

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 6, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 536,611.94</b>
<b>Bi-Weekly Administration</b>	<b>\$ 759,964.49</b>
<b>Bi-Weekly Management</b>	<b>\$ 869,914.46</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 886,153.24</b>

**Accounts Payable** **\$ 4,389,544.73**  
*(A detailed breakdown available [here](#))*

**Total: \$ 7,442,188.86**

# 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
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	6,526.25
CANCELLED	CANCELLED	0.00
CITY OF ST. JOHN'S	PARKING CARDS REFUND	2,502.55
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
CITY OF ST. JOHN'S	PARKING CARDS REFUND	2,020.05
MARTIN, WHALEN, HENNEBURY & STAMP	SETTLEMENT FOR BELL STREET EXPROPRIATION	215,000.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	339.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,138.32
KPMG	PROFESSIONAL SERVICES	40,250.00
NL ENVIRONMENTAL INDUSTRY ASSN	MEMBERSHIP RENEWAL	920.00
ROCK SOLID PRODUCTIONS INC	REPAIR PARTS	861.35
DISASTER RECOVERY INSTITUTE CANADA (DRI CANADA)	MEMBERSHIP RENEWAL	200.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	760.49
BELL ALIANT	TELEPHONE SERVICES	33,955.88
PETRO PLUS INC.	REPAIR PARTS	2,779.55
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	121.66
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.00
LINDEN COURT CONDOMINIUM CORPORATION	REFUND OVERPAYMENT OF TAXES	1,104.96
[REDACTED]	REFUND OVERPAYMENT OF TAXES	14.40
145 DEVELOPMENT CORPORATION	REFUND OVERPAYMENT OF TAXES	286.63
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,005.35
MICHAEL O'REILLY	2020 HERITAGE GRANT	3,907.79
STEVEN HILL	2020 HERITAGE GRANT	5,000.00
[REDACTED]	REFUND DEVELOPMENT APPLICATION	150.00
MICHAEL BOWSER	2020 HERITAGE GRANT	1,883.13
NOLAN RAINVILLE	2020 HERITAGE GRANT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	360.00
[REDACTED]	RECREATION PROGRAM REFUND	20.00
EASTERN EDGE GALLERY	PROFESSIONAL SERVICES	18,000.00
RISE & SHINE NURSERY	POINSETTIAS	148.35
AMCO ELECTRIC	REFUND SECURITY DEPOSIT	113.44
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	655.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	977.22
PRETTY SAFE ENTERPRISES	TRAINING PROGRAM	143.75
WORKPLACE INSTITUTE	TRAINING PROGRAM	3,191.25
OLDFORD RETAIL SERVICES INC	PROFESSIONAL SERVICES	2,875.00
CANCELLED	CANCELLED	0.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,902.60
SGNL PLACES INC.	OVERPAYMENT OF TAXES	333,190.57
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	342.46
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,444.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	113,154.18
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	72,699.14
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	577.37
AFONSO GROUP LIMITED	SEWER INSPECTIONS	14,104.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,737.77
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	218.50
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	952.20
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,558.19
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	771.65
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	340.35
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	344.66
AVALON FORD SALES LTD.	AUTO PARTS	35.77
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	493.01

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	93.13
PREMA NEWFOUNDLAND	REPAIR PARTS	905.17
SMS EQUIPMENT	REPAIR PARTS	4,276.02
CABOT PEST CONTROL	PEST CONTROL	134.49
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,183.61
PRINT & SIGN SHOP	SIGNAGE	129.38
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	939.42
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	509.89
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,785.30
THE OUTFITTERS	SUPPLIES - RECREATION PROGRAMS	640.52
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	135.70
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE FOOTWEAR	8,729.49
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,912.40
D PETERS BRONZE & BRASS	NAME PLATES	287.50
CALA	PROFESSIONAL SERVICES	690.00
BEATTIE INDUSTRIAL	REPAIR PARTS	408.39
CBCL LIMITED	PROFESSIONAL SERVICES	66,617.20
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,463.46
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	172.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,430.80
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	1,530.94
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	403.65
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	14,432.17
ATLANTIC RECREATION	AUTO PARTS	235.93
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,983.00
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	5,161.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,176.65
DOMINION RECYCLING LTD.	PIPE	136.62
PAT'S PLANTS & GARDENS	PLANTS	230.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,412.05
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	286.98
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	620.92
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	4,677.69
EAST CHEM INC.	CHEMICALS	67.62
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,147.70
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,443.26
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	111.44
STOKES INTERNATIONAL	CITATION CORDS	235.40
FASTSIGNS	SIGNAGE	463.91
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,017.49
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	253.74
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	298.50
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,859.31
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,372.04
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	198.36
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	12,755.22
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	22,972.88
WOLSELEY CANADA INC.	REPAIR PARTS	1,013.04
BRENNTAG CANADA INC	CHLORINE	845.84
FLEET READY LTD.	REPAIR PARTS	920.93
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	730.43
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	107,516.61
TRANE CANADA CO.	PROFESSIONAL SERVICES	865.49
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	316.97
WORK AUTHORITY	CLOTHING ALLOWANCE	184.00
CENTINEL SERVICES	REPAIR PARTS	246.18
PURE TECHNOLOGIES	PROFESSIONAL SERVICES	93,116.65
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	437.00

NAME	DESCRIPTION	AMOUNT
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	540.55
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	818.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	846.07
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	999.75
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	251.23
RECREATION NL	MEMBERSHIP RENEWAL	425.00
TOROMONT CAT	AUTO PARTS	1,083.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	137.22
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	137.89
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,223.40
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	25,725.56
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	566.24
SCALE SHOP 1985 LTD.	SCALES	238.63
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	189.86
CHANDLER	CLOTHING ALLOWANCE	16,375.72
STEELFAB INDUSTRIES LTD.	STEEL	81.19
TRACTION DIV OF UAP	REPAIR PARTS	2,726.72
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	32.82
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	345.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	197,903.94
GOULDS RECREATION ASSOCIATION	Q1 2021 GRANT	41,562.50
	LEGAL CLAIM	270.00
EASTCOM INC.	REPAIR PARTS	919.94
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,000.00
MARSH, ROSS	VEHICLE BUSINESS INSURANCE	102.67
GARY TULK	MILEAGE	649.17
HAYWARD, ELIZABETH	MILEAGE	27.75
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	99.91
WILSON, SCOTT	EMPLOYMENT RELATED EXPENSES	60.00
COADY, EDWARD	EMPLOYMENT RELATED EXPENSES	34.49
KELLY, KAREN	MILEAGE	25.15
CHRISTINE FITZGERALD	MILEAGE	412.38
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSES	575.33
MERCER, PETER	VEHICLE BUSINESS INSURANCE	92.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSES	34.49
DEREK DUGGAN	MILEAGE	56.74
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	46.58
ROBYN DOBBIN	MILEAGE	143.34
ANGELA BLANCHARD	MILEAGE	31.18
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSES	20.00
MCCORMICK, COLIN	EMPLOYMENT RELATED EXPENSES	20.00
CRYSTAL BARRON	MILEAGE	190.31
KATIE CROMWELL	MILEAGE	91.73
HAYE, SHAWN	VEHICLE BUSINESS INSURANCE	198.00
HILLIER, HEATHER	VEHICLE BUSINESS INSURANCE	104.00
ROSHNI ANTONY	EMPLOYMENT RELATED EXPENSES	151.80
SARAH NICHOLS	MILEAGE	45.66
KYLE KEARSEY	MILEAGE	156.23
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLEN	REPAIR PARTS	346.80
EXTREME EAST METALS INC.	REPAIR PARTS	76.48
BRANDT TRACTOR LTD	REPAIR PARTS	293.25
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	5,750.00
THE VINYL FRONTIER SIGNS & GRAPHICS	PROFESSIONAL SERVICES	708.40
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	332.40
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,772.58
INFINITY CONSTRUCTION	PROGRESS PAYMENT	89,542.61
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	246,523.21

NAME	DESCRIPTION	AMOUNT
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	855,468.84
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,262.83
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	734,298.22
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,805.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,007.80
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	199.83
EASTERN WASTE MANAGEMENT	Q1 2021 PAYMENT	825,000.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
<b>TOTAL: \$ 4,389,544.73</b>		

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 13, 2021**

### **Payroll**

**Public Works** \$ 592,515.96

**Bi-Weekly Casual** \$ 16,427.24

**Accounts Payable** \$ 3,621,185.69

*(A detailed breakdown available [here](#))*

**Total:** \$ 4,230,128.89

# 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
CENTRAL SQUARE	SOFTWARE RENEWAL	89,297.21
ELKINS EARTHWORKS LLC	PROFESSIONAL SERVICES	2,102.07
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	2,807.56
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	166.04
PIER 8 PROPERTIES DEVELOPMENT GROUP	COURT OF APPEAL REFUND	200.00
FIRST METRO COMMERCIAL REALTY CO.	COURT OF APPEAL REFUND	1,200.00
11476 NEWFOUNDLAND AND LABRADOR	COURT OF APPEAL REFUND	120.00
[REDACTED]	COURT OF APPEAL REFUND	120.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
HERITAGE INTERPRETIVE & PUBLISHING SERVICES	PROFESSIONAL SERVICES	2,754.25
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	3,829.50
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	1,672.10
LEXISNEXIS CANADA INC.	PUBLICATION	387.81
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,096.68
DATAFIX	PROFESSIONAL SERVICES	46,320.75
SUMMIT VETERINARY PHARMACY INC.,	VETERINARY SUPPLIES	378.70
IEAS LTD.	PROFESSIONAL SERVICES	442.75
[REDACTED]	REFUND OVERPAYMENT OF TAXES	393.79
[REDACTED]	REFUND OVERPAYMENT OF TAXES	765.90
[REDACTED]	REFUND OVERPAYMENT OF TAXES	734.73
[REDACTED]	REFUND OVERPAYMENT OF TAXES	672.54
[REDACTED]	REFUND SECURITY DEPOSIT	1,179.15
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	400.00
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	339.25
GREENWOOD SERVICES INC.	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	12,643.19
GEORGE WHITTEN	REFUND DENTAL INSURANCE	583.44
HARTY'S INDUSTRIES	STEEL FLAT BAR	1,810.10
[REDACTED]	REFUND SECURITY DEPOSIT	256.47
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	40,988.71
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	14,197.96
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,890.07
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	479,267.24
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,078.45
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	589.12
ANIXTER CANADA INC.	REPAIR PARTS	4,155.74
ASHFORD SALES LTD.	REPAIR PARTS	20.36
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,583.77

NAME	DESCRIPTION	AMOUNT
BABB SECURITY SYSTEMS	SECURITY SERVICES	506.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	34,902.50
HERCULES SLR INC.	REPAIR PARTS	101.17
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	196.65
CABOT PEST CONTROL	PEST CONTROL	957.95
PIK-FAST EXPRESS INC.	BOTTLED WATER	29.00
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	246.16
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	98.33
FARRELL'S EXCAVATING LTD.	PROFESSIONAL SERVICES	106,103.29
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	1,060.53
FLAGHOUSE INC	RECREATIONAL SUPPLIES	1,886.08
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTION	PROFESSIONAL SERVICES	21,073.75
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	698.83
WAJAX EQUIPMENT	REPAIR PARTS	417.43
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,500.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,413.57
CAPITAL READY MIX	CONCRETE	585.14
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,069.30
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	11,878.58
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	91.89
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,011.05
CONSTRUCTION SIGNS LTD.	SIGNAGE	483.00
COUNTER CORNER LTD.	BUILDING SUPPLIES	430.07
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	19,024.45
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,416.80
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,853.61
DOMESTIC MOVING & STORAGE LTD.	CARTONS	1,564.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	26,487.58
ATLANTIC RECREATION	AUTO PARTS	252.73
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	1,495.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	451.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	596.01
WAJAX POWER SYSTEMS	REPAIR PARTS	24.08
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	60.95
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	65,874.86
DOMINION RECYCLING LTD.	PIPE	161.00
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	55,457.20
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,747.07
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	516.26
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	520.44
EMCO SUPPLY	REPAIR PARTS	77.15
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,038.98
PRINCESS AUTO	MISCELLANEOUS ITEMS	707.37
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	776.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	240.37
A HARVEY & CO. LTD.	ROAD SALT	272,682.22
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,110.55
BDO CANADA LLP	PROFESSIONAL SERVICES	92,987.78

NAME	DESCRIPTION	AMOUNT
UNIVERSITY OF GUELPH	TUITION	545.00
BRENNTAG CANADA INC	CHLORINE	15,009.39
HICKMAN MOTORS LIMITED	REPAIR PARTS	52.74
TTI SALES & SERVICES INC.,	REPAIR PARTS	132.44
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,722.05
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	1,877.95
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	85,945.25
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,024.00
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	17,735.59
CH2M HILL	PROFESSIONAL SERVICES	51,981.73
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	35,308.72
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	460.00
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	35,097.98
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,109.75
CDMV	VETERINARY SUPPLIES	5,607.33
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,081.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,758.28
DALLAS MERCER CONSULTING INC.,	TRAINING PROGRAM	3,017.60
CENTINEL SERVICES	REPAIR PARTS	434.70
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	216.39
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	92.00
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
J.A. LARUE	REPAIR PARTS	63.41
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	14,338.32
MIKAN SCIENTIFIC INC.	REPAIR PARTS	413.76
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND	PROFESSIONAL SERVICES	975.20
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	8,737.31
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	52.70
NL KUBOTA LIMITED	REPAIR PARTS	855.30
TOROMONT CAT	AUTO PARTS	529.07
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	54,798.81
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,506.27
PARTS FOR TRUCKS INC.	REPAIR PARTS	160.82
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	853.27
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,029.25
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	18,328.62
RIDEOUT TOOL & MACHINE INC.	TOOLS	6,302.96
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	881,098.24
STEELFAB INDUSTRIES LTD.	STEEL	109.04
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,605.25
HARRY SUMMERS LTD.	VEHICLE MAINTENANCE	1,265.00
TRACTION DIV OF UAP	REPAIR PARTS	89.93
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,313.71
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,104.20
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	4,542.83
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,648.01
RECEIVER GENERAL FOR CANADA HEALTH CANADA	DOSIMETRY SERVICES	100.04
MQO RESEARCH	PROFESSIONAL SERVICES	17,457.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	23,977.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,887.89
BEST BUY CANADA LIMITED	ELECTRONICS	1,023.41
OAKLEY, KIMBERLEY	CLOTHING ALLOWANCE	143.75

NAME	DESCRIPTION	AMOUNT
MYRICK, JOHN	EMPLOYMENT RELATED EXPENSES	20.00
MARSHALL, KIMBERLY	CLOTHING ALLOWANCE	80.00
DECKER, KENT	EMPLOYMENT RELATED EXPENSES	20.00
KRISTA BABIJ	MILEAGE	22.10
JAKE PENNELL	EMPLOYMENT RELATED EXPENSES	345.00
DEREK BLUNDELL	MILEAGE	86.95
HANLON SERVICES	PROFESSIONAL SERVICES	1,207.50
VALLEN	REPAIR PARTS	172.72
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	7,127.70
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	51,008.25
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	5,175.00
CANADIAN INTERNET REGISTRATION AUTHORITY	PROFESSIONAL SERVICES	22,137.50
C&E GROUP	PROFESSIONAL SERVICES	147.03
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
DERKS FORMALS LTD	CLOTHING ALLOWANCE	11,079.42
BRANDT TRACTOR LTD	REPAIR PARTS	5,644.09
GIBBONS SNOW ARCHITECTS INC.	PROFESSIONAL SERVICES	17,250.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	15,398.42
CONTROLS & EQUIPMENT LTD.	REPAIR PARTS	1,353.55
DOCUFIRE (DIV. OF MK SOFTWARE INC.,)	SOFTWARE MAINTENANCE	4,231.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	287,420.65
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,523.17
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
THE WORKS	PAYROLL DEDUCTIONS	29.60
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,171.00
NAPE	PAYROLL DEDUCTIONS	669.43
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,876.64
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,199.70
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,870.87
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
MODERN PAVING LTD.	PROGRESS PAYMENT	68,980.17
JMJ HOLDINGS LTD	PROGRESS PAYMENT	208,109.96
<b>TOTAL:</b>		<b>\$ 3,621,185.69</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 20, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 525,733.03</b>
<b>Bi-Weekly Administration</b>	<b>\$ 796,872.96</b>
<b>Bi-Weekly Management</b>	<b>\$ 867,685.47</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 844,610.22</b>

**Accounts Payable** **\$ 6,956,458.49**  
*(A detailed breakdown available [here](#))*

**Total:** **\$ 9,991,360.17**

# 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
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	223.97
M-B COMPANIES INC.	REPAIR PARTS	1,706.54
METAFILE INFORMATION SYSTEMS, INC.	PROFESSIONAL SERVICES	1,310.20
KEY2ACT	SOFTWARE RENEWAL	58,797.21
[REDACTED]	REFUND SECURITY DEPOSIT	820.85
DOUGLAS GAULTON	PROFESSIONAL SERVICES	120.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,335.81
CITY OF ST. JOHN'S	PARK CARD	2,604.05
CITY OF ST. JOHN'S	PARK CARD	2,950.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,038.42
PATRICK FORAN	ART GRANT	1,000.00
CANADIAN SHAREOWNER INVESTMENTS INC.	EMPLOYEE RELATED EXPENSES	5,819.67
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	96.55
HERITAGE INTERPRETIVE & PUBLISHING SERVICES	PROFESSIONAL SERVICES	609.66
CANADIAN TECHNICAL ASPHALT ASSOCIATION (CTAA)	MEMBERSHIP RENEWAL	230.00
JUDI CARROLL	BAILIFF SERVICES	82.00
THE IDEA FACTORY	PRINTER SERVICES	1,638.58
HEALTHQUEST INCORPORATED	ORTHOPAEDIC FOOTWEAR	143.75
LIFTOW LIMITED C/O T8092	REPAIR PARTS	4,136.74
FIRST AID & SURVIVAL TECHNOLOGIES LTD.	CLOTHING ALLOWANCE	592.25
JOHN DEERE FINANCIAL INC.	ANNUAL PERFORMANCE BONUS	32,903.59
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	55.87
STEPHEN GREEN	HONORARIUM	200.00
[REDACTED]	RECREATION PROGRAM REFUND	34.00
[REDACTED]	RECREATION PROGRAM REFUND	10.00
[REDACTED]	RECREATION PROGRAM REFUND	29.00
[REDACTED]	RECREATION PROGRAM REFUND	64.00
[REDACTED]	RECREATION PROGRAM REFUND	30.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	420.18
[REDACTED]	REFUND OVERPAYMENT OF TAXES	655.64
[REDACTED]	LEGAL CLAIM	85.10
[REDACTED]	LEGAL CLAIM	77.83
[REDACTED]	LEGAL CLAIM	167.90
[REDACTED]	LEGAL CLAIM	124.14
[REDACTED]	REFUND RAILWAY MUSEUM MEMBERSHIP	57.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,289.68
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,123.88
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	414.74
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	500.00
JAYNE BATSTONE	HONORARIUM	200.00
JEFF PITTMAN	HONORARIUM	200.00
LESLEY DOVE SMITH	HONORARIUM	200.00
[REDACTED]	RECREATION PROGRAM REFUND	106.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
SING SONG INC.	HONORARIUM	400.00
NEIGHBOURHOOD DANCE WORKS	PERFORMANCE FEE	450.00
FOSTER, IAN	HONORARIUM	400.00
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND &	MEMBERSHIP RENEWAL	250.00
RAMJATTAN, DR. BRIAN	FUNCTIONAL ASSESSMENT	20.00

NAME	DESCRIPTION	AMOUNT
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
PAIGE PENNEY	HONORARIUM	200.00
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
SHERRY RYAN	HONORARIUM	200.00
JUSTIN GREELEY	HONORARIUM	200.00
JOSEPH GREENE	PROFESSIONAL SERVICES	500.00
DOUBLE N DEVELOPERS	REFUND SECURITY DEPOSIT	1,000.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	511.00
[REDACTED]	RECREATION PROGRAM REFUND	64.00
[REDACTED]	RECREATION PROGRAM REFUND	34.00
[REDACTED]	REFUND SECURITY DEPOSIT	500.00
KELLY RUSSELL	HONORARIUM	200.00
RACHEL COUSINS	HONORARIUM	200.00
GETTY IMAGES INTERNATIONAL	PROFESSIONAL SERVICES	5,520.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
JORDAN COAKER	HONORARIUM	200.00
CANCELLED	CANCELLED	0.00
ATLANTIC EVESTROUGH	PROFESSIONAL SERVICES	299.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	12,757.89
ZOOM VIDEO COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	3,105.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,980.44
RYAN, LEANN	MILEAGE	62.21
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	35,574.34
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,248,988.97
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX DECEMBER	166,286.07
[REDACTED]	PAYMENT MADE IN ERROR	20,016.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,140.65
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	23.56
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	17,195.00
ANIXTER CANADA INC.	REPAIR PARTS	548.91
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	21,583.11
BABB SECURITY SYSTEMS	SECURITY SERVICES	172.50
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	29,046.73
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	2,403.50
HERCULES SLR INC.	REPAIR PARTS	701.85
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	655.42
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	36,037.28
CABOT PEST CONTROL	PEST CONTROL	23.00
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	126.91
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	38,807.19
EC BOONE LTD.	PROTECTIVE CLOTHING	2,860.11
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,218.07
ROCK CONSTRUCTION CO LTD	PROFESSIONAL SERVICES	19,742.05
AON REED STENHOUSE INC	INSURANCE	1,669,874.20

NAME	DESCRIPTION	AMOUNT
JLG TRANSPORTATION LTD.	TAXI SERVICES	65.75
FLAGHOUSE INC	RECREATIONAL SUPPLIES	807.99
BDI CANADA INC	REPAIR PARTS	22.68
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	9,602.50
LEVITT SAFETY	SAFETY SUPPLIES	1,492.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	365.70
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	42,327.23
THOMSON REUTERS CANADA	PUBLICATIONS	2,269.05
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,051.60
CAPITAL PRE-CAST	REPAIR PARTS	2,277.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	209,773.43
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	2,702.50
MAC TOOLS	TOOLS	2,218.53
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	6,875.92
KENT	BUILDING SUPPLIES	855.86
COADY'S METAL WORKS LTD.	DIGGING BARS	948.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,115.50
CANCELLED	CANCELLED	0.00
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	387.84
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	1,610.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	82,415.90
FASTENAL CANADA	REPAIR PARTS	3,297.96
LONG & MCQUADE	REAL PROGRAM	126.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,023.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,171.85
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	748.65
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	391.00
NEWLAB OXYGEN LIMITED	REPAIR PARTS	51.80
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	122.87
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	2,500.00
RUSSEL METALS INC.	METALS	1,802.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,138.59
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	234.77
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	50.55
EAST CHEM INC.	CHEMICALS	655.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,586.60
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	34,618.84
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	74.51
CDW CANADA INC.	REPAIR PARTS	1,296.27
PRINCESS AUTO	MISCELLANEOUS ITEMS	42.11
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	334.40
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	62.45
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,639.05
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	146.99
UTC FIRE & SECURITY CANADA	PROFESSIONAL SERVICES	1,935.45
EASTERN PROPANE	PROPANE	161.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,093.96
A HARVEY & CO. LTD.	ROAD SALT	283,428.36
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,157.18
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,803.08
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,854.62

NAME	DESCRIPTION	AMOUNT
BRENNTAG CANADA INC	CHLORINE	19,609.39
GRAYMONT (NB) INC.,	HYDRATED LIME	47,078.24
HICKMAN MOTORS LIMITED	REPAIR PARTS	211.53
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	91.98
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,157.75
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	164.02
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,399.22
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,336.90
PATTISON OUTDOOR ADVERTISING	SIGNAGE	805.00
CH2M HILL	PROFESSIONAL SERVICES	11,303.01
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	9,418.50
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	287.50
UMBRELLA SECURITY	ALARM MONITORING	86.25
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	38,117.82
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	649.75
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,003.95
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
HICKEY'S TIMBER MART	BUILDING SUPPLIES	881.65
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	413.44
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	17,647.09
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	9,773.41
CANADIAN AV INC.,	PROFESSIONAL SERVICES	2,277.00
J.A. LARUE	REPAIR PARTS	312,450.40
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	2,037.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	10,636.66
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	3,017.65
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	169.50
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	240.29
MIKAN SCIENTIFIC INC.	REPAIR PARTS	29.15
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	243.80
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	3,867.69
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,738.77
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	29.76
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	483.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	160.23
TRC HYDRAULICS INC.	REPAIR PARTS	1,732.59
NL KUBOTA LIMITED	REPAIR PARTS	598.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	65,663.96
TOROMONT CAT	AUTO PARTS	964.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	160,480.53
GCR TIRE CENTRE	TIRES	8,060.80
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	56.67
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	8,142.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	286.35
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,226.50
BIG ERICS INC	SANITARY SUPPLIES	3,032.98
TERRA NOVA MOTORS LTD.	PURCHASE OF VEHICLES	149,486.49
TRACTION DIV OF UAP	REPAIR PARTS	1,292.19
MORNEAU SHEPELL	PROFESSIONAL SERVICES	711.56
THE GREEN SIGN COMPANY	SIGNAGE	67.08
CLIFF JOHNSTON	PROFESSIONAL SERVICES	450.00

NAME	DESCRIPTION	AMOUNT
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	188,685.82
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	300.00
JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	300.00
GOULDS VOLUNTEER FIRE DEPARTMENT	2021 ANNUAL FUNDING	76,584.00
OAKLEY, KIMBERLEY	VEHICLE BUSINESS INSURANCE	381.95
DOWNEY, JAMES	MILEAGE	873.28
MACKENZIE, NEIL	MILEAGE	62.49
SELLARS, JACON	OVERPAYMENT OF INSURANCE	116.05
ROBERT KEATS	EMPLOYEE RELATED EXPENSES	100.00
SMITH, DEBBIE	MILEAGE	214.08
ANDREWS, JULIA	CLOTHING ALLOWANCE	80.00
HARRIS, BRYANT	MILEAGE	242.13
BECK, MIKE	EMPLOYEE RELATED EXPENSES	56.30
BRIAN ABBOTT	CLOTHING ALLOWANCE	143.75
KIM BARRY	TUITION	799.25
KENESSA CUTLER	TUITION	845.00
KRISTA LONGMAN	TUITION	127.50
DANIEL MARTIN	MILEAGE	70.67
JAKE PENNELL	VEHICLE BUSINESS INSURANCE	65.00
IMP SOLUTIONS	SOFTWARE RENEWAL	7,589.55
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE RENEWAL	9,004.05
AVALON ANALYTICS	PROFESSIONAL SERVICES	708.26
FLEETMIND SOLUTIONS LTD.	SOFTWARE RENEWAL	3,563.85
IGNITE COLLABORATION SERVICES GROUP INC.	REPAIR PARTS	2,266.14
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	21,804.00
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	49,778.09
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	14,392.25
BRUNET INC	PROFESSIONAL SERVICES	6,532.11
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	93,090.20
C&E GROUP	PROFESSIONAL SERVICES	3,657.65
KENNYS AUTO	REPAIR PARTS	1,202.39
BRANDT TRACTOR LTD	REPAIR PARTS	51.87
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	37,346.54
CHEMSEARCH FE	CHEMICALS	1,125.85
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	18,271.99
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,124.26
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL	26,469.77
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	233,314.71
DEXTER CONSTRUCTION	PROGRESS PAYMENT	184,943.11
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,425.42
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,249.64
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	754,222.19
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
DEBBIE HANLON	TRAVEL REIMBURSEMENT	114.52
<b>TOTAL:</b>		<b>\$ 6,956,458.49</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 27, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 561,044.16</b>
<b>Bi-Weekly Casual</b>	<b>\$ - 34,592.99</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 1,876,019.23</b>

**Total: \$ 2,471,656.38**

# ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
US DIGITAL DESIGNS	REPAIR PARTS	239.32
ARMA INTERNATIONAL	MEMBERSHIP RENEWAL	223.97
	REFUND COMPLIANCE LETTER	150.00
	REFUND SECURITY DEPOSIT	292.60
WEICHERT WORKFORCE MOBILITY	REFUND OVERPAYMENT OF TAXES	1,611.52
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
CANADIAN PAYROLL ASSOCIATION	MEMBERSHIP RENEWAL	1,420.25
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	718.75
GENEQ INC.	REPAIR PARTS	847.55
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL	26,469.77
LAWSON PRODUCTS INC.	SAFETY SUPPLIES	238.18
NEWFOUNDLAND CAMERA	CAMERA	275.99
DRIVE PRODUCTS INC.	REPAIR PARTS	3,949.30
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	327.75
	REFUND OVERPAYMENT OF TAXES	838.72
	REFUND OF APPEAL FEE	115.00
	REFUND OVERPAYMENT OF TAXES	907.00
	REFUND SECURITY DEPOSIT	200.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	632.66
	REFUND OVERPAYMENT OF TAXES	1,072.72
PHILROBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	60,421.48
ROYAL FREIGHTLINER	REPAIR PARTS	1,216.44
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,329.40
AVALON STEAMATIC LTD.	CLEANING SERVICES	2,371.73
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,334.17
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,403.95
TOROMONT CAT	PURCHASE OF LOADERS	325,910.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,877.01
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,087.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,569.96
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,817.43
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	613.56
AVALON STEAMATIC LTD.	CLEANING SERVICES	1,606.85
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	25,476.51
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	723.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	690.00
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,147.13
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,186.10
SVM SERVICES CANADA	PEST CONTROL	731.34
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	21,528.00
CHARLES R. BELL LTD.	APPLIANCES	673.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,146.37
PIK-FAST EXPRESS INC.	BOTTLED WATER	21.75
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	22,599.82
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,000.86
AON REED STENHOUSE INC	INSURANCE RENEWAL	2,415.00
LEVITT SAFETY	SAFETY SUPPLIES	309.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	3,197.00
CBS RENTALS LTD.	REPAIR PARTS	962.55
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	18,367.61
CABOT FORD LINCOLN SALES LTD.	PURCHASE OF VEHICLE	44,275.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,387.95
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,407.79
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	663.49
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	98.33
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	373.75

NAME	DESCRIPTION	AMOUNT
KENT	BUILDING SUPPLIES	2,487.53
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,417.95
CANADIAN RED CROSS	CPR RECERTIFICATION	1,698.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	808.22
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,543.25
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,610.44
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	15,738.33
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	495.97
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	66.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	65.53
NEWLAB OXYGEN LIMITED	REPAIR PARTS	14.20
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	217.83
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	155.17
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	939.73
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	503.70
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	483.00
STOKES INTERNATIONAL	CITATION CORDS	1,135.28
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,775.75
FASTSIGNS	SIGNAGE	491.63
THE BULB MAN	BULBS	228.86
PRINCESS AUTO	MISCELLANEOUS ITEMS	28.21
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,236.25
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	2,558.75
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	130.13
XYLEM CANADA COMPANY	REPAIR PARTS	17,582.82
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	4,412.04
HARVEY & COMPANY LIMITED	REPAIR PARTS	16,057.48
HARRIS GOVERN	SOFTWARE MAINTENANCE	180,776.77
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,045.74
HILTI CANADA LIMITED	REPAIR PARTS	979.75
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	36.21
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	459.54
CANADIAN PLAYGROUND SAFETY INSTITUTE	EXAM FEE	262.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	24.09
HONDA ONE	REPAIR PARTS	144.67
UNIVAR CANADA	CHEMICALS	1,092.96
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	590.58
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	227.70
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	368.00
UMBRELLA SECURITY	ALARM MONITORING	3,808.80
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	849.85
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	1,064.33
HICKEY'S TIMBER MART	BUILDING SUPPLIES	575.26
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	52.19
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	920.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,920.41
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	235.06
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	22,796.17
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,374.13
MIKAN SCIENTIFIC INC.	REPAIR PARTS	191.82
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
MODERN PAVING LTD.	ASPHALT	5,566.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	179.15
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,053.26
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	3,216.32
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,214.72
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	4,997.65
ARIVA	PAPER PRODUCTS	749.52
GCR TIRE CENTRE	TIRES	609.62
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	250.31
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,777.25

NAME	DESCRIPTION	AMOUNT
RIDEOUT TOOL & MACHINE INC.	TOOLS	49.97
THE ROYAL GARAGE LIMITED	AUTO PARTS	92.12
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	170.86
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	220.70
STATE CHEMICAL LTD.	CHEMICALS	1,462.79
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	751,446.17
ACE CLEANING COMPANY	CLEANING SERVICES	3,047.50
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	122.06
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,768.13
SOS 4 KIDS INC.	HOME ALONE SAFETY	893.88
SQUIRES, CARLA	EMPLOYMENT RELATED EXPENSES	690.57
HAYWARD, ELIZABETH	MILEAGE	5.99
MARTIN, DIANNE	EMPLOYMENT RELATED EXPENSES	170.20
DEBBIE JANES	CLOTHING ALLOWANCE	77.60
LAMBERT, DAVID	EMPLOYMENT RELATED EXPENSES	1,500.00
HAYES, CHAUNCEY	EMPLOYMENT RELATED EXPENSES	339.25
CRAIG MARSHALL	TUITION	255.00
ANNA BLACKWOOD	TUITION	345.00
DRAPER PERRY	VEHICLE BUSINESS INSURANCE	11.00
KYLE KEARSEY	MILEAGE	126.09
DANIEL LEBLANC	EMPLOYMENT RELATED EXPENSES	83.18
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	3,563.85
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	9,016.58
TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	430.53
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	33,202.80
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	690.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,840.00
DMG CONSULTING	PROFESSIONAL SERVICES	11,723.96
C&E GROUP	PROFESSIONAL SERVICES	1,353.55
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	61,175.40
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,540.08
ASHFORD SALES LTD.	REPAIR PARTS	1,836.97
<b>TOTAL: \$</b>		<b><u>1,876,019.23</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 3, 2021**

### **Payroll**

**Public Works** \$ 724,955.67

**Bi-Weekly Casual** \$ 34,592.99

**Accounts Payable** \$ 2,363,412.35

*(A detailed breakdown available [here](#))*

**Total:** \$ 3,122,961.01

# 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
TEKNO VALVES NORTH AMERICA, INC	REPAIR PARTS	1,701.81
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	120.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
FIRST METRO COMMERCIAL REALTY CO.	COURT OF APPEAL REFUND	60.00
BELL ALIANT	TELEPHONE SERVICES	16,059.40
[REDACTED]	OVERPAYMENT OF TAXES	2,590.74
LEAMAN SIGNS	COURT OF APPEAL REFUND	200.00
CBRE LIMITED	COURT OF APPEAL REFUND	240.00
SOUTHERN HOLDINGS LIMITED	COURT OF APPEAL REFUND	60.00
HARBOUREDGE REALTY ADMINISTRATION	COURT OF APPEAL REFUND	180.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
ALTUS GROUP	PROFESSIONAL SERVICES	5,060.00
DELUXE DRYCLEANERS LTD.	DRY-CLEANING	17.25
CHBA- NEWFOUNDLAND LABRADOR	MEMBERSHIP FEES	1,000.50
THE WORKS	MEMBERSHIP FEES	254.40
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	81,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	227.09
[REDACTED]	REFUND OVERPAYMENT OF TAXES	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	765.84
[REDACTED]	REFUND OVERPAYMENT OF TAXES	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	394.64
DR. KATHY CREWE	FUNCTIONAL ASSESSMENT	20.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,457.62
CANCELLED	CANCELLED	0.00
MYRTHA POOLS CANADA INC.	PROFESSIONAL SERVICES	1,075.25
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
MSS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	181.50
FAIRVIEW INVESTMENTS LTD	SNOW CLEARING SERVICES	16,955.71
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	329.21
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	605.36
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	19,296.46
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	81,246.94
THE TELEGRAM	ADVERTISING	59.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,711.82
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	70,544.04
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,604.12
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	10,020.79
HERCULES SLR INC.	REPAIR PARTS	442.43
HAROLD SNOW & SONS	HARDWARE SUPPLIES	272.56
SVM SERVICES CANADA	PEST CONTROL	703.80
LANDSCAPE NFLD. & LABRADOR	MEMBERSHIP FEES	180.62
BILROC INDUSTRIES LTD	REPAIR PARTS	735.54
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	531.88
NOIA	EVENT REGISTRATION	1,485.80
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	271.40

NAME	DESCRIPTION	AMOUNT
FAIRVIEW INVESTMENTS LTD	PROGRESS PAYMENT	623,230.33
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,870.90
NEW VALVE SERVICE & CONSULTING	REPAIR PARTS	2,809.78
CAMPBELL'S SHIPS SUPPLIES	WORK BOOTS	28,608.33
CANADA POST CORPORATION	POSTAGE SERVICES	110.22
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,797.48
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	30,888.53
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	732.81
SOBEY'S INC	PET SUPPLIES	3,288.12
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	465.41
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	37.89
MAC TOOLS	TOOLS	911.79
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,998.17
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	631.91
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	6,819.85
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,226.71
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,206.10
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	36.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	11,654.10
FASTENAL CANADA	REPAIR PARTS	83.96
CUMMINS CANADA ULC	REPAIR PARTS	7,914.58
CURTIS DAWE	PROFESSIONAL SERVICES	221,042.72
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	14,936.58
EAST COAST HYDRAULICS	REPAIR PARTS	629.94
NEVLAB OXYGEN LIMITED	REPAIR PARTS	12.56
DOMINION RECYCLING LTD.	PIPE	290.32
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	68.89
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	423.20
FASTSIGNS	SIGNAGE	645.41
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	4,744.00
DOWNTOWN ST. JOHN'S	BIA PAYMENTS (Q4 2020, Q1 2021)	200,745.34
HUMAN RESOURCES PROFESSIONALS OF NEWFOUNDLAND	MEMBERSHIP RENEWAL	920.00
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,696.25
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	5,419.57
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,132.95
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,004.81
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	166.75
BRENNTAG CANADA INC	CHLORINE	32,795.43
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,725.00
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	61.86
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	759.00
UNIVAR CANADA	CHEMICALS	10,532.42
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	308,058.22
CH2M HILL	PROFESSIONAL SERVICES	25,732.66
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	325.98
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	331.81
JOHNSON CONTROLS LTD.	PROFESSIONAL SERVICES	1,293.75
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,361.26
STERICYCLE INC.,	PROFESSIONAL SERVICES	63.54
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	3,237.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	322.00

NAME	DESCRIPTION	AMOUNT
QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	25,998.06
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	6,377.57
J.A. LARUE	REPAIR PARTS	9,986.43
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	424.52
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	4,873.14
DISTRIBUTION NOW	REPAIR PARTS	132.50
CANCELLED	CANCELLED	0.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	117.21
NL KUBOTA LIMITED	REPAIR PARTS	1,973.51
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	3,320.63
TOROMONT CAT	AUTO PARTS	425.42
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	3,386.62
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	83.72
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,687.95
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	213.88
NAPA ST. JOHN'S 371	AUTO PARTS	2,195.68
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
STATE CHEMICAL LTD.	CHEMICALS	1,161.72
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	410.90
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	336.56
KEY ASSETS NEWFOUNDLAND & LABRADOR INC.	SECURITY DEPOSIT	17,750.59
ATLANTIC PLANNERS INSTITUTE	MEMBERSHIP RENEWAL	1,884.66
GOSS GILROY INC	PROFESSIONAL SERVICES	1,125.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,153.69
NLCA	CONFERENCE FEE	230.00
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	41.25
MYRICK, JOHN	VEHICLE BUSINESS INSURANCE	169.00
WHITE, MARK	VEHICLE BUSINESS INSURANCE	169.00
DAPHNE SULLIVAN	MILEAGE	147.91
LEONARD, MATTHEW	MILEAGE	480.18
BECK, MIKE	VEHICLE BUSINESS INSURANCE	133.00
MATTHEW FRENCH	VEHICLE BUSINESS INSURANCE	381.95
RING, MATTHEW	TUITION	230.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	306.36
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	83.82
IAN NOSEWORTHY	VEHICLE BUSINESS INSURANCE	143.00
MIKE ADAM	MILEAGE	109.81
HANLON SERVICES	PROFESSIONAL SERVICES	287.50
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	2,098.65
VALLEN	REPAIR PARTS	338.34
TOTAL PAVE INC.	PROFESSIONAL SERVICES	50,884.97
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	7,423.25
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,788.30
C&E GROUP	PROFESSIONAL SERVICES	1,024.65
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	850.40
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
BRANDT TRACTOR LTD	REPAIR PARTS	3,333.96
GERALD O'DRISCOLL	SNOW CLEARING SERVICES	9,613.03
DRONE NL	PROFESSIONAL SERVICES	9,150.55
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	22,623.09
ARC ENT LTD	SNOW CLEARING SERVICES	17,680.96

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	143,459.49
MODERN PAVING LTD.	PROGRESS PAYMENT	54,297.11
<b>TOTAL:</b>		<b>\$ 2,363,412.35</b>

# MEMORANDUM

## Weekly Payment Vouchers For The Week Ending February 10, 2021

### Payroll

Public Works	\$ 512,180.20
Bi-Weekly Administration	\$ 761,549.01
Bi-Weekly Management	\$ 1,145,337.84
Bi-Weekly Fire Department	\$ 820,628.80
Bi-Weekly Casual	\$ 36,579.63
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 3,730,555.44</b>

**Total:** **\$ 7,006,830.92**

# 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
	REFUND OVERPAYMENT OF TAXES	364.00
AUTO PARTS NETWORK	AUTO PARTS	141.89
NUTRI LAWN	REMOVAL OF DEBRIS	18,394.25
JUDI CARROLL	BAILIFF SERVICES	70.50
CROCKER'S COLLISION SERVICES	PROFESSIONAL SERVICES	2,489.07
DO-IT-RITE FOAMS FOR HOMES	PROFESSIONAL SERVICES	1,725.00
WINMAR FRANCHISE CORP.	REFUND OVERPAYMENT OF TAXES	856.15
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	55.03
ADVOCATE PRINTING	CITY GUIDES	1,173.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	103.71
	RECREATION PROGRAM REFUND	24.00
	REFUND SECURITY DEPOSIT	7,500.00
	RECREATION PROGRAM REFUND	64.00
	REFUND OVERPAYMENT OF TAXES	197.41
MCAP	REFUND OVERPAYMENT OF TAXES	908.85
NORTHEAST AVALON JOINT COUNCIL	MEMBERSHIP FEES	300.00
SURVEYMONKEY	SUBSCRIPTION RENEWAL	1,117.80
CLOVER CONSTRUCTION INC.	REFUND SECURITY DEPOSIT	1,000.00
CELTIC FIDDLERS	HONORARIUM	200.00
	RECREATION PROGRAM REFUND	10.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	5,248.60
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	ROOM RENTAL	176.53
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	10,205.93
HARTY'S INDUSTRIES	STEEL FLAT BAR	575.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	5,124.22
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,184.41
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	16,981.77
CUPE LOCAL 569	PAYROLL DEDUCTIONS	29,998.29
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,007.86
NAPE	PAYROLL DEDUCTIONS	672.00
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,106,254.68
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,890.50
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	953.78
THE WORKS	MEMBERSHIP FEES	29.60
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	35,622.92
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,912.91
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	216.69
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	654,249.41
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,597.68
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	246.53
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	609.50
ASHFORD SALES LTD.	REPAIR PARTS	82.34
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,186.94
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,591.92
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	2,054.29
BABB SECURITY SYSTEMS	SECURITY SERVICES	149.50
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	178.25
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	354.57

NAME	DESCRIPTION	AMOUNT
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	509.25
SMS EQUIPMENT	REPAIR PARTS	15,427.95
CABOT PEST CONTROL	PEST CONTROL	196.65
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,293.06
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,235.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	403.65
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	10,565.91
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	563.50
FARRELL'S EXCAVATING LTD.	RENTAL OF EQUIPMENT	111,193.66
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	7,394.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,171.57
SPARTAN ATHLETIC PRODUCTS	SPORTING SUPPLIES	1,840.00
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	162.64
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE CLOTHING	744.54
CANADA POST CORPORATION	POSTAGE SERVICES	108.90
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,729.09
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,558.77
CAPITAL READY MIX	CONCRETE	433.83
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	206.40
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	342.47
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	2,924.55
MAC TOOLS	TOOLS	91.14
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	602.60
DULUX PAINTS	PAINT SUPPLIES	168.23
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,016.32
CONSTRUCTION SIGNS LTD.	SIGNAGE	10,701.62
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,504.20
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	571.27
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,086.49
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	12,662.65
NEWFOUND CABS	TRANSPORTATION SERVICES	203.75
FASTENAL CANADA	REPAIR PARTS	209.88
ATLANTIC RECREATION	AUTO PARTS	229.94
CUMMINS CANADA ULC	REPAIR PARTS	3,733.88
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,280.58
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	11,042.21
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	144.88
DOMINION RECYCLING LTD.	PIPE	724.50
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,221.88
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	68,197.45
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	914.14
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	781.09
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	700.95
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,058.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	56.21
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	149.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,983.81
BASIL FEARN 93 LTD.	REPAIR PARTS	885.50
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	346.15
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,811.47
PRINCESS AUTO	MISCELLANEOUS ITEMS	34.49
IMPACT SIGNS AND GRAPHICS	SIGNAGE	49.51

NAME	DESCRIPTION	AMOUNT
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	536.89
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	5,821.88
UTC FIRE & SECURITY CANADA	SERVICE AGREEMENT	1,265.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,527.51
HARVEY & COMPANY LIMITED	REPAIR PARTS	893.56
A HARVEY & CO. LTD.	ROAD SALT	645,325.01
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,368.85
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	275.26
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	MEMBERSHIP RENEWAL	7,072.50
BRENNTAG CANADA INC	CHLORINE	38,794.52
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	723.29
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
FLEET READY LTD.	REPAIR PARTS	877.54
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	133.40
UCP PAINTS INC.,	PAINT	2,495.50
UNIVAR CANADA	CHEMICALS	9,027.79
CH2M HILL	PROFESSIONAL SERVICES	26,735.32
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	2,335.42
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	517.85
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	345.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	57.44
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,209.16
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	510.20
CENTINEL SERVICES	REPAIR PARTS	128.80
DULUX PAINTS - OLD PENNYWELL RD	PAINT SUPPLIES	314.24
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	16,175.06
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	115.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	14,292.21
STAPLES ADVANTAGE	OFFICE SUPPLIES	258.55
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,092.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	162.15
FOCUS FIELD SOLUTIONS INC.,	OFFICE SUPPLIES	392.81
MIKAN SCIENTIFIC INC.	REPAIR PARTS	601.40
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING SERVICES	3,622.50
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	3.57
ROCK SAFETY INDUSTRIAL LTD.	SAFETY SUPPLIES	1,190.74
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,962.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,180.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	257,555.11
ARIVA	PAPER PRODUCTS	1,014.60
GCR TIRE CENTRE	TIRES	3,553.68
PARTS FOR TRUCKS INC.	REPAIR PARTS	38.26
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,079.90
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	228.84
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	2,308.46
RIDEOUT TOOL & MACHINE INC.	TOOLS	123.51
NAPA ST. JOHN'S 371	AUTO PARTS	81.59
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,081.85
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	12.02
CHANDLER	CLOTHING ALLOWANCE	855.60
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	8.14
TERRA NOVA MOTORS LTD.	PURCHASE OF VEHICLE	49,828.83

NAME	DESCRIPTION	AMOUNT
TRACTION DIV OF UAP	REPAIR PARTS	1,467.23
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	317.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	146.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,745.65
WINDCO ENTERPRISES LTD.	FLAGS	1,897.50
JILL DREADDY DANCECO	REAL PROGRAM	1,558.54
HUNGRY HEART CAFE	PASTRY TRAYS	317.00
AVALON KARATE CLUB	REAL PROGRAM	5,078.19
VIOLET PICCO	CLOTHING ALLOWANCE	92.94
WILLIAMS, KEITH	MILEAGE	36.72
CAREW, RANDY	EMPLOYMENT RELATED EXPENSES	152.87
	REFUND SECURITY DEPOSIT	100.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	1,134.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	167.90
CUBEX LTD.	REPAIR PARTS	4,331.83
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	422.19
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY	MEMBERSHIP RENEWAL	724.50
WITLESS BAY HOME HARDWARELTD	HARDWARE SUPPLIES	182.71
ESCRIBE SOFTWARE	SOFTWARE MAINTENANCE	54,970.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	718.76
C&E GROUP	PROFESSIONAL SERVICES	304.75
KEY2ACCESS INC.	PROFESSIONAL SERVICES	201.73
BRANDT TRACTOR LTD	REPAIR PARTS	12,415.80
FLO FAB INC	REPAIR PARTS	7,147.89
ROYAL FREIGHTLINER	REPAIR PARTS	2,007.25
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,548.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,334.17
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	4,220.78
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	24,744.49
BELLEVUE SIGNS	SIGNAGE	7,195.90
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	150,290.31
	<b>TOTAL:</b>	<b>3,730,555.40</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 17, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 598,664.90</b>
<b>Bi-Weekly Administration</b>	<b>\$ 759,484.61</b>
<b>Bi-Weekly Management</b>	<b>\$ 964,257.74</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 1,112,862.52</b>

