTAGE SERVICES	68.04
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	69.00
SOBEY'S INC	PET SUPPLIES	1,076.65
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	665.85
MAC TOOLS	TOOLS	776.75
KENT	BUILDING SUPPLIES	1,474.32
CBCL LIMITED	PROFESSIONAL SERVICES	35,966.25
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	2,416.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	39,286.30
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	130.16
CONSTRUCTION SIGNS LTD.	SIGNAGE	47,936.03
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	17,997.50
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	265.36
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	300.15
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	367.68
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,776.75
NEWFOUND CABS	TRANSPORTATION SERVICES	70.25
CUMMINS CANADA ULC	REPAIR PARTS	5,262.25
MCINNES COOPER	PROFESSIONAL SERVICES	319.93
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	976.24
WJAX POWER SYSTEMS	REPAIR PARTS	5,425.41
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	601.11
EAST COAST HYDRAULICS	REPAIR PARTS	774.27
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	490.00
DOMINION RECYCLING LTD.	PIPE	621.00
GOODLIFE FITNESS	FITNESS MEMBERSHIP	91.05
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	2,157.69
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	360.86
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	966.96
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	966.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	102.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	731.40
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	316.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,495.44
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	1,500.00

NAME	DESCRIPTION	AMOUNT
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	897.00
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,536.38
PRINCESS AUTO	MISCELLANEOUS ITEMS	468.83
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	345.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	2,070.00
WOLSELEY CANADA INC.	REPAIR PARTS	149.92
EASTERN PROPANE	PROPANE	161.00
A HARVEY & CO. LTD.	ROAD SALT	1,130.85
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,069.50
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	5,223.50
BRENNTAG CANADA INC	CHLORINE	22,692.83
GRAYMONT (NB) INC.,	HYDRATED LIME	22,434.06
HICKMAN MOTORS LIMITED	REPAIR PARTS	78.36
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	310.50
HILTI CANADA LIMITED	REPAIR PARTS	628.01
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
HOLLAND NURSERIES LTD.	TREE VOUCHER PROGRAM	141.68
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,884.85
UNIVAR CANADA	CHEMICALS	21,064.84
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	10,453.50
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	145,076.47
ULINE	SAND BAGS	582.92
CH2M HILL	PROFESSIONAL SERVICES	7,575.63
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	8,240.99
SOFTCHOICE LP	SOFTWARE RENEWAL	3,004.09
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	952.20
WORK AUTHORITY	CLOTHING ALLOWANCE	273.69
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	31,480.36
DILLON CONSULTING LTD.	PROFESSIONAL SERVICES	23,887.80
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,682.39
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	862.83
WATER & ICE NORTH AMERICA	REPAIR PARTS	267.03
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	5,060.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	793.76
JJ MACKAY CANADA LTD.	PARKING METER KEYS	10,082.63
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	8,775.01
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	17,860.57
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	408.83
DR. LISA KIELEY	MEDICAL EXAMINATION FEE	20.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	475.78
TRC HYDRAULICS INC.	REPAIR PARTS	1,161.50
TOROMONT CAT	AUTO PARTS	1,829.77
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	146,051.50
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,430.38
GCR TIRE CENTRE	TIRES	17,000.47

NAME	DESCRIPTION	AMOUNT
THE HUB	CATERING SERVICES	3,302.51
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	93.09
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,795.60
RIDEOUT TOOL & MACHINE INC.	TOOLS	18,670.78
NAPA ST. JOHN'S 371	AUTO PARTS	76.96
THE ROYAL GARAGE LIMITED	AUTO PARTS	322.69
ROYAL FREIGHTLINER LTD	REPAIR PARTS	405.95
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	575.98
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,461.07
SANSOM EQUIPMENT LTD.	REPAIR PARTS	13,767.51
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	109.63
STEELFAB INDUSTRIES LTD.	STEEL	1,381.73
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,376.55
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	209.72
TRACTION DIV OF UAP	REPAIR PARTS	2,134.26
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,558.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,777.24
WINDCO ENTERPRISES LTD.	FLAGS	1,325.51
THE GATHERING PLACE	SUPPORTIVE REFERRAL CLAIM	1,100.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	189.70
GOSS GILROY INC	PROFESSIONAL SERVICES	1,250.00
STELLA'S CIRCLE	SUPPORTIVE REFERRAL CLAIM	3,292.86
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,196.07
EXP SERVICES	PROFESSIONAL SERVICES	39,135.94
CRITCH, ROBERT	MILEAGE	207.52
OSBORNE, ROBERT	FOOTWEAR ALLOWANCE	125.00
WILLIAMS, KEITH	MILEAGE	168.18
MACKENZIE, NEIL	MILEAGE	78.14
SHERRIFFS, KAREN	EMPLOYMENT RELATED EXPENSES	827.97
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSES	75.00
POWER TINA	EMPLOYMENT RELATED EXPENSES	80.79
JASON PHILLIPS	MILEAGE	172.15
COLLINS, WALLY	MILEAGE	123.33
LETTO, LORI	EMPLOYMENT RELATED EXPENSES	52.38
NADINE MARTIN	VEHICLE BUSINESS INSURANCE	142.00
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	106.45
MORGAN, PATRICK	TUITION	127.50
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSES	40.24
NICOLE MURPHY	MILEAGE	33.82
LESLEY FORAN	VEHICLE BUSINESS INSURANCE	171.00
HAYE, SHAWN	MILEAGE	309.87
HILLIER, HEATHER	MILEAGE	64.96
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	339.25
KENESSA CUTLER	TUITION	845.00

NAME	DESCRIPTION	AMOUNT
LISA LANE	CLOTHING ALLOWANCE	104.70
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	92.60
TARA CUMBY	EMPLOYMENT RELATED EXPENSES	52.50
SARAH NICHOLS	MILEAGE	52.76
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	95.08
JEREMY GEORGE	VEHICLE BUSINESS INSURANCE	144.52
VALLEN	REPAIR PARTS	2,084.73
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	6,900.00
TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	1,024.35
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	808.86
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,162.50
GARDINER CENTRE	WORKSHOP FEE	989.00
C&E GROUP	PROFESSIONAL SERVICES	460.01
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,897.45
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	11,555.43
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	20,669.83
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	706,167.29
SPURRELL, SHALANE	TUITION	695.00
TOTAL: \$		<u>3,667,663.45</u>