**Accounts Payable** **\$ 996,975.64**  
*(A detailed breakdown available [here](#))*

**Total:** **\$ 4,432,245.41**

# 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
SWANA	MEMBERSHIP RENEWAL	284.61
WIN-911 SOFTWARE	SOFTWARE RENEWAL	631.77
ELKINS EARTHWORKS LLC	SOFTWARE MAINTENANCE	2,096.32
	COURT OF APPEAL REFUND	60.00
RECEIVER GENERAL FOR CANADA	LEASE PARKING AGREEMENT	1,335.81
T LITZEN SPORTS	CLOTHING ALLOWANCE	11,535.70
	REFUND OVERPAYMENT OF TAXES	393.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND SECURITY DEPOSIT	363.00
QUIK PRINT SERVICES LTD.	PRINTING SERVICES	502.54
OCEANEX INC.	PROFESSIONAL SERVICES	28,980.00
GROENEVELD LUBRICATION SOLUTIONS INC	REPAIR PARTS	1,645.44
QUIDI VIDI PEWTER	PROFESSIONAL SERVICES	345.00
RCAP	LEASE OF OFFICE EQUIPMENT	181.82
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	767.05
HARTY'S INDUSTRIES	STEEL FLAT BAR	589.38
KENNYS AUTO	PROFESSIONAL SERVICES	301.54
DRIVE PRODUCTS INC.	REPAIR PARTS	164.35
WAYNE COADY	PROFESSIONAL SERVICES	16,500.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JANUARY	127,824.90
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,146.10
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,836.63
ASHFORD SALES LTD.	REPAIR PARTS	689.54
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	623.19
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	123.86
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	8,133.77
HERCULES SLR INC.	REPAIR PARTS	560.10
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,953.58
SMS EQUIPMENT	REPAIR PARTS	155.50
CABOT PEST CONTROL	PEST CONTROL	580.69
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,116.97
PIK-FAST EXPRESS INC.	BOTTLED WATER	36.80
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	9,603.88
BURSEY MANUFACTURING INC	REPAIR PARTS	1,092.50
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	17.66
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,816.43
FLAGHOUSE INC	RECREATIONAL SUPPLIES	427.17
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	4,697.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	10,292.09
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	374.90
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,334.00
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,588.97
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	926.90
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	333.50
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	609.96
RENTOKIL CANADA CORPORATION	PEST CONTROL	58,929.45
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	1,983.95
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,795.83
JAT EXCAVATING INC.	SNOW CLEARING & ICE CONTROL	11,265.40
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	106.66
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	528.26

NAME	DESCRIPTION	AMOUNT
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	18,965.80
CUMMINS CANADA ULC	REPAIR PARTS	1,844.17
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	219.62
WAJAX POWER SYSTEMS	REPAIR PARTS	5,737.95
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	17,248.85
NEWLAB OXYGEN LIMITED	REPAIR PARTS	22.91
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	15,134.73
DOMINION RECYCLING LTD.	PIPE	672.75
RUSSEL METALS INC.	METALS	101.78
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	128.21
BASIL FEARN 93 LTD.	REPAIR PARTS	402.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	18,192.46
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	60.67
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	40,035.38
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	10,819.20
WOLSELEY CANADA INC.	REPAIR PARTS	417.08
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,083.04
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,419.61
UNIVERSITY OF GUELPH	TUITION	545.00
GRAYMONT (NB) INC.,	HYDRATED LIME	230.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,759.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,614.60
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	1,092.96
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	10,031.94
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	547.63
CH2M HILL	PROFESSIONAL SERVICES	14,101.53
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	664.99
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	345.00
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	11,740.05
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,160.30
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,097.51
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	4,600.69
PROVALL PARTS LTD.	REPAIR PARTS	385.77
STAPLES ADVANTAGE	OFFICE SUPPLIES	143.64
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	137.54
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	332.24
MIKAN SCIENTIFIC INC.	REPAIR PARTS	732.43
CAP-IT	PROFESSIONAL SERVICES	669.29
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,577.05
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	744.08
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,253.36
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	958.48
GCR TIRE CENTRE	TIRES	16,514.12
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,686.61
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	9,268.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	140.82
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,415.08
CHANDLER	CLOTHING ALLOWANCE	241.47
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	297.85
TRACTION DIV OF UAP	REPAIR PARTS	7,642.90
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	287.50

NAME	DESCRIPTION	AMOUNT
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,039.49
WINDCO ENTERPRISES LTD.	FLAGS	523.94
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	240.00
HUNGRY HEART CAFE	PASTRY TRAYS	330.75
CREATIVE CITY NETWORK OF CANADA	MEMBERSHIP RENEWAL	1,075.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	11,453.63
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,234.59
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	978.75
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	216.92
VALLEN	REPAIR PARTS	863.07
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	51,008.25
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	57,247.34
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	49,007.60
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	674.99
C&E GROUP	PROFESSIONAL SERVICES	4,479.41
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	488.64
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	112.93
BRANDT TRACTOR LTD	REPAIR PARTS	3,242.36
ROYAL FREIGHTLINER	REPAIR PARTS	10,784.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	123,187.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,182.20
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	28,759.49
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,868.55
TELUS	MOBILE SERVICES	1,700.91
WINDCO ENTERPRISES LTD.	PROFESSIONAL SERVICES	20,277.95
<b>TOTAL:</b>		<b><u>996,975.64</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 24, 2021**

### **Payroll**

**Public Works** \$ 517,957.42

**Bi-Weekly Casual** \$ 40,318.30

**Accounts Payable** \$ 3,514,283.09

*(A detailed breakdown available [here](#))*

**Total:** \$ 4,072,558.81

# 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
AWOGS	REPAIR PARTS	784.92
SENSUS USA	REPAIR PARTS	715.49
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWALS	650.91
DYNAVISTICS INC.,	SOFTWARE MAINTENANCE	1,889.36
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	6,100.71
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALI	MEMBERSHIP RENEWALS	376.51
██████████ BENSON BUFFETT PLC	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	20.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	461.52
CONCRETE PRODUCTS 2001 LTD.	CONCRETE	1,098.25
HJ BARTLETT ELECTRIC INC.	REFUND SECURITY DEPOSIT	4,598.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,379.99
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,352.40
RODCO MECHANICAL	PROFESSIONAL SERVICES	2,242.50
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	399.73
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,000.50
LIFTOW LIMITED C/O T8092	PROFESSIONAL SERVICES	331.66
DR. PETER SEVIOUR	FUNCTIONAL ASSESSMENT	80.00
NAIT	TRAINING PROGRAM	2,375.00
H3 DEVELOPMENT LTD.	PROFESSIONAL SERVICES	3,231.20
STARLITE ELECTRIC LTD.	REFUND SECURITY DEPOSIT	60.50
██████████	REFUND SECURITY DEPOSIT	8,000.00
██████████	REFUND SECURITY DEPOSIT	100.00
██████████	RECREATION PROGRAM REFUND	120.00
██████████	REFUND SECURITY DEPOSIT	100.00
██████████	REFUND OVERPAYMENT OF TAXES	727.08
██████████	REFUND SECURITY DEPOSIT	100.00
██████████	RECREATION PROGRAM REFUND	130.00
F O B ENTERPRISES LTD.	PROFESSIONAL SERVICES	575.00
██████████	REFUND SECURITY DEPOSIT	7,500.00
KARWOOD ESTATES LTD.	REFUND SECURITY DEPOSIT	43,571.78
██████████	REFUND SECURITY DEPOSIT	100.00
WLH HOLDINGS LIMITED	REFUND SECURITY DEPOSIT	53,000.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
██████████	REFUND SECURITY DEPOSIT	500.00
██████████	REFUND OVERPAYMENT OF TAXES	732.68
SULLIVAN LAW & TAX	TAX CERTIFICATE	25.00
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
PLATINUM PRO FITNESS	WELLNESS FITNESS MEMBERSHIP	907.48
H & R ENTERPRISES LTD	PROFESSIONAL SERVICES	12,075.00
YETMANS SHINGLES LTD.	PROFESSIONAL SERVICES	950.00
R.J.R. INNOVATIONS INC.	PROFESSIONAL SERVICES	8,622.16
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	699.20
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	4,395.70
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,894.75
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	1,314.81
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	750,717.49
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,305.83
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,183.72
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	506.99
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,086.88
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	3,000.00

NAME	DESCRIPTION	AMOUNT
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	975.64
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,541.02
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	2,013.48
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	133.41
HERCULES SLR INC.	REPAIR PARTS	214.93
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,406.00
SMS EQUIPMENT	REPAIR PARTS	4,885.49
CABOT PEST CONTROL	PEST CONTROL	262.20
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,161.16
NOIA	MEMBERSHIP RENEWAL	1,553.65
PRINT & SIGN SHOP	SIGNAGE	239.20
PROTEK INDUSTRIES LTD	COLD PATCH PROTEK	834.90
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	796.95
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	946.20
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	26.83
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	184.00
BDI CANADA INC	CHEMICALS	153.08
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	20,328.06
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	7,834.80
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	629.05
PRACTICA LIMITED	SCOOP BAGS	1,843.68
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,168.94
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	5,336.00
THOMSON REUTERS CANADA	PUBLICATIONS	1,251.24
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	30.99
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	315,420.47
MAC TOOLS	TOOLS	473.92
CBCL LIMITED	PROFESSIONAL SERVICES	29,314.65
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	29.64
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,949.05
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
YARDI SYSTEMS INC	SOFTWARE MAINTENANCE	11,205.78
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,144.12
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	7,819.44
JAT EXCAVATING INC.	SNOW CLEARING SERVICES	30,475.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	264.13
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	13,065.15
FASTENAL CANADA	REPAIR PARTS	238.08
CUMMINS CANADA ULC	REPAIR PARTS	7,536.57
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	638.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	625.38
WAJAX POWER SYSTEMS	REPAIR PARTS	2,611.74
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	6,237.60
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	18,151.46
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	11,799.45
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	381.98
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	20.36
EMCO SUPPLY	REPAIR PARTS	1,108.17
BASIL FEARN 93 LTD.	REPAIR PARTS	661.25
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	404.94
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	886.31
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	241.47

NAME	DESCRIPTION	AMOUNT
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,444.11
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,731.23
VITALSINE	MAINTENANCE AGREEMENT	16,097.70
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	188.32
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,042.25
WOLSELEY CANADA INC.	REPAIR PARTS	7,670.94
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	253.98
HARVEY & COMPANY LIMITED	REPAIR PARTS	423,958.82
A HARVEY & CO. LTD.	ROAD SALT	627,339.62
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	12,172.69
BRENNTAG CANADA INC	CHLORINE	14,251.74
GRAYMONT (NB) INC.,	HYDRATED LIME	23,641.13
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	12,540.75
FLEET READY LTD.	REPAIR PARTS	2,663.45
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,006.39
UNIVAR CANADA	CHEMICALS	32,028.49
VESEY'S SEEDS LIMITED	REPAIR PARTS	393.86
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,642.74
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	76,122.06
ULINE	SAND BAGS	260.59
CH2M HILL	PROFESSIONAL SERVICES	26,821.45
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	955.93
HICKMAN DODGE JEEP CHRYSLER	PURCHASE OF VEHICLE	34,305.56
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	51.75
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	224.25
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	1,592.29
JOHNSON CONTROLS LTD.	REPAIR PARTS	2,528.79
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,040.98
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	9,620.37
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	32,339.44
WORK AUTHORITY	CLOTHING ALLOWANCE	568.11
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	34,792.86
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	1,293.75
STERICYCLE INC.,	SAFETY SUPPLIES	63.54
VOHL INC.,	REPAIR PARTS	869.71
PROVALL PARTS LTD.	REPAIR PARTS	9,628.40
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	5,093.40
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	26,828.35
QUALITY TRUCK & TRAILER REPAIR	PROFESSIONAL SERVICES	2,103.55
YELLOW PAGES	ADVERTISEMENT	281.06
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	806.62
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,831.78
SUMMIT PLUMBING & HEATING LIMITED	REPAIR PARTS	15,604.67
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,432.28
MODERN PAVING LTD.	ASPHALT	15,126.24
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	68.72
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,102.07
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,648.80
NL KUBOTA LIMITED	REPAIR PARTS	8,975.40
TOROMONT CAT	AUTO PARTS	8,952.36
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	134,358.46
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	11,062.86

NAME	DESCRIPTION	AMOUNT
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	4,730.66
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,807.77
THE HUB	SANDWICH TRAYS	723.35
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	1,819.60
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,177.23
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,394.11
RIDEOUT TOOL & MACHINE INC.	TOOLS	742.29
NAPA ST. JOHN'S 371	AUTO PARTS	59.65
THE ROYAL GARAGE LIMITED	AUTO PARTS	280.14
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,955.53
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,836.50
BIG ERICS INC	SANITARY SUPPLIES	10,045.06
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	12,389.95
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,830.59
STRONGCO	REPAIR PARTS	40.12
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	49.96
STATE CHEMICAL LTD.	CHEMICALS	229.78
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	8,571.33
TRACTION DIV OF UAP	REPAIR PARTS	10,919.93
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	943.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,147.70
STERLING MARKING PRODUCTS INC.	DOG & CAT TAGS	1,146.68
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA)	MEMBERSHIP RENEWAL	1,173.00
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	5,751.15
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	146.25
HUNGRY HEART CAFE	PASTRY TRAYS	257.60
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	17,495.53
CLIFF JOHNSTON	PROFESSIONAL SERVICES	250.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	11,622.85
MACKENZIE, NEIL	MILEAGE	64.51
RICK PRICE	MILEAGE	45.04
MCCORMICK, COLIN	VEHICLE BUSINESS INSURANCE	180.00
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSE	63.25
PHILIP JANES	CLOTHING ALLOWANCE	143.75
ROCHE, WAYNE	EMPLOYMENT RELATED EXPENSE	103.40
SKINNER, ROBERT	EMPLOYMENT RELATED EXPENSE	57.49
COURAGE, SCOTT	MILEAGE	56.18
SHERRY MERCER	TUITION	1,500.00
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSE	339.25
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	42,190.99
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	3,335.88
CUBEX LTD.	REPAIR PARTS	171.28
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	5,718.65
VALLEN	REPAIR PARTS	3,227.07
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	2,006.46
AVALON ANALYTICS	PROFESSIONAL SERVICES	548.69
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	10,386.23
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	6,835.32
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	15,927.50

NAME	DESCRIPTION	AMOUNT
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	17,595.00
C&E GROUP	PROFESSIONAL SERVICES	2,056.20
PMH INSIGHTS INC.	SOFTWARE MAINTENANCE	36,066.30
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	27.60
BRANDT TRACTOR LTD	REPAIR PARTS	13,359.34
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	258.75
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	6,348.00
ROYAL FREIGHTLINER	REPAIR PARTS	6,578.06
GCR TIRE CENTRE	TIRES	25,686.14
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,650.60
<b>TOTAL:</b>	<b>3,514,283.09</b>	

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 3, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 513,512.31</b>
<b>Bi-Weekly Administration</b>	<b>\$ 745,968.80</b>
<b>Bi-Weekly Management</b>	<b>\$ 967,848.39</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 868,725.31</b>

**Accounts Payable** **\$ 3,913,916.89**  
*(A detailed breakdown available [here](#))*

**Total: \$ 7,009,971.70**

# 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
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,742.15
M-B COMPANIES INC.	REPAIR PARTS	2,127.48
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	11,364.18
FASTPATH INC.	SOFTWARE MAINTENANCE	3,039.38
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	INTERLOCUTORY APPLICATION	13.00
CHERRY LANE CONSTRUCTION	OVERPAYMENT IN TAXES	394.64
THE GOV. COUN. S.A. CANADA E.	OVERPAYMENT IN TAXES	6,200.00
JUDI CARROLL	BAILIFF SERVICES	92.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,772.54
FUN "N" FAST 1986 LTD.	REPAIR PARTS	406.76
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)	COMPOST BINS	2,023.08
JUD HAYNES	PROFESSIONAL SERVICES	565.00
TECH LIFT CRANE & TRANSPORT	PROFESSIONAL SERVICES	16,100.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	273.84
SOUND OF POP INC.	HONORARIUM	400.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND GARBAGE BIN	90.00
	RECREATION PROGRAM REFUND	37.50
WHL CONTRACTING	REFUND SECURITY DEPOSIT	3,000.00
TREVOR LEONARD / 709 ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	90.76
PRETTY SAFE ENTERPRISES	PROFESSIONAL SERVICES	402.50
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	66,717.53
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,270.93
TRISURA GUARANTEE INSURANCE COMPANY	MEMBERSHIP RENEWAL	558.90
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	284.22
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	60,259.70
NEWFOUND MECHANICAL LTD.	REFUND SECURITY DEPOSIT	50.00
DESTINATION ST. JOHN'S	ACCOMMODATION TAX	442,280.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	61,222.15
BELL DISTRIBUTION INC.	AVL SYSTEM	267,198.51
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	84,291.71
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	725.30
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,530.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	3,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	282.89
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	3,970.95
ASHFORD SALES LTD.	REPAIR PARTS	164.68
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	79.81
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	722.85
AQUAM	RECREATION SUPPLIES	841.56
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	14,254.57
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,143.75
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,223.70
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	1,138.50
HERCULES SLR INC.	REPAIR PARTS	55.58
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	749.57
SMS EQUIPMENT	REPAIR PARTS	5,836.12
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	82.80
CABOT PEST CONTROL	PEST CONTROL	66.70
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,144.45
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	6,396.31
PRINT & SIGN SHOP	SIGNAGE	1,085.32

NAME	DESCRIPTION	AMOUNT
DESTINATION ST. JOHN'S	2021 MARKETING SUPPORT	30,000.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	627.83
TRACT CONSULTING INC	PROFESSIONAL SERVICES	14,733.23
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,634.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	7,087.79
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,351.68
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	43,952.26
FAIRVIEW INVESTMENTS LTD	SNOW CLEARING SERVICES	8,912.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,298.47
LEVITT SAFETY	SAFETY SUPPLIES	309.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	230.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	768.35
THOMSON REUTERS CANADA	PUBLICATIONS	1,361.84
SOBEY'S INC	PET SUPPLIES	2,393.36
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	2,097.21
MAC TOOLS	TOOLS	569.93
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	851.00
KENT	BUILDING SUPPLIES	1,768.56
CBCL LIMITED	PROFESSIONAL SERVICES	61,990.75
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
STINGRAY RADIO INC.	ADVERTISEMENT	8,050.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,380.99
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	4,813.90
YARDI SYSTEMS INC	ANNUAL LICENSE	46,807.27
CONSTANTINE'S ENGINE & PERFORMANCE LTD.	REPAIR PARTS	6.21
CONSTRUCTION SIGNS LTD.	SIGNAGE	165.60
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	79.35
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,550.79
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,005.26
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	3,607.92
HETEK SOLUTIONS INC.	REPAIR PARTS	659.40
FASTENAL CANADA	REPAIR PARTS	362.65
CUMMINS CANADA ULC	REPAIR PARTS	4,356.53
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,233.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	142.59
UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	587.37
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,705.91
NEWLAB OXYGEN LIMITED	REPAIR PARTS	217.48
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	29,814.89
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	14.89
DOMINION RECYCLING LTD.	PIPE	608.35
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	13,825.48
RUSSEL METALS INC.	METALS	708.40
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	229.98
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	135.65
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,648.13
BASIL FEARN 93 LTD.	REPAIR PARTS	684.25
ALFA LAVAL INC.	PROFESSIONAL SERVICES	5,458.54
MEDICALMART NEWFOUNDLAND & LABRADOR	MEDICAL SUPPLIES	2,813.51
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	6,799.94
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,142.93
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,165.37

NAME	DESCRIPTION	AMOUNT
PRINCESS AUTO	MISCELLANEOUS ITEMS	734.93
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	90.79
BOOMIT	PROFESSIONAL SERVICES	839.26
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,610.63
WOLSELEY CANADA INC.	REPAIR PARTS	53.34
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	686.54
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	193.34
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,433.80
A HARVEY & CO. LTD.	ROAD SALT	314,337.51
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	3,801.14
HVAC SPECIALITIES INC.	CHEMICALS	2,875.00
BRENNTAG CANADA INC	CHLORINE	3,783.85
GRAYMONT (NB) INC.,	HYDRATED LIME	23,035.18
HILTI CANADA LIMITED	REPAIR PARTS	521.20
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	138.63
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	8,602.00
FLEET READY LTD.	REPAIR PARTS	402.26
HONDA ONE	REPAIR PARTS	27.34
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,591.16
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	1,167.25
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	16,232.43
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	250.01
ULINE	SAND BAGS	787.03
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	482.70
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	30,502.78
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	57.44
CDMV	VETERINARY SUPPLIES	3,175.38
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	392.34
WORK AUTHORITY	CLOTHING ALLOWANCE	591.10
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	2,116.00
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	2,706.94
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	964.52
VOHL INC.,	REPAIR PARTS	999.59
PROVALL PARTS LTD.	REPAIR PARTS	23,946.93
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	8,062.82
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	253.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	575.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	20.70
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	13,566.78
ACE LOCKSMITHING	PROFESSIONAL SERVICES	1,156.90
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,831.92
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,131.79
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	138.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	455.11
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	16.89
SUMMIT PLUMBING & HEATING LIMITED	REPAIR PARTS	7,500.03
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,125.63
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	2,350.56
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,036.74
TRC HYDRAULICS INC.	REPAIR PARTS	2,310.60
NL KUBOTA LIMITED	REPAIR PARTS	420.39

NAME	DESCRIPTION	AMOUNT
TOROMONT CAT	AUTO PARTS	2,547.62
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	64,348.11
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,574.44
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	950.96
GCR TIRE CENTRE	TIRES	1,918.64
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	713.00
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	915.96
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,078.25
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,318.95
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	207,440.29
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,500.29
THE ROYAL GARAGE LIMITED	AUTO PARTS	460.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,784.33
BIG ERICS INC	SANITARY SUPPLIES	330.51
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,742.47
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,265.23
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	22.17
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	894.64
STEELFAB INDUSTRIES LTD.	STEEL	1,520.30
TERRA NOVA MOTORS LTD.	PURCHASE OF VEHICLE	90,716.10
TRACTION DIV OF UAP	REPAIR PARTS	13,819.24
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,350.99
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	5,893.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	12,448.26
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	625.00
PADDLE CANADA	MEMBERSHIP RENEWAL	229.98
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	60.00
HUNGRY HEART CAFE	PASTRY TRAYS	297.20
GOSS GILROY INC	PROFESSIONAL SERVICES	531.21
LESLEY JANES	RECREATION SUPPLIES	152.38
AGGI WESTCOTT	EMPLOYMENT RELATED EXPENSES	50.00
SQUIRES, CARLA	EMPLOYMENT RELATED EXPENSES	80.48
SMITH, DEBBIE	MILEAGE	261.95
RICK PRICE	EMPLOYMENT RELATED EXPENSES	60.00
KEATING, GREG	EMPLOYMENT RELATED EXPENSES	650.00
WINSOR, SCOTT	VEHICLE BUSINESS INSURANCE	381.95
HARRIS, BRYANT	EMPLOYMENT RELATED EXPENSES	70.00
BROWNE, CHRIS	VEHICLE BUSINESS INSURANCE	332.00
KELLY MILLER	VEHICLE BUSINESS INSURANCE	19.00
NICOLE MURPHY	MILEAGE	34.39
SHERRY MERCER	EMPLOYMENT RELATED EXPENSES	400.00
LAWRENCE, SUSAN	EMPLOYMENT RELATED EXPENSES	19.46
MACNEIL, GARY	VEHICLE BUSINESS INSURANCE	184.00
VANESSA PENNELL MERCER	EMPLOYMENT RELATED EXPENSES	115.56
KATIE PHILPOTT	EMPLOYMENT RELATED EXPENSES	82.50
CUBEX LTD.	REPAIR PARTS	49.44
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLEN	REPAIR PARTS	70.10
FLEETMIND SOLUTIONS LTD.	REPAIR PARTS	270.19
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	1,460.50
GARDINER CENTRE	STRATEGIC RISK MANAGEMENT	494.50
HOLDER TRACTORS INC	REPAIR PARTS	4,715.00

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	637.85
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
BRANDT TRACTOR LTD	REPAIR PARTS	45,952.62
THE HONEST COBBLER	PROFESSIONAL SERVICES	637.10
ORMAC INDUSTRIAL SUPPLY INC	PROFESSIONAL SERVICES	2,030.08
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	255.30
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	61,551.45
ARC ENT LTD	SNOW CLEARING SERVICES	14,144.77
ROYAL FREIGHTLINER	REPAIR PARTS	7,670.09
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,376.19
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	3,240.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	13,093.22
EMCO SUPPLY	REPAIR PARTS	3,314.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,917.81
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,126,038.30
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
THE WORKS	MEMBERSHIP FEES	76.76
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,799.40
NAPE	PAYROLL DEDUCTIONS	672.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	29,503.89
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,097.44
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,868.55
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	356.55
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,000.68
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	106,981.87
POMERLEAU INC.,	PROGRESS PAYMENT	43,930.00
WILLIAMSON, HELEN	EMPLOYMENT RELATED EXPENSES	540.86
<b>TOTAL: \$</b>		<b><u>3,913,916.89</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 10, 2021**

### **Payroll**

**Public Works** \$ 547,913.89

**Bi-Weekly Casual** \$ 4,707.31

**Accounts Payable** \$ 5,950,641.93

*(A detailed breakdown available [here](#))*

**Total:** \$ 6,503,263.13

# 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
AMCS GROUP	REPAIR PARTS	8,851.51
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	817.80
RSMEANS COMPANY, LLC	REPAIR PARTS	468.21
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL INSPECTION STATION RENEWAL	150.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
DR. FRANCISCO ACEVEDO	MEDICAL REPORT	350.00
[REDACTED]	LEGAL CLAIM	2,000.00
COASTAL MOUNT PEARL	REPAIR PARTS	79.34
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,124.51
CLOVELLY DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	519.75
INTERNATIONAL PROPERTY TAX INSTITUTE	REGISTRATION FEE	435.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	539.47
[REDACTED]	REFUND OVERPAYMENT OF TAXES	286.39
[REDACTED]	REFUND OVERPAYMENT OF TAXES	883.77
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,776.96
[REDACTED]	REFUND OVERPAYMENT OF TAXES	33.23
[REDACTED]	REFUND OVERPAYMENT OF TAXES	249.73
CP REIT PROPERITES LTD.	REFUND OVERPAYMENT OF TAXES	49,000.11
[REDACTED]	NSF FEE	48.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
DAVID SHEARS	HONORARIUM	568.00
TUCKER, ANDREA	HONORARIUM	568.00
JONES, PHILIPPA	HONORARIUM	568.00
PATRICK FORAN	HONORARIUM	568.00
EMILY & THOMAS CONWAY	ENTERTAINMENT	250.00
ANDREA CALLANAN	HONORARIUM	568.00
RICKY DEHANN	REFUND OPTIONAL INSURANCE	94.43
ATLANTIC COMPRESSED AIR LTD	REPAIR PARTS	726.80
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	15,750.00
TONY REDMOND	2020 HERITAGE GRANT	3,018.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	48,896.81
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,305.83
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	118.85
ACTIVE NETWORK, LTD	RECREATION PROGRAM REFUNDS	23,519.95
PARTS FOR TRUCKS INC.	REPAIR PARTS	253.69
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,920.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,287.32
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	135.60
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	4,951.66
TELUS	MOBILE SERVICES	496.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	673,357.79
WALSH PRODUCTIONS INC	PROFESSIONAL SERVICES	1,035.00
EMCO SUPPLY	REPAIR PARTS	1,093.28
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	20,653.25
EMCO SUPPLY	REPAIR PARTS	10,713.51
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	768.20
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	213.91
BDI CANADA INC	CLEANING SUPPLIES	826.11

NAME	DESCRIPTION	AMOUNT
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,716.95
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	35.18
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	282.89
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,939.53
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	229.77
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	28,002.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	3,594.90
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,165.23
HERCULES SLR INC.	REPAIR PARTS	682.74
SMS EQUIPMENT	REPAIR PARTS	2,041.75
HAROLD SNOW & SONS	HARDWARE SUPPLIES	274.86
CABOT PEST CONTROL	PEST CONTROL	3,776.60
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,116.97
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	8,339.02
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	88,501.33
PRINT & SIGN SHOP	SIGNAGE	606.34
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,022.68
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	688.85
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	897.00
AON REED STENHOUSE INC	INSURANCE	61,369.75
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	122,186.43
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,140.50
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	2,024.00
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	2,549.85
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,091.54
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	377.20
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	35,483.80
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	53,857.50
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	64.17
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	873.06
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	14,139.83
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,060.80
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	838.35
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	22,350.37
HETEK SOLUTIONS INC.	REPAIR PARTS	1,189.97
LONG & MCQUADE	REAL PROGRAM	165.00
CUMMINS CANADA ULC	REPAIR PARTS	1,129.54
ORTHOTIC AIDS LIMITED	PROTECTIVE FOOTWEAR	145.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,353.00
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	522.67
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,030.34
WAJAX POWER SYSTEMS	REPAIR PARTS	1,932.60
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	105.23
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	58,366.26
RUSSEL METALS INC.	METALS	3,766.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	64.39
THE TELEGRAM	ADVERTISING	155.94
FASTSIGNS	SIGNAGE	491.63

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	21,853.22
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	401.93
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	15,107.70
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	236.84
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	28.19
WOLSELEY CANADA INC.	REPAIR PARTS	148.83
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,466.93
A HARVEY & CO. LTD.	ROAD SALT	188,694.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,627.60
CANADIAN LINEN & UNIFORM	MAT RENTALS	12,704.92
BRENNTAG CANADA INC	CHLORINE	18,780.19
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,490.75
TTI SALES & SERVICES INC.,	REPAIR PARTS	88.19
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	16,633.95
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,729.41
CH2M HILL	PROFESSIONAL SERVICES	40,257.82
ONX ENTERPRISE SOLUTIONS LIMITED	OFFICE SUPPLIES	896.69
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	140,371.48
JOHNSON CONTROLS LTD.	REPAIR PARTS	5,103.70
WORK AUTHORITY	CLOTHING ALLOWANCE	190.90
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	14,931.05
ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	16,313.90
PRINT SHOP LIMITED	SIGNAGE	644.00
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	375.00
PROVALL PARTS LTD.	REPAIR PARTS	14,714.10
YORK UNIVERSITY	TRAINING PROGRAM	4,514.35
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	3,484.04
CANADIAN AV INC.,	PROFESSIONAL SERVICES	1,914.75
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,242.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	3,643.75
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	178.71
ALIVE PUBLISHING GROUP INC.,	SUBSCRIPTION RENEWAL	746.35
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,141.73
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	419.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,470.73
FLOWSTAR INDUSTRIAL	REPAIR PARTS	453.44
SUMMIT PLUMBING & HEATING LIMITED	PROFESSIONAL SERVICES	6,265.25
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	10,273.08
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	1,190.53
TOROMONT CAT	AUTO PARTS	5,997.63
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	260,814.04
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,111.55
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	451.03
GCR TIRE CENTRE	TIRES	9,486.85
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,315.29
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	448.26
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	126.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	10,966.43
PUROLATOR INC.	COURIER SERVICES	1,054.43
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	37,968.86
RIDEOUT TOOL & MACHINE INC.	REPAIR PARTS	970.37
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	5,258.47

NAME	DESCRIPTION	AMOUNT
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,497.65
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	848.70
TRACTION DIV OF UAP	REPAIR PARTS	15,564.07
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	1,414,351.33
WORKPLACE HEALTH, SAFETY AND COMPENSATION COM	PAYROLL DEDUCTIONS	1,451,842.27
END HOMELESSNESS ST. JOHN'S INC.	EHSJ GRANT	100,000.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	5,296.02
MELTWATER NEWS CANADA INC.	SOFTWARE MAINTENANCE	19,320.00
QUALITY NDE LTD.	PROFESSIONAL SERVICES	115.00
H & F ELECTRICAL LIMITED	REFUND SECURITY DEPOSIT	181.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,229.36
CAREW, RANDY	EMPLOYMENT RELATED EXPENSES	75.67
SMITH, DEBBIE	MILEAGE	111.91
FITZGERALD, TODD	VEHICLE BUSINESS INSURANCE	243.00
RICK PRICE	MILEAGE	26.02
JAMES MOORE	MILEAGE	816.52
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	49.19
RYAN, LEANN	MILEAGE	51.25
ANGELA BLANCHARD	MILEAGE	23.52
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	362.25
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSES	415.00
CREWE, RYAN	MILEAGE	48.98
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	1,366.20
VANESSA PENNELL MERCER	MILEAGE	84.43
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	1,260.00
LAURA TURNER	EMPLOYMENT RELATED EXPENSES	1,768.74
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,120.98
VALLEN	REPAIR PARTS	1,254.31
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	29,248.41
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	15,570.43
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	51,008.25
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	49,778.09
BELLEVUE SIGNS	SIGNAGE	1,042.51
C&E GROUP	PROFESSIONAL SERVICES	481.85
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	128.80
BRANDT TRACTOR LTD	REPAIR PARTS	9,020.82
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	4,910.50
MACFARLANDS LIMITED	FORESTRY UNIT ON FORD	223,554.25
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	58,422.88
ROYAL FREIGHTLINER	REPAIR PARTS	9,462.04
VICKY MULLALEY LAUGHS	ENTERTAINMENT	250.00
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	561.29
CANCELLED	CANCELLED	-
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENTS	31,992.80
<b>TOTAL:</b>		<b>5,950,641.93</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 17, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 558,119.08</b>
<b>Bi-Weekly Administration</b>	<b>\$ 740,575.77</b>
<b>Bi-Weekly Management</b>	<b>\$ 866,038.78</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 925,895.54</b>

**Accounts Payable** **\$ 1,448,336.81**  
*(A detailed breakdown available [here](#))*

**Total: \$ 4,538,965.98**

# 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
INDIAN SPRINGS MANUFACTURING CO. INC.,	REPAIR PARTS	588.82
IDERA INC.	SOFTWARE MAINTENANCE	9,679.46
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IA	CODE BOOKS	81.68
SOLARWINDS	SOFTWARE MAINTENANCE	148.05
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	731.00
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	390.99
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	33,728.38
JUDI CARROLL	BAILIFF SERVICES	103.00
FLOTECH ENTERPRISES LTD.	REPAIR PARTS	1,150.00
TULK TIRE & SERVICE LTD.	PROFESSIONAL SERVICES	236.67
KELLY BATTEN HENDER	2020 HERITAGE GRANT	1,050.00
GABRIELE MELLIES	2020 HERITAGE GRANT	3,580.00
JOSHUA JAMIESON	HONORARIUM	568.00
HICKEYS TIM-BR MART	BUILDING SUPPLIES	3,155.14
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	461.52
IMERGE CONSULTING INC.	PROFESSIONAL SERVICES	15,525.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,335.81
CANADA POST	POST BOX RENEWAL	355.35
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT	15.00
[REDACTED]	REFUND NSF CHARGE	60.00
[REDACTED]	LEGAL CLAIM	769.01
CANCELLED	CANCELLED	0.00
YARDI SYSTEMS INC	SOFTWARE MAINTENANCE	35,601.49
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	94,587.35
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,868.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	205,889.81
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	1,247.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	13,478.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,854.95
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	484.85
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	59,814.84
SMS EQUIPMENT	REPAIR PARTS	747.37
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	2,024.53
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	8,397.88
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,084.66
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	149.50
TRACT CONSULTING INC	PROFESSIONAL SERVICES	5,453.19
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,703.36
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	47,060.30
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,695.05
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	839.14
MAC TOOLS	TOOLS	1,761.06
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,911.57
KENT	BUILDING SUPPLIES	436.08
STINGRAY RADIO INC.	ADVERTISING	5,060.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,094.64
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	242.12
LONG & MCQUADE	REAL PROGRAM	281.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	308.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,284.57
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	899.88

NAME	DESCRIPTION	AMOUNT
WAJAX POWER SYSTEMS	REPAIR PARTS	133.86
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,926.25
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	356.18
NEWLAB OXYGEN LIMITED	REPAIR PARTS	86.11
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,310.36
EMCO SUPPLY	REPAIR PARTS	154.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,205.01
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	11,539.94
PRINCESS AUTO	MISCELLANEOUS ITEMS	115.75
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	30,305.52
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	2,383.66
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,967.63
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	3,223.05
BDO CANADA LLP	PROFESSIONAL SERVICES	10,925.00
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	317.38
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,311.00
GRAYMONT (NB) INC.,	HYDRATED LIME	46,218.97
HILTI CANADA LIMITED	REPAIR PARTS	303.67
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,037.50
HONDA ONE	REPAIR PARTS	193.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	5,549.91
UNIVAR CANADA	CHEMICALS	39,690.50
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	7,166.39
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	676.65
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	8,900.90
IDEXX LABORATORIES	VETERINARY SUPPLIES	360.51
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	33,313.88
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	768.52
PROVALL PARTS LTD.	REPAIR PARTS	1,693.92
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,573.78
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,537.61
PREMIUM APPLIANCE REPAIR	APPLIANCES	103.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	21,524.43
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRA	PROFESSIONAL SERVICES	243.80
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	564.74
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	3,867.85
NL KUBOTA LIMITED	REPAIR PARTS	46.00
TOROMONT CAT	AUTO PARTS	1,651.16
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	208,754.48
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	840.25
GCR TIRE CENTRE	TIRES	2,250.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,451.98
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,714.82
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,655.97
RIDEOUT TOOL & MACHINE INC.	TOOLS	700.11
NAPA ST. JOHN'S 371	AUTO PARTS	168.35
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,692.58
STATE CHEMICAL LTD.	CHEMICALS	1,964.20
STEELFAB INDUSTRIES LTD.	STEEL	345.00
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	4,166.79
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	708.63
TRACTION DIV OF UAP	REPAIR PARTS	4,006.51
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	462.23

NAME	DESCRIPTION	AMOUNT
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,137.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,050.45
NLOWE	REGISTRATION FEE	287.50
HUNGRY HEART CAFE	PASTRY TRAYS	176.00
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,000.00
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSES	362.25
KELLY MILLER	EMPLOYMENT RELATED EXPENSES	143.75
BRENDAN RIDEOUT	EMPLOYMENT RELATED EXPENSES	235.00
JAMIE HUNT	VEHICLE BUSINESS INSURANCE	107.00
LISA BENNETT	EMPLOYMENT RELATED EXPENSES	60.00
KYLE KEARSEY	MILEAGE	129.73
GARY CAUL	EMPLOYMENT RELATED EXPENSES	299.00
VALLEN	REPAIR PARTS	546.60
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	5,451.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	21,321.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	77,712.29
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	9,660.00
GARDINER CENTRE	WORKSHOP FEE	1,489.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
GERALD O'DRISCOLL	SNOW CLEARING SERVICES	9,613.03
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	36.23
ROYAL FREIGHTLINER	REPAIR PARTS	6,624.31
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	6,644.34
MODERN PAVING LTD.	PROGRESS PAYMENT	51,105.05
JMJ HOLDINGS LTD	PROGRESS PAYMENT	128,166.26
<b>TOTAL: \$</b>		<b><u>1,448,336.81</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 24, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 528,604.31</b>
<b>Bi-Weekly Casual</b>	<b>\$ 8,284.00</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 9,474,291.73</b>

**Total: \$ 10,011,180.04**

# 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
WONDERLIC	SOFTWARE MAINTENANCE	797.69
SWANA	MEMBERSHIP RENEWAL	569.23
JETTER DEPOT	REPAIR PARTS	9,630.76
FEDERAL EXPRESS CANADA LTD.	COURIER SERVICES	112.94
COMPUTROL FUEL SYSTEMS INC	SUPPORT CONTRACT RENEWAL	2,472.50
SIGMA ALDRICH	CHEMICALS	373.06
CLOVELLY DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	2,275.04
NL ASSOCIATION OF FIRE SERVICE	MEMBERSHIP RENEWAL	402.50
LEADING EDGE GEOMATICS	REPAIR PARTS	12,236.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	103.35
HAZARDU	PROFESSIONAL SERVICES	1,035.00
FEDEX	COURIER SERVICES	54.24
INTERNATIONAL PROPERTY TAX INSTITUTE	REGISTRATION FEE	145.00
KIELEY INVESTMENTS LTD.	REFUND OVERPAYMENT OF TAXES	4,146.64
[REDACTED]	REFUND OVERPAYMENT OF TAXES	374.85
[REDACTED]	REFUND RECREATION PROGRAM	84.00
[REDACTED]	REFUND RECREATION PROGRAM	47.25
[REDACTED]	REFUND RECREATION PROGRAM	53.00
[REDACTED]	REFUND RECREATION PROGRAM	24.00
[REDACTED]	REFUND RECREATION PROGRAM	22.00
[REDACTED]	REFUND RECREATION PROGRAM	24.00
[REDACTED]	REFUND RECREATION PROGRAM	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
WALSH & PETERS ARCHITECTS INC.	REFUND SECURITY DEPOSIT	1,063.23
[REDACTED]	REFUND RECREATION PROGRAM	48.00
[REDACTED]	REFUND RECREATION PROGRAM	48.00
[REDACTED]	REFUND RECREATION PROGRAM	40.00
[REDACTED]	REFUND RECREATION PROGRAM	96.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,420.85
[REDACTED]	REFUND OVERPAYMENT OF TAXES	650.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,115.81
[REDACTED]	REFUND OVERPAYMENT OF TAXES	308.27
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,192.51
BANK OF MONTREAL	REFUND OVERPAYMENT OF TAXES	48.02
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,065.29
[REDACTED]	REFUND OVERPAYMENT OF TAXES	900.00
55732 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	400.00
ALTUS GROUP	PROFESSIONAL SERVICES	1,840.00
[REDACTED]	REFUND RECREATION PROGRAM	56.00
T. CHURCHILL ELECTRICAL SERVICES	PROFESSIONAL SERVICES	13,869.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,975.59
[REDACTED]	REFUND RECREATION PROGRAM	46.00
BELL ALIANT	TELEPHONE SERVICES	1,724.09
SHORELINE SUPPLY	PROFESSIONAL SERVICES	13,585.17
CONCRETE PRODUCTS	CONCRETE	1,098.25
WORLD COUNCIL ON CITY DATA	PROFESSIONAL SERVICES	14,560.15
OCEANEX INC.	PROFESSIONAL SERVICES	28,980.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,808.05
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	759.12
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND RENT SECURITY	266.00
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	139.55
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	16,761.58

NAME	DESCRIPTION	AMOUNT
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
WINNIE GLAVINE	INSTRUCTOR FEE	315.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,284.65
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	760,693.11
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,305.83
EASTERN WASTE MANAGEMENT	Q2 2021 PAYMENT	825,000.00
TELUS	MOBILE SERVICES	357.46
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,102.08
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,850.69
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,304.45
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	406.88
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	226.21
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,170.45
HERCULES SLR INC.	REPAIR PARTS	230.15
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,459.85
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	719.71
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	825.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	56.35
CABOT PEST CONTROL	PEST CONTROL	1,675.49
CHARLES R. BELL LTD.	APPLIANCES	2,401.20
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	313.95
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	4,922.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	138.00
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,450.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,700.71
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	184.13
BDI CANADA INC	CHEMICALS	161.60
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	3,967.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,066.14
LEVITT SAFETY	SAFETY SUPPLIES	667.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	966.00
CANADA POST CORPORATION	POSTAGE SERVICES	73.12
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	32,743.55
THOMSON REUTERS CANADA	PUBLICATIONS	1,361.84
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,167.25
D PETERS BRONZE & BRASS	NAME PLATES	212.75
BEATTIE INDUSTRIAL	REPAIR PARTS	188.29
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	230.00
CBCL LIMITED	PROFESSIONAL SERVICES	4,198.65
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	270.55
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,656.10
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	793.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	60.38
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	902.08
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	9,892.65
FASTENAL CANADA	REPAIR PARTS	134.48
CUMMINS CANADA ULC	REPAIR PARTS	13,893.59
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	747.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,936.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,395.54
UNIVERSAL CORPORATE WEAR	PROFESSIONAL SERVICES	34.50
WAJAX POWER SYSTEMS	REPAIR PARTS	1,517.84

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EAST COAST HYDRAULICS	REPAIR PARTS	24.61
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	546.89
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,242.49
DOMINION RECYCLING LTD.	PIPE	1,644.50
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	7,936.90
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	584.32
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	462.25
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,089.59
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	862.50
EAST CHEM INC.	CHEMICALS	1,334.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,033.85
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	169.05
FASTSIGNS	SIGNAGE	1,066.98
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,752.29
ALFA LAVAL INC.	REPAIR PARTS	4,040.33
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,423.83
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,454.12
PRINCESS AUTO	MISCELLANEOUS ITEMS	141.74
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	4,370.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	798.03
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,496.00
WOLSELEY CANADA INC.	REPAIR PARTS	628.94
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,800.10
BDO CANADA LLP	PROFESSIONAL SERVICES	8,228.25
BRENNTAG CANADA INC	CHLORINE	15,689.24
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,130.00
FLEET READY LTD.	REPAIR PARTS	5,588.02
ACCESS COPYRIGHT	LICENSE FEES	3,375.37
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	219.80
VESEY'S SEEDS LIMITED	REPAIR PARTS	432.76
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,208.70
CH2M HILL	PROFESSIONAL SERVICES	11,685.50
CANCELLED	CANCELLED	0.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	271.92
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	3,165.49
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	50,211.16
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	8,473.45
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	1,580.49
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,160.30
ZOETIS	REPAIR PARTS	797.76
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,744.19
WORK AUTHORITY	CLOTHING ALLOWANCE	230.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	724.51
CENTINEL SERVICES	REPAIR PARTS	1,500.75
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	469.28
PROVALL PARTS LTD.	REPAIR PARTS	7,601.11
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	678.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	185.15
ACE LOCKSMITHING	PROFESSIONAL SERVICES	811.44
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,079.65

NAME	DESCRIPTION	AMOUNT
PREMIUM APPLIANCE REPAIR	APPLIANCES	276.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	402.04
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING SERVICES	3,622.50
SUMMIT PLUMBING & HEATING LIMITED	REPAIR PARTS	1,556.78
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,019.63
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	370.15
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	128.18
TRC HYDRAULICS INC.	REPAIR PARTS	506.07
TOROMONT CAT	AUTO PARTS	47,000.19
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	105,514.47
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	1,604.25
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	10,038.35
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	83.36
ARIVA	PAPER PRODUCTS	244.95
GCR TIRE CENTRE	TIRES	7,074.07
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,192.75
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	10,622.89
RIDEOUT TOOL & MACHINE INC.	TOOLS	556.57
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	10,849.26
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	379.50
BIG ERICS INC	SANITARY SUPPLIES	4,627.14
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	23,557.76
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,596.05
TRACTION DIV OF UAP	REPAIR PARTS	10,266.02
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,293.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	20,154.78
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,918.09
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	552.00
INTERGOVERNMENTAL COMMITTEE ON URBAN AND REG	MEMBERSHIP RENEWAL	400.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	1,883.70
MORNEAU SHEPELL	PROFESSIONAL SERVICES	50,025.00
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	46.00
MACKENZIE, NEIL	MILEAGE	40.70
ROBERT RIDEOUT	CLOTHING ALLOWANCE	126.50
ANGELA BLANCHARD	MILEAGE	44.05
JANES, SEAN	EMPLOYMENT RELATED EXPENSES	521.15
LEON ORGAN	VEHICLE BUSINESS INSURANCE	185.00
MOORES, GUY	EMPLOYMENT RELATED EXPENSES	268.00
LEAH RYAN	EMPLOYMENT RELATED EXPENSES	488.75
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	825.38
CUBEX LTD.	REPAIR PARTS	328.90
VALLEN	REPAIR PARTS	2,130.97
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	465.75
REHRIG PACIFIC COMPANY (CDN)	REPAIR PARTS	129.38
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.86
DMG CONSULTING	PROFESSIONAL SERVICES	6,848.25
BELLEVUE SIGNS	SIGNAGE	5,721.25
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,110.68
D'COSTA MARKETING LIMITED	PROTECTIVE CLOTHING	979.20
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	27.60
BRANDT TRACTOR LTD	REPAIR PARTS	9,231.15
ROYAL FREIGHTLINER	REPAIR PARTS	8,651.04

NAME	DESCRIPTION	AMOUNT
360 ATHLETICS INC	RECREATION SUPPLIES	282.22
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	46.90
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	5,286.47
A HARVEY & CO. LTD.	ROAD SALT	532,128.35
RBC INVESTOR SERVICES	PENSION CONTRIBUTION	78,289.82
RBC INVESTOR SERVICES	PENSION CONTRIBUTION	238,844.12
PITNEY BOWES	POSTAGE BY PHONE	40,000.00
RBC INVESTOR SERVICES	PENSION CONTRIBUTION	536,372.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	875,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	54,800.95
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	275,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	367,400.00
RBC INVESTOR SERVICES	BOND PURCHASE	1,243,790.41
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	87,503.85
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	312,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	770,250.00
<b>TOTAL:</b>		<b>\$ 9,474,291.73</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 31, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 517,449.67</b>
<b>Bi-Weekly Administration</b>	<b>\$ 787,054.92</b>
<b>Bi-Weekly Management</b>	<b>\$ 858,901.44</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 824,840.76</b>

**Accounts Payable** **\$ 1,154,575.67**  
*(A detailed breakdown available [here](#))*

**Total:** **\$ 4,142,822.46**

# 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
JETTER DEPOT	REPAIR PARTS	972.54
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	2,169.71
CITYSOURCED INC.,	SUBSCRIPTION RENEWAL	15,315.60
AWOGS	REPAIR PARTS	784.92
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	283.04
NEWFOUNDLAND CAMERA	CAMERA	275.99
SIGMA ALDRICH	CHEMICALS	251.16
FINISH LINE SALES LTD.	REPAIR PARTS	122.36
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,132.75
ALTUS GROUP	COURT OF APPEAL REFUND	400.00
	RECREATION PROGRAM REFUND	40.50
	REFUND SECURITY DEPOSIT	200.00
79899 NL AND LAB CORP	REFUND SECURITY DEPOSIT	25,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	320.16
	REFUND OVERPAYMENT OF TAXES	309.30
MADELINE HART	2020 SCHOLARSHIP AWARD	1,000.00
EMMA HAMILTON	2020 SCHOLARSHIP AWARD	1,000.00
	RECREATION PROGRAM REFUND	72.00
	RECREATION PROGRAM REFUND	63.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	50.00
URSULA STAMP	REFUND SECURITY DEPOSIT	500.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	2,346.39
PHILROBEN JANITORIAL LIMITED	CLEANING SERVICES	62,584.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,914.09
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,440.54
EXTREME EAST RIGGING SERVICES LTD.	REPAIR PARTS	268.19
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	236.28
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,602.50
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,001.11
AFONSO GROUP LIMITED	SEWER INSPECTIONS	127,672.15
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,538.58
AQUAM	RECREATION SUPPLIES	436.39
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	376.63
BABB SECURITY SYSTEMS	SECURITY SERVICES	138.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	22,599.83
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	509.89
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	444.69
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	52.30
CABOT PEST CONTROL	PEST CONTROL	723.35
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	194.97
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,759.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,195.04
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	3,372.36
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,174.27
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,053.17
PRACTICA LIMITED	SCOOP BAGS	2,304.60
CANADA POST CORPORATION	POSTAGE SERVICES	10,988.39

NAME	DESCRIPTION	AMOUNT
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,363.34
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,278.25
KENT	BUILDING SUPPLIES	145.50
CBCL LIMITED	PROFESSIONAL SERVICES	1,092.50
COADY'S METAL WORKS LTD.	DIGGING BARS	339.25
CANADIAN RED CROSS	CPR RECERTIFICATION	292.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,148.51
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,857.83
ANTHRATECH WESTERN INC.	REPAIR PARTS	1,330.55
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	60.95
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,233.95
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	16,275.98
FASTENAL CANADA	REPAIR PARTS	61.41
CUMMINS CANADA ULC	REPAIR PARTS	1,909.36
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,441.00
AVENSYS SOLUTIONS INC.,	GASEOUS OZONE ANALYZER	117,588.65
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,622.30
WAJAX POWER SYSTEMS	REPAIR PARTS	1,635.88
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	33,341.95
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	35,713.89
DOMINION RECYCLING LTD.	PIPE	822.25
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	135.65
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	2,288.50
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	511.75
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	1,445.32
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	1,500.00
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	6,629.75
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,462.45
PRINCESS AUTO	MISCELLANEOUS ITEMS	843.95
IMPACT SIGNS AND GRAPHICS	SIGNAGE	161.00
DALHOUSIE UNIVERSITY	TUITION FEES	9,950.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,042.76
WOLSELEY CANADA INC.	REPAIR PARTS	372.08
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	26,450.00
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	8,734.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,262.37
A HARVEY & CO. LTD.	ROAD SALT	107,442.36
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	443.46
BRENNTAG CANADA INC	CHLORINE	52,758.20
FLEET READY LTD.	REPAIR PARTS	1,848.78
TTI SALES & SERVICES INC.,	REPAIR PARTS	1,143.39
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,059.23
UNIVAR CANADA	CHEMICALS	5,732.43
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,023.13
CH2M HILL	PROFESSIONAL SERVICES	12,698.88
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	12,302.61
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	506.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,104.58
KANSTOR INC.	REPAIR PARTS	1,090.89
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	817.84
HICKEY'S TIMBER MART	BUILDING SUPPLIES	558.41
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	690.67

NAME	DESCRIPTION	AMOUNT
PROVALL PARTS LTD.	REPAIR PARTS	4,987.84
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	138.00
UNIFORM WORKS LIMITED	PROTECTIVE CLOTHING	20,281.95
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,728.40
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,280.47
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	643.98
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,853.88
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	69.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LT	LEASING OF PHOTOCOPIER	3,326.92
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,090.89
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	273.93
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	384.97
NL KUBOTA LIMITED	REPAIR PARTS	230.18
TOROMONT CAT	AUTO PARTS	17,370.02
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	824.93
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,680.63
PINCHIN LTD.	PROFESSIONAL SERVICES	2,415.00
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	11,500.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	51.75
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,236.69
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	12,647.18
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	255.76
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	210.34
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,444.40
AETTNL	MEMBERSHIP RENEWALS	552.00
TRACTION DIV OF UAP	REPAIR PARTS	12,343.52
UNITED SAIL WORKS LTD.	VINYL COVER	143.75
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,138.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,022.63
WINDCO ENTERPRISES LTD.	FLAGS	261.97
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	12,999.60
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	302.34
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	80,347.64
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	63.25
PENNELL, DARYLL	EMPLOYMENT RELATED EXPENSES	100.00
BURDEN, TERRY	MILEAGE	195.94
CHRISTINE FITZGERALD	MILEAGE	67.79
FOWLER, STEPHEN	MILEAGE	200.00
ROBYN DOBBIN	MILEAGE	50.64
CRYSTAL BARRON	MILEAGE	183.90
KRISTA LONGMAN	VEHICLE BUSINESS INSURANCE	381.95
JAMIE HUNT	EMPLOYMENT RELATED EXPENSES	433.58
STEPHANIE POWER	EMPLOYMENT RELATED EXPENSES	20.00
BRIAN MERCER	VEHICLE BUSINESS INSURANCE	143.00
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	293.01
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,032.87
VALLEN	REPAIR PARTS	256.24
ECS CARES INCORPORATED	REPAIR PARTS	706.55
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,708.07
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC	PROFESSIONAL SERVICES	1,203.48
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	805.00

NAME	DESCRIPTION	AMOUNT
C&E GROUP	PROFESSIONAL SERVICES	143.75
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
BRANDT TRACTOR LTD	REPAIR PARTS	1,658.42
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	3,680.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	230.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	12,081.21
ARC ENT LTD	SNOW CLEARING SERVICES	10,608.58
ROYAL FREIGHTLINER	REPAIR PARTS	7,771.41
WATERTRAX INC.	SUBSCRIPTION RENEWAL	38,655.21
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,219.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,868.55
<b>TOTAL: \$ 1,154,575.67</b>		

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 7, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 542,898.61</b>
<b>Bi-Weekly Casual</b>	<b>\$ 18,348.05</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 2,277,743.67</b>
<b>Total:</b>	<b>\$ 2,838,990.33</b>

# 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
AUTOMATIONDIRECT	REPAIR PARTS	1,101.20
M-B COMPANIES INC.	REPAIR PARTS	132.40
ESA ADMINISTRATOR LLC	REFUND OVERPAYMENT OF TAXES	837.57
CITY OF ST. JOHN'S	PARK CARD REFUNDS	1,649.09
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	70.00
[REDACTED]	REFUND SECURITY DEPOSIT	255.59
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	3,116.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	10.00
GULLIVER'S CITY WIDE TAXI	TRANSPORTATION SERVICES	200.00
ATLANTIC MAYORS CONGRESS	REGISTRATION FEE	750.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	586.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	984.33
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	1,083.30
CLOVELLY DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	519.75
BROOKFIELD PLAINS INC.	REFUND OVERPAYMENT OF TAXES	2,607.16
SOUND OF POP INC.	PERFORMANCE FEE	60.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	53.38
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	220.49
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,228.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	10.13
[REDACTED]	REFUND OVERPAYMENT OF TAXES	4,215.86
[REDACTED]	REFUND SECURITY DEPOSIT	1,502.92
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	APPLICATION REFUND	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	RECREATION PROGRAM REFUND	35.00
SCOTIA BANK	REFUND OVERPAYMENT OF TAXES	3,410.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	851.68
[REDACTED]	REFUND OVERPAYMENT OF TAXES	288.23
O'DEA'S REALTY & AUCTION ROOM LTD.	REFUND OVERPAYMENT OF TAXES	13.78
OCEAN MANAGEMENT& TRADING CO. LTD.	REFUND OVERPAYMENT OF TAXES	36.59
RESOURCE DEVELOPMENT ASSOCIATES INC.	REFUND OVERPAYMENT OF TAXES	47.41
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,572.80
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	2,277.78
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,000.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	805.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	1,143.10
IMERGE CONSULTING INC.	PROFESSIONAL SERVICES	1,035.00
MULTI-HEALTH SYSTEMS INC.	PROFESSIONAL SERVICES	552.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	92.99
ADR ATLANTIC INSTITUTE	MEMBERSHIP FEES	390.14
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	190,187.73
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
THE WORKS	MEMBERSHIP FEES	23.58
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,744.60
NAPE	PAYROLL DEDUCTIONS	672.00

NAME	DESCRIPTION	AMOUNT
CUPE LOCAL 569	PAYROLL DEDUCTIONS	29,516.89
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	16,925.46
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
GOULDS RECREATION ASSOCIATION	Q2 2021 QUARTERLY GRANT	41,562.50
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,057.74
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	422,513.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	60,903.56
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,458.76
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,824.98
MICROSOFT CORPORATION	SOFTWARE MAINTENANCE	1,009.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	257,085.87
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	509.11
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	730.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,299.94
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	644.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	166.52
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	574.43
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	15,029.51
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,336.25
HERCULES SLR INC.	REPAIR PARTS	359.96
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	154.09
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	46,605.30
SMS EQUIPMENT	REPAIR PARTS	12,423.46
CABOT PEST CONTROL	PEST CONTROL	65.55
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	511.06
PROTEK INDUSTRIES LTD	COLD PATCH BAG	834.90
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,513.90
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	828.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	509.07
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	776.25
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,175.75
FAIRVIEW INVESTMENTS LTD	SNOW CLEARING SERVICES	9,878.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	28,489.37
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	699.20
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	202.40
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	18,712.73
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,101.33
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	8,482.37
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	143.52
MAC TOOLS	TOOLS	1,926.27
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	230.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	53.82
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	943.78
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,170.13
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	10,148.01
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,073.53
JAT EXCAVATING INC.	SNOW CLEARING SERVICES	11,520.70
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,958.65
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	438.45
NEWFOUND CABS	TRANSPORTATION SERVICES	304.94
FASTENAL CANADA	REPAIR PARTS	45.39
CUMMINS CANADA ULC	REPAIR PARTS	315.61

NAME	DESCRIPTION	AMOUNT
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,790.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	13,522.05
WAJAX POWER SYSTEMS	REPAIR PARTS	1,787.82
DRIVE PRODUCTS INC.	REPAIR PARTS	10,578.44
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	7,013.16
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,489.76
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	125.20
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	770.50
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,023.50
EMCO SUPPLY	REPAIR PARTS	1,782.39
BASIL FEARN 93 LTD.	REPAIR PARTS	1,127.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	45,536.13
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	468.62
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	447.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	596.57
BOOMIT	PROFESSIONAL SERVICES	2,104.47
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	278.88
EASTERN PROPANE	PROPANE	179.40
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	81.74
A HARVEY & CO. LTD.	ROAD SALT	320,021.75
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,042.40
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,197.00
FLEET READY LTD.	REPAIR PARTS	710.04
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	624.10
FLUSH QUIP INC.,	REPAIR PARTS	1,139.65
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	187,700.89
CH2M HILL	PROFESSIONAL SERVICES	14,066.80
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	3,027.73
UMBRELLA SECURITY	ALARM MONITORING	172.50
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	258.75
TRANE CANADA CO.	PROFESSIONAL SERVICES	82.55
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,519.40
WORK AUTHORITY	CLOTHING ALLOWANCE	448.51
IEAS LTD.	PROFESSIONAL SERVICES	883.63
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	417.45
CENTINEL SERVICES	REPAIR PARTS	646.88
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	127.41
PROVALL PARTS LTD.	REPAIR PARTS	598.29
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	483.00
RECOLLECT SYSTEMS INC.,	PROFESSIONAL SERVICES	15,742.92
ACE LOCKSMITHING	PROFESSIONAL SERVICES	102.35
TTL SUPPLY LTD.	REPAIR PARTS	490.82
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,528.08
MIKAN SCIENTIFIC INC.	REPAIR PARTS	430.44
SUMMIT PLUMBING & HEATING LIMITED	REPAIR PARTS	4,684.86
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	344.33
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	98.80
TOROMONT CAT	AUTO PARTS	149.64
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	79,515.49
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	2,225.25
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,909.51
GCR TIRE CENTRE	TIRES	2,991.66

NAME	DESCRIPTION	AMOUNT
RIDEOUT TOOL & MACHINE INC.	TOOLS	775.69
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	283.25
BIG ERICS INC	SANITARY SUPPLIES	36.18
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,530.43
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	266.82
STEELFAB INDUSTRIES LTD.	STEEL	641.29
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	631.35
TRACTION DIV OF UAP	REPAIR PARTS	1,361.90
CANSEL	REPAIR PARTS	630.71
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,958.23
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	8,371.70
WINDCO ENTERPRISES LTD.	FLAGS	896.66
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,648.01
ACE CLEANING COMPANY	CLEANING SERVICES	2,903.75
GIRL GUIDES OF CANADA	REAL PROGRAM	115.00
RECEIVER GENERAL FOR CANADA HEALTH CANADA	DOSIMETRY SERVICES	100.04
HEAD, BRIAN	MILEAGE	323.62
MACDONALD, WILLIAM	VEHICLE BUSINESS INSURANCE	138.00
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSE	18.00
WILLIAMS, KEITH	MILEAGE	140.07
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSE	80.00
DELLA STURGE	EMPLOYMENT RELATED EXPENSE	20.00
CRYSTAL BARRON	MILEAGE	85.57
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	180.00
KATIE CROMWELL	MILEAGE	24.13
JAMES LENNON MATCHIM	CLOTHING ALLOWANCE	143.75
DRAPER PERRY	EMPLOYMENT RELATED EXPENSE	28.93
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	441.28
SARAH NICHOLS	VEHICLE BUSINESS INSURANCE	123.26
KYLE KEARSEY	MILEAGE	104.43
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,333.54
CUBEX LTD.	REPAIR PARTS	178.77
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLEN	REPAIR PARTS	561.97
AVALON ANALYTICS	PROFESSIONAL SERVICES	548.69
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	51,008.25
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	48,382.11
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	14,720.00
INNOVATIVE ENGINEERING AND PROJECT MANAGEMEN	PROFESSIONAL SERVICES	12,851.25
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	619.74
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	23.00
BRANDT TRACTOR LTD	REPAIR PARTS	8,865.58
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	3,727.44
ROYAL FREIGHTLINER	REPAIR PARTS	796.35
TEMP TECH HVAC SERVICES LTD.	PROFESSIONAL SERVICES	5,014.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	476.05
SLATE OFFICE 1 L.P. ITF SGNL PLACES INC.	BASE RENT	3,162.55
FASTENAL CANADA	REPAIR PARTS	19.90
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	COMMUNITY GRANT 2021	37,500.00
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSE	39.68
KENT	BUILDING SUPPLIES	3,296.51
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	5,824.77

NAME	DESCRIPTION	AMOUNT
		TOTAL: \$ <u>2,277,743.67</u>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 14, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 394,311.85</b>
<b>Bi-Weekly Administration</b>	<b>\$ 784,095.22</b>
<b>Bi-Weekly Management</b>	<b>\$ 871,702.69</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 823,949.54</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$21,930,299.58</b>

**Total: \$24,804,358.88**

# 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
METAFILE INFORMATION SYSTEMS, INC.	PROFESSIONAL SERVICES	1,162.44
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	12,550.00
L-SOFT INTERNATIONAL INC.	SOFTWARE MAINTENANCE	3,514.00
[REDACTED]	CONFERENCE FEE	106.06
CHRA	REFUND CIVIC ASSESSMENT OVERPAYMENT	870.10
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,065.29
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,335.81
[REDACTED]	REFUND SECURITY DEPOSIT	304.49
CITY OF ST. JOHN'S	PARK CARDS	1,441.95
CITY OF ST. JOHN'S	PARK CARDS	1,000.00
[REDACTED]	LEGAL CLAIM	206.87
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	300.00
DR. ROY CHAULK	PROFESSIONAL SERVICES	129.38
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT	15.00
STEWART MCKELVEY	PROFESSIONAL SERVICES	17,675.00
[REDACTED]	LEGAL CLAIM	304.75
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	2,070.00
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	9,409.02
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,486.65
CRUISE NEWFOUNDLAND AND LABRADOR	MEMBERSHIP	5,500.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	125.81
BACCALIEU TRAIL ANIMAL HOSPITAL	PROFESSIONAL SERVICES	266.23
BELL MOBILITY INC.	CELLULAR PHONE USAGE	2,089.42
BEVERLY A. BARTER LAW OFFICE	REFUND OVERPAYMENT OF TAXES	15.80
CRAFTED TREASURES INC.	REFUND OVERPAYMENT OF TAXES	167.33
HONG KONG RESTAURANT	REFUND OVERPAYMENT OF TAXES	145.12
LLYOD'S REGISTER NORTH AMERICA INC.	REFUND OVERPAYMENT OF TAXES	124.33
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,089.92
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	RECREATION PROGRAM REFUND	30.00
[REDACTED]	RECREATION PROGRAM REFUND	30.00
WILLIAM J. O'KEEFE PROFESSIONAL LAW CORP	REFUND OVERPAYMENT OF TAXES	1,833.55
BISHOP'S PLUMBING & HEATING	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	437.10
CANADA LANDS COMPANY CLC LIMITED	COURT OF APPEAL REFUND	200.00
HUSKY OIL OPERATIONS LTD.	REFUND OVERPAYMENT OF TAXES	2,000.00
GRAHAM & MARQUERITE SAYER	REFUND OVERPAYMENT OF TAXES	45.00
GERRY LOCKE	CLOTHING ALLOWANCE	170.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,305.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	24,037.21
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,153,135.57
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	142,606.40
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	351.52
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	55,708.56
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,952.35
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,868.55
EMCO SUPPLY	REPAIR PARTS	2,161.10
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,391.29
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,369.50
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	38.18
AFONSO GROUP LIMITED	SEWER INSPECTIONS	48,421.33

NAME	DESCRIPTION	AMOUNT
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	207.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	924.26
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	435.16
BABB SECURITY SYSTEMS	SECURITY SERVICES	166.32
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,437.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	888.07
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	2,677.20
HERCULES SLR INC.	REPAIR PARTS	211.69
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	9,694.50
CABOT PEST CONTROL	PEST CONTROL	666.94
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	292.23
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,557.88
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	292.80
ROCKWATER PROFESSIONAL PRODUCTS	CHEMICALS	2,348.15
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	57,573.59
PRINT & SIGN SHOP	SIGNAGE	345.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,876.64
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	939.00
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	483.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	188,269.05
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	618.70
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,307.35
LEVITT SAFETY	SAFETY SUPPLIES	309.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
PRACTICA LIMITED	SCOOP BAGS	666.82
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	3,062.82
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	11,120.32
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,883.65
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	11,626.61
D PETERS BRONZE & BRASS	NAME PLATES	287.50
MAC TOOLS	TOOLS	1,685.68
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	615.25
KENT	BUILDING SUPPLIES	828.77
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,619.69
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	14,277.84
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	212.75
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	365.25
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	286.14
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	392.04
CUMMINS CANADA ULC	REPAIR PARTS	3,323.63
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,892.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	48.29
WAJAX POWER SYSTEMS	REPAIR PARTS	6,460.70
EAST COAST HYDRAULICS	REPAIR PARTS	1,009.25
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	948.75
NEWLAB OXYGEN LIMITED	REPAIR PARTS	378.93
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	596.52
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	318.91
EAST CHEM INC.	CHEMICALS	296.24
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,219.28

NAME	DESCRIPTION	AMOUNT
BASIL FEARN 93 LTD.	REPAIR PARTS	3,208.50
NL EMPLOYERS' COUNCIL	MEMBERSHIP RENEWAL	1,864.15
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	947.96
CANCELLED	CANCELLED	0.00
GAZE SEED 2015 INCORPORATED	REFUND OVERPAYMENT OF TAXES	379.31
PRINCESS AUTO	MISCELLANEOUS ITEMS	942.98
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	80.23
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,444.90
ANNA TEMPLETON CENTRE	OPERATION GRANT	50,000.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	742.33
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,702.00
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	1,247.75
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	2,205.16
HARVEY & COMPANY LIMITED	REPAIR PARTS	23,914.77
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	251.85
HARRIS GOVERN	PROFESSIONAL SERVICES	583,756.10
BDO CANADA LLP	PROFESSIONAL SERVICES	2,875.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	232.10
DC DESIGN HOUSE	PROFESSIONAL SERVICES	690.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,049.20
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,542.00
HONDA ONE	REPAIR PARTS	339.55
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	82.34
CH2M HILL	PROFESSIONAL SERVICES	10,344.83
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	474.40
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	189.75
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,833.31
WORK AUTHORITY	CLOTHING ALLOWANCE	48.30
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	37,964.03
IEAS LTD.	PROFESSIONAL SERVICES	621.00
HICKEY'S TIMBER MART	BUILDING SUPPLIES	43.68
STERICYCLE INC.,	PROFESSIONAL SERVICES	301.02
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	76.62
PROVALL PARTS LTD.	REPAIR PARTS	1,368.50
QUALITY TRUCK & TRAILER REPAIR	REPAIR PARTS	402.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	887.35
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
FLOWSTAR INDUSTRIAL	REPAIR PARTS	1,570.80
SUMMIT PLUMBING & HEATING LIMITED	REPAIR PARTS	843.08
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,803.18
MODERN BUSINESS EQUIPMENT LTD.	INK CARTRIDGE	303.60
MODERN PAVING LTD.	ASPHALT	6,078.33
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,031.65
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	274,131.86
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	538.78
GCR TIRE CENTRE	TIRES	5,361.99
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,261.74
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,534.13
ST. JOHN'S BOARD OF TRADE	ADVERTISING	1,092.50
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	181.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,632.87

NAME	DESCRIPTION	AMOUNT
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,473.74
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	47.02
CHANDLER	CLOTHING ALLOWANCE	253.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	838.35
TRACTION DIV OF UAP	REPAIR PARTS	698.65
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,602.68
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	361.10
SIEMENS CANADA LIMITED	MOTOR/REPAIRS	5,739.65
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	23,494.50
HUNGRY HEART CAFE	PASTRY TRAYS	297.20
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,234.59
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,707.57
SPORTS TURF ASSOCIATION OF CANADA	MEMBERSHIP RENEWAL	356.50
STOYLES, LESTER	VEHICLE BUSINESS INSURANCE	39.00
DUNN BRADLEY	CLOTHING ALLOWANCE	624.05
WHITE, LESLIE	VEHICLE BUSINESS INSURANCE	187.00
LANGMEAD, JENNIFER	EMPLOYMENT RELATED EXPENSE	75.00
CARRIGAN, WAYNE	VEHICLE BUSINESS INSURANCE	301.00
HODDINOTT, CORY	VEHICLE BUSINESS INSURANCE	67.00
RONALD MURPHY	TUITION	363.00
EDWARD BROCKERVILLE	VEHICLE BUSINESS INSURANCE	239.00
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLEN	REPAIR PARTS	452.53
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,301.00
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	42,308.84
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	6,333.63
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	5,031.25
ITM INSTRUMENTS	REPAIR PARTS	497.72
BRANDT TRACTOR LTD	REPAIR PARTS	3,734.00
THE HONEST COBBLER	PROFESSIONAL SERVICES	230.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	3,565.00
ROYAL FREIGHTLINER	REPAIR PARTS	2,182.61
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	12,385.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	10.17
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,403.92
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,725,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	187,500.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	312,500.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	375,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	412,500.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	450,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	625,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	675,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	741,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	875,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	875,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,500,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,725,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	3,000,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	88,507.84

NAME	DESCRIPTION	AMOUNT
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
<b>TOTAL:</b>		<b>\$ 21,930,299.58</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 21, 2021**

### **Payroll**

**Public Works** \$ 385,287.93

**Bi-Weekly Casual** \$ 30,461.35

**Accounts Payable** \$ 2,841,290.29

*(A detailed breakdown available [here](#))*

**Total:** \$ 3,257,039.57

# 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
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	3,012.00
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	3,137.50
SENSUS USA	REPAIR PARTS	703.55
[REDACTED]	OVERPAYMENT IN RENT	443.00
TRC SERVICES LTD.	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
CANADA LANDS COMPANY CLC LIMITED	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	120.00
PARADISE PHYSIOTHERAPY	PROFESSIONAL SERVICES	862.50
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	461.52
[REDACTED]	REFUND OVERPAYMENT OF TAXES	749.42
BELL ALIANT	TELEPHONE SERVICES	304.36
ALISON BUTLER	2020 HERITAGE GRANT	5,270.00
CITY OF ST. JOHN'S	REPLENISH PARK CARD	1,000.00
CITY OF ST. JOHN'S	REPLENISH PARK CARD	1,000.00
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,361.83
FLOTECH ENTERPRISES LTD.	REPAIR PARTS	1,150.00
BADMINTON NEWFOUNDLAND & LABRADOR	REFUND ROOM RENTAL	262.50
CANADIAN STANDARDS ASSOCIATION	PUBLICATIONS	115.00
THE STEVENS COMPANY	VETERINARY SUPPLIES	296.41
[REDACTED]	RECREATION PROGRAM CANCELLED	34.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND COMMERCIAL PARKING PERMIT	114.00
[REDACTED]	RECREATION PROGRAM CANCELLED	80.00
[REDACTED]	RECREATION PROGRAM CANCELLED	80.00
[REDACTED]	RECREATION PROGRAM CANCELLED	80.00
[REDACTED]	RECREATION PROGRAM CANCELLED	80.00
[REDACTED]	RECREATION PROGRAM CANCELLED	80.00
[REDACTED]	RECREATION PROGRAM CANCELLED	80.00
[REDACTED]	RECREATION PROGRAM CANCELLED	23.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	66.15
[REDACTED]	REFUND OVERPAYMENT OF TAXES	991.56
MUNICIPAL SERVICE DELIVERY OFFICIALS	MEMBERSHIP RENEWAL	301.88
[REDACTED]	REFUND OVERPAYMENT OF TAXES	316.74
WILSON, GEORGE	REFUND OVERPAYMENT IN BENEFITS	278.97
BLACKWOOD, JOHN	REFUND OVERPAYMENT IN BENEFITS	124.37
CANCELLED	CANCELLED	-
CANCELLED	CANCELLED	-
DRISCOLL, KATHY	REFUND OVERPAYMENT IN BENEFITS	305.68
ROSS BROPHY	REFUND OVERPAYMENT IN BENEFITS	660.63
BLYDE, MIKE	REFUND OVERPAYMENT IN BENEFITS	32.22
GARY CLEARY	REFUND OVERPAYMENT IN BENEFITS	261.85
ALEX DOUCETTE	REFUND OVERPAYMENT IN BENEFITS	26.51
RODCO MECHANICAL	PROGRESS PAYMENT	64,180.35
BARRY, FRANK	GRANT - INDIVIDUAL ARTS	750.00
WILLIAM BRENNAN	GRANT - INDIVIDUAL ARTS	1,750.00
CHRIS BROOKES	GRANT - INDIVIDUAL ARTS	1,500.00

NAME	DESCRIPTION	AMOUNT
BROWN, LOIS	GRANT - INDIVIDUAL ARTS	1,250.00
AMANDA BULMAN	GRANT - INDIVIDUAL ARTS	1,250.00
CHAFE, ROBERT	GRANT - INDIVIDUAL ARTS	1,250.00
CHELSIE COLES	GRANT - INDIVIDUAL ARTS	750.00
STEPHANIE CURRAN	GRANT - INDIVIDUAL ARTS	500.00
AZAL DOSANJH	GRANT - INDIVIDUAL ARTS	1,250.00
TERRY DOYLE	GRANT - INDIVIDUAL ARTS	750.00
ANDRYA DUFF	GRANT - INDIVIDUAL ARTS	1,000.00
FOSTER, IAN	GRANT - INDIVIDUAL ARTS	1,750.00
CHRISTEEN FRANCIS	GRANT - INDIVIDUAL ARTS	1,750.00
PHILIP GOODRIDGE	GRANT - INDIVIDUAL ARTS	1,000.00
MEGHAN GREELEY	GRANT - INDIVIDUAL ARTS	1,250.00
GREELEY, KYM	GRANT - INDIVIDUAL ARTS	1,750.00
RENEE HACKETT	GRANT - INDIVIDUAL ARTS	1,500.00
NICOLE HALDOUPIS	GRANT - INDIVIDUAL ARTS	1,000.00
CHARLOTTE MAY HOBDEN	GRANT - INDIVIDUAL ARTS	1,750.00
LUKE LAWRENCE	GRANT - INDIVIDUAL ARTS	750.00
LAWRENCE, RUTH	GRANT - INDIVIDUAL ARTS	1,250.00
KELLY MCMICHAEL	GRANT - INDIVIDUAL ARTS	1,000.00
VICKIE MORGAN	GRANT - INDIVIDUAL ARTS	1,000.00
MORGAN, PAMELA	GRANT - INDIVIDUAL ARTS	1,000.00
MURRAY, GEORGE	GRANT - INDIVIDUAL ARTS	1,250.00
BENJAMIN NOAH	GRANT - INDIVIDUAL ARTS	750.00
HEATHER NOLAN	GRANT - INDIVIDUAL ARTS	1,250.00
MICHAEL O'KEEFE	GRANT - INDIVIDUAL ARTS	1,250.00
LYNN PANTING	GRANT - INDIVIDUAL ARTS	1,250.00
GEOFF PEVLIN	GRANT - INDIVIDUAL ARTS	750.00
CRAIG FRANCIS POWER	GRANT - INDIVIDUAL ARTS	1,250.00
SINGH, ANITA	GRANT - INDIVIDUAL ARTS	1,200.00
JAMIE SKIDMORE	GRANT - INDIVIDUAL ARTS	1,000.00
KYLA SMITH	GRANT - INDIVIDUAL ARTS	750.00
MIMI STOCKLAND	GRANT - INDIVIDUAL ARTS	600.00
MATTHEW J. THOMSON	GRANT - INDIVIDUAL ARTS	1,500.00
TILLEY, SARA	GRANT - INDIVIDUAL ARTS	1,250.00
TOMLINSON, CHARLIE	GRANT - INDIVIDUAL ARTS	1,000.00
MONICA WALSH	GRANT - INDIVIDUAL ARTS	750.00
LAURENCE WEYAND	GRANT - INDIVIDUAL ARTS	1,750.00
HOLLY WINTER	GRANT - INDIVIDUAL ARTS	1,000.00
OFRA HARNOY	GRANT - INDIVIDUAL ARTS	1,000.00
ARTISTIC FRAUD OF NL	GRANT - ORGANIZATION ARTS	10,000.00
ASSOCIATION OF PROFESSIONAL THEATRE OF NL (APTNL)	GRANT - ORGANIZATION ARTS	3,000.00
CRAFT COUNCIL GALLERY	GRANT - ORGANIZATION ARTS	10,000.00
EASTERN EDGE GALLERY	GRANT - ORGANIZATION ARTS	12,500.00
NEWFOUNDLAND INDEPENDENT FILMMAKERS CO-OP (NIFCO)	GRANT - ORGANIZATION ARTS	2,500.00
RESOURCE CENTRE FOR THE ARTS THEATRE COMPANY	GRANT - ORGANIZATION ARTS	10,000.00
RIDDLE FENCE PUBLISHING INC.	GRANT - ORGANIZATION ARTS	8,000.00
UNTELLABLE MOVEMENT THEATRE	GRANT - ORGANIZATION ARTS	1,000.00
DARKNL COMMUNITY DARKROOM	GRANT - ORGANIZATION ARTS	1,000.00

NAME	DESCRIPTION	AMOUNT
VISUAL ARTISTS NL	GRANT - ORGANIZATION ARTS	6,500.00
WHITE ROOSTER THEATRE	GRANT - ORGANIZATION ARTS	3,500.00
WRITERS' ALLIANCE OF NL	GRANT - ORGANIZATION ARTS	10,000.00
UNPOSSIBLE NL	GRANT - ORGANIZATION ARTS	1,000.00
AVALON MINOR FOOTBALL	GRANT - SPORTS	3,000.00
CRICKET ASSOCIATION OF NL	GRANT - SPORTS	2,000.00
GOULDS MINOR HOCKEY	GRANT - SPORTS	9,700.00
SPECIAL OLYMPICS NEWFOUNDLAND & LABRADOR	GRANT - SPORTS	5,500.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	GRANT - SPORTS	23,500.00
ST. JOHN'S MINOR HOCKEY	GRANT - SPORTS	14,000.00
ST. JOHN'S ROWING CLUB	GRANT - SPORTS	4,250.00
ST. JOHN'S SOCCER CLUB	GRANT - SPORTS	32,000.00
SWILERS RUGBY CLUB	GRANT - SPORTS	2,000.00
ULTIMATE NL	GRANT - SPORTS	1,500.00
WATERFORD VALLEY SOFTBALL	GRANT - SPORTS	6,000.00
BEAGLE PAWS	GRANT - COMMUNITY GROUPS	3,300.00
BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND	GRANT - COMMUNITY GROUPS	5,000.00
ST. JOHNS BOYS AND GIRLS CLUB	GRANT - COMMUNITY GROUPS	75,000.00
VIBRANT COMMUNITIES	GRANT - COMMUNITY GROUPS	5,000.00
EAST COAST TRAIL ASSOCIATION	GRANT - COMMUNITY GROUPS	30,000.00
FORGET ME NOT ANIMAL RESCUE INC.	GRANT - COMMUNITY GROUPS	1,500.00
FRIENDS OF VICTORIA PARK	GRANT - COMMUNITY GROUPS	15,600.00
HOME AGAIN OUTREACH PROJECT - DIOCESES OF EASTERN NL	GRANT - COMMUNITY GROUPS	10,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE	GRANT - COMMUNITY GROUPS	3,500.00
JOHNSON GEO CENTRE	GRANT - COMMUNITY GROUPS	60,000.00
KIDS HELP PHONE	GRANT - COMMUNITY GROUPS	4,500.00
MACMORRAN COMMUNITY CENTRE	GRANT - COMMUNITY GROUPS	24,600.00
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	GRANT - COMMUNITY GROUPS	1,500.00
RABBITTOWN COMMUNITY CENTRE	GRANT - COMMUNITY GROUPS	20,600.00
SOCIAL JUSTICE COOPERATIVE OF NL	GRANT - COMMUNITY GROUPS	1,500.00
SPCA	GRANT - COMMUNITY GROUPS	2,500.00
ST. JOHN'S PUBLIC LIBRARIES	GRANT - COMMUNITY GROUPS	15,000.00
THE BENEVOLENT IRISH SOCIETY	GRANT - COMMUNITY GROUPS	2,500.00
THE DUKE OF EDINBURGH'S AWARDS - NL	GRANT - COMMUNITY GROUPS	5,000.00
THE GERALDINE RUBIA CENTRE	GRANT - COMMUNITY GROUPS	1,000.00
TURNINGS	GRANT - SPECIAL EVENTS	5,000.00
VERA PERLIN SOCIETY	GRANT - SPECIAL EVENTS	10,000.00
VIRGINIA PARK COMMUNITY CENTRE	GRANT - SPECIAL EVENTS	24,600.00
WOMEN IN SCIENCE AND ENGINEERING	GRANT - SPECIAL EVENTS	3,000.00
NORTH EAST AVALON ACAP	GRANT - SPECIAL EVENTS	5,000.00
GOULDS DAFFODIL SENIORS & 50+	GRANT - SPECIAL EVENTS	1,000.00
ASSOCIATION COMMUNAUTAIRE FRANCOPHONE DE SAINT-JEAI	GRANT - SPECIAL EVENTS	1,000.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	GRANT - SPECIAL EVENTS	2,500.00
MUMMERS FESTIVAL	GRANT - SPECIAL EVENTS	4,500.00
SHAKESPEARE BY THE SEA FESTIVAL INC.	GRANT - SPECIAL EVENTS	3,500.00
SOUND ARTS INITIATIVES, INC.	GRANT - SPECIAL EVENTS	3,500.00
ST. JOHN'S INTERNATIONAL FILM FESTIVAL	GRANT - SPECIAL EVENTS	10,000.00
ST. JOHN'S STORYTELLING FESTIVAL	GRANT - SPECIAL EVENTS	1,750.00

NAME	DESCRIPTION	AMOUNT
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND & LABR.	GRANT - SPECIAL EVENTS	1,000.00
TUCKAMORE FESTIVAL	GRANT - SPECIAL EVENTS	6,000.00
WOMEN'S WORK FESTIVAL	GRANT - SPECIAL EVENTS	1,000.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,305.83
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	660.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	37,615.26
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	27.88
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,031.55
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	178.17
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	798.56
BABB SECURITY SYSTEMS	SECURITY SERVICES	569.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	33,241.90
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	464.59
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	883.20
HERCULES SLR INC.	REPAIR PARTS	113.62
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,955.29
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	172.39
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
CABOT PEST CONTROL	PEST CONTROL	296.70
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	9,260.06
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,346.43
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,380.00
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	5,985.23
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	194.81
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	35,922.19
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,064.69
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	4,371.73
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	782.00
PRACTICA LIMITED	SCOOP BAGS	3,303.26
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,625.22
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,540.17
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,829.03
MAC TOOLS	TOOLS	1,573.68
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	484.85
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	56.35
KENT	BUILDING SUPPLIES	4,194.85
CBCL LIMITED	PROFESSIONAL SERVICES	50,160.13
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,460.05
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,256.19
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	212.75
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	3,395.24
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	36.00

NAME	DESCRIPTION	AMOUNT
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	8,870.53
LONG & MCQUADE	REAL PROGRAM	240.00
CUMMINS CANADA ULC	REPAIR PARTS	42.50
HJ BARTLETT ELECTRIC INC.	REFUND SECURITY DEPOSIT	7,115.54
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	407.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	211.49
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	8,452.50
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	128,815.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	980.42
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	34.50
DOMINION RECYCLING LTD.	PIPE	44.85
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,739.88
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	736.65
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	604.34
EAST CHEM INC.	CHEMICALS	413.83
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	184.00
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	602.49
STOKES INTERNATIONAL	CITATION CORDS	136.73
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	400.24
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,104.00
RATECH ELECTRONICS LTD.	REPAIR PARTS	1,681.15
ALFA LAVAL INC.	REPAIR PARTS	647.57
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	6,581.90
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,518.78
PRINCESS AUTO	MISCELLANEOUS ITEMS	114.99
IMPACT SIGNS AND GRAPHICS	SIGNAGE	207.00
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	1,138.56
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	35.02
BOOMIT	PROFESSIONAL SERVICES	80.48
D.W. MECHANICAL	REPAIR PARTS	1,096.55
ISLAND OFFICE FURNITURE	OFFICE FURNITURE	9,388.60
WOLSELEY CANADA INC.	REPAIR PARTS	3,967.50
LSW WEAR PARTS LIMITED	REPAIR PARTS	15,814.80
XYLEM CANADA LP	REPAIR PARTS	94.30
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	371.18
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,934.55
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,335.95
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,146.89
BELL DISTRIBUTION INC.	AVL EQUIPMENT	20,590.65
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	45.68
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
HONDA ONE	REPAIR PARTS	243.94
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,269.65
UNIVAR CANADA	CHEMICALS	21,064.84
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	124.48
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	98,700.36
ULINE	SAND BAGS	303.61
CH2M HILL	PROFESSIONAL SERVICES	18,002.68

NAME	DESCRIPTION	AMOUNT
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	353.49
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	124.06
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE MAINTENANCE	16,247.27
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,696.25
TRANE CANADA CO.	PROFESSIONAL SERVICES	236.95
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	72.88
WORK AUTHORITY	CLOTHING ALLOWANCE	616.40
HICKEY'S TIMBER MART	BUILDING SUPPLIES	625.67
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	208.66
PROVALL PARTS LTD.	REPAIR PARTS	4,595.47
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	367.99
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	5,558.54
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	57,098.07
QUALITY TRUCK & TRAILER REPAIR	REPAIR PARTS	491.34
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	460.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	745.20
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	356.66
SUMMIT PLUMBING & HEATING LIMITED	REPAIR PARTS	3,539.62
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	123.54
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	267.38
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	187.47
NEWFOUNDLAND HVAC LTD.	PROFESSIONAL SERVICES	1,975.70
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	389.61
NL KUBOTA LIMITED	REPAIR PARTS	96.83
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	74,247.63
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,225.59
GCR TIRE CENTRE	TIRES	6,135.39
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,395.39
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	209.28
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,943.38
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,740.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,203.56
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	75.06
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	249.49
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	883.20
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	226.55
TRACTION DIV OF UAP	REPAIR PARTS	1,301.29
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	92.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	256,829.04
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	398.71
HUNGRY HEART CAFE	PASTRY TRAYS	282.35
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	118.91
MACKENZIE, NEIL	MILEAGE	29.22
POWER, GARY	WELLNESS FITNESS MEMBERSHIP	500.00
SMITH, DEBBIE	MILEAGE	82.33
WINSOR, LYNNANN	VEHICLE BUSINESS INSURANCE	18.00
JAMES MOORE	MILEAGE	340.36
CROWE, DAVID	MILEAGE	305.43

NAME	DESCRIPTION	AMOUNT
HARRIS, BRYANT	MILEAGE	121.46
DAPHNE SULLIVAN	MILEAGE	222.04
HODDINOTT, CORY	MILEAGE	70.57
DECKER, KENT	VEHICLE BUSINESS INSURANCE	77.00
COURAGE, SCOTT	MILEAGE	18.37
ANNA BLACKWOOD	EMPLOYMENT RELATED EXPENSES	200.00
MIKE ADAM	MILEAGE	379.21
JENNIFER COX	MILEAGE	139.37
KYLE KEARSEY	MILEAGE	98.54
EDWARD BROCKERVILLE	MILEAGE	159.13
DEREK BLUNDELL	MILEAGE	58.45
AECOM CANADA LTD	PROFESSIONAL SERVICES	14,369.25
IMP SOLUTIONS	SOFTWARE RENEWAL	23,698.17
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	3,497.75
VALLEN	REPAIR PARTS	512.81
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	5,451.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,929.60
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	678.50
C&E GROUP	PROFESSIONAL SERVICES	444.12
GERALD O'DRISCOLL	SNOW CLEARING	9,613.03
THE HONEST COBBLER	PROFESSIONAL SERVICES	109.25
METAL PLESS	REPAIR PARTS	555.45
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	71,456.69
ROYAL FREIGHTLINER	REPAIR PARTS	391.00
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	3,277.50
FASTENAL CANADA	REPAIR PARTS	576.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	7,166.51
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	1,559.40
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,686.16
BRENNTAG CANADA INC	CHLORINE	33,604.92
XAIVER CAMPBELL	GRANT - INDIVIDUAL ARTS	1,250.00
MARIA MARTINEZ	GRANT - INDIVIDUAL ARTS	1,200.00
BRIAN CHERWICK	GRANT - INDIVIDUAL ARTS	1,250.00
COLES, MEGAN	GRANT - INDIVIDUAL ARTS	1,000.00
JUSTIN FANCY MUSIC	GRANT - INDIVIDUAL ARTS	1,000.00
MALLORY FISHER	GRANT - INDIVIDUAL ARTS	1,250.00
ALLISON GRAVES	GRANT - INDIVIDUAL ARTS	1,250.00
MIKE HERRIOTT	GRANT - INDIVIDUAL ARTS	1,000.00
JOSE SANTIAGO GUZMAN NAJERA	GRANT - INDIVIDUAL ARTS	1,250.00
DANIELLE HAMEL	GRANT - INDIVIDUAL ARTS	1,500.00
JONES, ANDY	GRANT - INDIVIDUAL ARTS	1,250.00
SHARON KING-CAMPBELL	GRANT - INDIVIDUAL ARTS	750.00
DAVID POMEROY	GRANT - INDIVIDUAL ARTS	1,000.00
WILLIAM PING	GRANT - INDIVIDUAL ARTS	750.00
DREW PARDY	GRANT - INDIVIDUAL ARTS	1,750.00
ANDREW PYNE	GRANT - INDIVIDUAL ARTS	1,500.00
KERRIN RAFUSE	GRANT - INDIVIDUAL ARTS	750.00
NICOLE ROUSSEAU	GRANT - INDIVIDUAL ARTS	750.00

NAME	DESCRIPTION	AMOUNT
DANIEL RUMBOLT	GRANT - INDIVIDUAL ARTS	750.00
ANDREW SAMPSON	GRANT - INDIVIDUAL ARTS	1,000.00
CAIGHLAN SMITH	GRANT - INDIVIDUAL ARTS	1,000.00
ROBYN VIVIAN	GRANT - INDIVIDUAL ARTS	750.00
WALSH, AGNES	GRANT - INDIVIDUAL ARTS	1,750.00
HAZEL MAY ECKERT	GRANT - INDIVIDUAL ARTS	1,750.00
JEANETTE LAMBERMONT-MOREY	GRANT - INDIVIDUAL ARTS	500.00
BUSINESS AND ARTS NL	GRANT - ORGANIZATION ARTS	5,000.00
CALOS YOUTH ORCHESTRAS	GRANT - ORGANIZATION ARTS	3,000.00
IGNITE CIRCUS SOCIAL CIRCUS PROGRAM INC.	GRANT - ORGANIZATION ARTS	3,000.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	GRANT - ORGANIZATION ARTS	45,000.00
OPERA ON THE AVALON	GRANT - ORGANIZATION ARTS	15,000.00
PERSISTENCE THEATRE COMPANY INC.	GRANT - ORGANIZATION ARTS	10,000.00
ST. MICHAEL'S PRINTSHOP	GRANT - ORGANIZATION ARTS	10,000.00
STRONG HARBOUR STRINGS PROGRAM	GRANT - ORGANIZATION ARTS	2,500.00
WONDERBOLT PRODUCTIONS	GRANT - ORGANIZATION ARTS	13,000.00
DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC.	GRANT - ORGANIZATION ARTS	4,500.00
KITTIWAKE DANCE THEATRE	GRANT - ORGANIZATION ARTS	4,000.00
FRESHWATER AUTO CENTRE LTD.	REPAIR PARTS	3,504.07
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR	GRANT- CAPITAL	10,020.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR II	GRANT - CAPITAL	16,400.00
AVALON ARENA ASSOCIATION	GRANT - CAPITAL	97,500.00
COMPASS SENIORS' SERVICE INC.	GRANT - CAPITAL	100,000.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	GRANT - CAPITAL	28,893.00
AVALON MINOR HOCKEY ASSOCIATION	GRANT - SPORTS	12,500.00
CYGNUS GYMNASTICS	GRANT - SPORTS	10,000.00
PRINCE OF WALES SKATING CLUB	GRANT - SPORTS	10,000.00
ST. JOHN'S AMATEUR BASEBALL	GRANT - SPORTS	20,000.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR II	GRANT - COMMUNITY GROUPS	1,000.00
BRIDGES TO HOPE INC.	GRANT - COMMUNITY GROUPS	15,000.00
BUCKMASTER CIRCLE COMMUNITY CENTRE	GRANT - COMMUNITY GROUPS	24,600.00
CANADIAN MENTAL HEALTH ASSOCIATION NL CMHA-NL	GRANT - COMMUNITY GROUPS	5,000.00
COALITION OF PERSONS WITH DISABILITIES NL	GRANT - COMMUNITY GROUPS	10,000.00
DOWNTOWN ST. JOHN'S	GRANT - COMMUNITY GROUPS	7,000.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY GROUPS	5,000.00
EATING DISORDER FOUNDATION OF NL, INC.	GRANT - COMMUNITY GROUPS	1,000.00
FROUDE AVENUE COMMUNITY CENTRE INC	GRANT - COMMUNITY GROUPS	24,600.00
HAPPY CITY ST. JOHN'S	GRANT - COMMUNITY GROUPS	10,000.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	GRANT - COMMUNITY GROUPS	1,000.00
NL SEXUAL ASSAULT CRISIS AND PREVENTION CENTRE	GRANT - COMMUNITY GROUPS	3,000.00
NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE	GRANT - COMMUNITY GROUPS	2,500.00
OLD SCHOOL INTERGENERATIONAL PROJECTS	GRANT - COMMUNITY GROUPS	1,000.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	GRANT - COMMUNITY GROUPS	25,000.00
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	GRANT - COMMUNITY GROUPS	25,000.00
RESOURCE CENTRE FOR THE ARTS	GRANT - COMMUNITY GROUPS	52,000.00
SIGNAL HILL TATTOO	GRANT - COMMUNITY GROUPS	20,000.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	GRANT - COMMUNITY GROUPS	5,000.00
THE POTTLE CENTRE	GRANT - COMMUNITY GROUPS	9,000.00

NAME	DESCRIPTION	AMOUNT
THRIVE	GRANT - COMMUNITY GROUPS	30,000.00
YWCA ST. JOHN'S INC.	GRANT - COMMUNITY GROUPS	5,000.00
THEGREENROCK.CA - LIVE SUSTAINABLY NL	GRANT - SPECIAL EVENTS	5,000.00
CLEAN ST. JOHN'S	GRANT - SPECIAL EVENTS	45,000.00
PEOPLE FIRST OF NEWFOUNDLAND AND LABRADOR	GRANT - SPECIAL EVENTS	2,000.00
SENIORSNL	GRANT - SPECIAL EVENTS	8,000.00
GEORGESTOWN NEIGHBOURHOOD ASSOCIATION	GRANT - SPECIAL EVENTS	500.00
FOOD FIRST NL	GRANT - SPECIAL EVENTS	10,000.00
NEWFOUNDLAND AND LABRADOR PHARMACY MUSEUM	GRANT - SPECIAL EVENTS	1,000.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	GRANT - SPECIAL EVENTS	16,500.00
NEIGHBOURHOOD DANCE WORKS	GRANT - SPECIAL EVENTS	9,000.00
NEWFOUNDLAND HORTICULTURAL SOCIETY	GRANT - SPECIAL EVENTS	250.00
NICKEL INDEPENDENT FILM FESTIVAL	GRANT - SPECIAL EVENTS	6,000.00
ST. JOHN'S SHORTS	GRANT - SPECIAL EVENTS	1,750.00
LAWNYA VAWNYA INC.	GRANT - SPECIAL EVENTS	7,500.00
<b>TOTAL:</b>		<b><u>2,841,290.29</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 28, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 386,811.87</b>
<b>Bi-Weekly Administration</b>	<b>\$ 735,399.81</b>
<b>Bi-Weekly Management</b>	<b>\$ 923,537.27</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 810,469.67</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 1,196,293.68</b>

**Total: \$ 4,052,512.30**

# 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
WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	828.30
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	1,255.00
KELLEHER, HELMRICH & ASSOCIATES, INC	PROFESSIONAL SERVICES	4,580.75
CITY OF ST. JOHN'S	REPLENISH PARK CARD FLOAT	138.80
WADDEN PEDDIGREW LAW	LEGAL CLAIM	750.00
EMMA BUTLER GALLERY	2020 HERITAGE GRANT	5,270.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	958.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
ISLAND APPRAISERS & ASSOCIATES INC.	PROFESSIONAL SERVICES	281.72
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	81.42
THE IDEA FACTORY	PRINTER SERVICES	4,025.00
CLOVELLY DEVELOPMENT LTD.	REFUND OVERPAYMENT IN TAXES	1,039.50
LIFTOW LIMITED C/O T8092	REPAIR PARTS	357.16
NEWFOUNDLAND DISC GOLF ASSOCIATION	CAPITAL GRANT	5,050.00
BILL CLARKE	PROFESSIONAL SERVICES	1,092.50
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
ALL-PRO PLUMBING SOLUTION	REFUND SECURITY DEPOSIT	800.00
CANADA LANDS COMPANY CLC LIMITED	REFUND OVERPAYMENT IN TAXES	84,877.13
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	126.75
CAPITAL READY MIX	REPAIR PARTS	72.40
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	731.40
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,676.16
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	76.41
AVALON FORD SALES LTD.	AUTO PARTS	107.83
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	82.46
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	481.45
SMS EQUIPMENT	REPAIR PARTS	546.23
CABOT PEST CONTROL	PEST CONTROL	115.00
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	15,430.13
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	835.09
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,046.13
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	810.35
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	6,196.20
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	163.67
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	682.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,759.50
SOBEY'S INC	PET SUPPLIES	2,241.46
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	160,353.87
KENT	BUILDING SUPPLIES	820.19
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,471.28
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,974.06
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,183.95
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	678.39
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	53,482.23
ATLANTIC RECREATION	AUTO PARTS	171.43
CUMMINS CANADA ULC	REPAIR PARTS	73.67
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	148.26
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	22,363.14
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	4,330.39

NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	534.59
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	231.08
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	574.99
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	178.86
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,246.08
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,594.52
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	843.21
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	942.42
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	7,527.91
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	645.15
A HARVEY & CO. LTD.	ROAD SALT	2,266.73
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	445.49
BRENNTAG CANADA INC	CHLORINE	15,067.89
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	7,391.56
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	244.33
TTI SALES & SERVICES INC.,	REPAIR PARTS	116.85
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,219.54
UNIVAR CANADA	CHEMICALS	15,824.72
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	248.68
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	172.50
CH2M HILL	PROFESSIONAL SERVICES	1,654.85
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE MAINTENANCE	44,261.82
WORK AUTHORITY	CLOTHING ALLOWANCE	211.60
STERICYCLE INC.,	PROFESSIONAL SERVICES	9.20
CENTINEL SERVICES	REPAIR PARTS	847.55
VOHL INC.,	REPAIR PARTS	39.22
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	402.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	51,969.37
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	169.96
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	634.54
SUMMIT PLUMBING & HEATING LIMITED	REPAIR PARTS	3,542.46
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,508.29
MODERN PAVING LTD.	ASPHALT	7,801.89
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	855.77
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	132.25
TOROMONT CAT	AUTO PARTS	3,524.49
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,300.03
ARIVA	PAPER PRODUCTS	4,664.40
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	977.50
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,733.11
NAPA ST. JOHN'S 371	AUTO PARTS	517.81
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,814.56
BIG ERICS INC	SANITARY SUPPLIES	698.78
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,962.04
STRONGCO	REPAIR PARTS	543.84
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	357.12
STEELFAB INDUSTRIES LTD.	STEEL	1,273.74
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	883.20
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,121.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	25,702.61
CITY OF ST. JOHN'S	NPH PROPERTY TAX	345,773.84
HUNGRY HEART CAFE	PASTRY TRAYS	306.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	5,648.00

NAME	DESCRIPTION	AMOUNT
MORNEAU SHEPELL	PROFESSIONAL SERVICES	1,660.31
LESLIE KUNZ	VEHICLE BUSINESS INSURANCE	187.00
HAWKINS, EVAN	CLOTHING ALLOWANCE	569.25
BRIAN BROWN	CLOTHING ALLOWANCE	195.00
ANDREW RODGERS	TUITION	900.00
TONYA KNOPP	TUITION	2,703.00
VALLEN	REPAIR PARTS	182.52
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	129.90
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	45,999.72
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	594.69
DMG CONSULTING	PROFESSIONAL SERVICES	8,162.13
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	920.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	281.75
BRANDT TRACTOR LTD	REPAIR PARTS	4,560.07
ARC ENT LTD	REPAIR PARTS	3,536.19
ROYAL FREIGHTLINER	REPAIR PARTS	247.25
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	31.25
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	113,738.13
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	8,797.79
<b>TOTAL:</b>		<b>\$ 1,196,293.68</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 5, 2021**

### **Payroll**

**Public Works** \$ 438,789.06

**Bi-Weekly Casual** \$ 28,756.63

**Accounts Payable** \$ 2,784,630.03

*(A detailed breakdown available [here](#))*

**Total:** \$ 3,252,175.72

# 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
MANULIFE BANK OF CANADA	OVERPAYMENT OF TAXES	10.13
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	119.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	106.40
CITY OF ST. JOHN'S	REPLENISH PARK CARD	1,000.00
CITY OF ST. JOHN'S	REPLENISH PARK CARD	1,058.05
WADDEN PEDDIGREW HOGAN IN TRUST	PROFESSIONAL SERVICES	28,371.20
ACOL	PROFESSIONAL SERVICES	350.00
[REDACTED]	REFUND OVERPAYMENT IN TAXES	352.88
CURTIS DAWE	PROFESSIONAL SERVICES	81,798.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING COST	20.00
[REDACTED]	OVERPAYMENT OF TAXES	437.10
[REDACTED]	OVERPAYMENT OF TAXES	85.49
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	19,731.46
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,981.97
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,891.74
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	2,437.54
FIRST COPY DUPLICATING CENTRE LTD	PROFESSIONAL SERVICES	681.78
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	58.34
OCEANSIDE	REPAIR PARTS	506.51
CANADA GAMES COUNCIL	GAMES RIGHTS FEE	270,000.00
LEARMONTH BOULOS & FITZGERALD	PROFESSIONAL SERVICES	10,637.50
PRO-TECH HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT IN TAXES	359.34
[REDACTED]	REFUND OVERPAYMENT IN TAXES	1,402.63
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT IN TAXES	155.63
[REDACTED]	REFUND OVERPAYMENT IN TAXES	1,063.06
[REDACTED]	REFUND OVERPAYMENT IN TAXES	747.57
[REDACTED]	REFUND OVERPAYMENT IN TAXES	198.35
SHANE LEWIS ELECTRICAL	REFUND SECURITY DEPOSIT	45.38
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
P.F.M. ELECTRICAL	REFUND SECURITY DEPOSIT	45.38
VENTILATION AND SIGN EXPERTS LTD.	PROFESSIONAL SERVICES	6,325.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	79,826.38
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	18,308.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	179,035.74
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,682.26
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,868.55
GARFIELDS CARBIDE SHARPENING SERVICES	PROFESSIONAL SERVICES	320.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	144.94
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,127.86
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	745,340.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	559,253.36
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	2,036.16
AFONSO GROUP LIMITED	SEWER INSPECTIONS	13,311.69
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	975.64
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,838.39
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	793.16
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	200.56
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,193.70
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	26,911.22
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	164.11

NAME	DESCRIPTION	AMOUNT
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COL	960.00
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	442.63
PREMA NEWFOUNDLAND	REPAIR PARTS	2,208.96
SMS EQUIPMENT	REPAIR PARTS	1,318.98
CABOT PEST CONTROL	PEST CONTROL	284.05
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	145.95
CHARLES R. BELL LTD.	APPLIANCES	1,544.45
HOSPITALITY NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEE	386.40
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,120.15
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	219.65
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	563.50
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	948.12
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	299.84
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	552.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	336.38
FAIRVIEW INVESTMENTS LTD	PROFESSIONAL SERVICES	8,912.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,294.82
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	1,075.02
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	212.55
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,441.98
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	42,873.46
THE PRINTING PLACE	OFFICE FORMS	163.30
CAPITAL PRE-CAST	REPAIR PARTS	557.75
BEATTIE INDUSTRIAL	REPAIR PARTS	34.04
EASY-KLEEN PRESSURE SYSTEMS LTD	REPAIR PARTS	88.67
CANADIAN RED CROSS	CPR RECERTIFICATION	880.46
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	652.79
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,683.08
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	10,407.15
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,016.01
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,001.47
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,790.22
CUMMINS CANADA ULC	REPAIR PARTS	4,309.96
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	287.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,884.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,040.25
WAJAX POWER SYSTEMS	REPAIR PARTS	1,488.37
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	345.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	17,181.80
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	922.24
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	18,148.44
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	56,084.27
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	193.86
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,137.02
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	68.89
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,223.63
BASIL FEARN 93 LTD.	REPAIR PARTS	1,063.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	22,787.43
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	161.09
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	352.77
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,450.00
WOLSELEY CANADA INC.	REPAIR PARTS	2,245.73

NAME	DESCRIPTION	AMOUNT
DELL CANADA INC.	COMPUTER SUPPLIES	801.64
XYLEM CANADA LP	REPAIR PARTS	8,114.76
UTC FIRE & SECURITY CANADA	SECURITY SERVICES	435.28
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,067.11
A HARVEY & CO. LTD.	ROAD SALT	63.66
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	449.60
CANADIAN LINEN & UNIFORM	MAT RENTALS	4,970.34
GRAYMONT (NB) INC.,	HYDRATED LIME	23,873.57
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,346.00
FLEET READY LTD.	REPAIR PARTS	2,429.62
TTI SALES & SERVICES INC.,	REPAIR PARTS	103.96
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	197.10
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,400.82
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,796.47
ULINE	SAND BAGS	1,664.78
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	3,004.12
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	86.25
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	16,313.90
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	1,150.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	84.97
PROVALL PARTS LTD.	REPAIR PARTS	283.36
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	402.50
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	994.40
DEXTER CONSTRUCTION	PROFESSIONAL SERVICES	920.00
FLOWSTAR INDUSTRIAL	REPAIR PARTS	11,062.64
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,786.81
TOROMONT CAT	AUTO PARTS	5,117.63
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	86,546.18
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,069.21
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	561.89
GCR TIRE CENTRE	TIRES	14,657.47
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,499.76
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,060.10
NAPA ST. JOHN'S 371	AUTO PARTS	972.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	382.78
BIG ERICS INC	SANITARY SUPPLIES	699.01
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,235.20
CHANDLER	CLOTHING ALLOWANCE	1,223.60
TRACTION DIV OF UAP	REPAIR PARTS	12,837.27
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,341.54
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,664.34
WINDCO ENTERPRISES LTD.	FLAGS	109.25
CITY OF ST. JOHN'S	TAX BILL	13,645.95
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADC	PANTRY ORDER	346.50
GOSS GILROY INC	PROFESSIONAL SERVICES	312.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,244.32
SOS 4 KIDS INC.	PROFESSIONAL SERVICES	138.00
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSE	41.25
WILLIAMS, KEITH	VEHICLE BUISNESS INSURANCE	182.00
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSE	80.00
FAGAN, STEPHEN	OVERPAYMENT IN LIFE INSURANCE	1,680.46
FROUDE, IAN	EMPLOYMENT RELATED EXPENSE	112.23

NAME	DESCRIPTION	AMOUNT
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	188.64
TRINA CAINES	EMPLOYMENT RELATED EXPENSE	746.15
MOORES, GUY	EMPLOYMENT RELATED EXPENSE	89.00
HARRISON CRITCH	VEHICLE BUISNESS INSURANCE	346.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	4,685.34
CUBEX LTD.	REPAIR PARTS	154.26
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	2,098.65
VALLEN	REPAIR PARTS	136.99
AVALON ANALYTICS	REPAIR PARTS	708.26
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	3,563.85
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	51,008.25
DMG CONSULTING	PROFESSIONAL SERVICES	1,670.38
ITM INSTRUMENTS	REPAIR PARTS	902.75
C&E GROUP	PROFESSIONAL SERVICES	392.38
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	439.01
BRANDT TRACTOR LTD	REPAIR PARTS	22,283.93
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	10,010.75
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA IN PAINT & SUPPLIES		360.27
ROYAL FREIGHTLINER	REPAIR PARTS	3,631.54
SPORT SYSTEMS	REPAIR PARTS	1,694.50
SIKUMIUT ENVIRONMENTAL MANAGEMENT LIMITED	PROFESSIONAL SERVICES	10,637.51
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	60,110.73
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,355.83
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
<b>TOTAL:</b>		<b><u><u>\$ 2,784,630.03</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 12, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 446,502.22</b>
<b>Bi-Weekly Administration</b>	<b>\$ 847,096.26</b>
<b>Bi-Weekly Management</b>	<b>\$ 933,210.56</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 947,575.98</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 3,078,365.58</b>

**Total: \$ 6,252,750.60**

# 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
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	251.23
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENWAL	215.86
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,623.59
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	148.00
	LEGAL CLAIM	798.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
GITTENS & ASSOCIATES	PROFESSIONAL SERVICES	50.00
BUSSEY HORWOOD	PROFESSIONAL SERVICES	160.00
RENEE DYER	PROFESSIONAL SERVICES	150.00
	REFUND SECURITY DEPOSIT	236.34
	REFUND SECURITY DEPOSIT	300.00
BLAZER CONCRETE SAWING & DRILL	PROFESSIONAL SERVICES	690.00
CROWN FIVE ADVERTISING LTD.	PROFESSIONAL SERVICES	2,880.75
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	1,207.50
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	552.00
MOORE CANADA	OFFICE SUPPLIES	515.20
BELL ALIANT	TELEPHONE SERVICES	26,897.36
	RECREATION PROGRAM REFUND	630.00
CANCELLED	CANCELLED	0.00
	REFUND PARKING PERMIT	175.00
	REFUND SECURITY DEPOSIT	100.00
MARY DALTON	PROFESSIONAL SERVICES	2,500.00
WATER RESOURCES MANAGEMENT DIVISION	EXAM FEES	172.50
62167 NEWFOUNDLAND AND LABRADOR LTD	REFUND SECURITY DEPOSIT	2,000.00
KENNYS AUTO	PROFESSIONAL SERVICES	2,063.55
HICKEY'S TIMBER MART	BUILDING SUPPLIES	942.87
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,163.35
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	25,628.09
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	6,532.30
NAPE	PAYROLL DEDUCTIONS	990.53
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,551,362.58
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	35,424.28
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,044.14
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	58.73
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,289.64
CLIFF JOHNSTON	PROFESSIONAL SERVICES	400.00
JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	150.00
NICHOLAS SUMMERS	PROFESSIONAL SERVICES	300.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,495.94
EMCO SUPPLY	REPAIR PARTS	1,756.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	64,392.58
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	35,100.04
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	415.24
AFONSO GROUP LIMITED	SEWER INSPECTIONS	40,457.44
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	469.46
ALLSTAR REBAR LIMITED	REBAR	234.60
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,726.32
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,812.72
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	789.59
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25

NAME	DESCRIPTION	AMOUNT
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	35,420.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	556.84
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,668.14
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	114.53
HAROLD SNOW & SONS	HARDWARE SUPPLIES	608.78
CABOT PEST CONTROL	PEST CONTROL	66.70
CHARLES R. BELL LTD.	APPLIANCES	673.90
PRINT & SIGN SHOP	SIGNAGE	431.25
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	645.96
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,117.51
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	1,059.95
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	209.30
BDI CANADA INC	CHEMICALS	161.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	22,463.71
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	204.70
PRACTICA LIMITED	SCOOP BAGS	1,920.50
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE CLOTHING	163.67
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	2,132.10
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	30,716.31
THOMSON REUTERS CANADA	PUBLICATIONS	518.69
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	764.47
MAC TOOLS	TOOLS	418.07
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	4,591.38
COADY'S METAL WORKS LTD.	DIGGING BARS	155.25
HAZMASTERS INC.	CHEMICALS	379.50
CANADIAN RED CROSS	CPR RECERTIFICATION	640.00
DULUX PAINTS	PAINT SUPPLIES	370.78
STINGRAY RADIO INC.	ADVERTISING	3,220.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	910.32
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	1,362.75
ANTHRATECH WESTERN INC.	REPAIR PARTS	15,121.93
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,677.28
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	30,475.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,882.13
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,883.84
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	3,369.52
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,695.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	615.04
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	200.96
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	79,367.65
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	3,309.76
RUSSEL METALS INC.	METALS	8,957.87
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	455.09
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,607.06
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	577.49
EASTERN TURF PRODUCTS	REPAIR PARTS	108.59
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	29.83
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	966.00
FASTSIGNS	SIGNAGE	652.22
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	879.01
ALFA LAVAL INC.	REPAIR PARTS	50.56

NAME	DESCRIPTION	AMOUNT
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	110.96
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	434.23
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,470.05
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,487.26
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	46,387.54
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	509.62
WOLSELEY CANADA INC.	REPAIR PARTS	1,365.88
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	183.08
LSW WEAR PARTS LIMITED	REPAIR PARTS	8,786.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	3,944.78
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,417.01
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	11,390.52
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	107.33
HEATING PRODUCT 1978 LTD.	STEAM COILS	828.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	4,907.53
BRENNTAG CANADA INC	CHLORINE	56,606.94
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	517.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,485.87
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	4,713.99
MICROSOFT CANADA INC.	SOFTWARE RENEWAL	339,800.89
PENNECON TECHNICAL SERVICES LTD	REPAIR PARTS	2,905.68
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	5.18
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE MAINTENANCE	35,390.19
UMBRELLA SECURITY	ALARM MONITORING	86.25
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	518.42
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,590.45
YMCA OF NEWFOUNDLAND AND LABRADOR	REAL PROGRAM	1,467.40
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,056.20
KANSTOR INC.	REPAIR PARTS	77.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	209.73
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	36,236.74
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	4,140.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	84.97
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCES	1,265.49
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	805.00
TTL SUPPLY LTD.	REPAIR PARTS	106.95
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	702.97
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	4,734.36
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	1,031.09
MIKAN SCIENTIFIC INC.	REPAIR PARTS	137.77
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	15.07
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,050.51
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,856.09
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,075.56
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,933.94
NL KUBOTA LIMITED	REPAIR PARTS	1,886.82
TOROMONT CAT	AUTO PARTS	24,731.27
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	12,559.05
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,869.58

NAME	DESCRIPTION	AMOUNT
GCR TIRE CENTRE	TIRES	1,934.80
RIDEOUT TOOL & MACHINE INC.	TOOLS	237.28
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,471.60
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,650.00
BIG ERICS INC	SANITARY SUPPLIES	68.99
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,937.25
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	540.38
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	685.40
TRACTION DIV OF UAP	REPAIR PARTS	1,390.73
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	576.17
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	150.82
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,615.63
JILL DREADDY DANCECO	REAL PROGRAM	808.85
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	1,763.69
SPARTAN FITNESS	REPAIR PARTS	68.98
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	120.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
ALL-TECH ENVIROMENTAL SERVICES LIMITED	REPAIR PARTS	560.63
MORNEAU SHEPELL	PROFESSIONAL SERVICES	3,776.03
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,542.76
NLCA	MEMBERSHIP RENEWAL	1,493.85
NEIA	MEMBERSHIP RENEWAL	2,277.00
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	41.25
EVANS, CURTIS	WELLNESS FITNESS MEMBERHIP	500.00
TUCKER, WALLY	EMPLOYMENT RELATED EXPENSES	362.25
ROBYN DOBBIN	VEHICLE BUSINESS INSURANCE	116.39
MORGAN, PATRICK	TUITION	317.50
COMBDEN, CHRIS	WELLNESS FITNESS MEMBERHIP	500.00
BRIAN ABBOTT	CLOTHING ALLOWANCES	125.44
LAKE, STEPHEN	WELLNESS FITNESS MEMBERHIP	500.00
SUSAN HOWLETT	CLOTHING ALLOWANCES	80.00
RICHER STRINGER	VEHICLE BUSINESS INSURANCE	293.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLEN	REPAIR PARTS	2,551.67
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,796.41
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	2,189.09
EXTREME EAST METALS INC.	PROFESSIONAL SERVICES	29,555.00
C&E GROUP	PROFESSIONAL SERVICES	1,081.17
KENNYS AUTO	REPAIR PARTS	5,255.37
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	368.00
BRANDT TRACTOR LTD	REPAIR PARTS	1,941.03
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	781.08
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	667.00
ROYAL FREIGHTLINER	REPAIR PARTS	6,885.07
360 ATHLETICS INC	RECREATION SUPPLIES	114.77
TELDISCO	REPAIR PARTS	609.50
WAJAX EQUIPMENT	REPAIR PARTS	155.66
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,265.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	234.53
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,759.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,878.14

NAME	DESCRIPTION	AMOUNT
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	43,595.73
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,339.02
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	109,815.50
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,918.55
FAGAN, STEPHEN	OVERPAYMENT OF LIFE INSURANCE	1,680.46
<b>TOTAL:</b>		<b>\$ 3,078,365.58</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 19, 2021**

### **Payroll**

**Public Works** \$ 437,542.16

**Bi-Weekly Casual** \$ 31,071.41

**Accounts Payable** \$ 2,905,891.49

*(A detailed breakdown available [here](#))*

**Total:** \$ 3,374,505.06

# 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
WONDERLIC	ANNUAL SYSTEM ACCESS FEE	308.38
SOLARWINDS	SOFTWARE MAINTENANCE	10,203.91
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	19,597.44
WLH CONTRACTING	REFUND SECURITY DEPOSIT	800.00
AVALON MINOR FOOTBALL	GRANT 2020	3,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAS TAX EXEMPTION RENEWAL	360.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,335.81
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	279.77
FUSION BASKETBALL	REFUND GYM RENTAL	1,320.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	200.27
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	100.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	894.24
ST. JOHN'S CONVENTION CENTRE	ROOM RENTAL	148.01
DRIVE LINE MACHINE SHOP	AUTO PARTS	266.80
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,363.21
LIFTOW LIMITED C/O T8092	REPAIR PARTS	287.50
HONDA TOWN	REPAIR PARTS	149.80
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	33.93
	REFUND OVERPAYMENT OF TAXES	407.23
	REFUND OVERPAYMENT OF TAXES	935.76
	REFUND OVERPAYMENT OF TAXES	310.00
	REFUND OVERPAYMENT OF TAXES	748.83
	REFUND OVERPAYMENT OF TAXES	249.58
	REFUND OVERPAYMENT OF TAXES	350.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
KMK CAPITAL INC.	REFUND OVERPAYMENT OF TAXES	14,047.21
REGAL REALTY LIMITED	REFUND OVERPAYMENT OF TAXES	118,464.80
LINDSAY CONSTRUCTION	REFUND OVERPAYMENT OF TAXES	28,087.60
	REFUND OVERPAYMENT OF TAXES	143.17
NOSEWORTHY, WANDA	VEHICLE BUSINESS INSURANCE	247.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	134.02
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	157,426.60
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	52,414.18
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,262.01
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,481.35
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	34.94
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	348.45
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	1,269.60
ASHFORD SALES LTD.	REPAIR PARTS	13.57
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	924.14
AVALON FORD SALES LTD.	AUTO PARTS	60.20
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	28,002.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	75.15
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,288.65
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,063.47
HERCULES SLR INC.	REPAIR PARTS	926.10
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	54.04
PREMA NEWFOUNDLAND	REPAIR PARTS	474.55
SMS EQUIPMENT	REPAIR PARTS	371.11
HAROLD SNOW & SONS	HARDWARE SUPPLIES	388.42
CABOT PEST CONTROL	PEST CONTROL	746.29

NAME	DESCRIPTION	AMOUNT
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	11,938.05
CHARLES R. BELL LTD.	APPLIANCES	673.90
DULUX PAINTS	PAINT SUPPLIES	189.92
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,146.36
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,206.12
BURSEY MANUFACTURING INC	REPAIR PARTS	161.00
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	173.61
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	768.34
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,733.90
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	22,262.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,757.85
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	18,352.56
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	4,685.10
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,544.48
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	787.82
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	104,135.09
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,061.83
MAC TOOLS	TOOLS	3,628.28
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	9,150.85
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	406.41
DULUX PAINTS	PAINT SUPPLIES	552.24
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	402.61
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,022.37
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,718.11
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	516.33
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,137.07
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	16,128.76
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	638.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	978.62
WAJAX POWER SYSTEMS	REPAIR PARTS	1,118.61
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	10,903.15
NEWLAB OXYGEN LIMITED	REPAIR PARTS	104.36
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	397.88
DOMINION RECYCLING LTD.	PIPE	156.40
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	818.07
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	500.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	945.71
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	467.48
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	472.59
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	142.02
ARROW CONSTRUCTION PRODUCTS	PROFESSIONAL SERVICES	984.17
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	96.11
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,582.24
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,263.71
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
BOOMIT	PROFESSIONAL SERVICES	29.88
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,531.00
EASTERN PROPANE	PROPANE	2,701.35
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,500.38
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	32,321.46

NAME	DESCRIPTION	AMOUNT
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	7,590.00
BRENNTAG CANADA INC	CHLORINE	23,117.89
GRAYMONT (NB) INC.,	HYDRATED LIME	23,450.20
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	103.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,301.00
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	1,139.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	176.30
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	9,004.24
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	735.76
UNIVAR CANADA	CHEMICALS	13,995.30
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,115.95
CH2M HILL	PROFESSIONAL SERVICES	16,006.28
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	305.12
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	21.03
VIVID COMMUNICATIONS INC.	PROFESSIONAL SERVICES	442.75
YMCA OF NEWFOUNDLAND AND LABRADOR	GYM MEMBERSHIP	125.00
WORK AUTHORITY	CLOTHING ALLOWANCE	1,058.00
J.A. LARUE	REPAIR PARTS	105.98
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,295.98
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,117.67
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,306,046.63
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	287.44
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	PROFESSIONAL SERVICES	22,666.68
MIKAN SCIENTIFIC INC.	REPAIR PARTS	4,134.95
FLOWSTAR INDUSTRIAL	REPAIR PARTS	14,200.70
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,588.25
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,137.18
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	REPAIR PARTS	2,570.25
MODERN PAVING LTD.	ASPHALT	4,301.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	162.97
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,933.91
NL KUBOTA LIMITED	REPAIR PARTS	2,186.84
TOROMONT CAT	AUTO PARTS	6,817.63
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	44,840.26
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,454.50
GCR TIRE CENTRE	TIRES	5,304.92
RIDEOUT TOOL & MACHINE INC.	TOOLS	179.67
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,086.84
BIG ERICS INC	SANITARY SUPPLIES	380.72
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	12,015.16
SANSOM EQUIPMENT LTD.	REPAIR PARTS	23,718.37
STRONGCO	REPAIR PARTS	66.72
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	193.13
STATE CHEMICAL LTD.	CHEMICALS	842.95
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	885.39
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	143.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,832.90
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	532.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,175.80
ACE CLEANING COMPANY	CLEANING SERVICES	2,012.50
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,117.58
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	23,198.95

NAME	DESCRIPTION	AMOUNT
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	8,197.71
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSES	10.00
CHRIS FALLON	VEHICLE BUSINESS INSURANCE	201.00
MACKENZIE, NEIL	MILEAGE	47.51
MICHAEL HEARN	VEHICLE BUSINESS INSURANCE	321.00
WELLS, SHERRY	VEHICLE BUSINESS INSURANCE	318.00
HAWKINS, EVAN	WELLNESS FITNESS MEMBERSHIP	500.00
RING, MATTHEW	TUTORING	115.00
SCOTT HOUNSELL	EMPLOYMENT RELATED EXPENSES	125.00
KATIE CROMWELL	VEHICLE BUSINESS INSURANCE	88.00
KRISTA BABIJ	MILEAGE	33.03
KRISTA LONGMAN	TUTORING	127.50
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	339.25
RAMAN BALAKRISHNAN	VEHICLE BUSINESS INSURANCE	203.00
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	454.25
PAUL PORTER	MILEAGE	33.99
JOANNE SLANEY	VEHICLE BUSINESS INSURANCE	229.69
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	684.25
CUBEX LTD.	REPAIR PARTS	682.10
VALLEN	REPAIR PARTS	876.19
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,773.58
C&E GROUP	PROFESSIONAL SERVICES	143.09
METAL PLESS	PROFESSIONAL SERVICES	1,363.33
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	7,482.19
ROYAL FREIGHTLINER	REPAIR PARTS	1,861.04
WESTERN PETROLEUM	GASOLINE & DIESEL PURCHASES	32,895.46
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,260.52
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDA	CANADA HELPS ORG DONATION	411.60
METALFAB LTD.	REPAIR PARTS	439,972.75
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,050.83
<b>TOTAL:</b>		<b>\$ 2,905,891.49</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 26, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 441,827.24</b>
<b>Bi-Weekly Administration</b>	<b>\$ 789,556.99</b>
<b>Bi-Weekly Management</b>	<b>\$ 856,285.20</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 837,121.52</b>

**Accounts Payable** **\$ 1,172,512.43**  
*(A detailed breakdown available [here](#))*

**Total: \$ 4,097,303.38**

# 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
IAAO	MEMBERSHIP RENEWAL	101.76
BELL MOBILITY INC.	CELLULAR PHONE USAGE	58,713.37
BELL ALIANT	TELEPHONE SERVICES	14,202.86
JUDI CARROLL	BAILIFF SERVICES	305.00
INSURANCE INSTITUTE	MEMBERSHIP RENEWAL	224.25
HONDA TOWN	AUTO PARTS	115.91
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	50.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	301.37
[REDACTED]	REFUND OVERPAYMENT OF TAXES	160.69
[REDACTED]	REFUND OVERPAYMENT OF TAXES	235.98
[REDACTED]	REFUND RECREATION PROGRAM	140.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	208.08
[REDACTED]	REFUND OVERPAYMENT OF TAXES	7.68
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
60697 NEWFOUNDLAND & LABRADOR LTD.	LEGAL CLAIM	5,030.05
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
TD CANADA TRUST	REFUND OVERPAYMENT OF TAXES	1,348.79
DAYBREAK CENTRE	REFUND PERMIT	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
HOMEWORX MODULAR HOME SYSTEM	REFUND SECURITY DEPOSIT	3,200.00
10651 NEWFOUNDLAND INC.	REFUND SECURITY DEPOSIT	37,497.90
WATERITE INC.	REPAIR PARTS	9,255.78
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,916.58
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	383.99
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,390.49
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	57.30
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,040.74
HERCULES SLR INC.	REPAIR PARTS	155.23
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	17.25
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	919.54
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
SMS EQUIPMENT	REPAIR PARTS	909.56
HAROLD SNOW & SONS	HARDWARE SUPPLIES	693.79
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	102.35
CHARLES R. BELL LTD.	APPLIANCES	1,477.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	258.29
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,657.40
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	164.42
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,150.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	14,678.24
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,863.56
THOMSON REUTERS CANADA	PUBLICATIONS	2,204.98
CBCL LIMITED	PROFESSIONAL SERVICES	23,579.60
HAZMASTERS INC.	CHEMICALS	753.25
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	53.73
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,765.68
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25

NAME	DESCRIPTION	AMOUNT
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,369.29
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	285.78
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	415.50
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	341.66
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,957.39
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	883.37
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	477.25
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,014.76
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	233.28
RUSSEL METALS INC.	METALS	1,437.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	367.95
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	763.34
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	258.75
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	81.08
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	169.05
STOKES INTERNATIONAL	CITATION CORDS	821.62
BASIL FEARN 93 LTD.	REPAIR PARTS	621.00
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	250.46
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	59.31
PRINCESS AUTO	MISCELLANEOUS ITEMS	798.41
IMPACT SIGNS AND GRAPHICS	SIGNAGE	231.15
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
WOLSELEY CANADA INC.	REPAIR PARTS	960.16
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	632.12
HARVEY & COMPANY LIMITED	REPAIR PARTS	441.06
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	33,117.86
HVAC SPECIALITIES INC.	CHEMICALS	224.97
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	727.83
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	747.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,034.12
BRENNTAG CANADA INC	CHLORINE	621.35
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,845.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	587.02
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	11,625.38
INFINITY CONSTRUCTION	TOPSOIL	500.25
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	638.25
CH2M HILL	PROFESSIONAL SERVICES	39,003.04
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	552.00
WORK AUTHORITY	CLOTHING ALLOWANCE	141.73
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,006.25
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	588.23
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	202.40
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,943.05
TOROMONT CAT	AUTO PARTS	1,595.60
CANADIAN ASSOCIATION OF MUNICIPAL FLEET MANAGERS	MEMBERSHIP RENEWAL	1,000.00
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	37.49
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	166.45
GCR TIRE CENTRE	TIRES	6,835.76
RIDEOUT TOOL & MACHINE INC.	TOOLS	970.94
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	335.80

NAME	DESCRIPTION	AMOUNT
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
BIG ERICS INC	SANITARY SUPPLIES	56.37
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,710.32
SANSOM EQUIPMENT LTD.	REPAIR PARTS	126.25
CHANDLER	CLOTHING ALLOWANCE	3,455.85
STEELFAB INDUSTRIES LTD.	STEEL	1,076.69
TRACTION DIV OF UAP	REPAIR PARTS	865.17
TRICO LIMITED	REPAIR PARTS	119.60
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,027.14
WINDCO ENTERPRISES LTD.	FLAGS	1,365.51
CHOICES FOR YOUTH INC.	COMMUNITY GRANT	35,000.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	375.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,513.29
BATTEN, DAVE	VEHICLE BUSINESS INSURANCE	381.95
GEOFF BENMORE	EMPLOYMENT RELATED EXPENSES	75.00
ROCHE, KEN	WELLNESS FITNESS MEMBERSHIP	500.00
BROWNE, SARAH	EMPLOYMENT RELATED EXPENSES	120.00
MICHAEL HEARN	EMPLOYMENT RELATED EXPENSES	85.00
HART, ROBERT	EMPLOYMENT RELATED EXPENSES	100.00
RICHARD HYNES	WELLNESS FITNESS MEMBERSHIP	500.00
NICOLE MURPHY	MILEAGE	78.09
JAMIE RIDEOUT	TUITION	579.50
KRISTA BABIJ	WEBINAR FEES	63.30
HARRISON CLARKE	TUITION	272.50
CHRISTOPHER HODDINOTT	TUITION	93.02
SARAH NICHOLS	MILEAGE	58.68
JENNIFER COX	CLOTHING ALLOWANCE	100.00
VALLEN	REPAIR PARTS	631.87
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	27,370.34
ITM INSTRUMENTS	REPAIR PARTS	168.68
C&E GROUP	PROFESSIONAL SERVICES	3,099.84
ROYAL ENVELOPE	OFFICE SUPPLIES	5,428.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	281.75
ROYAL FREIGHTLINER	REPAIR PARTS	3,233.49
WESTERN PETROLEUM	PETROLEUM PRODUCTS	19,837.41
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	51.74
HETEK SOLUTIONS INC.	PROFESSIONAL SERVICES	215.71
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,154.30
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,925.29
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,113.34
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,924.76
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,198.97
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,613.55
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,969.11
PITNEY BOWES	POSTAGE	60,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	598,125.00
<b>TOTAL:</b>		<b>\$ 1,172,512.43</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending June 2, 2021**

### **Payroll**

**Public Works** \$ 445,214.63

**Bi-Weekly Casual** \$ 27,799.91

**Accounts Payable** \$ 2,278,890.58

*(A detailed breakdown available [here](#))*

**Total:** \$ 2,751,905.12

# 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
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	129.38
[REDACTED]	LEGAL CLAIM	143.69
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	79,826.38
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	1,951.65
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,061.45
CANADA REVENUE AGENCY	GST/HST	663.60
STANTEC ARCHITECTURE LTD.	PROFESSIONAL SERVICES	74.75
DR. TRENT PARSONS	PROFESSIONAL SERVICES	20.00
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	2,500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	216.59
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	254.24
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,310.00
CANADIAN TIRE 275	REFUND OVERPAYMENT OF TAXES	183.95
[REDACTED]	LEGAL CLAIM	304.46
[REDACTED]	REFUND SECURITY DEPOSIT	150.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	265.60
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,491.39
[REDACTED]	REFUND OVERPAYMENT OF TAXES	855.57
[REDACTED]	REFUND OVERPAYMENT OF TAXES	648.56
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
N.D. DOBBIN LTD	REFUND APPLICATION FEE	350.00
CHAIN ROCK HOLDINGS INC.	REFUND OVERPAYMENT OF TAXES	163.91
CANADA DAMAGE RECOVERY	PROFESSIONAL SERVICES	4,956.76
[REDACTED]	REFUND OVERPAYMENT OF TAXES	474.19
REHAB RENTALS & SUPPLIES INC.	REPAIR PARTS	425.00
GOWLING WLG (CANADA) LLP	PROFESSIONAL SERVICES	153.53
KENNYS AUTO	PROFESSIONAL SERVICES	2,965.12
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	17,290.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	125,547.65
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	525.86
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,279.13
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,799.87
SHOOTER'S CHOICE LTD.	REPAIR PARTS	236.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	535.97
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,383.19
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,091,730.17
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,631.40
NAPE	PAYROLL DEDUCTIONS	624.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	28,769.68
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	16,793.99
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,050.83
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,644.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	433.37
AFONSO GROUP LIMITED	SEWER INSPECTIONS	19,063.55
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	299.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,014.88
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	970.16
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	731.40
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,074.33

NAME	DESCRIPTION	AMOUNT
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	57.85
AVALON FORD SALES LTD.	AUTO PARTS	222.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	837.77
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	82.46
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	379.50
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,093.65
VERMEER CANADA INC.	REPAIR PARTS	436.56
SMS EQUIPMENT	REPAIR PARTS	5,088.75
CABOT PEST CONTROL	PEST CONTROL	1,345.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,872.97
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,057.35
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,981.76
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,671.45
BDI CANADA INC	CHEMICALS	153.13
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,205.20
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,300.60
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	184.00
WAJAX EQUIPMENT	REPAIR PARTS	2,859.53
S&P GLOBAL CANADA CORPORATION	ANNUAL BOND RATING AGENCY REVIEW	30,877.50
CANADA POST CORPORATION	POSTAGE SERVICES	8,216.71
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	85.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,790.27
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	188.54
KENT	BUILDING SUPPLIES	1,324.16
CBCL LIMITED	PROFESSIONAL SERVICES	46,721.63
DULUX PAINTS	PAINT SUPPLIES	476.57
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	437.10
STINGRAY RADIO INC.	ADVERTISEMENT	460.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,924.35
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,640.20
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	549.60
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	402.81
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	24,554.83
CUMMINS CANADA ULC	REPAIR PARTS	3,783.46
CREDIT RECOVERY LIMITED	PROFESSIONAL SERVICES	11.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,729.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	300.38
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	196.65
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11,203.61
DOMINION RECYCLING LTD.	PIPE	1,189.56
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	158.56
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	306.13
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	149.50
BASIL FEARN 93 LTD.	REPAIR PARTS	453.39
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	750.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	94.63
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,336.43
PRINCESS AUTO	MISCELLANEOUS ITEMS	631.01
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	96.61
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	57,247.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	31.22
D.W. MECHANICAL	REPAIR PARTS	1,253.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	460.00

NAME	DESCRIPTION	AMOUNT
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	47,922.02
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	1,092.50
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	3,047.50
MADSEN CONSTRUCTION EQUIPMENT INC.	PROFESSIONAL SERVICES	252.86
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	274.00
BRENNTAG CANADA INC	CHLORINE	3,783.85
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,055.70
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	742.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,823.00
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	9,027.79
VESEY'S SEEDS LIMITED	REPAIR PARTS	391.76
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,557.54
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	170.28
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	1,658.71
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	6,900.00
CDMV	VETERINARY SUPPLIES	5,300.30
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,305.25
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	233.68
WORK AUTHORITY	CLOTHING ALLOWANCE	23.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	369.66
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,474.49
IEAS LTD.	PROFESSIONAL SERVICES	414.00
THE TOY BOX	REPAIR PARTS	62.07
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	248.61
VOHL INC.,	REPAIR PARTS	39.22
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	530.85
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,089.98
ENGLOBE CORP	PROFESSIONAL SERVICES	3,151.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	850.66
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	26,364.09
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,075.58
GCR TIRE CENTRE	TIRES	5,577.50
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	930.82
RIDEOUT TOOL & MACHINE INC.	TOOLS	134.61
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,511.71
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,641.57
SANSOM EQUIPMENT LTD.	REPAIR PARTS	23,912.09
CHANDLER	CLOTHING ALLOWANCE	115.54
TRACTION DIV OF UAP	REPAIR PARTS	8,170.39
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,428.85
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	552.00
COMMUNITY HOUSING TRANSFORMATION CENTRE	HOUSING CATALYST FUNDS	35,000.00
HUNGRY HEART CAFE	PASTRY TRAYS	333.50
MOODY'S CANADA INC.	ANNUAL BOND RATING AGENCY REVIEW	36,800.00
FLYNN CANADA LIMITED	REPAIR PARTS	1,012.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	10,948.58
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	79,088.66
BURT, DAVE	WELLNESS FITNESS MEMBERSHIP	500.00
ANNA WALSH	EMPLOYMENT RELATED EXPENSE	85.00
MICHAEL NEWHOOK	WELLNESS FITNESS MEMBERSHIP	500.00
ANGELA BLANCHARD	MILEAGE	26.91
LEON ORGAN	EMPLOYMENT RELATED EXPENSE	85.00

NAME	DESCRIPTION	AMOUNT
JENNIFER COX	CLOTHING ALLOWANCE	64.88
KYLE KEARSEY	MILEAGE	113.91
CUBEX LTD.	REPAIR PARTS	1,380.80
EM PLASTIC	REPAIR PARTS	426.65
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,080.44
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	3,497.75
VALLEN	REPAIR PARTS	421.59
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	51,008.25
EXTREME EAST METALS INC.	PROFESSIONAL SERVICES	29,555.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	40,301.52
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,495.00
C&E GROUP	PROFESSIONAL SERVICES	955.20
KENNYS AUTO	PROFESSIONAL SERVICES	1,203.24
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	593.98
BRANDT TRACTOR LTD	REPAIR PARTS	13,608.54
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,249.23
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	22,856.25
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	4,496.50
ROYAL FREIGHTLINER	REPAIR PARTS	3,633.25
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	8,745.18
WESTERN PETROLEUM	PETROLEUM PRODUCTS	10,739.80
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,967.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,956.31
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	27,605.45
<b>TOTAL:</b>		<b><u>2,278,890.58</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending June 9, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 442,803.76</b>
<b>Bi-Weekly Administration</b>	<b>\$ 815,466.02</b>
<b>Bi-Weekly Management</b>	<b>\$ 859,704.92</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 864,121.45</b>

**Accounts Payable** **\$ 1,874,783.15**  
*(A detailed breakdown available [here](#))*

**Total:** **\$ 4,856,879.30**

# 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
AMCS GROUP	SOFTWARE MAINTENANCE	3,604.27
[REDACTED]	REFUND OVERPAYMENT OF TAXES	905.00
CITY OF ST. JOHN'S	REPLENISH PARK CARD FLOATS	1,915.10
[REDACTED]	REFUND SECURITY DEPOSIT	255.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	255.00
ST. JOHN BOSCO	GRANT FOR PLAYGROUND	10,000.00
CITY OF ST. JOHN'S	REPLENISH PARK CARD FLOATS	1,000.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	62.07
DR. TRENT PARSONS	PROFESSIONAL SERVICES	20.00
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	23,322.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,565.01
BELL ALIANT	TELEPHONE SERVICES	16,147.44
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	55.87
[REDACTED]	REFUND APPLICATION FEE	150.00
CLOVELLY DEVELOPMENT LTD PARTNERSHIP	REFUND OVERPAYMENT OF TAXES	519.75
[REDACTED]	LEGAL CLAIM	120.75
[REDACTED]	REFUND FACILITY BOOKING	60.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	LEGAL CLAIM	167.90
[REDACTED]	REFUND OVERPAYMENT OF TAXES	144.39
[REDACTED]	REFUND OVERPAYMENT OF TAXES	169.91
[REDACTED]	REFUND OVERPAYMENT OF TAXES	312.13
[REDACTED]	REFUND OVERPAYMENT OF TAXES	953.01
[REDACTED]	REFUND OVERPAYMENT OF TAXES	324.65
[REDACTED]	REFUND OVERPAYMENT OF TAXES	219.53
[REDACTED]	REFUND OVERPAYMENT OF TAXES	102.90
[REDACTED]	REFUND OVERPAYMENT OF TAXES	388.43
[REDACTED]	REFUND OVERPAYMENT OF TAXES	339.01
[REDACTED]	REFUND OVERPAYMENT OF TAXES	201.63
[REDACTED]	REFUND PERMIT	300.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	244.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,594.23
RAMJATTAN, DR. BRIAN	FUNCTIONAL ASSESSMENT	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
ZURICH INSURANCE CO.	LEGAL CLAIM	3,741.53
62167 NEWFOUNDLAND AND LABRADOR LTD	REFUND OVERPAYMENT OF TAXES	9,311.07
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,038.42
[REDACTED]	REFUND OVERPAYMENT OF TAXES	283.69
[REDACTED]	REFUND OVERPAYMENT OF TAXES	12.38
[REDACTED]	REFUND OVERPAYMENT OF TAXES	270.81
KENNYS AUTO	PROFESSIONAL SERVICES	37.07
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	400.00
GT3 RESTAURANT SERVICES	COURT OF APPEAL REFUND	200.00
345-353 DUCKWORTH STREET DEVELOPMENT	COURT OF APPEAL REFUND	400.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
GIBRALTAR DEVELOPMENT LIMITED	COURT OF APPEAL REFUND	180.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
SANDALWOOD PROPERTIES LTD	COURT OF APPEAL REFUND	60.00
PROVIDENT VALUATION & ADVISORY SERVICES INC.	COURT OF APPEAL REFUND	60.00

NAME	DESCRIPTION	AMOUNT
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF FEDERAL GRANT	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	256.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	APPLICATION FEE	230.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	190.64
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	32.17
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	552,554.06
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	94.24
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,127.24
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,489.22
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	58.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,810.76
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	36,367.61
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	7,972.34
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	7,972.34
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,117.10
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	471.50
AFONSO GROUP LIMITED	SEWER INSPECTIONS	19,708.42
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	291.89
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,587.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,789.84
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	444.94
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,949.79
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,063.47
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	28,887.41
CABOT PEST CONTROL	PEST CONTROL	26,364.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	3,809.42
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,351.13
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,691.16
SPECTRUM INVESTIGATION & SECURITY 1998 LTD.	SECURITY SERVICES	3,808.80
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	877.81
LEVITT SAFETY	SAFETY SUPPLIES	435.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,897.50
CBS RENTALS LTD.	REPAIR PARTS	1,048.58
PRACTICA LIMITED	SCOOP BAGS	1,280.73
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,115.36
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	325.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,516.72
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	68,942.36
BEATTIE INDUSTRIAL	REPAIR PARTS	875.04
KENT	BUILDING SUPPLIES	307.01
COADY'S METAL WORKS LTD.	DIGGING BARS	2,392.00
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	933.32
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,092.50
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	3,230.70
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	4,582.63
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,400.13
HETEK SOLUTIONS INC.	REPAIR PARTS	7,598.98
LONG & MCQUADE	REAL PROGRAM	188.00
CUMMINS CANADA ULC	REPAIR PARTS	4,647.90

NAME	DESCRIPTION	AMOUNT
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,463.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	162.12
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	48,896.33
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
RUSSEL METALS INC.	METALS	648.60
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,140.33
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,926.62
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,496.13
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,896.18
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	3,477.60
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	1,711.31
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	440.85
BASIL FEARN 93 LTD.	REPAIR PARTS	621.00
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	721.56
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	27,097.80
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	153.17
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	116.96
CDW CANADA INC.	ELECTRONICS	2,339.95
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	5,267.01
PRINCESS AUTO	MISCELLANEOUS ITEMS	899.11
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,117.88
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,150.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,297.20
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	3,231.50
XYLEM CANADA LP	REPAIR PARTS	66,849.70
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,207.46
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,456.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	15,333.03
HEATING PRODUCT 1978 LTD.	STEAM COILS	1,150.00
BRENNTAG CANADA INC	CHLORINE	14,251.74
GRAYMONT (NB) INC.,	HYDRATED LIME	23,333.99
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	19,255.91
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,368.44
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,336.84
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	818.17
UNIVAR CANADA	CHEMICALS	2,036.88
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	881.18
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	62.10
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	201.62
UMBRELLA SECURITY	ALARM MONITORING	150.94
CDMV	VETERINARY SUPPLIES	1,011.40
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	125.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,018.42
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	347.63
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	6,696.76
HONDA TOWN	REPAIR PARTS	271.13
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	287.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	309.12
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	1,679.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,023.41
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,732.99
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,037.81

NAME	DESCRIPTION	AMOUNT
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	554.69
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	53,326.95
GCR TIRE CENTRE	TIRES	6,112.09
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	957.95
RIDEOUT TOOL & MACHINE INC.	TOOLS	763.77
NAPA ST. JOHN'S 371	AUTO PARTS	1,578.39
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,586.56
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,073.50
SAMEDAY WORLD WIDE	COURIER SERVICES	303.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,128.41
TRACTION DIV OF UAP	REPAIR PARTS	732.90
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	789.19
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,561.40
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	41.15
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	206.25
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,715.24
BURTON, JOHN	EMPLOYMENT RELATED EXPENSES	75.00
GODDEN, NATALIE	VEHICLE BUSINESS INSURANCE	381.95
GUY, BRUCE	VEHICLE BUSINESS INSURANCE	171.00
RICK PRICE	MILEAGE	45.89
ANNA WALSH	VEHICLE BUSINESS INSURANCE	66.69
DAPHNE SULLIVAN	VEHICLE BUSINESS INSURANCE	126.00
TYRONE GOSSE	VEHICLE BUSINESS INSURANCE	279.00
JULIA HAND	VEHICLE BUSINESS INSURANCE	130.00
AECOM CANADA LTD	PROFESSIONAL SERVICES	18,687.50
SHIFT PEOPLE DEVELOPMENT	TRAINING PROGRAM	2,875.00
CUBEX LTD.	REPAIR PARTS	154.26
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
EM PLASTIC	REPAIR PARTS	213.90
VALLEN	REPAIR PARTS	294.09
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
ECS CARES INCORPORATED	REPAIR PARTS	513.28
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,021.86
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	2,015.38
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	11,500.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,764.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,162.50
C&E GROUP	PROFESSIONAL SERVICES	1,823.17
KENNYS AUTO	PROFESSIONAL SERVICES	526.43
BRANDT TRACTOR LTD	REPAIR PARTS	16,906.00
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	15,783.75
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	345.00
ARC ENT LTD	PROFESSIONAL SERVICES	7,072.39
ROYAL FREIGHTLINER	REPAIR PARTS	1,204.92
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	9,853.78
NEWVIEW CONSULTING	PROFESSIONAL SERVICES	1,150.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	62.55
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	3,767.99

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,332.97
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	25,438.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	260.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	720.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	977.69
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	388,947.73
<b>TOTAL: \$</b>		<b><u>1,874,783.15</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending June 16, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 434,141.97</b>
<b>Bi-Weekly Casual</b>	<b>\$ 33,695.65</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 1,738,992.56</b>
<b>Total:</b>	<b>\$ 2,206,830.18</b>

# 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
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	1,776.24
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,335.81
AUTO PARTS NETWORK	AUTO PARTS	84.39
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	1,930.85
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	85.10
[REDACTED]	BUILDING REPAIR REFUND	252.00
GRANT GENOVA	PROFESSIONAL SERVICES	527.67
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,887.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	197.90
[REDACTED]	REFUND OVERPAYMENT OF TAXES	268.81
[REDACTED]	REFUND OVERPAYMENT OF TAXES	205.69
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,607.56
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	3,635.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,805.30
[REDACTED]	BUILDING REPAIR REFUND	270.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	58,805.53
DEBBY SHAPERO PROPP, LAW OFFICE	PROFESSIONAL SERVICES	460.00
HARTY'S INDUSTRIES	STEEL FLAT BAR	747.50
[REDACTED]	LEGAL CLAIM	80.50
[REDACTED]	LEGAL CLAIM	140.30
[REDACTED]	LEGAL CLAIM	69.00
[REDACTED]	LEGAL CLAIM	92.00
[REDACTED]	LEGAL CLAIM	310.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	100.00
O'DEA EARLE	PROFESSIONAL SERVICES	198,075.23
[REDACTED]	LEGAL CLAIM	517.50
[REDACTED]	LEGAL CLAIM	104.44
[REDACTED]	LEGAL CLAIM	296.10
[REDACTED]	LEGAL CLAIM	213.90
[REDACTED]	LEGAL CLAIM	517.50
[REDACTED]	LEGAL CLAIM	247.25
[REDACTED]	LEGAL CLAIM	234.37
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	149,795.77
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,613.55
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
METALFAB LTD.	REPAIR PARTS	439,972.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	203,038.59
PARTS FOR TRUCKS INC.	REPAIR PARTS	529.43
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,615.37
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	7,557.84
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,050.83
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSES	390.14
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,072.88
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,173.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,969.21
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	583.96
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	918.51
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	48,058.50

NAME	DESCRIPTION	AMOUNT
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	148.01
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,299.85
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	349.60
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW CC	180.00
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	229.98
SMS EQUIPMENT	REPAIR PARTS	1,787.89
HAROLD SNOW & SONS	HARDWARE SUPPLIES	3,064.82
CABOT PEST CONTROL	PEST CONTROL	600.24
CHARLES R. BELL LTD.	APPLIANCES	673.90
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	15,610.64
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	2,639.25
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	10,178.76
SPECTRUM INVESTIGATION & SECURITY 1998 LTD.	SECURITY SERVICES	2,811.85
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,483.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	794.02
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	63.19
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	481.85
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	9,591.69
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,033.09
INTEREX	METAL/STEEL	1,243.84
CAPITAL PRE-CAST	REPAIR PARTS	836.86
BEATTIE INDUSTRIAL	REPAIR PARTS	98.50
MAC TOOLS	TOOLS	3,574.09
DULUX PAINTS	PAINT SUPPLIES	256.51
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	176.39
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,855.10
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,438.67
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	137.50
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,741.19
FASTENAL CANADA	REPAIR PARTS	405.52
LONG & MCQUADE	REAL PROGRAM	929.20
CUMMINS CANADA ULC	REPAIR PARTS	497.33
ORTHOTIC AIDS LIMITED	PROTECTIVE FOOTWEAR	435.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	341.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,357.01
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,413.66
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	569.88
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	246.53
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	172.49
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,581.96
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	9,847.78
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	690.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	665.82
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	267.92
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	1,485.80
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	155.89
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,772.97
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	482.98
PRINCESS AUTO	MISCELLANEOUS ITEMS	34.49
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	4,542.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,128.23

NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,315.16
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	6,855.31
WOLSELEY CANADA INC.	REPAIR PARTS	923.11
EASTERN PROPANE	PROPANE	62.54
HARVEY & COMPANY LIMITED	REPAIR PARTS	397.09
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	20,381.39
BDO CANADA LLP	PROFESSIONAL SERVICES	21,735.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	852.74
HEATING PRODUCT 1978 LTD.	STEAM COILS	293.25
BRENNTAG CANADA INC	CHLORINE	13,271.35
HILTI CANADA LIMITED	REPAIR PARTS	1,035.88
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	117.07
FLEET READY LTD.	REPAIR PARTS	3,585.80
TTI SALES & SERVICES INC.,	REPAIR PARTS	3,192.42
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,207.51
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
INFINITY CONSTRUCTION	PROGRESS PAYMENT	78,495.37
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,941.49
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	767.15
CH2M HILL	PROFESSIONAL SERVICES	45,963.20
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	79.17
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	17,528.88
JOHNSON CONTROLS LTD.	REPAIR PARTS	12,230.45
TRANE CANADA CO.	PROFESSIONAL SERVICES	44.40
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	44.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	357.32
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,449.65
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,394.68
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	230.00
MODERN PAVING LTD.	PROGRESS PAYMENT	3,477.60
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	51.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	222.41
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	14,420.94
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	860.06
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	135.03
GCR TIRE CENTRE	TIRES	1,171.85
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,295.77
LINDE CANADA INC	REPAIR PARTS	1,278.84
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,265.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,319.00
BIG ERICS INC	SANITARY SUPPLIES	374.31
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	323.37
CHANDLER	CLOTHING ALLOWANCE	141.65
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	769.88
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	200.68
WINDCO ENTERPRISES LTD.	FLAGS	6,191.04
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,339.68
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAM	1,300.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	13,346.34
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,990.38
EDWARDS, AMANDA	VEHICLE BUSINESS INSURANCE	309.00

NAME	DESCRIPTION	AMOUNT
ANNA WALSH	EMPLOYMENT RELATED EXPENSES	195.00
WHEELER, DAVID	WELLNESS FITNESS MEMBERSHIP	500.00
JAMES MOORE	EMPLOYMENT RELATED EXPENSES	80.00
KELLY, KAREN	VEHICLE BUSINESS INSURANCE	381.95
CHRISTINE FITZGERALD	MILEAGE	163.86
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	139.95
SHERRY TRACEY	CLOTHING ALLOWANCE	68.86
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	97.96
MAHER, TRAVIS	VEHICLE BUSINESS INSURANCE	270.00
ROCHE, WAYNE	EMPLOYMENT RELATED EXPENSES	362.25
SHERRY MERCER	VEHICLE BUSINESS INSURANCE	158.22
STACEY ROBERTS	EMPLOYMENT RELATED EXPENSES	117.82
LYNCH, KAYLA	EMPLOYMENT RELATED EXPENSES	137.93
ANNA BLACKWOOD	VEHICLE BUSINESS INSURANCE	240.96
SARAH NICHOLS	MILEAGE	69.69
JENNIFER COX	MILEAGE	35.33
KYLE KEARSEY	MILEAGE	138.64
PAUL PORTER	MILEAGE	37.47
LAURA GOSSE	EMPLOYMENT RELATED EXPENSES	132.25
JACQUELINE DUNNE	EMPLOYMENT RELATED EXPENSES	13.78
JULIA HAND	MILEAGE	222.94
HANLON SERVICES	PROFESSIONAL SERVICES	1,265.00
CUBEX LTD.	REPAIR PARTS	305.38
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLEN	REPAIR PARTS	68.49
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	92.00
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	613.81
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,768.98
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	445.83
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	848.70
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,437.50
C&E GROUP	PROFESSIONAL SERVICES	249.55
MASTER METER PRODUCTS CANADA	REPAIR PARTS	8,940.08
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	5,750.00
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	1,150.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	373.75
ROYAL FREIGHTLINER	REPAIR PARTS	3,434.04
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	38,002.84
PROMAX COMBUSTION INC.	REPAIR PARTS	2,305.00
SMITH, DEBBIE	MILEAGE	224.45
HALL, MICHAEL	WELLNESS FITNESS MEMBERSHIP	500.00
KENWAY, CINDY	EMPLOYMENT RELATED EXPENSES	74.73
MACKENZIE, NEIL	MILEAGE	54.74
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	98.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,116.92
TRACTION DIV OF UAP	REPAIR PARTS	4,102.36
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	707.89
	LEGAL CLAIM	195.50
	LEGAL CLAIM	119.60
	LEGAL CLAIM	361.10
	LEGAL CLAIM	588.80

NAME	DESCRIPTION	AMOUNT
[REDACTED]	LEGAL CLAIM	124.20
JOHN HOWARD SOCIETY OF NL INC.	LEGAL CLAIM	503.13
<b>TOTAL:</b>		<b><u>1,738,992.56</u></b>

# MEMORANDUM

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## Weekly Payment Vouchers For The Week Ending June 23, 2021

### Payroll

Public Works	\$ 438,415.15
Bi-Weekly Administration	\$ 783,594.63
Bi-Weekly Management	\$ 856,152.15
Bi-Weekly Fire Department	\$ 862,759.11

Accounts Payable \$ 1,557,101.36  
*(A detailed breakdown available [here](#))*

**Total: \$ 4,498,022.40**

# ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S, P.O. BOX 908, ST. JOHN'S NL CANADA, A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
M-B COMPANIES INC.	REPAIR PARTS	130.13
MACKAY COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	1,989.93
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	15,758.45
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	17.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,057.08
CANADIAN CAPITAL CITIES ORGANIZATION	MEMBERSHIP RENEWALS	500.00
THE STEVENS COMPANY	VETERINARY SUPPLIES	188.54
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	51.75
ROMAR ENTERPRISE LIMITED	REFUND OVERPAYMENT OF TAXES	13.81
PERHAM HOMES	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	400.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	222.16
[REDACTED]	REFUND PERMIT	181.50
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	162.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	90.00
[REDACTED]	BUILDING REPAIR REFUND	72.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	63.90
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	72.17
[REDACTED]	BUILDING REPAIR REFUND	270.00
[REDACTED]	BUILDING REPAIR REFUND	153.00
[REDACTED]	BUILDING REPAIR REFUND	72.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
BLUEWATER PROPERTY & DEVELOPMENT INC.	BUILDING REPAIR REFUND	72.00
84594 NEWFOUNDLAND & LABADOR LTD.	BUILDING REPAIR REFUND	315.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	180.00
[REDACTED]	BUILDING REPAIR REFUND	270.00
[REDACTED]	BUILDING REPAIR REFUND	81.00
[REDACTED]	BUILDING REPAIR REFUND	135.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	180.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	54.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	90.00
[REDACTED]	BUILDING REPAIR REFUND	90.00
[REDACTED]	BUILDING REPAIR REFUND	54.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	67.50
[REDACTED]	BUILDING REPAIR REFUND	810.00
[REDACTED]	BUILDING REPAIR REFUND	50.00
[REDACTED]	BUILDING REPAIR REFUND	72.00
[REDACTED]	BUILDING REPAIR REFUND	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	5,765.81
COLONIAL GARAGE & DISTRIBUTORS LTD.	REPAIR PARTS	78.66
GIBRALTER FINE HOMES	BUILDING REPAIR REFUND	135.00
HICKEYS TIM-BR MART	BUILDING SUPPLIES	4,521.34
[REDACTED]	BUILDING REPAIR REFUND	225.00
[REDACTED]	BUILDING REPAIR REFUND	4,234.19
[REDACTED]	BUILDING REPAIR REFUND	44.83
DRIVE PRODUCTS INC.	REPAIR PARTS	186.65

NAME	DESCRIPTION	AMOUNT
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	26.22
RBC INVESTOR & TREASURY SERVICES	PROFESSIONAL SERVICES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	177.97
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	459.54
BABB SECURITY SYSTEMS	SECURITY SERVICES	427.94
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	45,328.16
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	348.80
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,026.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	349.60
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	8,583.40
SMS EQUIPMENT	REPAIR PARTS	1,280.07
CABOT PEST CONTROL	PEST CONTROL	841.80
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,038.68
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	22,167.35
PRINT & SIGN SHOP	SIGNAGE	112.53
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,098.26
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	1,192.28
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,892.25
BDI CANADA INC	REPAIR PARTS	223.97
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	131.68
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	604.90
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	6,325.37
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE FOOTWEAR	44,454.19
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	7,855.52
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,661.83
CAPITAL READY MIX	CONCRETE	836.86
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	206.40
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	182.28
SOBEY'S INC	PET SUPPLIES	1,168.72
CAPITAL PRE-CAST	REPAIR PARTS	13,455.00
BEATTIE INDUSTRIAL	REPAIR PARTS	84.62
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,541.46
KENT	BUILDING SUPPLIES	1,258.62
COADY'S METAL WORKS LTD.	DIGGING BARS	603.75
DULUX PAINTS	PAINT SUPPLIES	1,242.22
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	321.59
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,958.43
CONCRETE PRODUCTS	CONCRETE	1,014.30
CONSTRUCTION SIGNS LTD.	SIGNAGE	822.83
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,578.72
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	3,000.55
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	41,296.51
FASTENAL CANADA	REPAIR PARTS	55.03
CUMMINS CANADA ULC	REPAIR PARTS	1,923.03
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	266.56
WAJAX POWER SYSTEMS	REPAIR PARTS	1,218.43
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11,474.23
RUSSEL METALS INC.	METALS	192.05
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	525.16
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,049.34
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,229.31
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,138.50
EAST CHEM INC.	CHEMICALS	1,484.08
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	548.90
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	872.62
BASIL FEARN 93 LTD.	REPAIR PARTS	224.25
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	496.80
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,199.98
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	705.90

NAME	DESCRIPTION	AMOUNT
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	195.45
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,917.93
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	52.89
PRINCESS AUTO	MISCELLANEOUS ITEMS	171.30
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	713.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,159.24
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	556.97
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	22,195.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,914.18
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	4,772.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,793.98
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	11,665.66
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	317.38
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	427.20
BRENNTAG CANADA INC	CHLORINE	27,717.89
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	5,605.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	412.80
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	21,675.36
UNIVAR CANADA	CHEMICALS	13,135.01
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	1,166.75
CH2M HILL	PROFESSIONAL SERVICES	8,315.65
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,205.99
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	10,350.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	332.29
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
CDMV	VETERINARY SUPPLIES	2,526.56
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	503.53
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	35,489.23
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	161.95
XYLEM CANADA LP - TREATMENT DIVISION	REPAIR PARTS	4,629.05
THE TOY BOX	REPAIR PARTS	164.94
STERICYCLE INC.,	PROFESSIONAL SERVICES	63.54
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	2,138.96
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	37,900.49
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,495.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	70,163.22
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	730.71
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	1,832.29
METALFAB LTD.	REPAIR PARTS	124,735.04
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,062.10
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	1,564.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	2,040.74
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,120.12
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	823.47
MODERN PAVING LTD.	ASPHALT	598.84
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	43.33
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	603.75
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	110.26
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	22,701.21
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	370.52
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	149.50
LINDE CANADA INC	REPAIR PARTS	3,782.15
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,760.00
NAPA ST. JOHN'S 371	AUTO PARTS	458.41
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	13,899.12
SAMEDAY WORLD WIDE	COURIER SERVICES	115.61
BIG ERICS INC	SANITARY SUPPLIES	1,123.24
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,846.97
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,969.03

NAME	DESCRIPTION	AMOUNT
CHANDLER	CLOTHING ALLOWANCE	4,135.43
STEELFAB INDUSTRIES LTD.	STEEL	437.46
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	435.85
TRACTION DIV OF UAP	REPAIR PARTS	4,048.42
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,074.18
IMP SOLUTIONS	SOFTWARE RENEWAL	11,903.08
VALLEN	REPAIR PARTS	1,270.64
JOHN BROOKS COMPANY LIMITED	PROFESSIONAL SERVICES	581.79
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,005.63
PARSONS PAVING LTD.	PROGRESS PAYMENT	111,942.39
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	50.60
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,260.80
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	48,635.69
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	539.99
C&E GROUP	PROFESSIONAL SERVICES	2,506.61
KENNYS AUTO	PROFESSIONAL SERVICES	867.10
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	14,149.40
ADVANTAGE AUTO GLASS	SIGNAGE	637.73
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	2,041.25
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	517.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	43,493.00
ROYAL FREIGHTLINER	REPAIR PARTS	1,990.98
GCR TIRE CENTRE	TIRES	13,661.71
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,416.58
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35,968.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	19,455.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	316.14
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	893.05
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	316.69
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,613.55
PARSONS PAVING LTD.	PROGRESS PAYMENT	389,884.13
	<b>TOTAL: \$</b>	<b><u>1,557,101.36</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending June 29, 2021**

### **Payroll**

**Public Works** \$ 445,697.72

**Bi-Weekly Casual** \$ 45,676.74

**Accounts Payable** \$ 3,680,209.18

*(A detailed breakdown available [here](#))*

**Total: \$ 4,171,583.64**

# 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
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	15,717.26
HEALTHY OUTCOMES INC	SUBSCRIPTION RENEWAL	3,546.31
M-B COMPANIES INC.	REPAIR PARTS	355.85
[REDACTED]	OVERPAYMENT FOR WEEKS IN ARREARS	393.69
[REDACTED]	OVERPAYMENT FOR WEEKS IN ARREARS	128.37
[REDACTED]	OVERPAYMENT FOR WEEKS IN ARREARS	90.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
CURTIS DAWE	PROFESSIONAL SERVICES	257,500.00
KIRKLAND BALSOM & ASSOC.	PROFESSIONAL SERVICES	2,817.50
[REDACTED]	LAWN DAMAGE	515.20
[REDACTED]	LAWN DAMAGE	259.90
[REDACTED]	LAWN DAMAGE	126.50
[REDACTED]	LEGAL CLAIM	1,000.00
[REDACTED]	LEGAL CLAIM	101.50
[REDACTED]	LEGAL CLAIM	112.70
[REDACTED]	LAWN DAMAGE	563.50
[REDACTED]	LEGAL CLAIM	3,335.00
[REDACTED]	LAWN DAMAGE	230.00
[REDACTED]	LAWN DAMAGE	226.50
INTACT INSURANCE	PROFESSIONAL SERVICES	1,495.39
[REDACTED]	LAWN DAMAGE	135.70
[REDACTED]	LAWN DAMAGE	147.20
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	16,286.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	106.40
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,010.05
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	200.20
KEEP COOL REFRIGERATION & AIR CONDITIONING LTD.	PROFESSIONAL SERVICES	355.15
MITCHELL FARMS INC	MULCH	9,200.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
LW CONSTULTING	PROFESSIONAL SERVICES	1,725.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
MCELHANNEY LAND SURVEYS (NL) LTD.	PROFESSIONAL SERVICES	345.00
PLAZA BOWL - YBC	REAL PROGRAM	714.00
DBH ENTERPRISES LTD.	REFUND SECURITY DEPOSIT	3,000.00
PLATINUM PRO FITNESS	WELLNESS FITNESS MEMBERSHIP	500.00
ST. THOMAS ANGLICAN CHURCH	2021 GRANT	4,700.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	456.95
[REDACTED]	LAWN DAMAGE	80.96
[REDACTED]	LAWN DAMAGE	324.30
CANCELLED	CANCELLED	0.00
[REDACTED]	LAWN DAMAGE	285.20
[REDACTED]	LAWN DAMAGE	407.10
[REDACTED]	LAWN DAMAGE	174.80
[REDACTED]	LAWN DAMAGE	66.70
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	567.42
HERITAGE INTERPRETIVE & PUBLISHING SERVICES	PROFESSIONAL SERVICES	521.55
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,288.00
BABB SECURITY SYSTEMS	SECURITY SERVICES	56.11
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	345.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	142.84
HERCULES SLR INC.	REPAIR PARTS	21.22

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	184.52
TOWN OF CONCEPTION BAY SOUTH	GARAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,900.34
CABOT PEST CONTROL	PEST CONTROL	1,650.25
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	328.44
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	49,625.38
PRINT & SIGN SHOP	SIGNAGE	303.60
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,105.55
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,030.62
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	862.83
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	462.30
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	9,114.26
PRACTICA LIMITED	SCOOP BAGS	667.37
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,916.28
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,871.55
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	2,157.98
BEATTIE INDUSTRIAL	REPAIR PARTS	115.97
MAC TOOLS	TOOLS	1,285.49
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	51.66
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	230.00
CBCL LIMITED	PROFESSIONAL SERVICES	59,158.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,875.27
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	4,197.37
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,688.14
ANTHRATECH WESTERN INC.	PROFESSIONAL SERVICES	290,019.08
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	677.47
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	5,588.81
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	37,293.36
NEWFOUND CABS	TRANSPORTATION SERVICES	166.61
FASTENAL CANADA	REPAIR PARTS	18.26
LONG & MCQUADE	REAL PROGRAM	242.00
CUMMINS CANADA ULC	REPAIR PARTS	3,364.35
ORTHOTIC AIDS LIMITED	PROTECTIVE FOOTWEAR	290.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,410.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,569.34
SAFETY SOURCE FIRE INC.	REPAIR PARTS	11,677.10
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	13,820.81
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,739.88
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	863.63
EAST CHEM INC.	CHEMICALS	67.62
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	194.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,065.48
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	346.08
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	463.38
PRINCESS AUTO	MISCELLANEOUS ITEMS	589.52
IMPACT SIGNS AND GRAPHICS	SIGNAGE	46.52
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	180,114.41
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	20.82
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,159.05

NAME	DESCRIPTION	AMOUNT
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	6,407.35
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	2,127.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	10,002.01
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,422.50
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	896.92
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,320.48
GRAYMONT (NB) INC.,	HYDRATED LIME	23,433.61
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	11,065.88
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	879.07
TTI SALES & SERVICES INC.,	REPAIR PARTS	395.58
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	115.10
UNIVAR CANADA	CHEMICALS	12,643.82
VESEY'S SEEDS LIMITED	REPAIR PARTS	2,942.82
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,298.35
ULINE	SAND BAGS	5,189.77
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	150.00
JOHNSON CONTROLS LTD.	REPAIR PARTS	172.13
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,146.97
NATIONAL PROCESS EQUIPMENT	REPAIR PARTS	52,683.10
TRANE CANADA CO.	PROFESSIONAL SERVICES	146.28
HAMPIDJAN CANADA LTD.	REPAIR PARTS	258.75
KANSTOR INC.	REPAIR PARTS	1,090.89
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	677.35
WORK AUTHORITY	CLOTHING ALLOWANCE	32.20
HICKEY'S TIMBER MART	BUILDING SUPPLIES	369.45
CENTINEL SERVICES	REPAIR PARTS	471.50
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,606.77
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	796.87
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,138.79
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	234.82
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	69.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	298.43
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LAB	PROFESSIONAL SERVICES	717.60
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,701.82
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,673.26
MODERN PAVING LTD.	ASPHALT	224.39
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	235.01
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	121.90
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,933.91
TRC HYDRAULICS INC.	REPAIR PARTS	2,998.59
NL KUBOTA LIMITED	REPAIR PARTS	30,260.31
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	206.22
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,265.47
ARIVA	PAPER PRODUCTS	458.37
LINDE CANADA INC	REPAIR PARTS	827.64
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	16,263.66
PUROLATOR INC.	COURIER SERVICES	353.16
RIDEOUT TOOL & MACHINE INC.	TOOLS	192.28
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,300.87
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	13,064.33
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	49.08

NAME	DESCRIPTION	AMOUNT
TRACTION DIV OF UAP	REPAIR PARTS	6,764.00
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	55,004.80
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	677.63
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,929.95
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	780.37
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR	CATERING SERVICES	762.99
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,039.90
MORNEAU SHEPELL	PROFESSIONAL SERVICES	948.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,365.31
MICHAEL KEAN	CLOTHING ALLOWANCE	120.00
BUTLER, ERIC	EMPLOYMENT RELATED EXPENSES	23.00
RENOUF, ANTHONY	WELLNESS FITNESS MEMBERSHIP	500.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	143.14
WINDSOR, JOSEPH	VEHICLE BUSINESS INSURANCE	127.00
ROCHE, WAYNE	VEHICLE BUSINESS INSURANCE	45.00
CRYSTAL BARRON	MILEAGE	68.68
GREG SQUIRES	VEHICLE BUSINESS INSURANCE	381.95
IAN NOSEWORTHY	EMPLOYMENT RELATED EXPENSES	50.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,094.00
VALLEN	REPAIR PARTS	557.52
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	148.93
TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	49.72
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	415.15
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	488.64
BRANDT TRACTOR LTD	REPAIR PARTS	632.85
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	103.49
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	5,747.13
SHORELINE SUPPLY	REPAIR PARTS	8,496.20
ROYAL FREIGHTLINER	REPAIR PARTS	3,592.08
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	20,683.90
WESTERN PETROLEUM	PETROLEUM PRODUCTS	14,017.49
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	149.39
BLAZER CONCRETE SAWING & DRILL	PROFESSIONAL SERVICES	690.00
MACNEIL, GARY	CLOTHING ALLOWANCE	23.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	634.27
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,474.34
DRIVE PRODUCTS INC.	REPAIR PARTS	186.65
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	978.12
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	103,432.89
TOROMONT CAT	AUTO PARTS	35,524.65
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,721.64
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	273.38
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	768.20
CANCELLED	CANCELLED	0.00
BREEN, DANNY	EMPLOYMENT RELATED EXPENSES	270.78
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,050.83
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,762.40
NAPE	PAYROLL DEDUCTIONS	604.00

NAME	DESCRIPTION	AMOUNT
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,076.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	28,289.58
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,526.09
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,073,827.38
RBC INVESTOR SERVICES	2021 EMPLOYER PENSION CONTRIBUTION:	212,173.21
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
<b>TOTAL:</b>		<b>\$ 3,680,209.18</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 7, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 506,096.33</b>
<b>Bi-Weekly Administration</b>	<b>\$ 840,765.69</b>
<b>Bi-Weekly Management</b>	<b>\$ 1,031,176.20</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 892,190.00</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 3,028,278.77</b>

**Total: \$ 6,298,506.99**

# 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
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	740.10
[REDACTED]	LAWN DAMAGE	186.30
[REDACTED]	REFUND OVERPAYMENT OF TAXES	102.90
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,200.00
[REDACTED]	LAWN DAMAGE	997.24
WHITE HILLS MEDICAL CLINIC	LAWN DAMAGE	402.50
[REDACTED]	LAWN DAMAGE	209.30
[REDACTED]	LAWN DAMAGE	471.50
[REDACTED]	LAWN DAMAGE	87.40
[REDACTED]	LAWN DAMAGE	140.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT	15.00
[REDACTED]	OVERPAYMENT FOR CITY LAND PURCHASE	229.09
[REDACTED]	REFUND OVERPAYMENT OF RENT	505.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	388.43
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	100.00
[REDACTED]	REFUND RECREATION PROGRAM	60.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,410.44
DRIVE LINE MACHINE SHOP	AUTO PARTS	182.22
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	3,000.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,632.10
PETRO PLUS INC.	REPAIR PARTS	2,714.00
FUN N FAST 1986 LTD. & AVALON FORD SALES 1996 LTD.	REPAIR PARTS	351.06
[REDACTED]	REFUND OVERPAYMENT OF TAXES	269.33
[REDACTED]	REFUND OVERPAYMENT OF TAXES	866.71
[REDACTED]	REFUND OVERPAYMENT OF TAXES	267.08
82549 NEWFOUNDLAND & LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	174.22
[REDACTED]	REFUND OVERPAYMENT OF TAXES	251.03
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,742.11
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,431.89
[REDACTED]	REFUND OVERPAYMENT OF TAXES	285.76
[REDACTED]	REFUND OVERPAYMENT OF TAXES	168.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	219.14
[REDACTED]	REFUND OVERPAYMENT OF TAXES	476.94
[REDACTED]	REFUND OVERPAYMENT OF TAXES	248.53
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND RECREATION PROGRAM	45.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND RECREATION PROGRAM	57.50
[REDACTED]	REFUND RECREATION PROGRAM	49.50
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND RECREATION PROGRAM	117.00
COLONIAL GARAGE & DISTRIBUTORS LTD.	REPAIR PARTS	204.11
GEORGE STREET UNITED CHURCH	CAPITAL GRANT	7,000.00
DR. KATHY CREWE	FUNCTIONAL ASSESSMENT	20.00
JANET CULL	PERFORMANCE FEE	200.00
BRAD JEFFORD	PERFORMANCE FEE	200.00
HICKEYS TIM-BR MART	BUILDING SUPPLIES	852.55
KARWOOD ESTATES INC.	REFUND OVERPAYMENT OF TAXES	88,671.45
[REDACTED]	REFUND OVERPAYMENT OF TAXES	237.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	461.52
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
NAPA TORBAY (0369)	REPAIR PARTS	59.96
AVALON MULCH AND MINI MIX	MULCH	186.90
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	10,137.32

NAME	DESCRIPTION	AMOUNT
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,477,603.86
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	127,319.21
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	486,900.35
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,807.64
	LAWN DAMAGE	333.50
	LAWN DAMAGE	204.70
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,613.55
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,920.71
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	4,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	93.14
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	131.33
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	817.24
AQUAM	RECREATION SUPPLIES	602.72
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	689.32
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,253.36
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	593.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	124.20
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,208.78
HERCULES SLR INC.	REPAIR PARTS	545.50
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	8.10
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	310.39
BELBIN'S GROCERY	CATERING SERVICES	241.25
SMS EQUIPMENT	REPAIR PARTS	2,765.15
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	89.12
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	145.48
DULUX PAINTS	PAINT SUPPLIES	4,497.28
PIK-FAST EXPRESS INC.	BOTTLED WATER	69.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,326.18
TRANSPORTATION ASSOC OF CANADA (TAC)	CROSSWALKS RESEARCH PROJECT	5,000.00
INNOVATIVE SURFACE SOLUTIONS	SOFTWARE MAINTENANCE	10,488.55
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,112.17
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	542.82
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,931.51
LEVITT SAFETY	SAFETY SUPPLIES	2,003.00
SPARTAN ATHLETIC PRODUCTS	SPORTING SUPPLIES	1,840.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	189.75
PRACTICA LIMITED	SCOOP BAGS	1,843.68
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	26,223.18
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	19,178.64
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	3,678.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	188.44
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	54,282.21
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	340.17
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	2,020.42
DULUX PAINTS	PAINT SUPPLIES	420.80
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	55.90
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,304.61
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	215.05
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,145.40
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	3,283.09
FASTENAL CANADA	REPAIR PARTS	49.46
CUMMINS CANADA ULC	REPAIR PARTS	1,219.63
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC.	MATCHING GRANT	10,000.00
PAINT SHOP-DECORATIVE ASSISTANCE	PAINTS	195.05
CYGNUS GYMNASTICS	REAL PROGRAM	2,629.17

NAME	DESCRIPTION	AMOUNT
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,915.55
WAJAX POWER SYSTEMS	REPAIR PARTS	4,891.50
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	12,797.61
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	344.34
DOMINION RECYCLING LTD.	PIPE	181.70
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	3,396.01
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,607.72
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	986.26
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,973.81
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,000.05
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,989.50
EAST CHEM INC.	CHEMICALS	3,084.31
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	206.14
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	68.89
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	263.35
BASIL FEARN 93 LTD.	REPAIR PARTS	1,587.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,140.04
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	475.84
PRINCESS AUTO	MISCELLANEOUS ITEMS	944.88
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,127.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,159.24
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
ESL MARINE SUPPLIES	REPAIR PARTS	194.80
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,083.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	5,606.25
WOLSELEY CANADA INC.	REPAIR PARTS	1,015.07
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	10,860.90
GRAYMONT (NB) INC.,	HYDRATED LIME	19,475.40
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	14,814.05
FLEET READY LTD.	REPAIR PARTS	831.53
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,064.62
UNIVAR CANADA	CHEMICALS	3,537.40
INFINITY CONSTRUCTION	TOPSOIL	333.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,263.38
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	87.26
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	183.91
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	1,869.42
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	207.69
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	500.00
VITALAIRE CUSTOMER CARE	VETERTANY SUPPLIES	237.66
THE TOY BOX	REPAIR PARTS	500.15
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,038.95
DON CLARKE'S HYDROSEEDING	PROFESSIONAL SERVICES	920.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	287.50
HONDA TOWN	REPAIR PARTS	11.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	4,099.44
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,013.79
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	219.13
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	6,000.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	6,367.86
TOROMONT CAT	AUTO PARTS	5,112.47
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	65,510.44

NAME	DESCRIPTION	AMOUNT
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,199.40
GCR TIRE CENTRE	TIRES	6,283.51
LINDE CANADA INC	REPAIR PARTS	462.33
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	200.58
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	40,072.73
PUROLATOR INC.	COURIER SERVICES	284.45
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	1,316.27
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,229.42
NAPA ST. JOHN'S 371	AUTO PARTS	78.78
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	93.84
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,935.18
BIG ERICS INC	SANITARY SUPPLIES	487.94
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	14,285.04
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,913.05
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	137.79
CHANDLER	CLOTHING ALLOWANCE	1,027.51
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,515.70
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	424.64
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	1,098.14
TRACTION DIV OF UAP	REPAIR PARTS	1,616.55
TRICO LIMITED	REPAIR PARTS	354.20
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	147.20
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	21,654.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	220.35
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,686.12
WINDCO ENTERPRISES LTD.	FLAGS	379.50
GOULDS RECREATION ASSOCIATION	Q3 2021 QUARTERLY GRANT	41,562.50
KEY ASSETS NEWFOUNDLAND & LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	25,903.47
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	3,051.55
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	1,315.93
GARY TULK	VEHICLE BUSINESS INSURANCE	381.95
HAYWARD, ELIZABETH	MILEAGE	33.27
WINSOR, MICHELLE	VEHICLE BUSINESS INSURANCE	66.00
NOSEWORTHY, TINA	CLOTHING ALLOWANCE	82.78
STANFORD, GREG	EMPLOYMENT RELATED EXPENSES	60.00
WILLIAMS, KEITH	MILEAGE	112.04
JAMES STOWE	EMPLOYMENT RELATED EXPENSES	75.00
SNOW, BRUCE	VEHICLE BUSINESS INSURANCE	213.00
BARRETT, DON	VEHICLE BUSINESS INSURANCE	329.00
HARRIS, BRYANT	MILEAGE	81.76
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSES	376.17
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	1,359.03
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSES	181.77
STACEY FALLON	EMPLOYMENT RELATED EXPENSES	895.00
COURAGE, SCOTT	MILEAGE	101.00
STACEY ROBERTS	EMPLOYMENT RELATED EXPENSES	261.83
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	661.25
KATHY DOLLMAIER	CLOTHING ALLOWANCE	66.50
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSES	172.73
VANESSA PENNELL MERCER	MILEAGE	105.93
SARAH NICHOLS	MILEAGE	51.37
KYLE KEARSEY	MILEAGE	136.39
NEIL BARRON	EMPLOYMENT RELATED EXPENSES	468.88
CHANCEY, JOSHUA	VEHICLE BUSINESS INSURANCE	17.36
JULIA HAND	MILEAGE	143.88

NAME	DESCRIPTION	AMOUNT
CHRIS MARSHALL	VEHICLE BUSINESS INSURANCE	369.08
CUBEX LTD.	REPAIR PARTS	786.49
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	625.14
VALLEN	REPAIR PARTS	2,716.39
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	465.75
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	14,938.50
ITM INSTRUMENTS	REPAIR PARTS	1,053.61
C&E GROUP	PROFESSIONAL SERVICES	717.72
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	283.25
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	29,536.60
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	240.35
ROYAL FREIGHTLINER	REPAIR PARTS	3,553.97
TESSIER RECREO-PARC INC.	REPAIR PARTS	7,411.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	13,995.98
HARVEY & COMPANY LIMITED	REPAIR PARTS	945.30
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	82.20
HAYWOOD, TANYA	TRAVEL ADVANCE	767.25
EASTERN WASTE MANAGEMENT	Q3 2021 QUARTERLY	825.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	566.07
KATIE MANOJLOVICH	EMPLOYMENT RELATED EXPENSES	362.25
BURT, DAVE	WELLNESS FITNESS MEMBERSHIP	500.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	213.85
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,529.67
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	63,189.76
BRENNTAG CANADA INC	CHLORINE	43,423.51
<b>TOTAL:</b>		<b><u><u>3,028,278.77</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 14, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 433,221.63</b>
<b>Bi-Weekly Casual</b>	<b>\$ 102,049.57</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 2,608,637.44</b>

**Total: \$ 3,143,908.64**

# 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
POLLARDWATER.COM	REPAIR PARTS	948.35
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
BELTONE	SOUND/SWIM EAR PLUGS	161.00
JUDI CARROLL	BAILIFF SERVICES	381.00
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	862.50
SHANE REDDY INDUSTRIAL LTD	PROFESSIONAL SERVICES	1,265.00
CLOVELLY GOLF COURSE INC.	REFUND OVERPAYMENT OF TAXES	16,640.05
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	454.25
LIFTOW LIMITED C/O T8092	REPAIR PARTS	310.74
[REDACTED]	REFUND OVERPAYMENT OF TAXES	460.03
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
CVT ELECTRICAL	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	3,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	184.75
PERHAM HOMES	REFUND SECURITY DEPOSIT	1,000.00
LISA LESHANE	HONORARIUM	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,330.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	247.44
AMY ANTHONY	HONORARIUM	300.00
MIMI SHERIFF	HONORARIUM	300.00
INTERNATIONALIZATION OFFICE MEMORIAL	HONORARIUM	300.00
ANGELA REBOLLO MAZA & RUPERT C. BRINSTON	REFUND OVERPAYMENT OF TAXES	841.52
ODYSSEY HOUSING CO-OPERATIVE SOCIETY LTD.	REFUND OVERPAYMENT OF TAXES	202.91
[REDACTED]	REFUND OVERPAYMENT OF TAXES	262.20
[REDACTED]	REFUND OVERPAYMENT OF TAXES	174.68
[REDACTED]	REFUND OVERPAYMENT OF TAXES	4,591.87
[REDACTED]	REFUND SECURITY DEPOSIT	90.75
[REDACTED]	REFUND OVERPAYMENT OF TAXES	223.65
[REDACTED]	REFUND OVERPAYMENT OF TAXES	160.75
[REDACTED]	REFUND OVERPAYMENT OF TAXES	41.28
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,798.64
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	225.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	315.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	105.30
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	100.00
[REDACTED]	REFUND BUILING PERMIT	50.00
[REDACTED]	REFUND BUILING PERMIT	90.00
[REDACTED]	REFUND BUILING PERMIT	67.50
[REDACTED]	REFUND BUILING PERMIT	72.00
[REDACTED]	REFUND GARAGBE BIN	25.00

NAME	DESCRIPTION	AMOUNT
	REFUND BUILDING PERMIT	54.00
NEWFOUNDLAND EXCHEQUER	COMMISSIONER FOR OATHS	100.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
RCAP	LEASE OF OFFICE EQUIPMENT	181.82
RECEIVER GENERAL FOR CANADA	ANNUAL OPERATING FEE	2,740.50
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND & LA	HONORARIUM	300.00
SHARING OUR CULTURES INC.	HONORARIUM	300.00
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	9,160.90
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	862.50
CANADIAN DAM ASSOCIATION	MEMBERSHIP RENEWAL	101.70
HEATING PRODUCT 1978 LTD.	STEAM COILS	155.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	182,082.34
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,374.24
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	26,967.95
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	538.20
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	124.18
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	152.29
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	135.60
EASTERN WASTE MANAGEMENT	Q3 2021 QUARTERLY PAYMENT	824,175.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,477.94
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	826.58
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,210.83
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	350.00
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	5,821.42
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,807.11
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	264.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	PERMITS	1,840.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,230.86
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,259.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,959.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,127.44
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	502.78
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	315.96
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	352.40
CABOT PEST CONTROL	PEST CONTROL	712.94
CHARLES R. BELL LTD.	APPLIANCES	1,414.50
BEST DISPENSERS LTD.	SANITARY SUPPLIES	3,550.45
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,876.45
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	66,856.62
PRINT & SIGN SHOP	SIGNAGE	89.53
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
PROTEK INDUSTRIES LTD	REPAIR PARTS	368.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,547.48
TRACT CONSULTING INC	PROFESSIONAL SERVICES	14,624.26
INNOVATIVE SURFACE SOLUTIONS	REPAIR PARTS	5,313.00
SPECTRUM INVESTIGATION & SECURITY 1998 LTD.	SECURITY SERVICES	3,808.80
BDI CANADA INC	PROFESSIONAL SERVICES	893.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	905.73
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	37.95
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	718.75
CANADA POST CORPORATION	POSTAGE SERVICES	347.96

NAME	DESCRIPTION	AMOUNT
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,179.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,725.00
MAC TOOLS	TOOLS	1,075.83
KENT	BUILDING SUPPLIES	1,441.81
DULUX PAINTS	PAINT SUPPLIES	141.62
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	142.97
CONSTRUCTION SIGNS LTD.	SIGNAGE	439.88
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	790.81
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	264.50
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	4,398.75
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,402.66
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	550.16
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	21,761.45
CUMMINS CANADA ULC	REPAIR PARTS	93.08
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,772.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,194.14
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	6,143.13
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	27,425.81
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	143.75
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	763.95
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	68.93
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	28,179.80
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	540.50
EAST CHEM INC.	CHEMICALS	1,484.08
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,552.61
BASIL FEARN 93 LTD.	REPAIR PARTS	1,301.80
CDW CANADA INC.	ELECTRONICS	85,674.02
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	58.62
PRINCESS AUTO	MISCELLANEOUS ITEMS	564.41
IMPACT SIGNS AND GRAPHICS	SIGNAGE	82.51
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	2,863.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,353.78
WOLSELEY CANADA INC.	REPAIR PARTS	32,358.14
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	6,357.78
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	746.72
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,076.33
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	16,136.28
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	854.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,316.16
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,725.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,308.62
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,509.50
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	4,097.14
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,747.59
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	7,523.16
INFINITY CONSTRUCTION	PROGRESS PAYMENT	103,316.18
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,371.91
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	22,907.27
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,012.10
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	920.00

NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	189.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,160.30
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	3,478.92
HICKEY'S TIMBER MART	BUILDING SUPPLIES	486.45
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	2,089.16
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	372.65
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	968.02
HONDA TOWN	REPAIR PARTS	158.07
J.A. LARUE	REPAIR PARTS	1,340.46
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	525.79
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	852.09
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	205.30
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	1,807.18
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	989.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,501.72
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	20,807.01
DR. ROXANNE COOPER	FUNCTIONAL ASSESSMENT	20.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	377.30
NEWFOUNDLAND HVAC LTD.	PROFESSIONAL SERVICES	326.60
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	80,504.91
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,277.42
LINDE CANADA INC	REPAIR PARTS	880.16
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,264.86
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	294.40
PUROLATOR INC.	COURIER SERVICES	389.20
RIDEOUT TOOL & MACHINE INC.	TOOLS	179.52
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	495.88
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,298.16
BIG ERICS INC	SANITARY SUPPLIES	20,448.58
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	465.33
CHANDLER	CLOTHING ALLOWANCE	1,221.68
STATE CHEMICAL LTD.	CHEMICALS	384.10
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	1,098.14
TRACTION DIV OF UAP	REPAIR PARTS	2,069.40
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	266.74
ASSOCIATION FOR NEW CANADIANS	HONORARIUM	300.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	10,353.68
	REFUND BUILDING PERMIT	270.00
PERFECT DAY LTD.	REPAIR PARTS	10,948.59
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,577.70
CALVERT HOLDINGS LTD.	GYM MEMBERSHIP	494.50
WINSOR, LYNNANN	CONFERENCE FEES	490.68
PITTMAN, STEVEN	WELLNESS FITNESS MEMBERSHIP	500.00
JACK STANLEY	EMPLOYMENT RELATED EXPENSES	80.00
NICKLAS LINDSTROM	WELLNESS FITNESS MEMBERSHIP	125.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,205.20
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	227.36
CUBEX LTD.	REPAIR PARTS	187.84
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,360.13
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLEN	REPAIR PARTS	608.88

NAME	DESCRIPTION	AMOUNT
LEADING EDGE GROUP	PROFESSIONAL SERVICES	11,873.75
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	832.60
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
AVALON AUTOMOTIVE EQUIPMENT LTD.	REPAIR PARTS	552.00
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	11,686.32
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	21,804.00
CIMA CANADA INC	PROFESSIONAL SERVICES	33,681.66
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	76,900.85
C&E GROUP	PROFESSIONAL SERVICES	5,881.10
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	44,221.43
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	327.75
D'COSTA MARKETING LIMITED	PROFESSIONAL SERVICES	29,060.20
DERKS FORMALS LTD	REPAIR PARTS	30.57
BRANDT TRACTOR LTD	REPAIR PARTS	1,542.59
SLATE OFFICE 1 L.P. ITF SGNL PLACES INC.	PARKING SPACE RENTAL	353.74
MASTER METER PRODUCTS CANADA	REPAIR PARTS	10,783.08
ROYAL FREIGHTLINER	REPAIR PARTS	2,246.46
WESTERN PETROLEUM	PETROLEUM PRODUCTS	16,796.45
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	335,268.73
PARSONS PAVING LTD.	PROGRESS PAYMENT	124,021.57
<b>TOTAL:</b>		<b>\$ 2,608,637.44</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 21, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 444,112.84</b>
<b>Bi-Weekly Administration</b>	<b>\$ 830,058.76</b>
<b>Bi-Weekly Management</b>	<b>\$ 852,578.56</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 904,453.78</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 1,088,434.91</b>

**Total: \$ 4,119,638.85**

# 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
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	185.03
KARWOOD ESTATES INC.	COURT OF APPEAL REFUND	400.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
ESA ADMINISTRATOR LLC	REFUND OVERPAYMENT OF TAXES	837.57
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	9,823.30
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	1,627.48
WM L CHAFE & SON LTD.	CLOTHING ALLOWANCE	143.75
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	340.84
BELL MOBILITY INC.	CELLULAR PHONE USAGE	207.00
PETRO PLUS INC.	REPAIR PARTS	21,045.00
[REDACTED]	LAWN DAMAGE	69.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
CLOVELLY DEVELOPMENT LTD PARTNERSHIP	REFUND OVERPAYMENT OF TAXES	519.75
[REDACTED]	LAWN DAMAGE	356.50
[REDACTED]	REFUND COMMERMORATIVE PROGRAM	325.00
N.E. PARROTT SURVEYS LTD.	PROFESSIONAL SERVICES	1,380.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	205.09
[REDACTED]	REFUND OVERPAYMENT OF TAXES	286.45
[REDACTED]	REFUND OVERPAYMENT OF TAXES	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	339.75
RCAP	LEASE OF OFFICE EQUIPMENT	181.84
SHELLEY NEVILLE	PERFORMANCE FEE	400.00
IRRI PLUS INC.	REPAIR PARTS	752.50
RUSSELL'S LAND DESIGN INC.	PROFESSIONAL SERVICES	23,230.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,335.81
PERRY & POWER	LEGAL CLAIM	84,375.00
ROGERS ROGERS MOYSE	LEGAL CLAIM	17,000.00
PITNEY BOWES OF CANADA LIMITED	PURCHASE OF OFFICE EQUIPMENT	21,180.71
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,379.99
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,189.72
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,288.42
GRECO PIZZA	MEAL ALLOWANCE	88.50
AFONSO GROUP LIMITED	SEWER INSPECTIONS	9,228.75
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	3,979.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,861.55
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,224.62
HAROLD SNOW & SONS	HARDWARE SUPPLIES	812.93
CABOT PEST CONTROL	PEST CONTROL	87.40
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	48,665.99
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,466.21
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,615.41
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	109.25
BDI CANADA INC	CHEMICALS	161.60
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	143.69
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	690.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,721.75
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,661.34
THOMSON REUTERS CANADA	PUBLICATIONS	1,880.53
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	612.23

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	101.20
CITY TIRE & AUTO CENTER LTD.	TIRES	150.94
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	756.94
KENT	BUILDING SUPPLIES	790.28
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
CANADIAN RED CROSS	CPR RECERTIFICATION	1,807.44
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	473.94
STINGRAY RADIO INC.	ADVERTISEMENT	4,140.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	109.25
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,072.62
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	15,407.70
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	440.00
EAST COAST HYDRAULICS	REPAIR PARTS	34.75
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	3,167.10
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	862.51
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	SHARE OF MUN ENGINEERING STUDENT	1,674.02
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,307.71
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	459.98
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	87.32
ESRI CANADA	SOFTWARE MAINTENANCE	948.75
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,117.57
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,110.97
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	289.34
PRINCESS AUTO	MISCELLANEOUS ITEMS	747.84
IMPACT SIGNS AND GRAPHICS	SIGNAGE	103.50
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	650.56
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	31.22
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,967.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,791.70
XYLEM CANADA LP	REPAIR PARTS	10,635.15
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	94.88
HARVEY & COMPANY LIMITED	REPAIR PARTS	689.89
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	12,429.14
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	66.75
BRENNTAG CANADA INC	CHLORINE	1,242.92
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	919.98
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	667.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,958.38
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	764.01
UNIVAR CANADA	CHEMICALS	10,532.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	37,326.17
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	142.83
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	9,721.41
UMBRELLA SECURITY	ALARM MONITORING	323.44
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	10,350.00
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	396.75
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,110.73
WORK AUTHORITY	CLOTHING ALLOWANCE	217.35
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	745.84
CENTINEL SERVICES	REPAIR PARTS	676.78
VOHL INC.,	REPAIR PARTS	78.43
PROVALL PARTS LTD.	REPAIR PARTS	503.19

NAME	DESCRIPTION	AMOUNT
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	747.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,510.53
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	396.71
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	256.10
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,151.74
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	92.12
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	12,552.82
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,026.02
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	323.26
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	603.75
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,941.27
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	28.65
ARIVA	PAPER PRODUCTS	553.50
GCR TIRE CENTRE	TIRES	6,962.05
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,930.25
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	206.83
RIDEOUT TOOL & MACHINE INC.	TOOLS	129.16
NAPA ST. JOHN'S 371	AUTO PARTS	287.63
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	465.24
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,434.52
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,588.31
CHANDLER	CLOTHING ALLOWANCE	1,697.28
STEEFAB INDUSTRIES LTD.	STEEL	931.27
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	723.35
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	1,098.14
TRACTION DIV OF UAP	REPAIR PARTS	4,188.32
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,070.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,543.94
	LAWN DAMAGE	126.50
SPARTAN FITNESS	RECREATION SUPPLIES	5,347.50
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	13,765.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,648.42
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSES	362.25
JEAN LANGDON	CLOTHING ALLOWANCE	83.26
NOSEWORTHY, TINA	CLOTHING ALLOWANCE	82.78
HORVATH, PAUL	CLOTHING ALLOWANCE	170.00
WINSOR, LYNNANN	MILEAGE	74.49
JAMES MOORE	VEHICLE BUSINESS INSURANCE	239.06
SHEPPARD, TAMMY	VEHICLE BUSINESS INSURANCE	381.95
DAPHNE SULLIVAN	VEHICLE BUSINESS INSURANCE	369.45
SPURRELL, SHALANE	CLOTHING ALLOWANCE	187.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	439.10
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSES	478.24
JONATHAN TIMMINS	EMPLOYMENT RELATED EXPENSES	543.55
TOM MARNELL	VEHICLE BUSINESS INSURANCE	6.00
KRISTA BABIJ	MILEAGE	23.68
JAMES LENNON MATCHIM	EMPLOYMENT RELATED EXPENSES	450.00
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSES	63.00
MIKE ADAM	MILEAGE	485.24
PAUL PORTER	MILEAGE	50.21
CHANCEY, JOSHUA	MILEAGE	21.06
HARRISON CRITCH	EMPLOYMENT RELATED EXPENSES	710.28

NAME	DESCRIPTION	AMOUNT
JULIA HAND	MILEAGE	113.16
FIRST GENERAL	REFUND SECURITY DEPOSIT	7,500.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	5,240.00
VALLEN	REPAIR PARTS	698.99
F1RST FENCE NL	REPAIR PARTS	1,086.75
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	586.50
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	359.95
KENNYS AUTO	PROFESSIONAL SERVICES	3,325.76
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	17,586.37
BRANDT TRACTOR LTD	REPAIR PARTS	1,751.75
THE HONEST COBBLER	PROFESSIONAL SERVICES	258.75
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORA	PROFESSIONAL SERVICES	506.00
METAL PLESS	PROFESSIONAL SERVICES	46,172.50
ROYAL FREIGHTLINER	REPAIR PARTS	1,140.38
WESTERN PETROLEUM	PETROLEUM PRODUCTS	15,694.18
RICK PRICE	MILEAGE	50.96
INFINITY CONSTRUCTION	PROGRESS PAYMENT	305,570.24
RCS CONSTRUCTION INCORPORATED	PROGRESS PAYMENT	106,506.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
	LAWN DAMAGE	133.40
ITM INSTRUMENTS	REPAIR PARTS	767.29
POMERLEAU INC.,	PROGRESS PAYMENT	16,560.00
<b>TOTAL:</b>		<b><u>\$ 1,088,434.91</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 28, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 443,571.26</b>
<b>Bi-Weekly Casual</b>	<b>\$ 112,168.08</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 1,947,775.19</b>

**Total: \$ 2,503,514.53**

# 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
SWANA	MEMBERSHIP RENEWALS	246.70
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
[REDACTED]	LEGAL CLAIM	609.50
DON NICHOL	2020 HERITAGE GRANT	5,103.50
EMILY CAMPBELL	2019 HERITAGE GRANT	3,756.94
59973 NEWFOUNDLAND & LABRADOR INC.	LAND EXPROPRIATION	38,000.00
[REDACTED]	REFUND BUILDING PERMIT	63.90
R A. TEMPLETON LIMITED	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	2,786.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	15,281.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	300.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	69.00
WM L CHAFE & SON LTD.	CLOTHING ALLOWANCES	287.50
KEEP COOL REFRIGERATION & AIR CONDITIONING LTD.	PROFESSIONAL SERVICES	365.11
MITCHELL FARMS INC	MULCH	1,150.00
ALANTRA LEASING INC.,	PROFESSIONAL SERVICES	3,933.00
[REDACTED]	RECREATION PROGRAM REFUND	67.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	LAWN DAMAGE	173.00
KUBASONICS	PERFORMANCE FEE	800.00
[REDACTED]	RECREATION PROGRAM REFUND	33.75
[REDACTED]	RECREATION PROGRAM REFUND	82.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	RECREATION PROGRAM REFUND	500.00
[REDACTED]	RECREATION PROGRAM REFUND	250.00
[REDACTED]	REFUND APPLICATION FEE	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	3,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	243.08
KARWOOD ESTATES LTD.	REFUND SECURITY DEPOSIT	200.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	2,000.00
DBH ENTERPRISES LTD.	REFUND SECURITY DEPOSIT	2,000.00
AQUARENA	FITNESS MEMBERSHIPS	1,125.00
RAMJATTAN, DR. BRIAN	MEDICAL EXAMINATION FEE	20.00
PAIGE PENNEY	PERFORMANCE FEE	400.00
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
MATRIX CONSTRUCTION	REFUND SECURITY DEPOSIT	8,000.00
[REDACTED]	REFUND APPLICATION FEE	150.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,434.28
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	2,817.86
WOLF CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	1,000.00
DOUBLE N DEVELOPERS	REFUND SECURITY DEPOSIT	1,000.00
ROCKWOOD HOMES	REFUND SECURITY DEPOSIT	1,000.00

NAME	DESCRIPTION	AMOUNT
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	5,000.00
	LAWN DAMAGE	195.50
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,931.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	250.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	29,710.44
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	934.28
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	225.52
CANADA POST CORPORATION	POSTAGE SERVICES	239.88
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
EMCO SUPPLY	REPAIR PARTS	973.77
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,569.92
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	38,553.23
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,007.99
BURTON, JOHN	TRAVEL ADVANCE	214.00
JAMES MOORE	TRAVEL ADVANCE	214.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	60,713.80
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,075.25
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,936.60
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	18,975.00
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	5,471.70
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	33,558.92
CABOT PEST CONTROL	PEST CONTROL	21.85
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	2,199.38
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,717.42
TRACT CONSULTING INC	PROFESSIONAL SERVICES	13,132.94
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	7,500.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	128.80
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	150.94
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	271.40
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,553.12
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	162.30
SOBEY'S INC	PET SUPPLIES	304.83
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,732.75
CBCL LIMITED	PROFESSIONAL SERVICES	16,512.56
HAZMASTERS INC.	CHEMICALS	402.50
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,755.09
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	383.58
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	2,024.00
LONG & MCQUADE	REAL PROGRAM	242.00
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION	INSURANCE GRANT	5,000.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	935.00
PAINT SHOP-DECORATIVE DESIGN	PAINT & SUPPLES	808.36
WAJAX POWER SYSTEMS	REPAIR PARTS	37.65
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	7,500.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	27,794.85
EAST CHEM INC.	CHEMICALS	933.80
EASTERN TURF PRODUCTS	REPAIR PARTS	554.76
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	5.69
STOKES INTERNATIONAL	CITATION CORDS	221.43
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	98.74

NAME	DESCRIPTION	AMOUNT
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,194.60
CDW CANADA INC.	ELECTRONICS	920.91
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,148.15
IMPACT SIGNS AND GRAPHICS	PROFESSIONAL SERVICES	414.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	28.19
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,092.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,590.77
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	55,462.70
BRENNTAG CANADA INC	CHLORINE	19,907.02
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	2,711.70
FLEET READY LTD.	REPAIR PARTS	1,232.39
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,788.25
UCP PAINTS INC.,	PAINT	11,017.00
UNIVAR CANADA	CHEMICALS	1,018.44
INFINITY CONSTRUCTION	TOPSOIL	333.50
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	750,953.55
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	68.97
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	107.81
UMBRELLA SECURITY	ALARM MONITORING	86.25
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	342.64
JOHNSON CONTROLS LTD.	REPAIR PARTS	143.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	68.08
NATIONAL PROCESS EQUIPMENT	PUMP KIT	97,347.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,104.58
KEAN'S PUMP SHOP LTD.	REFUND SECURITY DEPOSIT	60.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	6,810.28
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	817.08
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	77.23
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,929.75
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	34,387.30
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	85.05
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	584.53
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	1,650.25
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	3,500.00
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	7,985.60
NL KUBOTA LIMITED	REPAIR PARTS	828.32
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	21,368.51
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	20,487.39
GCR TIRE CENTRE	TIRES	9,240.75
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,347.26
PUROLATOR INC.	COURIER SERVICES	116.01
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	194,087.11
RIDEOUT TOOL & MACHINE INC.	TOOLS	781.09
NAPA ST. JOHN'S 371	AUTO PARTS	370.37
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	109.83
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
STRONGCO	REPAIR PARTS	570.88
AETTLN	MEMBERSHIP RENEWALS	552.00
TRACTION DIV OF UAP	REPAIR PARTS	731.92
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	124.89
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,035.00

NAME	DESCRIPTION	AMOUNT
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,743.93
WINDCO ENTERPRISES LTD.	FLAGS	4,065.25
	LAWN DAMAGE	132.25
	LAWN DAMAGE	149.50
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	550.28
HUNGRY HEART CAFE	PASTRY TRAYS	350.00
ACE CLEANING COMPANY	CLEANING SERVICES	1,897.50
	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	7,945.56
JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	450.00
HARWOOD, BRENT	CLOTHING ALLOWANCE	101.17
CROWE, DAVID	MILEAGE	226.69
HODDINOTT, CORY	EMPLOYMENT RELATED EXPENSES	100.00
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	19.92
HANLON SERVICES	PROFESSIONAL SERVICES	975.20
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,809.62
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,617.78
VALLEN	REPAIR PARTS	97.93
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	1,159.03
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,598.40
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	270.25
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	23.00
DERKS FORMALS LTD	PROFESSIONAL SERVICES	4,281.18
BRANDT TRACTOR LTD	REPAIR PARTS	5,768.36
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	53,330.10
NICHOLAS SUMMERS	PROFESSIONAL SERVICES	450.00
WESTERN PETROLEUM	PETROLEUM PRODUCTS	11,713.53
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	310.90
CLARKE'S TRUCKING & EXCAVATING LIMITED	STONE/ROAD GRAVEL	3,996.87
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,949.86
CANADA POST CORPORATION	POSTAGE SERVICES	11,234.61
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	7,792.51
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENTS	41,319.27
	LAWN DAMAGE	127.00
<b>TOTAL:</b>		<b>\$ 1,947,775.19</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 4, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 495,979.49</b>
<b>Bi-Weekly Administration</b>	<b>\$ 873,959.22</b>
<b>Bi-Weekly Management</b>	<b>\$ 1,002,546.25</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 916,281.47</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 2,645,152.08</b>

**Total: \$ 5,933,918.51**

# 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	3,138.79
KEY2ACT	PROFESSIONAL SERVICES	1,012.23
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	387.90
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	103.43
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	1,453.60
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	338,439.04
SIGMA ALDRICH	PROFESSIONAL SERVICES	373.06
RODCO MECHANICAL	PROGRESS PAYMENT	18,707.63
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	62.76
WESTERN FINANCIAL GROUP	POLICY RENEWAL	900.45
ALANTRA LEASING INC.,	OPEN UNIT STEP RENTAL	1,178.75
BELL MOBILITY INC.	CELLULAR PHONE USAGE	103.50
VELERO DEVELOPMENTS	REFUND SECURITY DEPOSIT	500.00
RENEE DYER	PROFESSIONAL SERVICES	450.00
[REDACTED]	LAWN DAMAGE	260.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,840.92
GDC ELECTRICAL INC.	REFUND SECURITY DEPOSIT	181.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	474.89
[REDACTED]	REFUND OVERPAYMENT OF TAXES	144.07
DARRELL JOHNSON	PERFORMANCE FEE	600.00
SEAFIRE GLASS	TOURISM AWARD	180.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	250.25
OAKLAND ENTERPRISES LTD	REFUND PERMIT	50.00
DR. CHRISTOPHER COX	FUNCTIONAL ASSESSMENT	20.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,342.77
NEWFOUNDLAND EXCHEQUER ACCOUNT	PERMIT FEE	230.00
NEWFOUNDLAND AND LABRADOR MOBILE SHELTERS (NL MO)	SITE BUILDING RENTALS	1,265.00
MUSUBI DRUM CIRCLES	INSTRUCTOR FEE	125.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,981.97
MIKE BOYD	HONORARIUM	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	348.67
[REDACTED]	REFUND OVERPAYMENT OF TAXES	186.42
[REDACTED]	REFUND OVERPAYMENT OF TAXES	288.22
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,108.03
[REDACTED]	REFUND OVERPAYMENT OF TAXES	227.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	211.28
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	300.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	193.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	13,059.20
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	14,670.21
PARTS FOR TRUCKS INC.	REPAIR PARTS	767.16
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	151.57
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	472.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	266.21
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	91,920.43
CAREW SERVICES LTD.	PROGRESS PAYMENT	4,140.01
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,476.93
TOWN OF CONCEPTION BAY SOUTH	GARAGE COLLECTION	275.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,345.56
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	879.75
PROTEK INDUSTRIES LTD	REPAIR PARTS	834.90

NAME	DESCRIPTION	AMOUNT
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	190.90
TRACT CONSULTING INC	PROFESSIONAL SERVICES	12,386.94
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	683.84
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	21,866.10
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	341.14
INTEREX	METAL/STEEL	805.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	136.69
SOBEY'S INC	PET SUPPLIES	2,083.21
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROGRESS PAYMENT	33,728.73
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	122.52
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	770.12
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	45,482.40
FASTENAL CANADA	REPAIR PARTS	128.80
CREDIT RECOVERY LIMITED	PROFESSIONAL SERVICES	23.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,413.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,245.73
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,587.30
DOMINION RECYCLING LTD.	PIPE	609.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	768.20
EAST CHEM INC.	CHEMICALS	933.80
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	957.95
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	501.09
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,917.95
BOOMIT	PROFESSIONAL SERVICES	126.50
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	1,132.75
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	4,255.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	7,615.94
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	26,941.82
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	13,756.30
TTI SALES & SERVICES INC.,	REPAIR PARTS	50.83
INFINITY CONSTRUCTION	PROGRESS PAYMENT	112,631.03
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	82,866.55
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,788.32
TRANE CANADA CO.	PROFESSIONAL SERVICES	25.12
STERICYCLE INC.,	PROFESSIONAL SERVICES	81.94
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	170.57
DEXTER CONSTRUCTION	PROGRESS PAYMENT	21,586.20
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	1,692.29
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,871.82
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	257.81
MODERN PAVING LTD.	PROGRESS PAYMENT	386.40
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	529.91
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	73,006.27
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	993.60
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,863.14
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	271.38
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,039.05
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	117.30
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	39.64
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,111.40
TERRA NOVA MOTORS LTD.	AUTO PARTS/MAINTENANCE	34.16

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	1,098.14
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	54,934.72
UNITED SAIL WORKS LTD.	VINYL COVER	172.50
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	987,634.30
WINDCO ENTERPRISES LTD.	FLAGS	571.42
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	200.67
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	1,437.50
JENNY SWEENEY	PROFESSIONAL SERVICES	400.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	600.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,675.32
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	300.00
TUCKER, WALLY	VEHICLE BUSINESS INSURANCE	181.00
RICHARD NOSEWORTHY	CLOTHING ALLOWANCE	126.49
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	180.00
RONALD MURPHY	TUITION	115.00
SARAH NICHOLS	MILEAGE	75.80
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,872.07
PARSONS PAVING LTD.	PROGRESS PAYMENT	334,624.38
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	8,625.00
DERKS FORMALS LTD	CLOTHING ALLOWANCE	2,447.64
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	885.48
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	11,580.50
RCS CONSTRUCTION INCORPORATED	PROGRESS PAYMENT	18,685.53
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	12,999.03
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	4,609.20
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,840.08
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	24,378.93
MELISSA BRAGG	CLOTHING ALLOWANCE	27.60
NEIL BARRON	MILEAGE	104.92
STANLEY FLOWERS LTD.	FLOWERS	94,599.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	4,590.65
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	62,134.30
INFINITY CONSTRUCTION	PROGRESS PAYMENT	718.83
<b>TOTAL: \$</b>		<b><u>2,645,152.08</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 11, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 454,732.64</b>
<b>Bi-Weekly Casual</b>	<b>\$ 98,537.68</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 26,271,514.49</b>

**Total: \$ 26,824,784.81**

# 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
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	100.00
CANCELLED	CANCELLED	0.00
[REDACTED]	REFUND OVERPAYMENT OF RENT	373.23
[REDACTED]	LAWN DAMAGE	121.34
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	EDUCATION INCENTIVES	200.00
[REDACTED]	EDUCATION INCENTIVES	200.00
[REDACTED]	EDUCATION INCENTIVES	400.00
[REDACTED]	EDUCATION INCENTIVES	200.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	6,879.10
ALTUS GROUP	PROFESSIONAL SERVICES	1,840.00
ROEBOTHAN MCKAY & MARSHALL IN TRUST	PROFESSIONAL SERVICES	2,000.00
JUDI CARROLL	BAILIFF SERVICES	449.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,761.07
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,208.64
BELL ALIANT	TELEPHONE SERVICES	1,419.84
[REDACTED]	REFUND ADOPTION FEE	135.00
[REDACTED]	LAWN DAMAGE	196.60
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
55732 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	125,000.00
MATRIX CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND DEVELOPMENT FEE	150.00
ST. JOHN'S SOCCER ASSOCIATION	REAL PROGRAM	2,530.00
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	118,307.89
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	1,006.25
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,440,132.46
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,171.10
NAPE	PAYROLL DEDUCTIONS	604.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,430.02
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,721.79
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,007.99
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,807.66
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	550,377.91
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,533.72
CHANDLER	CLOTHING ALLOWANCE	3,987.24
ENGLOBE CORP	PROFESSIONAL SERVICES	4,326.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	196,413.18
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	35.72
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,499.73
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	644.00
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,352.12
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	843.19
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,086.68
PRINT & SIGN SHOP	SIGNAGE	258.75
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	549.74
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	24,120.17

NAME	DESCRIPTION	AMOUNT
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIC	PROFESSIONAL SERVICES	13,696.78
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	870.42
LEVITT SAFETY	SAFETY SUPPLIES	179.00
C & W INDUSTRIAL FABRICATION & MARINE EQUIPM	PROFESSIONAL SERVICES	960.25
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	289.80
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROFESSIONAL SERVICES	52,900.00
PRACTICA LIMITED	SCOOP BAGS	1,920.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	645.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	267.80
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	2,157.98
MAC TOOLS	TOOLS	1,443.60
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	4,623.27
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,129.82
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	9,063.74
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	82,688.42
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	4,347.00
FASTENAL CANADA	REPAIR PARTS	43.63
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,529.00
PAINT SHOP-DECORATIVE ASSISTANCE	PAINTS	46.25
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,595.59
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	181.02
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	4,460.62
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,329.82
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	43,547.86
EAST CHEM INC.	CHEMICALS	738.65
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	73.25
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	299.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	863.73
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,879.66
PRINCESS AUTO	MISCELLANEOUS ITEMS	133.35
LESTER'S FARM MARKET	GARDEN SUPPLIES	121.20
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,237.55
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
BOOMIT	PROFESSIONAL SERVICES	2,859.73
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,924.31
WOLSELEY CANADA INC.	REPAIR PARTS	157.28
GRAYMONT (NB) INC.,	HYDRATED LIME	22,752.95
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	63.24
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	21,545.27
UNIVAR CANADA	CHEMICALS	23,101.72
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	40,597.29
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	64,641.52
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	849.56
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	354.20
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	129.88
WORK AUTHORITY	CLOTHING ALLOWANCE	569.25
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	2,353.42
PROVALL PARTS LTD.	REPAIR PARTS	15.39
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	10,708.91
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	897.00

NAME	DESCRIPTION	AMOUNT
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,319.47
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,150.43
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	334.54
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,429.48
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,430.40
NL KUBOTA LIMITED	REPAIR PARTS	2,956.20
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	8,338.46
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	858.22
GCR TIRE CENTRE	TIRES	1,219.16
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,690.61
RIDEOUT TOOL & MACHINE INC.	TOOLS	409.69
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	13,512.58
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	240.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,239.28
SCALE SHOP 1985 LTD.	SCALES	218.50
STEELFAB INDUSTRIES LTD.	STEEL	725.65
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	29.27
TRACTION DIV OF UAP	REPAIR PARTS	6,475.94
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	399.48
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	1,418,037.54
CITY OF ST. JOHN'S	NPH TAX BILL	359,259.81
	LAWN DAMAGE	190.90
SPARTAN FITNESS	PROFESSIONAL SERVICES	2,720.50
EASTCOM INC.	REPAIR PARTS	86.13
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
MAHER'S CONTRACTING LTD.	PROFESSIONAL SERVICES	8,323.42
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	7,362.65
CAROLE BESTVATER (VIOLINIST)	PERFORMANCE FEE	800.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	8,510.29
HAYWARD, ELIZABETH	VEHICLE BUSINESS INSURANCE	13.00
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	229.92
CAREW, RANDY	EMPLOYMENT RELATED EXPENSES	50.00
DAVE HILLIER	CLOTHING ALLOWANCE	137.99
KENT, GEORGE	VEHICLE BUSINESS INSURANCE	347.00
CROWE, DAVID	VEHICLE BUSINESS INSURANCE	13.00
JASON PHILLIPS	VEHICLE BUSINESS INSURANCE	319.00
DEREK DUGGAN	VEHICLE BUSINESS INSURANCE	338.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	214.55
ANGELA BLANCHARD	MILEAGE	36.91
MULLETT, DAVID	VEHICLE BUSINESS INSURANCE	170.00
KEATS, DWAYNE	VEHICLE BUSINESS INSURANCE	251.00
PHILIP JANES	VEHICLE BUSINESS INSURANCE	272.75
NICOLE MURPHY	MILEAGE	121.33
BLAIR MCDONALD	MILEAGE	44.29
HILLIER, HEATHER	MILEAGE	34.85
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	32.19
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	71.36
LYNCH, KAYLA	EMPLOYMENT RELATED EXPENSES	158.34
CHERYL PHILPOTT	VEHICLE BUSINESS INSURANCE	22.41
KATIE PHILPOTT	EMPLOYMENT RELATED EXPENSES	115.00
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSES	626.75
HANNAH BURTON	EMPLOYMENT RELATED EXPENSES	120.00

NAME	DESCRIPTION	AMOUNT
EMMA MILLER	EMPLOYMENT RELATED EXPENSES	34.41
EDWARD BROCKERVILLE	VEHICLE BUSINESS INSURANCE	119.00
JULIA HAND	MILEAGE	145.66
EM PLASTIC	REPAIR PARTS	759.00
VALLEN	REPAIR PARTS	1,004.59
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	615.25
WITLESS BAY HOME HARDWARELTD	REPAIR PARTS	4,899.60
C&E GROUP	PROFESSIONAL SERVICES	16,106.18
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	87,930.71
BRANDT TRACTOR LTD	REPAIR PARTS	6,281.98
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	241.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	27,522.38
ROYAL FREIGHTLINER	REPAIR PARTS	2,499.58
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	3,277.50
WESTERN PETROLEUM	PETROLEUM PRODUCTS	11,412.29
NEWVIEW CONSULTING	PROFESSIONAL SERVICES	575.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	66.75
LINDE CANADA INC	REPAIR PARTS	2,354.81
CANCELLED	CANCELLED	0.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	37,639.84
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	553,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND MATURITY	15,000,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	81,808.35
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	498,060.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	56,794.82
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	870,625.00
PITNEY BOWES	POSTAGE BY PHONE	60,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	239,400.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	54,800.95
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	367,400.00
<b>TOTAL: \$</b>		<b>26,271,514.49</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 18, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 456,348.87</b>
<b>Bi-Weekly Administration</b>	<b>\$ 834,090.60</b>
<b>Bi-Weekly Management</b>	<b>\$ 864,493.19</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 917,043.90</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 1,121,999.64</b>

**Total: \$ 4,193,976.20**

# 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
[REDACTED]	OVERPAYMENT FOR WEEK IN ARREARS	393.69
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,335.81
[REDACTED]	OVERPAYMENT IN INSURANCE PREMIUMS	523.86
PRINTER ERROR	PRINTER ERROR	0.00
TES INFORMATION TECHNOLOGY LTD	PROFESSIONAL SERVICES	4,403.10
DEL EQUIPMENT LIMITED	REPAIR PARTS	4,195.02
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	744.59
JENKINS & PUDDICOMBE SHEET METAL LTD.	REPAIR PARTS	979.80
COASTAL WAVE ELITE INC.	REAL PROGRAM	264.50
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	LAWN DAMAGE	124.20
RUSSELL'S LAND DESIGN INC.	PROFESSIONAL SERVICES	33,982.50
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,273.38
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	792.18
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JULY	209,292.58
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	459.98
METALFAB LTD.	REPAIR PARTS	128,282.99
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHAR	139.55
AFONSO GROUP LIMITED	SEWER INSPECTIONS	31,266.20
CABOT PEST CONTROL	LEASE OF OFFICE SPACE	8,876.85
PROTEK INDUSTRIES LTD	REPAIR PARTS	1,150.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	23,962.26
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	45,616.93
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,426.28
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	741.57
CLARKE'S TRUCKING & EXCAVATING LIMITED	STONE/ROAD GRAVEL	270.72
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,145.69
DULUX PAINTS	PAINT SUPPLIES	295.24
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	253.38
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	5,175.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	12,823.33
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	391.00
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	504.30
DOMINION RECYCLING LTD.	PIPE	615.25
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	4,184.85
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	57.39
PRINCESS AUTO	MISCELLANEOUS ITEMS	67.82
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	891.25
WOLSELEY CANADA INC.	REPAIR PARTS	1,610.21
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,725.00
CH2M HILL	PROFESSIONAL SERVICES	77,526.49
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	14,293.90
UMBRELLA SECURITY	ALARM MONITORING	409.69
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	799.25
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	6,645.29
CDMV	VETERINARY SUPPLIES	2,293.38
JOHNSON CONTROLS LTD.	REPAIR PARTS	4,773.65
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,001.80
NORATEK SOLUTIONS INC.,	REPAIR PARTS	14,605.00
FOCUS FIELD SOLUTIONS INC.,	SOFTWARE MAINTENANCE	1,593.90
PARTS FOR TRUCKS INC.	REPAIR PARTS	676.20
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	17,227.00

NAME	DESCRIPTION	AMOUNT
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
STATE CHEMICAL LTD.	CHEMICALS	3,064.75
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	964.85
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,347.35
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	661.25
HEAD, BRIAN	MILEAGE	223.70
HAYWARD, ELIZABETH	MILEAGE	40.02
CHRISTINE FITZGERALD	MILEAGE	60.74
BLAIR MCDONALD	MILEAGE	44.32
HILLIER, HEATHER	MILEAGE	149.88
RENEE DEVEREAUX	MILEAGE	51.56
SARAH NICHOLS	MILEAGE	137.49
PAUL PORTER	MILEAGE	26.73
STEVEN NICHOLL	MILEAGE	274.93
JULIA HAND	MILEAGE	169.29
PAUL STANFORD	MILEAGE	69.69
T2 VENTURES INC.	PROFESSIONAL SERVICES	74,657.93
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	49,328.79
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	2,330.87
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	50,610.07
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	13,018.46
INFINITY CONSTRUCTION	PROGRESS PAYMENT	69,292.99
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	11,780.07
PARSONS PAVING LTD.	PROGRESS PAYMENT	140,205.86
<b>TOTAL:</b>		<b>\$ 1,121,999.64</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 25, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 450,603.05</b>
<b>Bi-Weekly Casuai</b>	<b>\$ 102,120.66</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 3,164,291.59</b>

**Total: \$ 3,717,015.30**

# **ST. JOHN'S**

NAME	DESCRIPTION	AMOUNT
AUTOMATIONDIRECT	REPAIR PARTS	1,106.08
M-B COMPANIES INC.	REPAIR PARTS	574.88
EEP TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	73,708.73
BADGER METER	REPAIR PARTS	226.90
APEX SOFTWARE	SOFTWARE MAINTENANCE	2,621.96
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	104.00
DARNELL JOHNSON	RAIDERS OF AVALON	600.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	5,098.64
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	439.75
HEAT SEAL LIMITED	PROFESSIONAL SERVICES	29,412.31
SHERWIN-WILLIAMS	PROFESSIONAL SERVICES	329.22
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	127.47
ROEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	45,621.75
	REFUND SECURITY DEPOSIT	2,000.00
DARNELL JOHNSON	RAIDERS OF AVALON	1,200.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	2,434.05
	LAWN DAMAGE	95.71
	LAWN DAMAGE	167.90
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND ADOPTION	138.00
	REFUND SECURITY DEPOSIT	100.00
MUSICNL	SUMMER TRAIL MIX HONORARIA	1,800.00
	REFUND SECURITY DEPOSIT	2,000.00
SOUTHERN HOLDINGS LIMITED	PURCHASE OF LAND	1,415.94
75579 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	1,000.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
DYNAMIC ENGINEERING LTD.	REFUND SECURITY DEPOSIT	200.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	686.50
KENNYS AUTO	PROFESSIONAL SERVICES	998.20
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,936.33
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,619.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,517.18
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,214.06
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	753,943.43
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,525.62
	LAWN DAMAGE	167.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,282.56
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,657.49
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,781.85
AFONSO GROUP LIMITED	SEWER INSPECTIONS	20,671.25
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	947.13
THE UPS STORE #169	COURIER SERVICES	38.98
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,559.33
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,614.54
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,138.76
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	193.43
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,555.47
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	22,806.64
BELBIN'S GROCERY	CATERING SERVICES	797.04
HAROLD SNOW & SONS	HARDWARE SUPPLIES	739.46
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,543.09
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	19,204.28
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	39,940.91
PRINT & SIGN SHOP	SIGNAGE	258.75

NAME	DESCRIPTION	AMOUNT
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,448.89
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	253.92
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	3,825.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	991.30
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	15,498.01
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	8,694.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROFESSIONAL SERVICES	12,893.79
PRECISION EXCAVATION LTD.	REFUND SECURITY DEPOSIT	1,500.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	25,261.79
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	316.22
MAC TOOLS	TOOLS	88.54
CANADIAN RED CROSS	CPR RECERTIFICATION	200.00
DULUX PAINTS	PAINT SUPPLIES	165.59
STINGRAY RADIO INC.	ADVERTISING	1,380.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	638.25
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	12,896.11
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	18,214.28
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATIO	ADDITIONAL GRATED FUNDS	5,000.00
CREDIT RECOVERY LIMITED	PROFESSIONAL SERVICES	23.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	451.00
WAJAX POWER SYSTEMS	REPAIR PARTS	549.08
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	727.95
EAST COAST HYDRAULICS	REPAIR PARTS	91.77
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,670.85
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	383.62
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,373.08
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,946.16
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,144.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	535.11
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	62,530.97
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,415.91
PRINCESS AUTO	MISCELLANEOUS ITEMS	193.14
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	10,079.24
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	31.22
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	20,815.00
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	32,056.62
BOOMIT	PROFESSIONAL SERVICES	1,562.10
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,999.20
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	29,555.00
WOLSELEY CANADA INC.	REPAIR PARTS	1,568.99
DOMINION STORES 934	MISCELLANEOUS SUPPLIES	103.89
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	7,130.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,753.97
BDO CANADA LLP	PROFESSIONAL SERVICES	30,245.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	290.30
BRENNTAG CANADA INC	CHLORINE	26,321.38
HI-TECH SCALES LTD.	REPAIR PARTS	1,437.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,748.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	2,182.46
HONDA ONE	REPAIR PARTS	768.82
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,070.43
UCP PAINTS INC.,	PAINT	92,598.00
VESEY'S SEEDS LIMITED	REPAIR PARTS	458.10
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	8,317.40
CREIGHTON ROCK DRILL	REPAIR PARTS	10,454.88
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,001.33
KANSTOR INC.	REPAIR PARTS	1,341.38
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,465.16
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	74,842.15
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	7,935.12

NAME	DESCRIPTION	AMOUNT
RECOLLECT SYSTEMS INC.,	PROFESSIONAL SERVICES	1,128.15
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	36,331.38
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	4,796.33
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,190.11
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,015.38
MIKAN SCIENTIFIC INC.	REPAIR PARTS	576.55
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	7,239.25
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,363.99
TOROMONT CAT	AUTO PARTS	48.77
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	13,827.45
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	89.73
GCR TIRE CENTRE	TIRES	1,488.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	19.89
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	8,613.50
LINDE CANADA INC	REPAIR PARTS	2,335.48
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,429.51
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	PURCHASE OF VECHILE	49,407.45
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,810.25
ST. JOHN'S BOARD OF TRADE	ADVERTISING	51.75
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	6,235.30
BIG ERICS INC	SANITARY SUPPLIES	1,022.35
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,639.27
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,763.38
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	149.06
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	804.98
TRACTION DIV OF UAP	REPAIR PARTS	1,296.07
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	254.53
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,138.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	30,673.08
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	245.09
SIEMENS CANADA LIMITED	MOTOR/REPAIRS	897.00
WINDCO ENTERPRISES LTD.	FLAGS	1,092.38
	LAWN DAMAGE	301.30
	LAWN DAMAGE	338.10
PADDLE CANADA	MEMBERSHIP FEE	241.50
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP FEE	500.00
ACE CLEANING COMPANY	CLEANING SERVICES	977.50
H & F ELECTRICAL LIMITED	PROFESSIONAL SERVICES	1,236.25
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	6,877.12
KROWN PROPERTY INVESTMENTS	REFUND SECURITY DEPOSIT	100.00
GARY TULK	MILEAGE	655.96
DAVE HILLIER	CLOTHING ALLOWANCE	137.99
BURDEN, TERRY	VEHICLE BUSINESS INSURANCE	417.94
CHRISTINE FITZGERALD	MILEAGE	27.99
ROCHE, RAYMOND	WELLNESS FITNESS MEMBERSHIP	500.00
LETTO, LORI	EMPLOYMENT RELATED EXPENSES	34.50
GLYNN, KENNETH	VEHICLE BUSINESS INSURANCE	134.00
MERISSA BARTLETT	CLOTHING ALLOWANCE	80.00
MATTHEW AYERS	VEHICLE BUSINESS INSURANCE	264.00
KYLE KEARSEY	MILEAGE	284.41
NEIL BARRON	MILEAGE	250.54
CHANCEY, JOSHUA	MILEAGE	284.86
HANLON SERVICES	PROFESSIONAL SERVICES	1,288.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	7,814.28
VALLEN	REPAIR PARTS	617.67
AVALON ANALYTICS	PROFESSIONAL SERVICES	132.87
F1RST FENCE NL	PROFESSIONAL SERVICES	7,846.45
SHORT ATLANTIC INDUSTRIES INC.	REPAIR PARTS	230.00
C&E GROUP	PROFESSIONAL SERVICES	3,361.75
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	2,838.00
BRANDT TRACTOR LTD	REPAIR PARTS	1,938.47

NAME	DESCRIPTION	AMOUNT
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA IN	PAINT & SUPPLIES	62,595.30
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	18,371.25
ROYAL FREIGHTLINER	REPAIR PARTS	2,669.43
TESSIER RECREO-PARC INC.	REPAIR PARTS	7,532.50
WESTERN PETROLEUM	PETROLEUM PRODUCTS	25,521.48
RUSSELL'S LAND DESIGN INC.	PROFESSIONAL SERVICES	7,360.00
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	7,187.50
GRAYMONT (NB) INC.,	HYDRATED LIME	45,796.40
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	451.59
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	304.62
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	138.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,594.49
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	78,815.70
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	48,888.78
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	896,152.95
<b>TOTAL: \$</b>		<b><u>3,164,291.59</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 1, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 447,423.91</b>
<b>Bi-Weekly Administration</b>	<b>\$ 822,040.82</b>
<b>Bi-Weekly Management</b>	<b>\$ 910,351.05</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 899,749.39</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 2,964,750.35</b>

**Total: \$ 6,044,315.52**

# 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
[REDACTED]	LAWN DAMAGE	402.50
[REDACTED]	REFUND CIVIC ASSESSMENT OVERPAY	86.13
MCINNES COOPER	PROFESSIONAL SERVICES	229,500.00
ELAINE DUNPHY	PROFESSIONAL SERVICES	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	229.24
RESIDENTIAL TENANCIES BOARD	HEARING COST	20.00
SWILERS RUGBY CLUB	GRANT	24,616.67
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYA WREATH		79.48
[REDACTED]	REFUND APPEAL	115.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	37,892.50
DE-WATERING TECHNOLOGY	DISPOSAL SERVICES	3,545.91
BANNERMAN	REPAIR PARTS	842.76
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,767.08
G & M PROJECT MANAGEMENT	PROFESSIONAL SERVICES	2,622.69
GBC CANADA INC.	REPAIR PARTS	810.23
GR INDUSTRIAL SERVICES	REFUND SECURITY DEPOSIT	1,500.00
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	2,000.00
BELL ALIANT	TELEPHONE SERVICES	27,265.99
[REDACTED]	REFUND OVERPAYMENT OF TAXES	247.43
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	311.77
[REDACTED]	REFUND OVERPAYMENT OF TAXES	241.91
[REDACTED]	REFUND OVERPAYMENT OF TAXES	4,276.27
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,564.21
[REDACTED]	REFUND OVERPAYMENT OF TAXES	227.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,683.53
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,694.08
[REDACTED]	REFUND OVERPAYMENT OF TAXES	441.87
[REDACTED]	REFUND OVERPAYMENT OF TAXES	75.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,715.67
[REDACTED]	REFUND OVERPAYMENT OF TAXES	160.16
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,694.92
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,242.47
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,566.33
51420 NEWFOUNDLAND & LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	13,884.91
[REDACTED]	REFUND OVERPAYMENT OF TAXES	215.51
[REDACTED]	REFUND OVERPAYMENT OF TAXES	286.82
[REDACTED]	REFUND OVERPAYMENT OF TAXES	370.04
DMP CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	1,000.00
SWILERS RUGBY CLUB	GRANT	383.33
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	212.66
[REDACTED]	REFUND APPLICATION FEE	400.00
WAYNE FURLONG	OVERPAYMENT OF HEALTH INSURANCE	61.35
PLATINUM PRO FITNESS	WELLNESS FITNESS MEMBERSHIP	124.99
AVALON MULCH AND MINI MIX	MULCH	204.12
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	69.00

NAME	DESCRIPTION	AMOUNT
KZ CONTRACTING LTD.	CONCRETE	1,426.00
FOCUS FIELD SOLUTIONS INC.,	SOFTWARE MAINTENANCE	13,732.38
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,799.55
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	105.72
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,202.57
SANSOM EQUIPMENT LTD.	REPAIR PARTS	17,642.60
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	6,018.84
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	4,352.73
HARVEY & COMPANY LIMITED	REPAIR PARTS	18,923.02
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	608,815.93
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,553.67
NAPE	PAYROLL DEDUCTIONS	624.00
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,037.77
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,307.88
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,802.10
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,108.29
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,803.81
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	99.94
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,528.84
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	20,128.11
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	2,254.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,657.01
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	220.37
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	20,665.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,715.17
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,539.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	379.50
HERCULES SLR INC.	REPAIR PARTS	862.12
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	134.55
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	28,203.68
BELBIN'S GROCERY	CATERING SERVICES	186.72
CABOT PEST CONTROL	PEST CONTROL	1,731.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,878.41
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,230.50
DESTINATION ST. JOHN'S	2025 CANADA GAMES	1,002.64
EC BOONE LTD.	PROTECTIVE CLOTHING	1,074.39
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,110.02
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	179.46
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	6,986.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	184.36
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	969.45
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	202.29
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	8,414.19
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCT	21,489.91
CAPITAL READY MIX	CONCRETE	187.01
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,273.50
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,312.58
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	306.27

NAME	DESCRIPTION	AMOUNT
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	298.37
BEATTIE INDUSTRIAL	REPAIR PARTS	8.28
MAC TOOLS	TOOLS	42.72
CITY TIRE & AUTO CENTER LTD.	TIRES	533.49
CBCL LIMITED	PROFESSIONAL SERVICES	142,272.55
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	344.33
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	425.87
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,012.66
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	8,703.54
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,748.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,852.08
CUMMINS CANADA ULC	REPAIR PARTS	4,076.37
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	803.00
CYGNUS GYMNASISTICS	GYM MEMBERSHIPS	6,699.56
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,677.13
WAJAX POWER SYSTEMS	REPAIR PARTS	787.40
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,987.06
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,893.56
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	996.46
DOMINION RECYCLING LTD.	PIPE	1,422.56
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,952.14
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	282.84
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	7,581.96
EAST CHEM INC.	CHEMICALS	4,335.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	227.36
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	296.36
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,320.16
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	635.95
BASIL FEARN 93 LTD.	REPAIR PARTS	2,297.70
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	25,421.78
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	155.60
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,289.84
PRINCESS AUTO	MISCELLANEOUS ITEMS	764.32
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	200.50
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	5,031.25
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	22,898.10
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,727.00
DOMINION STORES 934	MISCELLANEOUS SUPPLIES	91.89
XYLEM CANADA LP	REPAIR PARTS	5,206.42
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	3,565.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,226.42
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,516.72
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	472.23
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	4,895.55
HILTI CANADA LIMITED	REPAIR PARTS	114.95
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	449.53
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,152.72
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,784.51
HONDA ONE	REPAIR PARTS	829.53
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	206.66
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	28,876.50

NAME	DESCRIPTION	AMOUNT
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,502.72
ULINE	SAND BAGS	359.01
CH2M HILL	PROFESSIONAL SERVICES	98,986.73
UMBRELLA SECURITY	ALARM MONITORING	345.00
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,076.25
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,187.07
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,029.80
ZOETIS	REPAIR PARTS	797.76
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,453.27
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	4,220.50
THE TOY BOX	REPAIR PARTS	937.24
STERICYCLE INC.,	PROFESSIONAL SERVICES	27.60
CENTINEL SERVICES	REPAIR PARTS	1,305.25
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	3,526.68
PROVALL PARTS LTD.	REPAIR PARTS	72.62
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,575.38
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	278.29
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,592.59
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	1,080.04
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	5,663.44
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	16,797.05
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	24,819.30
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	1,061.66
DRIVE PRODUCTS INC.	REPAIR PARTS	134.90
NL KUBOTA LIMITED	REPAIR PARTS	1,757.84
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND PERMIT	859.10
TOROMONT CAT	AUTO PARTS	143.75
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,326.13
GCR TIRE CENTRE	TIRES	18,697.19
THE HUB	BUSINESS CARDS	102.35
LINDE CANADA INC	REPAIR PARTS	911.87
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,698.12
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	449.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	213.33
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,442.79
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,542.50
BIG ERICS INC	SANITARY SUPPLIES	68.02
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,661.90
SANSOM EQUIPMENT LTD.	REPAIR PARTS	8,671.06
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	241.49
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	344.93
STEELFAB INDUSTRIES LTD.	STEEL	178.25
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	226.73
TRACTION DIV OF UAP	REPAIR PARTS	756.41
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,398.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,592.41
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,951.76
WINDCO ENTERPRISES LTD.	FLAGS	1,216.01
THE WORKS	MEMBERSHIP FEES	930.60
	LAWN DAMAGE	264.50
ATLANTIC HOMES LTD.	REFUND OVERPAYMENT OF TAXES	10,346.51
GOSS GILROY INC	PROFESSIONAL SERVICES	656.25

NAME	DESCRIPTION	AMOUNT
AVALON KARATE CLUB	REAL PROGRAM	1,003.59
CLIFF JOHNSTON	PROFESSIONAL SERVICES	812.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	55,463.63
LINDSAY CONSTRUCTION	REPAIR PARTS	16,674.83
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	626.75
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSES	967.49
KENT, GEORGE	MILEAGE	424.59
RYAN, LEANN	MILEAGE	80.26
JAMIE RIDEOUT	EMPLOYMENT RELATED EXPENSES	250.00
JANES, SEAN P	WELLNESS FITNESS MEMBERSHIP	500.00
CRYSTAL BARRON	MILEAGE	150.13
KRISTA BABIJ	MILEAGE	36.07
KAREN GREELEY	WELLNESS FITNESS MEMBERSHIP	500.00
CHRIS HAYWARD	VEHICLE BUSINESS INSURANCE	129.00
PARSONS, ZACHARY	WELLNESS FITNESS MEMBERSHIP	500.00
STEVEN NICHOLL	MILEAGE	65.86
ZACHARY HILL	WELLNESS FITNESS MEMBERSHIP	125.00
CUBEX LTD.	REPAIR PARTS	878.02
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,024.35
EM PLASTIC	REPAIR PARTS	402.50
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLEN	REPAIR PARTS	889.53
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	1,700.00
DMG CONSULTING	PROFESSIONAL SERVICES	1,397.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	8,987.39
GOVERNMENT FRAMWORKS.COM INC.	PROFESSIONAL SERVICES	806.40
KENNYS AUTO	PROFESSIONAL SERVICES	3,598.35
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	28,520.00
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
BRANDT TRACTOR LTD	REPAIR PARTS	3,277.70
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC)	PAINT & SUPPLIES	461.62
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	51,851.20
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	1,074.10
ROYAL FREIGHTLINER	REPAIR PARTS	4,105.07
WESTERN PETROLEUM	PETROLEUM PRODUCTS	14,402.96
RUSSELL'S LAND DESIGN INC.	PROFESSIONAL SERVICES	14,950.00
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	1,152.30
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,996.44
DAC INDUSTRIAL ENGINES INC	PROFESSIONAL SERVICES	2,461.17
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	143,121.77
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	544,898.03
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROGRESS PAYMENTS	153,953.10
TOP NOTCH ELECTRICAL	PROGRESS PAYMENTS	39,330.00
<b>Total:</b>		<b>\$ 2,964,750.35</b>

# MEMORANDUM

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## Weekly Payment Vouchers For The Week Ending September 8, 2021

### Payroll

<b>Public Works</b>	<b>\$ 434,334.51</b>
<b>Bi-Weekly Casual</b>	<b>\$ 95,078.05</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 3,194,660.35</b>

**Total: \$ 3,724,072.91**

# ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWAL	218.30
INNOVYZE INCORPORATED	SOFTWARE RENEWAL	19,468.49
[REDACTED]	COURT OF APPEAL	60.00
REGAL REALTY LIMITED	COURT OF APPEAL	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,200.12
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	398.20
JG LAB. MATERIAL INC.	REPAIR PARTS	810.46
CSA GROUP	PROFESSIONAL SERVICES	1,304.45
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	156.40
CLARK CAGES INCORPORATED	REPAIR PARTS	2,260.00
MSA CANADA	PROFESSIONAL SERVICES	1,782.50
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	489.90
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	87.40
ALANTRA LEASING INC.,	OPEN UNIT STEP RENTAL	1,178.75
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	1,672.75
BELL MOBILITY INC.	CELLULAR PHONE USAGE	328.83
BELL ALIANT	TELEPHONE SERVICES	1,543.53
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	1,800.00
CLOVELLY CONDOMINIUM CORPORATION	LAWN DAMAGE	1,725.00
DARNELL JOHNSON	RAIDERS OF AVALON	600.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	YOUTH SPORT TRAVEL GRANT	125.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	179.95
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,225.53
[REDACTED]	REFUND OVERPAYMENT OF TAXES	310.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	188.77
[REDACTED]	REFUND OVERPAYMENT OF TAXES	257.42
[REDACTED]	REFUND OVERPAYMENT OF TAXES	604.31
ST. JOHN'S MINOR BASEBALL ASSOCIATION	REAL PROGRAM	575.00
ROEBOTHAN MCKAY MARSHALL	PROFESSIONAL SERVICES	546.25
DAVE PANTING	PERFORMANCE FEE	800.00
SHERRY RYAN	PERFORMANCE FEE	800.00
HICKEYS TIM-BR MART	BUILDING SUPPLIES	1,120.81
THE ROYAL CANADIAN LEGION BRANCH 56	LUNCHEON	653.38
NEWFOUNDLAND AND LABRADOR MOBILE SHELTERS (NL MODUL	PROFESSIONAL SERVICES	2,593.43
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	120.58
IRRI PLUS INC.	PROFESSIONAL SERVICES	971.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	316.85
WOLSELEY COMPANY INC.	PROFESSIONAL SERVICES	1,907.43
THE OUTFITTERS	REPAIR PARTS	206.97
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	122.94
KENNYS AUTO	PROFESSIONAL SERVICES	456.74
HERCULES SLR INC.	REPAIR PARTS	523.71
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	62.10
EXECUTIVE COFFEE SERVICES LTD.	COFFEE SUPPLIES	230.00
DRIVE PRODUCTS INC.	REPAIR PARTS	716.39
EVAN'S LANDSCAPING	PROFESSIONAL SERVICES	23,498.23
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,007.99
RURAL DEVELOPMENT NETWORK SOCIETY	WORKSHOP FEE	833.34
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	809.01
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,120.49
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,742.71
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,932.12
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	136,776.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	8,883.75
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	3,523.60
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	997.56
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	8,444.68
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	202.61
AVALON FORD SALES LTD.	AUTO PARTS	160.99

NAME	DESCRIPTION	AMOUNT
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	79,499.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	118.42
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,140.62
SMS EQUIPMENT	REPAIR PARTS	4,620.02
CABOT PEST CONTROL	PEST CONTROL	316.19
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	284.41
CHARLES R. BELL LTD.	APPLIANCES	2,088.40
PIK-FAST EXPRESS INC.	BOTTLED WATER	16.10
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,478.12
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,659.96
AON REED STENHOUSE INC	INSURANCE	345.00
JLG TRANSPORTATION LTD.	TAXI SERVICES	178.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	103.50
BDI CANADA INC	HAND CLEANER	161.60
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,135.37
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	272.33
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	440.45
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	221,700.67
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	62,078.48
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	40.25
SOBEY'S INC	PET SUPPLIES	268.21
STEELE HONDA	AUTO PARTS	411.65
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	54,551.66
MAC TOOLS	TOOLS	160.99
KENT	BUILDING SUPPLIES	2,134.85
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,862.18
CONCRETE PRODUCTS	CONCRETE	1,014.30
CONSTRUCTION SIGNS LTD.	SIGNAGE	57,233.55
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	188.45
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	425.50
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	43,194.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	944.22
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	89,283.36
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	12,891.79
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,572.61
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	4,484.01
PAT'S PLANTS & GARDENS	PLANTS	517.48
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,568.15
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	374.65
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	181.61
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	981.83
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,837.54
PRINCESS AUTO	MISCELLANEOUS ITEMS	448.49
IMPACT SIGNS AND GRAPHICS	SIGNAGE	79.52
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	283.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	REFUND OVERPAYMENT OF TAXES	703.04
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	587.56
WOLSELEY CANADA INC.	REPAIR PARTS	11,786.35
XYLEM CANADA LP	REPAIR PARTS	9,400.36
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	5,480.25
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,072.67
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	56.52
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,933.22
BRENNTAG CANADA INC	CHLORINE	47,430.11
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	5,573.88
NL ASSOCIATION OF FIRE SERVICE	TRAINING PROGRAM	4,367.18
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	311.18
HONDA ONE	REPAIR PARTS	502.10
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,746.22

NAME	DESCRIPTION	AMOUNT
UNIVAR CANADA	CHEMICALS	4,555.84
SWEEPER PARTS SALES	REPAIR PARTS	2,990.81
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTENANCE	4,817.12
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	2,664.19
CDMV	VETERINARY SUPPLIES	1,041.84
JOHNSON CONTROLS LTD.	REPAIR PARTS	143.75
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	341.71
WORK AUTHORITY	CLOTHING ALLOWANCE	335.80
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	80.25
STERICYCLE INC.,	PROFESSIONAL SERVICES	81.94
CENTINEL SERVICES	REPAIR PARTS	5,324.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	126.49
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,454.38
ACE LOCKSMITHING	PROFESSIONAL SERVICES	8,389.94
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	174.66
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,122.03
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	488.01
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,113.87
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	15,143.57
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	8,000.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	287.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	337.13
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,538.55
NL KUBOTA LIMITED	REPAIR PARTS	297.95
TOROMONT CAT	AUTO PARTS	143.36
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	132,335.74
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	13,651.17
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	222.46
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	672.78
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,603.49
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	50,016.37
RIDEOUT TOOL & MACHINE INC.	TOOLS	549.02
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	PURCHASE OF VECHILES	120,022.17
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	7,834.07
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	570,725.74
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	114.86
CHANDLER	CLOTHING ALLOWANCE	1,222.29
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,145.25
TRACTION DIV OF UAP	REPAIR PARTS	3,246.12
TRISTAR MECHANICAL LIMITED	PROFESSIONAL SERVICES	517.50
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	22.56
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	690.00
WINDCO ENTERPRISES LTD.	FLAGS	3,036.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	944.42
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	1,439.96
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	368.48
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,433.66
HANLON SERVICES	PROFESSIONAL SERVICES	2,280.45
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,281.99
VALLEN	REPAIR PARTS	1,439.98
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	15,331.66
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	1,159.03
PARSONS PAVING LTD.	PROGRESS PAYMENTS	561,632.59
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,974.69
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	9,082.13
C&E GROUP	PROFESSIONAL SERVICES	5,019.75
KENNYS AUTO	PROFESSIONAL SERVICES	1,452.26
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	110.40
BRANDT TRACTOR LTD	REPAIR PARTS	1,231.93
COLBOURNE INDUSTRIAL SERVICES LIMITED	PROFESSIONAL SERVICES	429.64

NAME	DESCRIPTION	AMOUNT
ROYAL FREIGHTLINER	REPAIR PARTS	5,036.19
WESTERN PETROLEUM	PETROLEUM PRODUCTS	14,945.16
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,023.20
CURTIS DAWE	PROFESSIONAL SERVICES	80,326.73
SMITH STOCKLEY LTD.	REFUND SECURITY DEPOSIT	1,500.00
RURAL DEVELOPMENT NETWORK SOCIETY	WORKSHOP FEE	416.67
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	95,843.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,488.75
NAPA ST. JOHN'S 371	AUTO PARTS	826.19
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	335,471.74
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	26,249.90
<b>TOTAL:</b>		<b>\$ 3,194,660.35</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 15, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 480,930.21</b>
<b>Bi-Weekly Administration</b>	<b>\$ 784,362.29</b>
<b>Bi-Weekly Management</b>	<b>\$ 856,440.41</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 905,970.66</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 4,084,571.88</b>

**Total: \$ 7,112,275.45**

# 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
BELL MOBILITY INC.	CELLULAR PHONE USAGE	101,604.81
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	8,691.70
RECEIVER GENERAL FOR CANADA	LEASE FOR PARKING AGREEMENT	1,335.81
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	232.58
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	575.00
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	114,804.50
HOSKIN SCIENTIFIC LTD.	REPAIR PARTS	3,108.45
PETER'S PIZZA HAMLYN RD (TLB ENTERPRISE)	MEAL ALLOWANCE	386.17
DR. THOMAS HALL	FUNCTIONAL ASSESSMENT	20.00
THE MASTER GROUP	REPAIR PARTS	33.76
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	DAMAGE CLAIM	332.62
	REFUND SECURITY DEPOSIT	800.00
	REFUND OVERPAYMENT OF TAXES	2,353.66
	REFUND OVERPAYMENT OF TAXES	334.45
	REFUND OVERPAYMENT OF TAXES	147.78
	REFUND OVERPAYMENT OF TAXES	2,991.04
	REFUND OVERPAYMENT OF TAXES	11,480.26
	YOUTH SPORT TRAVEL GRANT	250.00
	LEGAL CLAIM	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
CELC 2022	MEETINGS & CONVENTIONS GRANT	1,250.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND OVERPAYMENT OF TAXES	333.36
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND RECREATION PROGRAM	176.75
LYNN PANTING	PED MALL ENTERTAINMENT	250.00
KZ CONTRACTING LTD.	CONCRETE	253.00
HAMMER DOWN CONSTRUCTION	REFUND SECURITY DEPOSIT	372.08
SINGSONG INC.	PERFORMANCE FEE	460.00
PROACTIVE REALTY MANAGEMENT INC.	REFUND OVERPAYMENT OF TAXES	3,354.17
MARCH, JASON	PED MALL ENTERTAINMENT	200.00
	REFUND APPEAL BOARD	115.00
RACHEL COUSINS	PERFORMANCE FEE	400.00
ROSEMARY LAWTON	PERFORMANCE FEE	800.00
MUSUBI DRUM CIRCLES	PERFORMANCE FEE	125.00
BIOMED RECOVERY AND DISPOSAL LTD.	REPAIR PARTS	339.89
CANCELLED	CANCELLED	0.00
FIT FOR WORK	PROFESSIONAL SERVICES	862.50
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	310.06
KENNYS AUTO	PROFESSIONAL SERVICES	23.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	101,184.32
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,050,910.65
PARTS FOR TRUCKS INC.	REPAIR PARTS	501.81
CHANDLER	CLOTHING ALLOWANCE	1,606.52
NLCA	RESTRATION FEE	28.75
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	3,715.49

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	70,671.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,866.92
ARIVA	PAPER PRODUCTS	6,421.06
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	37.64
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,062.47
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	665.94
GRECO PIZZA	MEAL ALLOWANCE	79.32
AFONSO GROUP LIMITED	SEWER INSPECTIONS	10,761.13
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	4,558.04
APPRAISAL INSTITUTE OF CANADA	MEMBERSHIP FEES	7,163.75
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,430.11
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	2,024.02
BABB SECURITY SYSTEMS	SECURITY SERVICES	258.64
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,639.48
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	331.20
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,078.13
VERMEER CANADA INC.	REPAIR PARTS	603.73
HAROLD SNOW & SONS	HARDWARE SUPPLIES	161.29
CABOT PEST CONTROL	PEST CONTROL	1,327.10
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,320.91
PRINT & SIGN SHOP	SIGNAGE	89.53
PROTEK INDUSTRIES LTD	REPAIR PARTS	4,057.20
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	132.13
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	411.93
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	557.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	84.99
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	344.99
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
WAJAX EQUIPMENT	REPAIR PARTS	640.58
CAMPBELL'S SHIPS SUPPLIES	SAFETY SUPPLIES	81.08
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	5,691.89
THOMSON REUTERS CANADA	PUBLICATIONS	2,204.99
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	133.34
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	39,967.46
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	327.75
STINGRAY RADIO INC.	ADVERTISEMENT	460.00
CONCRETE PRODUCTS	CONCRETE	647.45
CONSTRUCTION SIGNS LTD.	SIGNAGE	948.75
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	902.75
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,051.48
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,892.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,447.69
WAJAX POWER SYSTEMS	REPAIR PARTS	158.98
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	39,752.56
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	160.37
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,000.05
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	8,215.60
EAST CHEM INC.	CHEMICALS	933.80
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,416.86
PRINCESS AUTO	MISCELLANEOUS ITEMS	212.60

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	210.40
DALHOUSIE UNIVERSITY	TUITION FEES	9,405.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,159.24
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	556.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,786.18
WOLSELEY CANADA INC.	REPAIR PARTS	7,041.32
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,219.92
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	563.77
HARVEY & COMPANY LIMITED	REPAIR PARTS	17,755.43
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,355.45
INTERSTATE ALL BATTERY CENTER	BATTERIES	183.94
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	327.86
BRENNTAG CANADA INC	CHLORINE	31,798.37
GRAYMONT (NB) INC.,	HYDRATED LIME	24,562.54
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	5,526.90
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	229.94
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	164.49
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,049.94
UNIVAR CANADA	CHEMICALS	10,531.93
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	165.78
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	799.26
UMBRELLA SECURITY	ALARM MONITORING	818.83
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	135,375.53
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	111.20
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	144.97
THE TOY BOX	REPAIR PARTS	741.24
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,585.05
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	402.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	11,487.84
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	143.75
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	167.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	753.49
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	761.77
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	199.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	606.17
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	8,041.86
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,916.88
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	11.36
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,306.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,651.44
TOROMONT CAT	AUTO PARTS	2,778.07
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	31.05
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,287.56
GCR TIRE CENTRE	TIRES	3,579.50
PITNEY BOWES OF CANADA LIMITED	LEASE OF OFFICE EQUIPMENT	1,576.59
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,678.26
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,685.80
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LTD	PURCHASE OF VEHICLE	120,022.17
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	7,707.42
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,575.00
BIG ERICS INC	SANITARY SUPPLIES	1,398.01

NAME	DESCRIPTION	AMOUNT
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,591.75
SANSOM EQUIPMENT LTD.	REPAIR PARTS	969.34
STANLEY FLOWERS LTD.	FLOWERS	8,878.00
TRACTION DIV OF UAP	REPAIR PARTS	507.45
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	771.02
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,035.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	11,682.82
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	12,964.81
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	444.28
WINDCO ENTERPRISES LTD.	FLAGS	448.33
THE WORKS	MEMBERSHIP FEES	127.20
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	250.00
ACE CLEANING COMPANY	CLEANING SERVICES	1,782.50
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	8,577.62
	REFUND OVERPAYMENT OF TAXES	2,253.37
STELLA'S CIRCLE	REFUND GARBAGE BIN	65.00
CAROLE BESTVATER (VIOLINIST)	PERFORMANCE FEE	600.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	9,680.20
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	686.55
MARTIN, DIANNE	EMPLOYMENT RELATED EXPENSES	194.35
MACKENZIE, NEIL	MILEAGE	69.58
BICKFORD, DARRIN	CLOTHING ALLOWANCE	96.50
MERCER, PETER	CLOTHING ALLOWANCE	143.75
MARK POWER	CLOTHING ALLOWANCE	569.29
RYAN, LEANN	VEHICLE BUSINESS INSURANCE	219.00
MATTHEW EFFORD	EMPLOYMENT RELATED EXPENSES	337.80
	REFUND SECURITY DEPOSIT	100.00
STACEY FALLON	TUITION FEES	895.00
CRAIG MARSHALL	TUITION FEES	637.50
HILLIER, HEATHER	MILEAGE	24.02
COSTELLO, KIRK	TUITION FEES	337.80
MARK SNOW	EMPLOYMENT RELATED EXPENSES	343.55
VICTORIA ETCHEGARY	WORKSHOP FEES	157.50
LEONARD, MATTHEW	TUITION FEES	843.55
STEVEN NICHOLL	MILEAGE	94.14
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	2,008.10
JULIA HAND	MILEAGE	99.56
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
VALLEN	REPAIR PARTS	428.38
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,503.69
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
ITM INSTRUMENTS	REPAIR PARTS	902.75
C&E GROUP	PROFESSIONAL SERVICES	10,922.55
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	58,788.28
BRANDT TRACTOR LTD	REPAIR PARTS	6,256.00
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME F	REPAIR PARTS	205.42
ROYAL FREIGHTLINER	REPAIR PARTS	2,783.72
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	126.50
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	14,623.40
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	11,092.90
AETTNL	MEMBERSHIP RENEWALS	5,060.00
INFINITY CONSTRUCTION	PROGRESS PAYMENT	40,177.98
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,484.84

NAME	DESCRIPTION	AMOUNT
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,007.99
MODERN PAVING LTD.	PROGRESS PAYMENT	10,947.21
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,455,329.17
PARSONS PAVING LTD.	PROGRESS PAYMENT	216,987.65
<b>TOTAL:</b>		<b>\$ 4,084,571.88</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 22, 2021**

### **Payroll**

**Public Works** \$ 509,010.71

**Bi-Weekly Casual** \$ 31,971.14

**Accounts Payable** \$ 3,424,964.41

*(A detailed breakdown available [here](#))*

**Total:** \$ 3,965,946.26

# 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
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	357.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	342.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	YOUTH SPORT TRAVEL GRANT	750.00
NLSA GIRLS U16	YOUTH SPORT TRAVEL GRANT	750.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
NLSA GIRLS U17	YOUTH SPORT TRAVEL GRANT	500.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	YOUTH SPORT TRAVEL GRANT	500.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	18,193.00
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	259,548.27
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,594.48
CHAPTERS ST. JOHN'S	BOOKS	98.18
SPORTCHEK-VILLAGE MALL	CLOTHING ALLOWANCES	201.23
SPORTCHEK-ABERDEEN DRIVE	CLOTHING ALLOWANCES	114.98
LIFTOW LIMITED C/O T8092	REPAIR PARTS	2,216.38
GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	450.73
ALANTRA LEASING INC.,	LEASE OF OFFICE SPACE	1,178.75
MOORE CANADA	OFFICE SUPPLIES	334.97
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,500.00
NEWFOUNDLAND HARDWOODS DIV. OF STELLA-JONES INC.,	REPAIR PARTS	1,725.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,482.10
NLSA BOYS U15	YOUTH SPORT TRAVEL GRANT	750.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
ERIC ESCUDERO	ENTERTAINMENT FEE	400.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	246.46
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	577.55
[REDACTED]	REFUND OVERPAYMENT OF TAXES	41,384.92
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
CASTLE ROCK CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
S & L PORTER HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	243.37
[REDACTED]	REFUND OVERPAYMENT OF TAXES	285.04
[REDACTED]	REFUND OVERPAYMENT OF TAXES	166.81
[REDACTED]	REFUND OVERPAYMENT OF TAXES	405.58
[REDACTED]	REFUND OVERPAYMENT OF TAXES	125.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,304.46
[REDACTED]	REFUND OVERPAYMENT OF TAXES	12.89
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,568.19
[REDACTED]	REFUND OVERPAYMENT OF TAXES	398.08
[REDACTED]	REFUND OVERPAYMENT OF TAXES	321.31
[REDACTED]	REFUND OVERPAYMENT OF TAXES	208.26
[REDACTED]	REFUND OVERPAYMENT OF TAXES	307.38
[REDACTED]	REFUND OVERPAYMENT OF TAXES	215.64
[REDACTED]	REFUND PARKING PERMIT	27.50
[REDACTED]	LEGAL CLAIM	230.00
[REDACTED]	REFUND RECREATION PROGRAM	335.25
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	12.65
[REDACTED]	REFUND OVERPAYMENT OF TAXES	148.87
RISE & SHINE NURSERY	FLOWERS	1,770.80

NAME	DESCRIPTION	AMOUNT
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
BK SERVICES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
ST. JOHN'S INTERNATIONAL AIRPORT AUTHORITY	REFUND OVERPAYMENT OF TAXES	2,334.16
KATIE VAOUTOUR	MURAL PROJECT	1,500.00
REGAL REALTY LIMITED	REFUND OVERPAYMENT OF TAXES	100,353.32
[REDACTED]	REFUND OVERPAYMENT OF TAXES	989.53
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
EMILY & THOMAS CONWAY	ENTERTAINMENT FEE	400.00
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
MARIA CHERWICK	PERFORMANCE FEE	600.00
ST. JOHN'S MINOR BASEBALL ASSOCIATION	YOUTH SPORT TRAVEL GRANT	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,142.95
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,083.91
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	414.00
JANES, SEAN P	WELLNESS FITNESS MEMBERSHIP	500.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,104.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,031.53
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,815.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,343.96
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,779.01
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	920.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	3,376.06
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	13,295.81
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	820.51
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	37,024.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	221.47
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,779.93
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	1,021.20
HERCULES SLR INC.	REPAIR PARTS	142.91
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,207.50
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	193.16
THE CANADIAN PAYROLL ASSOCIATION	MEMBERSHIP RENEWAL	1,206.35
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	550.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	31,299.10
BELBIN'S GROCERY	CATERING SERVICES	532.02
HAROLD SNOW & SONS	HARDWARE SUPPLIES	707.95
CABOT PEST CONTROL	PEST CONTROL	1,392.59
CHARLES R. BELL LTD.	APPLIANCES	1,544.45
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,085.51
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,458.77
BUGDEN SIGNS LIMITED	SIGNAGE	1,026.95
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	9.92
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	89.70
INNOVATIVE SURFACE SOLUTIONS	CHEMICALS	5,248.97
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	278.02
SPECTRUM INVESTIGATION & SECURITY (1998)	SECURITY SERVICES	3,808.80
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,017.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	70.04
LEVITT SAFETY	SAFETY SUPPLIES	1,980.00
W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD SYSTEMS	SOFTWARE MAINTENANCE	805.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,492.70

NAME	DESCRIPTION	AMOUNT
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	351.33
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	6,466.45
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	23,612.70
CANADA POST CORPORATION	POSTAGE SERVICES	19,854.80
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	39,256.42
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	836.57
THOMSON REUTERS CANADA	PUBLICATIONS	1,361.84
INTEREX	METAL/STEEL	373.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	554.30
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	559.91
MAC TOOLS	TOOLS	70.01
CITY TIRE & AUTO CENTER LTD.	TIRES	10,178.97
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,398.23
CBCL LIMITED	PROFESSIONAL SERVICES	9,577.20
COADY'S METAL WORKS LTD.	DIGGING BARS	143.75
DULUX PAINTS	PAINT SUPPLIES	165.59
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,907.87
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	548.55
CONSTRUCTION SIGNS LTD.	SIGNAGE	726.24
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,219.81
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	209.11
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	38,548.10
FASTENAL CANADA	REPAIR PARTS	295.08
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,969.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,340.61
WAJAX POWER SYSTEMS	REPAIR PARTS	1,103.33
SAFETY SOURCE FIRE INC.	REPAIR PARTS	175.43
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,573.41
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,509.39
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,779.95
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,236.77
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	3,984.89
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,445.44
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	667.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	17.25
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	3,220.29
ESRI CANADA	SOFTWARE MAINTENANCE	111,538.50
EATON INDUSTRIES (CANADA) COMPANY	REPAIR	6,138.70
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,035.00
BASIL FEARN 93 LTD.	REPAIR PARTS	778.67
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,493.91
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,129.60
CDW CANADA INC.	ELECTRONICS	1,016.02
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	906.66
PRINCESS AUTO	MISCELLANEOUS ITEMS	174.78
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	828.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,331.74
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	353.40
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,967.50
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	40,001.42
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	6,117.54

NAME	DESCRIPTION	AMOUNT
WOLSELEY CANADA INC.	REPAIR PARTS	570.87
XYLEM CANADA LP	REPAIR PARTS	503.02
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	74.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,146.61
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	13,428.40
HEATING PRODUCT 1978 LTD.	STEAM COILS	8,963.10
BRENNTAG CANADA INC	CHLORINE	8,548.09
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,725.00
GRAYMONT (NB) INC.,	HYDRATED LIME	44,257.38
NL ASSOCIATION OF FIRE SERVICE	MEMBERSHIP RENEWAL	1,142.03
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,594.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	143.52
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	735.76
UNIVAR CANADA	CHEMICALS	14,602.13
INFINITY CONSTRUCTION	PROGRESS PAYMENT	99,324.50
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	726.80
SCOTIA RECYCLING (NL) LIMITED	TIPP FLOOR FEES	145,848.92
CH2M HILL	PROFESSIONAL SERVICES	9,824.45
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	5,304.53
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,610.00
GARFIELDS CARBIDE SHARPENING SERVICES	PROFESSIONAL SERVICES	160.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,656.00
CDMV	VETERINARY SUPPLIES	1,222.75
WORK AUTHORITY	CLOTHING ALLOWANCE	354.20
IEAS LTD.	PROFESSIONAL SERVICES	2,611.30
POMERLEAU INC.,	PROGRESS PAYMENT	11,500.00
HALIFAX SEED	GARDENING SUPPLIES	5,358.85
THE TOY BOX	REPAIR PARTS	118.42
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	178.89
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,019.98
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	5,807.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	172.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	241.49
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,671.27
ACE LOCKSMITHING	PROFESSIONAL SERVICES	13,524.00
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	1,659.62
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	971.75
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	197.80
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	207.00
INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC.,	SOFTWARE MAINTENANCE	5,750.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	639.96
MODERN PAVING LTD.	PROGRESS PAYMENT	12,093.74
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	370.30
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,281.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,391.16
NL KUBOTA LIMITED	REPAIR PARTS	2,325.76
TOROMONT CAT	AUTO PARTS	686.68
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	72,910.63
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	2,566.05
LINDE CANADA INC	REPAIR PARTS	1,612.76
RIDEOUT TOOL & MACHINE INC.	TOOLS	395.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,938.68

NAME	DESCRIPTION	AMOUNT
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,716.50
BIG ERICS INC	SANITARY SUPPLIES	76.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	369,244.35
CHANDLER	CLOTHING ALLOWANCE	295.69
STANLEY FLOWERS LTD.	FLOWERS	4,439.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	964.85
AETTNL	MEMBERSHIP RENEWALS	2,760.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	179.64
TRACTION DIV OF UAP	REPAIR PARTS	4,527.66
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,438.12
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	978,701.20
CITY OF ST. JOHN'S	TAX OWING 15 CONVENT SQUARE	2.22
WONDERBOLT PRODUCTIONS	ENTERTAINMENT FEE	1,265.00
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	869.40
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	PERFORMANCE FEE	1,300.00
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	776.25
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	4,838.63
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	4,533.72
HARRISON CLARKE	TUTORIAL	272.50
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	300.60
LAURA TURNER	EMPLOYMENT RELATED EXPENSES	183.75
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	6,995.50
VALLEN	REPAIR PARTS	467.79
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	1,738.55
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,260.80
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	143.75
GARDINER CENTRE	TRAINING PROGRAMS	3,392.50
C&E GROUP	PROFESSIONAL SERVICES	6,480.71
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	373.75
BRANDT TRACTOR LTD	REPAIR PARTS	5,528.23
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	201,355.92
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	9,957.28
WESTERN PETROLEUM	PETROLEUM PRODUCTS	15,008.18
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	5,787.13
MFFABRICATION LTD	PROFESSIONAL SERVICES	1,138.50
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	4,256.50
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	63.95
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	19.65
KENT	BUILDING SUPPLIES	707.80
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	4,592.39
GCR TIRE CENTRE	TIRES	13,409.19
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	61,872.69
DOWNTOWN ST. JOHN'S	Q2 BIA PAYMENT	100,520.82
IAP2 CANADA	MEMBERSHIP RENEWAL	976.50
	<b>TOTAL:</b>	<b>\$ 3,424,964.41</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 29, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 452,486.50</b>
<b>Bi-Weekly Administration</b>	<b>\$ 864,773.53</b>
<b>Bi-Weekly Management</b>	<b>\$ 877,506.81</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 898,087.72</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 2,910,027.61</b>

**Total: \$ 6,002,882.17**

# 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 PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWALS	4,191.34
[REDACTED]	REFUND OVERPAYMENT OF RENT	449.00
[REDACTED]	LEGAL CLAIM	299.00
ALIANTELECOM INC.	COURT OF APPEAL REFUND	800.00
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	400.00
MOORE HOLDINGS LIMITED	COURT OF APPEAL REFUND	600.00
[REDACTED]	COURT OF APPEAL REFUND	200.00
ALTUS GROUP	COURT OF APPEAL REFUND	600.00
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
CLUNY PROPERTIES CORPORATION	COURT OF APPEAL REFUND	60.00
[REDACTED]	RECREATION PROGRAM REFUND	70.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	10,061.35
FEDERAL EXPRESS CANADA LTD.	COURIER SERVICES	147.36
DE-WATERING TECHNOLOGY	DISPOSAL SERVICES	548.55
S'PAIRS OPTICAL	PROTECTIVE GLASSES	760.00
MODERN PRINTING SERVICES LIMITED	OFFICE SUPPLIES	1,144.25
LIFTOW LIMITED C/O T8092	REPAIR PARTS	252.99
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	257.71
BELL MOBILITY INC.	CELLULAR PHONE USAGE	22,571.69
ST. JOHN AMBULANCE ASSOCIATION	FIRST AID SUPPLIES	417.82
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
SULLIVAN, JACKIE	PERFORMANCE FEE	600.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,321.23
[REDACTED]	LAWN DAMAGE	315.10
[REDACTED]	REFUND OVERPAYMENT OF RENT	100.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,155.01
AVALON STEAMATIC LTD.	CLEANING SERVICES	2,286.89
G & M PROJECT MANAGEMENT	PROFESSIONAL SERVICES	41,949.15
[REDACTED]	REFUND OVERPAYMENT OF RENT	500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	33,135.48
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	96.03
BRENTAG CANADA INC	CHLORINE	17,055.19
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,313.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	64,867.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	124.02
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,062.84
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,379.35
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	242.94
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,097.61
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,148.85
AVALON FORD SALES LTD.	AUTO PARTS	68.06
BABB SECURITY SYSTEMS	SECURITY SERVICES	87.40
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,138.76
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,913.35
HERCULES SLR INC.	REPAIR PARTS	53.13
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	115.56
VERMEER CANADA INC.	REPAIR PARTS	2,043.18
BELBIN'S GROCERY	CATERING SERVICES	651.03
CABOT PEST CONTROL	PEST CONTROL	177.10
CHARLES R. BELL LTD.	APPLIANCES	610.65

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	470.06
NOIA	EVENT REGISTRATION	1,104.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,788.95
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	89.70
TRACT CONSULTING INC	PROFESSIONAL SERVICES	26,197.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	515.67
JLG TRANSPORTATION LTD.	TAXI SERVICES	92.75
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,165.48
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	207.90
LEVITT SAFETY	SAFETY SUPPLIES	3,289.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	2,294.25
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	4,999.09
CANADA POST CORPORATION	POSTAGE SERVICES	801.06
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	13,228.17
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,092.61
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	136.69
D PETERS BRONZE & BRASS	NAME PLATES	322.00
SOBEY'S INC	PET SUPPLIES	2,400.52
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	85.28
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	124,404.03
BEATTIE INDUSTRIAL	REPAIR PARTS	101.43
MAC TOOLS	TOOLS	160.89
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	675.56
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,046.10
KENT	BUILDING SUPPLIES	612.24
CBCL LIMITED	PROFESSIONAL SERVICES	40,740.71
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,143.41
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,557.49
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	6,600.23
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,870.29
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	31,097.73
FASTENAL CANADA	REPAIR PARTS	211.52
CUMMINS CANADA ULC	REPAIR PARTS	6,300.36
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,572.91
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	238.29
DOMINION RECYCLING LTD.	PIPE	175.95
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	215.63
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	445.30
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	118.97
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	4,243.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,127.00
EAST CHEM INC.	CHEMICALS	1,813.45
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,019.29
EASTERN TURF PRODUCTS	REPAIR PARTS	3,324.94
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	262.14
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,900.89
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	175.59
FASTSIGNS	SIGNAGE	536.35
BASIL FEARN 93 LTD.	REPAIR PARTS	426.82
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	5,869.20
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,811.67
PRINCESS AUTO	MISCELLANEOUS ITEMS	563.40
IMPACT SIGNS AND GRAPHICS	SIGNAGE	875.67
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	920.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,814.70

NAME	DESCRIPTION	AMOUNT
LSW WEAR PARTS LIMITED	REPAIR PARTS	13,344.00
XYLEM CANADA LP	REPAIR PARTS	2,059.65
HARVEY & COMPANY LIMITED	REPAIR PARTS	37,739.40
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	13,169.24
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	769.72
LUCIDEA TECHNOLOGIES CORP.	SOFTWARE MAINTENANCE	3,774.30
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,136.95
HI-TECH SCALES LTD.	REPAIR PARTS	3,358.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,841.51
FLEET READY LTD.	REPAIR PARTS	5,989.72
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	1,218.13
HONDA ONE	REPAIR PARTS	512.45
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	29,284.75
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	743,377.97
ULINE	SAND BAGS	549.52
CH2M HILL	PROFESSIONAL SERVICES	72,962.88
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	206.90
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	6,118.00
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	115.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	305.36
CDMV	VETERINARY SUPPLIES	757.48
IDEXX LABORATORIES	VETERINARY SUPPLIES	254.07
TRANE CANADA CO.	PROFESSIONAL SERVICES	152.21
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,707.43
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	10,824.22
LEADING EDGE GEOMATICS	SOFTWARE MAINTENANCE	2,300.00
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	897.00
THE TOY BOX	REPAIR PARTS	1,136.12
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	857.12
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	600.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	948.75
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	4,507.32
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	287.49
ACE LOCKSMITHING	PROFESSIONAL SERVICES	109.25
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	851.00
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	1,387.31
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	855.26
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	12,902.69
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	145.52
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	636.76
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52
MACKAY MARINE CANADA	PROFESSIONAL SERVICES	469.92
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	74.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	47,887.98
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	45,078.67
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	376.79
RIDEOUT TOOL & MACHINE INC.	TOOLS	188.60
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	477.48
BIG ERICS INC	SANITARY SUPPLIES	41.81
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,124.50
CHANDLER	CLOTHING ALLOWANCE	74.52
STEELFAB INDUSTRIES LTD.	STEEL	1,416.11
AETTNL	MEMBERSHIP RENEWALS	276.00
TRACTION DIV OF UAP	REPAIR PARTS	11,276.01
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	891.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,437.36

NAME	DESCRIPTION	AMOUNT
GOULDS RECREATION ASSOCIATION	Q4 2021 QUARTERLY GRANT	41,562.50
EASTERN WASTE MANAGEMENT	Q4 2021 QUARTERLY PAYMENT	825,000.00
LIFEWORCS (CANADA) LTD.	REPAIR PARTS	4,022.70
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,735.06
MYRICK, JOHN	CLOTHING ALLOWANCE	37.95
COLFORD, SHERRY	CLOTHING ALLOWANCE	218.47
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	82.59
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	66.45
JONATHAN TIMMINS	EMPLOYMENT RELATED EXPENSES	267.09
JAMES LENNON MATCHIM	EMPLOYMENT RELATED EXPENSES	400.00
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	23,677.61
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	6,662.57
IMP SOLUTIONS	SOFTWARE RENEWAL	19,751.27
CUBEX LTD.	REPAIR PARTS	327.74
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	312.57
EM PLASTIC	REPAIR PARTS	936.10
VALLEN	REPAIR PARTS	85.68
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	793.01
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	21,804.00
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	WORKSHOP FEE	230.00
BRUNNET INC	ELECTRONICS	8,295.43
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	97,744.72
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	345.00
DMG CONSULTING	PROFESSIONAL SERVICES	4,014.94
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	1,631.85
CONCEPT CONTROLS INC	PROFESSIONAL SERVICES	2,019.75
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	160.89
BRANDT TRACTOR LTD	REPAIR PARTS	937.56
MASTER METER PRODUCTS CANADA	REPAIR PARTS	3,540.41
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	7,153.29
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	67.97
COLBOURNE INDUSTRIAL SERVICES LIMITED	PROFESSIONAL SERVICES	3,960.35
ROYAL FREIGHTLINER	REPAIR PARTS	2,856.18
WESTERN PETROLEUM	PETROLEUM PRODUCTS	12,478.56
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	6,095.00
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	12,976.60
INDIGO BOOKS & MUSIC	BOOKS	98.18
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,813.70
NAPE	PAYROLL DEDUCTIONS	647.54
CUPE LOCAL 569	PAYROLL DEDUCTIONS	25,959.45
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,800.86
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,108.39
<b>TOTAL: \$</b>		<b>2,910,027.61</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending October 6, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 536,591.88</b>
<b>Bi-Weekly Casual</b>	<b>\$ 37,177.50</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 5,386,968.55</b>

**Total: \$ 5,960,737.93**

# 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
BELL MOBILITY INC.	CELLULAR PHONE USAGE	681.46
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	10.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	266.80
EASTCAN FIRE TRUCKS	REPAIR PARTS	6,037.50
ADVOCATE PRINTING	CITY GUIDES	494.50
ELIZABETH GLENN	INSTRUCTOR FEE	150.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	OVERPAYMENT OF TAXES	1,679.45
CHERRY LANE CONSTRUCTION	OVERPAYMENT OF TAXES	442.75
RISE & SHINE NURSERY	PLANTS	931.50
KZ CONTRACTING LTD.	ROAD GRAVEL	304.75
RAMJATTAN, DR. BRIAN	FUNCTIONAL ASSESSMENT	20.00
CANADIAN BAR ASSOCIATION	MEMBERSHIP FEE	424.35
RCAP	PROFESSIONAL SERVICES	545.48
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
P.W. WINDOWS DOORS AND HARDWARE LTD.	PROFESSIONAL SERVICES	943.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	230.00
ARIVA	PAPER PRODUCTS	813.46
EMCO SUPPLY	REPAIR PARTS	1,319.08
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,821.73
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,077.90
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,121.70
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,085.78
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,234.65
NEIL BARRON	MILEAGE	251.04
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	881.40
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,045,683.67
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,707.99
MSA SAFETY SALES, LLC	REPAIR PARTS	1,782.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	44,076.30
AFONSO GROUP LIMITED	SEWER INSPECTIONS	19,161.88
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	161.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,554.65
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,983.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,995.54
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,422.16
PREMA NEWFOUNDLAND	REPAIR PARTS	197.73
PRINT THREE	PHOTOCOPYING SERVICES	185.55
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	89,900.46
SMS EQUIPMENT	REPAIR PARTS	5,712.36
CABOT PEST CONTROL	PEST CONTROL	3,057.16
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	141.57
CHARLES R. BELL LTD.	APPLIANCES	3,100.40
BEST DISPENSERS LTD.	SANITARY SUPPLIES	333.55
PIK-FAST EXPRESS INC.	BOTTLED WATER	16.10
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,940.94
PRINT & SIGN SHOP	SIGNAGE	951.05
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	739.70

NAME	DESCRIPTION	AMOUNT
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	479.09
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	457.62
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	74.21
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	448.50
BDI CANADA INC	HAND CLEANER	161.60
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,079.48
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,424.73
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	211.38
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,302.95
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	3,113.05
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,808.18
CANADA POST CORPORATION	POSTAGE SERVICES	66,047.73
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	79,382.24
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	21,431.82
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	393.30
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
MAC TOOLS	TOOLS	1,130.35
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	4,989.66
KENT	BUILDING SUPPLIES	318.50
CBCL LIMITED	PROFESSIONAL SERVICES	1,810.10
CLARKE'S TRUCKING & EXCAVATING LIMITED	ROAD GRAVEL	1,121.86
COADY'S METAL WORKS LTD.	DIGGING BARS	1,380.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	777.48
STINGRAY RADIO INC.	ADVERTISEMENT	2,300.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,508.40
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,697.40
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	1,076.98
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,389.20
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	173.73
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	44,005.62
FASTENAL CANADA	REPAIR PARTS	180.13
CUMMINS CANADA ULC	REPAIR PARTS	2,207.30
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	57.50
CREDIT RECOVERY LIMITED	PROFESSIONAL SERVICES	11.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,884.14
WAJAX POWER SYSTEMS	REPAIR PARTS	1,728.57
SAFETY SOURCE FIRE INC.	REPAIR PARTS	756.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	87,137.06
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	84.34
DOMINION RECYCLING LTD.	PIPE	1,154.60
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	589.38
PAT'S PLANTS & GARDENS	PLANTS	919.90
RUSSEL METALS INC.	METALS	6,111.56
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	160.98
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	631.76
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	834.40
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,643.45
EAST CHEM INC.	CHEMICALS	1,867.60
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	454.25
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	993.03
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	135.25

NAME	DESCRIPTION	AMOUNT
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	35,882.00
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	1,120.39
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	29,526.25
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	6,070.53
PRINCESS AUTO	MISCELLANEOUS ITEMS	904.21
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	26,772.59
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,100.14
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	1,086.75
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	55.71
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	747.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	107.58
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,465.73
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	352.59
BRENNTAG CANADA INC	CHLORINE	30,064.24
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,150.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,449.00
FLEET READY LTD.	REPAIR PARTS	2,758.03
TTI SALES & SERVICES INC.,	REPAIR PARTS	88.19
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,304.41
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	24,759.41
VESEY'S SEEDS LIMITED	REPAIR PARTS	576.34
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	414.46
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	4,636.69
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,335.42
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	48,598.29
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,277.50
CDMV	VETERINARY SUPPLIES	1,894.55
WORK AUTHORITY	CLOTHING ALLOWANCE	258.75
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	16,313.90
STERICYCLE INC.,	PROFESSIONAL SERVICES	136.86
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	629.04
PROVALL PARTS LTD.	REPAIR PARTS	2,389.81
CANADIAN AV INC.,	PROFESSIONAL SERVICES	2,333.81
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	52,066.25
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	230.00
J.A. LARUE	REPAIR PARTS	4,152.21
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	333.47
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,611.04
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	6,307.06
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,570.65
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	2,389.28
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,296.75
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	410.49
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	9,615.60
FLOWSTAR INDUSTRIAL	REPAIR PARTS	2,998.34
FISHER SCIENTIFIC COMPANY	PROFESSIONAL SERVICES	2,922.15
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,100.87
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,272.70
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	656.31

NAME	DESCRIPTION	AMOUNT
TOROMONT CAT	AUTO PARTS	34,399.46
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	14,093.30
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	19,137.15
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	16.61
ARIVA	PAPER PRODUCTS	216.61
GCR TIRE CENTRE	TIRES	2,675.73
PINCHIN LTD.	REPAIR PARTS	86.25
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,342.38
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,833.29
RIDEOUT TOOL & MACHINE INC.	TOOLS	411.70
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,444.88
BIG ERICS INC	SANITARY SUPPLIES	558.27
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,393.78
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	183.71
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	418.88
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,099.90
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	417.88
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	805.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,320.71
WINDCO ENTERPRISES LTD.	FLAGS	6,464.39
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	1,214.40
ACE CLEANING COMPANY	CLEANING SERVICES	2,558.75
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	85.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	18,925.60
BURTON, JOHN	VEHICLE BUSINESS INSURANCE	114.00
MACKENZIE, NEIL	MILEAGE	129.62
RICK PRICE	MILEAGE	92.98
ANNETTE OLDFORD	VEHICLE BUSINESS INSURANCE	228.00
MELVIN, KEVIN	EMPLOYMENT RELATED EXPENSES	100.00
JOHN COADY	EMPLOYMENT RELATED EXPENSES	100.00
JAMES MOORE	VEHICLE BUSINESS INSURANCE	246.00
ROBYN DOBBIN	MILEAGE	80.66
DAPHNE SULLIVAN	MILEAGE	642.91
KRISTA BABIJ	MILEAGE	8.37
KATIE PHILPOTT	EMPLOYMENT RELATED EXPENSES	626.75
RENEE DEVEREAUX	MILEAGE	74.66
TARA CUMBY	CLOTHING ALLOWANCE	120.00
SARAH NICHOLS	MILEAGE	93.98
JULIAN POND	WELLNESS FITNESS MEMBERSHIP	500.00
PAUL PORTER	MILEAGE	47.26
STEVEN NICHOLL	MILEAGE	128.23
CHANCEY, JOSHUA	MILEAGE	234.11
JULIA HAND	MILEAGE	251.81
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	300.66
CUBEX LTD.	REPAIR PARTS	982.55
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLEN	REPAIR PARTS	228.67
ECS CARES INCORPORATED	REPAIR PARTS	340.78
MARID INDUSTRIES LTD.	REPAIR PARTS	5,037.00
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	195.72
F1RST FENCE NL	PROFESSIONAL SERVICES	1,385.75
ITM INSTRUMENTS	REPAIR PARTS	310.64

NAME	DESCRIPTION	AMOUNT
C&E GROUP	PROFESSIONAL SERVICES	4,920.26
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	57,662.43
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	278.13
SAFETY SOURCE INDUSTRIAL	REPAIR PARTS	578.91
MASTER METER PRODUCTS CANADA	REPAIR PARTS	1,026.96
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	2,875.00
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	210.99
COLBOURNE INDUSTRIAL SERVICES LIMITED	REPAIR PARTS	115.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	310.50
ROYAL FREIGHTLINER	REPAIR PARTS	2,375.26
PRECISE PARKLINK INC.	PROFESSIONAL SERVICES	1,336.30
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	5,061.15
WESTERN PETROLEUM	PETROLEUM PRODUCTS	12,295.36
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	1,288.00
MDB INSIGHT	PROFESSIONAL SERVICES	25,184.43
TRACTION DIV OF UAP	REPAIR PARTS	4,345.95
CENTRAL REHAB INC.,	FUNCTIONAL ASSESSMENT	750.00
DR. ROXANNE COOPER	FUNCTIONAL ASSESSMENT	20.00
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,104.35
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
JMJ HOLDINGS LTD	PROGRESS PAYMENTS	12,650.00
PARSONS PAVING LTD.	PROGRESS PAYMENTS	376,042.41
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROGRESS PAYMENTS	191,099.24
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENTS	59,631.66
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,616,013.78
RCS CONSTRUCTION INCORPORATED	PROGRESS PAYMENTS	10,214.06
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	768,174.02
MODERN PAVING LTD.	PROGRESS PAYMENTS	3,278.99
THE WORKS	MEMBERSHIP FEES	212.00
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	4,910.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,323.78
<b>TOTAL:</b>		<b>\$ 5,386,968.55</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending October 13, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 421,091.30</b>
<b>Bi-Weekly Administration</b>	<b>\$ 900,988.72</b>
<b>Bi-Weekly Management</b>	<b>\$ 927,100.26</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 890,022.85</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 2,649,680.39</b>

**Total: \$ 5,788,883.52**

# 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
BADGER METER	REPAIR PARTS	455.58
M-B COMPANIES INC.	REPAIR PARTS	4,893.05
C & C MANUFACTURING LLC	REPAIR PARTS	6,678.26
SENSUS USA	REPAIR PARTS	956.91
JETTER DEPOT	REPAIR PARTS	4,454.57
ORR CABOT CROSBIE OLEY LAW	REFUND TAX CERTIFICATE	25.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	345.00
DIANNE PARKER	HONORARIUM	100.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	250.25
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	396.70
CANCELLED	CANCELLED	0.00
BELL ALIANT	TELEPHONE SERVICES	24,192.66
COLLINS, WALLY	MILEAGE	109.29
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	20,990.95
JUDI CARROLL	BAILIFF SERVICES	235.00
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	6,958.82
ROEBOTHAN MCKAY & MARSHALL	PROFESSIONAL SERVICES	316.25
ELAINE DUNPHY	INSTRUCTOR FEE	100.00
	REFUND ADOPTION FEE	138.00
	REFUND RECREATION PROGRAM	75.00
KATIE LINEHAN	2021 ELECTION	263.50
JUDE MOAKLER	2021 ELECTION	263.50
DENISE FLYNN	2021 ELECTION	263.50
DANIELLE FIFIELD	2021 ELECTION	263.50
MARY LOU LINEHAN	2021 ELECTION	263.50
MICHAEL AU	2021 ELECTION	263.50
PATSY OLIVER	2021 ELECTION	34.00
ROSEANN DALTON	2021 ELECTION	263.50
SHARON DALTON	2021 ELECTION	263.50
TAYLOR'S PLUMBING	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	171.43
	REFUND OVERPAYMENT OF TAXES	342.42
	REPLACEMENT GARAGE BIN	65.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
SOBEYS PROPERTIES LIMITED	REFUND OVERPAYMENT OF TAXES	23,002.77
JOSH SANDU	PERFORMANCE FEE	800.00
	REFUND OVERPAYMENT OF TAXES	620.00
PAM HALL	2019 HERITAGE INCENTIVE PROGRAM	1,000.00
STEVEN LANNON	2021 ELECTION	272.00
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	376.03
	REFUND OVERPAYMENT OF TAXES	256.80
BUTLER, DEBBIE	2021 ELECTION	263.50
HANDRIGAN, HELEN	2021 ELECTION	263.50
COX & PALMER	PROFESSIONAL SERVICES	60.00
ST. JOHN'S TRANSPORTATION COMMISSION	LEGAL CLAIM	4,566.35
HENLEY, ELAINE	2021 ELECTION	263.50
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
CLOVELLY DEVELOPMENT LTD PARTNERSHIP	REFUND OVERPAYMENT OF TAXES	519.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	143,166.42
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	469,350.34

NAME	DESCRIPTION	AMOUNT
SPIRAX SARCO CANADA LIMITED	REPAIR PARTS	1,569.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	213,802.12
NEWFOUNDLAND EXCHEQUER ACCOUNT	OVERPAYMENT OF RENT	1,196.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,000.22
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,172.87
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	751,230.96
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
GRECO PIZZA	MEAL ALLOWANCE	429.82
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	718.75
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	1,436.88
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	55,050.50
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,409.11
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	551.99
CABOT PEST CONTROL	PEST CONTROL	409.40
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	139.05
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	564.11
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	22,563.00
PRINT & SIGN SHOP	SIGNAGE	322.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	179.40
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,939.93
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	272.55
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,031.89
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	17,714.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	244.13
CSA GROUP	PROFESSIONAL SERVICES	1,304.45
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	6,558.93
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	292.32
RENTOKIL CANADA CORPORATION	PEST CONTROL	98,215.75
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	139.01
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	675.16
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	120.75
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	340.35
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	3,693.38
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	804.20
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,804.96
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,166.33
PRINCESS AUTO	MISCELLANEOUS ITEMS	96.55
IMPACT SIGNS AND GRAPHICS	SIGNAGE	149.50
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	143.75
XYLEM CANADA LP	REPAIR PARTS	70.15
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,196.62
BDO CANADA LLP	PROFESSIONAL SERVICES	12,765.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,476.85
HICKMAN MOTORS LIMITED	REPAIR PARTS	49.84
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	407.10
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	179.40
HONDA ONE	REPAIR PARTS	2,183.71
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,553.08
VESEY'S SEEDS LIMITED	FLOWER BULBS	8,594.24
INFINITY CONSTRUCTION	PROGRESS PAYMENT	114,411.16
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,468.17
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	212.39
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,909.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	348.39

NAME	DESCRIPTION	AMOUNT
THE TOY BOX	REPAIR PARTS	582.82
STERICYCLE INC.,	PROFESSIONAL SERVICES	13.80
PROVALL PARTS LTD.	REPAIR PARTS	3,789.15
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,732.81
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	PROFESSIONAL SERVICES	773.89
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	31,549.67
ESOLUTIONS GROUP LIMITED	SOFTWARE MAINTENANCE	17,940.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,178.48
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	408.12
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	7,239.25
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	539.35
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,843.37
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	2020 OPERATING RECEIVABLE	15,120.08
TOROMONT CAT	AUTO PARTS	3,355.17
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,116.06
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	720.01
GCR TIRE CENTRE	TIRES	12,175.28
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	228.84
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	90,684.92
RIDEOUT TOOL & MACHINE INC.	TOOLS	166.18
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,856.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,639.59
CHANDLER	CLOTHING ALLOWANCE	7,796.02
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	419.79
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	422.63
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	517.50
WINDCO ENTERPRISES LTD.	FLAGS	533.41
SPARTAN FITNESS	RECREATION SUPPLIES	631.35
RECEIVER GENERAL FOR CANADA HEALTH CANADA	DOSIMETRY SERVICES	111.54
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	110,283.08
SOS 4 KIDS INC.	HOME ALONE KITS	893.88
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSES	1,004.77
WILLIAMS, KEITH	MILEAGE	152.79
MACKENZIE, NEIL	MILEAGE	102.58
JAMES MOORE	VEHICLE BUSINESS INSURANCE	401.35
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	317.50
PAT MCDONALD	VEHICLE BUSINESS INSURANCE	105.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	97.41
LYNCH, KAYLA	VEHICLE BUSINESS INSURANCE	55.00
BAMBRICK, VANESSA	VEHICLE BUSINESS INSURANCE	22.00
KRISTA BABIJ	MILEAGE	13.17
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	450.00
SARAH NICHOLS	CLOTHING ALLOWANCE	120.00
KYLE KEARSEY	VEHICLE BUSINESS INSURANCE	296.70
STEVEN NOSEWORTHY	VEHICLE BUSINESS INSURANCE	266.00
CUBEX LTD.	REPAIR PARTS	2,796.73
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
VALLEN	REPAIR PARTS	803.66
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	2,139.00
CANADIAN INTERNET REGISTRATION AUTHORITY	SOFTWARE MAINTENANCE	22,137.50
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	27.60

NAME	DESCRIPTION	AMOUNT
SLATE OFFICE 1 L.P. ITF SGNL PLACES INC.	SIGNAGE	3,162.50
BOMI EDUCATION CANADA	REGISTRATION FEE	1,151.80
ROYAL FREIGHTLINER	REPAIR PARTS	450.12
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,644.21
DEXTER CONSTRUCTION	PROGRESS PAYMENT	161,797.93
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	131.03
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,756.25
<b>TOTAL:</b>		<b>\$ 2,649,680.39</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending October 20, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 434,026.67</b>
<b>Bi-Weekly Casual</b>	<b>\$ 31,899.68</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 2,872,035.62</b>

**Total: \$ 3,337,961.97**

# 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
IAAO	MEMBERSHIP RENEWALS	569.48
JETTER DEPOT	REPAIR PARTS	974.12
SOLO INVESTMENTS INC.	COURT OF APPEAL REFUND	200.00
NORTH RIVER HOLDINGS INC.	COURT OF APPEAL REFUND	200.00
ALTUS GROUP	COURT OF APPEAL REFUND	520.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	458.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CERTIFICATION EXAM FEE	431.25
STOLYES, JEFFREY	CLOTHING ALLOWANCE	143.75
NEWFOUNDLAND EXCHEQUER	COMMISSIONER OF OATHS	50.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	7,222.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,375.88
JUDI CARROLL	BAILIFF SERVICES	92.50
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	250,584.01
SIGMA ALDRICH	REPAIR PARTS	380.65
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,075.25
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,407.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	369.02
VIRGINIA PARK COMMUNITY CENTRE	RENTAL OF BUILDING	500.00
	REFUND OVERPAYMENT OF TAXES	171.49
	REFUND OVERPAYMENT OF TAXES	2,990.00
	REFUND RECREATION PROGRAM	65.00
	REFUND ANIMAL TAG	15.00
	REFUND APPLICATION FEE	200.00
	REFUND PERMIT FEE	78.00
	REFUND SECURITY DEPOSIT	2,000.00
VICKI HARNETT	PROFESSIONAL SERVICES	100.00
SWILERS RUGBY CLUB	RENTAL OF BUILDING	600.00
MARY DALTON	PROFESSIONAL SERVICES	2,500.00
MAZOL SHRINE CENTRE	RENTAL OF BUILDING	517.50
JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	569.22
TELNET NETWORKS INC.	SOFTWARE MAINTENANCE	9,101.10
TRIAD CONFLICT MANAGEMENT & CONSULTING	PROFESSIONAL SERVICES	8,535.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	136.96
BUSSEY HORWOOD	PROFESSIONAL SERVICES	34,000.00
RODCO MECHANICAL	PROGRESS PAYMENT	40,334.53
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,312.50
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	3,320.00
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	200.00
IAP2 CANADA	MEMBERSHIP RENEWALS	987.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,707.99
HAYWOOD, TANYA	TRAVEL REIMBURSEMENT	1,203.02
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	20,440.29
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,065.94

NAME	DESCRIPTION	AMOUNT
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,072.52
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	15,758.94
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	872.64
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	351.37
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,026.20
VERMEER CANADA INC.	REPAIR PARTS	147.13
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
SMS EQUIPMENT	REPAIR PARTS	666.02
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,499.53
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,319.63
PRINT & SIGN SHOP	SIGNAGE	267.38
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,648.94
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,858.24
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	4,295.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	70.04
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	59.20
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
PRACTICA LIMITED	SCOOP BAGS	2,535.06
SOBEY'S INC	PET SUPPLIES	3,910.76
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	284.63
MAC TOOLS	TOOLS	998.29
KENT	BUILDING SUPPLIES	1,028.39
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	4,355.55
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	73.55
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	454.25
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	115.00
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,335.05
WAJAX POWER SYSTEMS	REPAIR PARTS	1,957.30
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	946.17
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	54.37
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,232.46
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	103.49
PRINCESS AUTO	MISCELLANEOUS ITEMS	619.66
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	585.42
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,156.85
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,432.53
WOLSELEY CANADA INC.	REPAIR PARTS	1,346.44
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	37,052.17
UTC FIRE & SECURITY CANADA	SECURITY SERVICES	511.98
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	615.25
HARVEY & COMPANY LIMITED	REPAIR PARTS	10,438.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,124.07
INTERSTATE ALL BATTERY CENTER	BATTERIES	70.36
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	2,212.42
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	5,526.90
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	839.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	707.25
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	1,268.68
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	290.03

NAME	DESCRIPTION	AMOUNT
INFINITY CONSTRUCTION	PROGRESS PAYMENT	115,398.48
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	11,513.69
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,416.69
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,101.82
ZOETIS	REPAIR PARTS	797.76
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,944.42
THE TOY BOX	REPAIR PARTS	51.46
STERICYCLE INC.,	PROFESSIONAL SERVICES	68.43
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,790.32
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,144.75
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	562.89
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,035.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,276.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,818.44
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1,194.40
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	6,910.14
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,811.40
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	137.08
NL KUBOTA LIMITED	REPAIR PARTS	953.88
TOROMONT CAT	AUTO PARTS	1,454.35
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	86,286.04
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	6,906.90
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	529.59
GCR TIRE CENTRE	TIRES	13,420.47
LINDE CANADA INC	REPAIR PARTS	1,543.16
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	7,151.59
PUROLATOR INC.	COURIER SERVICES	439.65
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,574.51
NAPA ST. JOHN'S 371	AUTO PARTS	566.21
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,602.23
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	373,235.58
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	1,161.91
STEELFAB INDUSTRIES LTD.	STEEL	259.99
TRACTION DIV OF UAP	REPAIR PARTS	5,261.30
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,638.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,971.49
WINDCO ENTERPRISES LTD.	FLAGS	344.97
JILL DREADDY DANCECO	REAL PROGRAM	1,778.92
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	8,658.35
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	52.94
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,514.26
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	60.00
PETER TUCKER	WELLNESS FITNESS PROGRAM	500.00
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	80.00
BENNETT, RICK	EMPLOYMENT RELATED EXPENSES	79.98
RYAN, LEANN	MILEAGE	59.81
SARAH RICHARDS	MILEAGE	168.85
BAMBRICK, VANESSA	MILEAGE	39.28
KRISTA LONGMAN	FOOTWEAR ALLOWANCE	143.75
KIM COOPER	EMPLOYMENT RELATED EXPENSES	282.61
MIKE ADAM	MILEAGE	1,036.30
NEIL BARRON	MILEAGE	456.39

NAME	DESCRIPTION	AMOUNT
PAUL PORTER	MILEAGE	426.91
NICKLAS LINDSTROM	WELLNESS FITNESS PROGRAM	500.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,380.00
IMP SOLUTIONS	SOFTWARE RENEWAL	38,086.37
HI-VIS TRAFFIC CONTROL INC.	SIGNAGE	1,680.07
VALLEN	REPAIR PARTS	517.73
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,008.38
TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	571.22
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	5,907.32
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,095.20
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	4,249.25
ITM INSTRUMENTS	REPAIR PARTS	732.46
ROYAL ENVELOPE	OFFICE SUPPLIES	3,479.90
KENNYS AUTO	PROFESSIONAL SERVICES	339.25
THE HONEST COBBLER	PROFESSIONAL SERVICES	34.50
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	130,081.30
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	150,490.44
ROYAL FREIGHTLINER	REPAIR PARTS	2,365.23
WESTERN PETROLEUM	PETROLEUM PRODUCTS	30,854.75
RUSSELL'S LAND DESIGN INC.	PROFESSIONAL SERVICES	31,751.50
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	18,239.00
NARRATIVE RESEARCH	PROFESSIONAL SERVICES	6,631.67
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,131,592.21
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	635.00
<b>TOTAL:</b>		<b><u><u>2,872,035.62</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending October 27, 2021**

### **Payroll**

**Public Works** \$ 447,160.32

**Bi-Weekly Administration** \$ 796,592.90

**Bi-Weekly Management** \$ 859,636.23

**Bi-Weekly Fire Department** \$ 879,419.12

**Accounts Payable** \$16,751,601.51

*(A detailed breakdown available [here](#))*

**Total:** **\$19,734,410.08**

# 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
ITECH SOLUTIONS GROUP LLC	PROFESSIONAL SERVICES	3,759.58
HEALTHQUEST INCORPORATED	ORTHOPAEDIC FOOTWEAR	230.00
SOLO INVESTMENTS INC.	COURT OF APPEAL REFUND	400.00
ALTUS GROUP	COURT OF APPEAL REFUND	400.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
RODA HOLDINGS LTD.	COURT OF APPEAL REFUND	200.00
KENMOUNT INVESTMENTS LTD.	COURT OF APPEAL REFUND	200.00
MIRANDA MANAGEMENT INC.	COURT OF APPEAL REFUND	200.00
DUFFY CAPITAL INC	COURT OF APPEAL REFUND	200.00
RYAN ULC	COURT OF APPEAL REFUND	1,600.00
YELLOW BELLY BREWERY LTD.	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	240.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
FIRST METRO COMMERCIAL REALTY CO.	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	360.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	166.81
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	9,664.60
PARKINSON SOCIETY NEWFOUNDLAND AND LABRADOR.	TULIPS	550.00
CHBA- NEWFOUNDLAND LABRADOR	MEMBERSHIP RENEWAL	1,000.50
EAGLE EXCAVATION	REFUND SECURITY DEPOSIT	500.00
GBC CANADA INC.	OFFICE SUPPLIES	829.52
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	1,141.67
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	7,251.90
HUBERT MURPHY (2009) LTD.	PROFESSIONAL SERVICES	1,207.50
BELL MOBILITY INC.	CELLULAR PHONE USAGE	132.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	187.43
[REDACTED]	RECREATION REFUND	65.50
ROEBOTHAN MCKAY & MARSHALL IN TRUST	PROFESSIONAL SERVICES	345.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
ALTANTIC BOY CHOIR	SPECIAL EVENTS GRANT	1,500.00
MARLEY CONSTRUCTION LTD.	REFUND SECURITY DEPOSIT	4,000.00
79899 NL AND LAB CORP	REFUND SECURITY DEPOSIT	76,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
BLUEWATER PROPERTY & DEVELOPMENT INC.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	2019 HERITAGE GRANT	1,466.82
[REDACTED]	REFUND OVERPAYMENT OF TAXES	270.88
FINANCIAL RESOURCES CORPORATION	REFUND OVERPAYMENT OF TAXES	7,506.93
COOPER QUALITY CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,878.11
[REDACTED]	REFUND OVERPAYMENT OF TAXES	144.41
[REDACTED]	REFUND OVERPAYMENT OF TAXES	44.84
[REDACTED]	REFUND OVERPAYMENT OF TAXES	152.35
[REDACTED]	REFUND OVERPAYMENT OF TAXES	280.00
MAHONEY CAPITAL CORP	REFUND OVERPAYMENT OF TAXES	218.95
[REDACTED]	REFUND OVERPAYMENT OF TAXES	60.87
[REDACTED]	REFUND OVERPAYMENT OF TAXES	239.93
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,283.53
JM ELECTRICAL	REFUND SECURITY DEPOSIT	181.50
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
COLLINS PROPERTIES INC.	LEGAL CLAIM	6,000.00

NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	2,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	3,000.00
RISE & SHINE NURSERY	PROFESSIONAL SERVICES	2,971.63
BOB MACDONALD	ENTERTAINMENT	250.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE RENEWAL	350.00
EVENT ATLANTIC SOCIETY	REGISTRATION FEE	228.85
CROMBIE DEVELOPMENTS LTD	REFUND OVERPAYMENT OF TAXES	700.95
BUBBA'S TUBS	REPAIR PARTS	2,755.40
NORTH ATLANTIC PETRO CANADA	REFUND OVERPAYMENT OF TAXES	2,436.74
ERCO HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
WATER RESOURCES MANAGEMENT DIVISION	EXAM FEE	86.25
	COURT OF APPEAL REFUND	60.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
HICKEYS TIM-BR MART	BUILDING SUPPLIES	502.42
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,256.83
SASSY TUNA	PROFESSIONAL SERVICES	1,500.00
GETTY IMAGES INTERNATIONAL	PROFESSIONAL SERVICES	431.25
COLUMBUS HALL COMPANY LIMITED	RENTAL OF BUILDING	862.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	2,460.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	200.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	10,171.65
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,653.87
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,787.80
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,952.61
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,687.22
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	755,463.78
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	100,351.26
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,252.60
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	238.63
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,619.24
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,150.00
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	926.25
THE UPS STORE #169	COURIER SERVICES	58.15
QUIK PRINT SERVICES LTD.	PRINTING SERVICES	57.50
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,591.03
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,805.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,237.37
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,757.95
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	879.66
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	2,578.30
HERCULES SLR INC.	REPAIR PARTS	42.74
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	529.00
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	192.09
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	38,839.75
BELBIN'S GROCERY	CATERING SERVICES	984.60
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,285.76

NAME	DESCRIPTION	AMOUNT
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,381.52
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,549.26
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	48,950.65
NOIA	EVENT REGISTRATION	1,696.25
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,557.43
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,610.13
TRACT CONSULTING INC	PROFESSIONAL SERVICES	1,886.00
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,242.00
FARRELL'S EXCAVATING LTD.	TOPSOIL	254.69
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	333.50
BDI CANADA INC	REPAIR PARTS	236.82
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,163.40
C & W INDUSTRIAL FABRICATION & MARINE EQUIPMENT LTD.	PROFESSIONAL SERVICES	117.16
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	19,610.01
THOMSON REUTERS CANADA	PUBLICATIONS	1,361.84
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	136.69
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	30,722.88
MAC TOOLS	TOOLS	376.03
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	6,100.59
KENT	BUILDING SUPPLIES	15,205.42
HAZMASTERS INC.	CHEMICALS	1,149.72
STINGRAY RADIO INC.	ADVERTISING	1,840.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,728.50
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	527.28
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,099.55
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,422.00
SAFETY SOURCE FIRE INC.	REPAIR PARTS	196.42
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	172.50
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	325.43
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	469.59
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	143.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,891.83
BASIL FEARN 93 LTD.	REPAIR PARTS	563.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	41,334.12
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,160.68
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,021.29
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,865.54
IMPACT SIGNS AND GRAPHICS	SIGNAGE	30.02
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	90.74
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	25,571.39
OMNITECH INC.	REPAIR PARTS	3,566.15
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	966.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	228.30
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	229.00
MARTAK CANADA LTD.	REPAIR PARTS	340.11
WEDGWOOD CAFE & CATERING	PROFESSIONAL SERVICES	2,328.75
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	94.99
HARVEY & COMPANY LIMITED	REPAIR PARTS	19,738.94
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	15,958.13
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	678.73
BRENNTAG CANADA INC	CHLORINE	48,099.83
GRAYMONT (NB) INC.,	HYDRATED LIME	70,425.33

NAME	DESCRIPTION	AMOUNT
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	5,526.90
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	2,548.25
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	4,083.20
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,824.25
HONDA ONE	REPAIR PARTS	226.12
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	142.60
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	1,500.75
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	25,353.36
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	151,745.11
SWEEPER PARTS SALES	PROFESSIONAL SERVICES	1,293.52
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,278.90
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	4,577.01
UMBRELLA SECURITY	ALARM MONITORING	86.25
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	4,709.25
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	2,760.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,680.43
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,636.85
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	648.17
WORK AUTHORITY	CLOTHING ALLOWANCE	115.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	736.44
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	2,156.25
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,368.91
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	268.01
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	18,385.24
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	454.25
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	7,992.50
J.A. LARUE	REPAIR PARTS	331.71
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	143.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,190.12
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	26,053.88
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	460.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	830.76
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	SPONSORSHIP OF 10 CAFÉ CONCERTS	3,500.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	6,441.10
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,262.90
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	107.99
MODERN BUSINESS EQUIPMENT LTD.	LEASING OF EQUIPMENT	910.80
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	458.21
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,829.82
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	6,140.98
TOROMONT CAT	AUTO PARTS	151.80
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	35,439.66
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,013.46
PINCHIN LTD.	PROFESSIONAL SERVICES	862.50
LINDE CANADA INC	REPAIR PARTS	627.55
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,034.27
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,680.58
BIG ERICS INC	SANITARY SUPPLIES	512.36
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,995.98
SANSOM EQUIPMENT LTD.	REPAIR PARTS	414.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,919.79
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	78.58
STEELFAB INDUSTRIES LTD.	STEEL	106.38
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	268.81

NAME	DESCRIPTION	AMOUNT
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,121.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,983.68
	LAWN DAMAGE	393.30
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
IAP2 CANADA	REGISTRATION FEE	78.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,326.12
HUNT'S TRANSPORT LIMITED	COURIER SERVICES	590.00
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	117.80
SMITH, DEBBIE	MILEAGE	172.78
CHRISTINE FITZGERALD	MILEAGE	118.28
ANGELA BLANCHARD	MILEAGE	54.55
SKINNER, ROBERT	EMPLOYMENT RELATED EXPENSES	63.22
STACEY ROBERTS	EMPLOYMENT RELATED EXPENSES	63.23
CHERYL PHILPOTT	VEHICLE BUSINESS INSURANCE	337.00
CLIFF RICE	VEHICLE BUSINESS INSURANCE	158.09
ANNA BLACKWOOD	TUITION	230.00
CHRISTOPHER HODDINOTT	TUITION	280.68
DRAKE DOWER	WELLNESS FITNESS MEMBERSHIP	500.00
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	75.00
DEREK BLUNDELL	MILEAGE	48.62
KYLE MCBAY	MILEAGE	70.37
HANLON SERVICES	PROFESSIONAL SERVICES	947.60
MIAO'S SOD FARM INC	SOD	213.44
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	1,399.10
VALLEN	REPAIR PARTS	216.73
AVALON ANALYTICS	PROFESSIONAL SERVICES	132.87
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	936.68
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	4,211.35
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,929.60
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	48,162.35
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	16,606.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	6,832.57
KENNYS AUTO	PROFESSIONAL SERVICES	138.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	1,143.10
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,830.47
BRANDT TRACTOR LTD	REPAIR PARTS	36,196.91
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	2,328.75
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	43.70
ROYAL FREIGHTLINER	REPAIR PARTS	2,454.26
WESTERN PETROLEUM	PETROLEUM PRODUCTS	14,032.00
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	224.08
MFFABRICATION LTD	PROFESSIONAL SERVICES	1,621.50
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	427.52
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	20,265.87
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	606.84
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	418.11
TRACTION DIV OF UAP	REPAIR PARTS	11,295.23
CABOT PEST CONTROL	PEST CONTROL	431.25
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	44,302.75
AETTL	MEMBERSHIP RENEWALS	3,565.00
RBC INVESTOR SERVICES	2021 EMPLOYER PENSION CONTRIBUTIONS	24,999.12
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	54,800.95

NAME	DESCRIPTION	AMOUNT
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	367,400.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	87,503.85
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	770,250.00
RBC INVESTOR SERVICES	2021 EMPLOYER PENSION CONTRIBUTIONS	6,314,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
PITNEY BOWES	POSTAGE BY PHONE	50,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	88,507.84
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	662,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,529,000.00
<b>TOTAL: \$ 16,751,601.51</b>		

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 3, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 426,137.08</b>
<b>Bi-Weekly Casual</b>	<b>\$ 33,687.26</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 5,287,986.29</b>

**Total: \$ 5,747,810.63**

# 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
SUPREME COURT OF NEWFOUNDLAND AND LABRADOR	FILING FEE	60.00
BELL ALIANT	TELEPHONE SERVICES	14,345.92
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
ST. JOHN'S PORT AUTHORITY	PURCHASE OF PROPERTY	280,000.00
CITY OF ST. JOHN'S	PARK CARD REFUND	500.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	285.05
[REDACTED]	REFUND SECURITY	200.00
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
CITY OF ST. JOHN'S	PARK CARD REFUND	500.00
CITY OF ST. JOHN'S	PARK CARD REFUND	500.00
CITY OF ST. JOHN'S	PARK CARD REFUND	349.05
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	155.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
FGL SPORTS LTD.	CLOTHING ALLOWANCE	114.98
JUDI CARROLL	BAILIFF SERVICES	345.00
AL-PACK ENTERPRISES	REPAIR PARTS	4,787.50
CSSE	REPAIR PARTS	235.75
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	721.91
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	385.37
BELL MOBILITY INC.	CELLULAR PHONE USAGE	263.33
FEDEX	COURIER SERVICES	76.38
C.E.S.	PROFESSIONAL SERVICES	12,732.63
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,600.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	700.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,170.20
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,753.75
[REDACTED]	REFUND OVERPAYMENT OF TAXES	16.62
74648 NEWFOUNDLAND AND LABRADOR INC.	REFUND APPLICATION FEE	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,864.64
[REDACTED]	REFUND OVERPAYMENT OF TAXES	300.00
[REDACTED]	RECREATION PROGRAM REFUND	35.00
[REDACTED]	RECREATION PROGRAM REFUND	70.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND PET TAGS	30.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	LEGAL CLAIM	276.00
[REDACTED]	RECREATION PROGRAM REFUND	94.25
[REDACTED]	RECREATION PROGRAM REFUND	100.00
[REDACTED]	RECREATION PROGRAM REFUND	105.00
[REDACTED]	RECREATION PROGRAM REFUND	40.00
[REDACTED]	RECREATION PROGRAM REFUND	49.50
[REDACTED]	LEGAL CLAIM	1,858.18
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	4,000.00
CABOT HOLDINGS LIMITED	REFUND SECURITY DEPOSIT	9,500.00
CANCELLED	CANCELLED	0.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	719.74
MEMORIAL UNIVERSITY CONCRETE TOBOGGAN TEAM	NON SPORT GRANT	1,000.00
SAM MOK	PROFESSIONAL SERVICES	1,500.00
BELL ALIANT	TELEPHONE SERVICES	149.33
[REDACTED]	COURT OF APPEAL REFUND	60.00

NAME	DESCRIPTION	AMOUNT
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	120.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	2,179.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING COST	60.00
	LEGAL CLAIM	2,296.05
	LEGAL CLAIM	2,583.19
	LEGAL CLAIM	181.70
DUFFY LAW OFFICE	PROFESSIONAL SERVICES	14,805.00
	REFUND APPLICATION FEE	137.16
	REFUND APPLICATION FEE	162.84
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	520,544.86
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	40.20
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,490.75
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	826.75
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,133.80
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,389.09
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	68.69
BABB SECURITY SYSTEMS	SECURITY SERVICES	90.85
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	479.14
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,226.86
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	3,947.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	349.60
HERCULES SLR INC.	REPAIR PARTS	575.00
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	405.95
GRAND CONCOURSE AUTHORITY	PROFESSIONAL SERVICES	106,215.09
SMS EQUIPMENT	REPAIR PARTS	159.42
HAROLD SNOW SERVICE GROUPS	REPAIR PARTS	467.45
CABOT PEST CONTROL	PEST CONTROL	66.70
CHARLES R. BELL LTD.	APPLIANCES	1,191.40
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,026.86
PIK-FAST EXPRESS INC.	BOTTLED WATER	37.85
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,439.92
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,167.60
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	140.26
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,538.70
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	17,123.44
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	442.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,080.08
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	593.40
WAJAX EQUIPMENT	REPAIR PARTS	506.01
PRACTICA LIMITED	SCOOP BAGS	834.21
CANADA POST CORPORATION	POSTAGE SERVICES	27,300.35
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,448.62
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	81.59
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	860.20
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
D PETERS BRONZE & BRASS	NAME PLATES	575.00
SOBEY'S INC	PET SUPPLIES	735.54
CAPITAL PRE-CAST	REPAIR PARTS	388.70
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,722.24

NAME	DESCRIPTION	AMOUNT
CLARKE'S TRUCKING & EXCAVATING LIMITED	ROAD GRAVEL	1,211.51
CANADIAN RED CROSS	CPR RECERTIFICATION	584.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	263.86
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	6,935.57
CONCRETE PRODUCTS	CONCRETE	2,100.36
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,259.05
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	593.40
J & T CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	64,462.62
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	986.93
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	98,392.16
FASTENAL CANADA	REPAIR PARTS	641.34
CUMMINS CANADA ULC	REPAIR PARTS	10,411.99
CURTIS DAWE	PROFESSIONAL SERVICES	59,642.88
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	330.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,074.65
WAJAX POWER SYSTEMS	REPAIR PARTS	313.78
SAFETY SOURCE FIRE INC.	REPAIR PARTS	1,388.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	33,484.59
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	173.33
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,396.01
PAT'S PLANTS & GARDENS	PLANTS	1,306.35
RUSSEL METALS INC.	METALS	143.75
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,019.83
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	248.85
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	3,298.41
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,391.50
EAST CHEM INC.	CHEMICALS	2,206.26
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,292.77
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	621.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	190.38
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	2,389.13
THE TELEGRAM	ADVERTISING	178.69
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	494.69
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	467.42
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	431.25
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	6,591.14
VITALSINE	PROFESSIONAL SERVICES	41,454.51
PRINCESS AUTO	MISCELLANEOUS ITEMS	11.49
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	230.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	891.25
WOLSELEY CANADA INC.	REPAIR PARTS	6,112.61
COAST 101.1/CKSJ FM	ADVERTISING	1,771.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,199.99
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,095.38
UNIVERSITY OF GUELPH	TRAINING PROGRAMS	545.00
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	2,221.71
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	177.08
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,253.50
FLEET READY LTD.	REPAIR PARTS	8,771.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,136.55
UNIVAR CANADA	CHEMICALS	18,663.01
INFINITY CONSTRUCTION	ROAD GRAVEL	166.75
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	12,922.91

NAME	DESCRIPTION	AMOUNT
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	560.12
CH2M HILL	PROFESSIONAL SERVICES	60,765.48
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	19,849.59
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	189.75
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	57.44
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	828.00
CDMV	VETERINARY SUPPLIES	3,851.70
JOHNSON CONTROLS LTD.	REPAIR PARTS	217.92
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	8,318.15
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	72,673.73
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	315.57
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	448.50
THE TOY BOX	REPAIR PARTS	218.48
STERICYCLE INC.,	PROFESSIONAL SERVICES	41.40
CENTINEL SERVICES	REPAIR PARTS	1,002.80
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	7,869.04
PROVALL PARTS LTD.	REPAIR PARTS	17,153.54
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	1,943.04
BELFOR PROPERTY RESTORATION	REFUND SECURITY DEPOSIT	7,500.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	423.71
ON POWER SYSTEMS INC.,	PROFESSIONAL SERVICES	15,507.76
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	762.33
MIKAN SCIENTIFIC INC.	REPAIR PARTS	443.10
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	11,191.41
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	1,040.75
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1,207.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,100.96
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,626.53
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	135.22
NL KUBOTA LIMITED	REPAIR PARTS	58.05
TOROMONT CAT	AUTO PARTS	1,387.93
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	46,403.75
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	14,940.65
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	172.73
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	5,863.97
ARIVA	PAPER PRODUCTS	2,088.98
GCR TIRE CENTRE	TIRES	13,628.51
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	125,731.12
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	579.53
PUROLATOR INC.	COURIER SERVICES	156.07
RIDEOUT TOOL & MACHINE INC.	TOOLS	275.03
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,990.49
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,648.69
SANSOM EQUIPMENT LTD.	REPAIR PARTS	11,784.36
CHANDLER	CLOTHING ALLOWANCE	352.96
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,148.85
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	10,543.60
TRACTION DIV OF UAP	REPAIR PARTS	512.16
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	249.78
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	86.25
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	109.25
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	1,172.17
GOSS GILROY INC	PROFESSIONAL SERVICES	10,281.25
	RECREATION PROGRAM REFUND	31.50

NAME	DESCRIPTION	AMOUNT
LIFEWORKS (CANADA) LTD.	PROFESSIONAL SERVICES	4,838.62
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	95,350.13
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSES	248.12
CROWE, DAVID	MILEAGE	123.97
QUIGLEY, CRAIG	WELLNESS FITNESS MEMBERSHIP	500.00
DEREK DUGGAN	MILEAGE	104.83
DEAN CRANIFORD	CLOTHING ALLOWANCE	287.50
COURAGE, SCOTT	MILEAGE	96.21
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSES	450.00
WOODLAND, ANDREW	EMPLOYMENT RELATED EXPENSES	626.75
EVANS, ANDREW	WELLNESS FITNESS MEMBERSHIP	500.00
STEVEN NICHOLL	MILEAGE	176.87
JULIA HAND	MILEAGE	549.05
CUBEX LTD.	REPAIR PARTS	1,176.95
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	18,008.10
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	AUTO PARTS	699.55
VALLEN	REPAIR PARTS	1,915.01
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	7,127.70
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	608.72
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	2,335.33
C&E GROUP	PROFESSIONAL SERVICES	505.57
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	2,868.10
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	523.14
O'NEILL'S GARDENLAND O/A O'NEILL LANDSCAPE	PROFESSIONAL SERVICES	2,365.80
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	2,300.00
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	258.75
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	2,147.69
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	247.25
ROYAL FREIGHTLINER	REPAIR PARTS	12,847.23
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	3,277.50
WESTERN PETROLEUM	PETROLEUM PRODUCTS	26,173.92
RUSSELL'S LAND DESIGN INC.	PROFESSIONAL SERVICES	17,020.00
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	20,004.25
THE WORKS	MEMBERSHIP FEES	169.60
GENTARA REAL ESTATE LP	COURT OF APPEAL REFUND	600.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	860.00
DEXTER CONSTRUCTION	PROGRESS PAYMENT	604,845.40
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	514,754.14
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,650,105.20
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,291.61
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	27,501.41
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	6,746.30
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,707.99
THE WORKS	MEMBERSHIP FEES	14.66
NAPE	PAYROLL DEDUCTIONS	1,007.61
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	37,735.23
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	55.15
PARTS FOR TRUCKS INC.	REPAIR PARTS	770.37
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	49,935.92
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,132.43
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROGRESS PAYMENT	62,302.76
<b>TOTAL:</b>		<b>\$ 5,287,986.29</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 10, 2021**

### **Payroll**

**Public Works** \$ 526,656.07

**Bi-Weekly Administration** \$ 801,761.79

**Bi-Weekly Management** \$ 874,478.80

**Bi-Weekly Fire Department** \$ 859,873.85

**Accounts Payable** \$ 939,005.72

*(A detailed breakdown available [here](#))*

**Total:** \$ 4,001,776.23

# 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
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	216.83
ITECH SOLUTIONS GROUP LLC	PROFESSIONAL SERVICES	911.17
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	5,716.75
[REDACTED]	SECURITY DEPOSIT REFUND	300.00
[REDACTED]	APPEAL FEE REFUND	115.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	950.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	23,693.11
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	300.00
NOLAN GRAPHICS	PROFESSIONAL SERVICES	732.55
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	155.47
[REDACTED]	REFUND OVERPAYMENT OF TAXES	145.90
[REDACTED]	REFUND OVERPAYMENT OF TAXES	209.15
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,380.30
[REDACTED]	REFUND OVERPAYMENT OF TAXES	133.30
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,114.88
[REDACTED]	REFUND OVERPAYMENT OF TAXES	173.53
[REDACTED]	REFUND OVERPAYMENT OF TAXES	139.57
GEORGE STREET UNITED CHURCH	REFUND OVERPAYMENT OF TAXES	4,600.00
[REDACTED]	DEPOSIT REFUND	100.00
[REDACTED]	DEPOSIT REFUND	100.00
SULLIVAN'S CONTRACTING	SECURITY DEPOSIT REFUND	1,000.00
EASTWOOD HOMES LTD.	SECURITY DEPOSIT REFUND	1,000.00
BAINE JOHNSTON PROPERTIES LIMITED	SECURITY DEPOSIT REFUND	104,000.00
[REDACTED]	SECURITY DEPOSIT REFUND	2,000.00
ACWWA CONFERENCE	CONFERENCE FEE	600.00
HERTZ CANADA LTD.	VEHICLE RENTAL	15,715.10
MULTI-HEALTH SYSTEMS INC.	PROFESSIONAL SERVICES	690.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	7,759.05
NATIONAL BOATING SAFETY SCHOOL	TRAINING COURSE	1,256.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	90.57
ACOL	MEMBERSHIP FEES	175.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP FEES	350.43
[REDACTED]	SECURITY DEPOSIT REFUND	100.00
[REDACTED]	SECURITY DEPOSIT REFUND	2,000.00
KENNYS AUTO	PROFESSIONAL SERVICES	1,667.50
[REDACTED]	SECURITY DEPOSIT REFUND	922.08
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,957.19
[REDACTED]	SECURITY DEPOSIT REFUND	77.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	7,514.38
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,069.23
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	172.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	182,624.66
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	71,492.29
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,986.15
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,844.98
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	400.00
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	2,703.00
HOULIHAN, ROSS	EMPLOYMENT RELATED EXPENSES	86.25
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	29.00
CHERYL PHILPOTT	PROFESSIONAL SERVICES	400.00
NICHOLAS SUMMERS	PROFESSIONAL SERVICES	400.00

NAME	DESCRIPTION	AMOUNT
RENEE DYER	PROFESSIONAL SERVICES	300.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	143.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	2021 GRANT	20,000.00
CHRIS SQUIRES ENTERPRISES INC.,	SECURITY DEPOSIT REFUND	1,500.00
CADILLAC SERVICES LTD.	SECURITY DEPOSIT REFUND	2,000.00
MODERN PAVING LTD.	ASPHALT	2,000.00
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	2,862.19
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	695.58
AFONSO GROUP LIMITED	SEWER INSPECTIONS	879.75
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,068.11
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	908.50
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,124.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,130.11
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,766.66
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
AVALON STEAMATIC LTD.	CLEANING SERVICES	20,291.34
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,058.00
BASIL FEARN 93 LTD.	REPAIR PARTS	368.00
BELBIN'S GROCERY	CATERING SERVICES	1,207.49
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,126.20
BIG ERICS INC	SANITARY SUPPLIES	690.15
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	7,628.86
BRANDT TRACTOR LTD	REPAIR PARTS	5,727.86
BRENNTAG CANADA INC	CHLORINE	34,731.74
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	2,338.81
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,222.68
BURSEY MANUFACTURING INC	REPAIR PARTS	259.90
C&E GROUP	PROFESSIONAL SERVICES	611.85
CABOT PEST CONTROL	PEST CONTROL	415.15
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	137.37
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	682.28
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	211.56
CBCL LIMITED	PROFESSIONAL SERVICES	25,973.90
CDMV	VETERINARY SUPPLIES	124.94
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,253.50
CH2M HILL	PROFESSIONAL SERVICES	2,837.61
CHARLES R. BELL LTD.	APPLIANCES	803.85
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	930.35
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	306.25
GCR TIRE CENTRE	TIRES	11,695.32
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	311.24
HANLON SERVICES	PROFESSIONAL SERVICES	230.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,619.05
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,217.01
HETEK SOLUTIONS INC.	REPAIR PARTS	565.39
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	43.60
HICKMAN MOTORS LIMITED	REPAIR PARTS	889.92
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	87.94
IDOCTORNL	PROFESSIONAL SERVICES	130.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	PROFESSIONAL SERVICES	143.75
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	302.62
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	164.36
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	4,443.11
JOHNSON CONTROLS LTD.	REPAIR PARTS	503.12

NAME	DESCRIPTION	AMOUNT
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	189.18
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,579.99
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
KENT	BUILDING SUPPLIES	598.72
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	922.73
LESTER'S FARM MARKET	GARDEN SUPPLIES	234.46
LEVITT SAFETY	SAFETY SUPPLIES	1,358.00
LINDE CANADA INC	REPAIR PARTS	1,207.55
LONG & MCQUADE	REAL PROGRAM	517.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	500.25
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING	602.25
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	4,093.21
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	1,241.32
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,312.73
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	2,154.20
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	286.42
NAPA ST. JOHN'S 371	AUTO PARTS	356.18
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	612.82
NEIA	CONFERENCE FEE	103.50
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	879.41
NL KUBOTA LIMITED	REPAIR PARTS	639.20
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	8,636.46
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	953.63
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	783.15
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	2,776.76
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,957.98
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,537.02
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	6,031.75
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	36,167.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	17.08
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	6,673.07
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	937.21
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,789.81
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,697.54
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	113.85
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	169.95
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,140.04
ROYAL FREIGHTLINER	REPAIR PARTS	10,226.12
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,702.48
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	117.50
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,802.35
SMS EQUIPMENT	REPAIR PARTS	666.02
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	1,159.03
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,398.19
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	2,330.19
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	2,333.30
STEELFAB INDUSTRIES LTD.	STEEL	199.53
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,035.89
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	964.85
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	2,065.40
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	27,442.73
THE UPS STORE #169	COURIER SERVICES	32.03

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	7,106.54
TRACTION DIV OF UAP	REPAIR PARTS	142.94
TRANE CANADA CO.	PROFESSIONAL SERVICES	205.34
TTI SALES & SERVICES INC.,	REPAIR PARTS	2,144.06
TULK'S GLASS & KEY SHOP LTD.	REPAIR PARTS	44.51
VALLEN	REPAIR PARTS	287.21
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	51.20
WAJAX POWER SYSTEMS	REPAIR PARTS	167.81
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,687.53
WESTERN PETROLEUM	PETROLEUM PRODUCTS	15,346.00
WINDCO ENTERPRISES LTD.	FLAGS	148.18
WITLESS BAY HOME HARDWARELTD	HARDWARE SUPPLIES	2,687.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	124.20
ANGELA BLANCHARD	EMPLOYMENT RELATED EXPENSES	198.00
RON SINYARD	EMPLOYMENT RELATED EXPENSES	143.75
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	139.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
SQUIRES, CARLA	EMPLOYMENT RELATED EXPENSES	381.95
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	262.60
SMITH, DEBBIE	MILEAGE	285.38
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	17,017.81
<b>TOTAL: \$</b>		<b><u>939,005.72</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 17, 2021**

### **Payroll**

**Public Works** \$ 431,804.25

**Bi-Weekly Casual** \$ 30,205.00

**Accounts Payable** \$ 3,241,385.29

*(A detailed breakdown available [here](#))*

**Total:** \$ 3,703,394.54

# 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
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWALS	1,211.57
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	4,853.78
WONDERLIC, INC	REPAIR PARTS	1,115.10
US DIGITAL DESIGNS	SOFTWARE MAINTENANCE	37,344.86
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	MEMBERSHIP RENEWALS	154.88
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALIST	MEMBERSHIP RENEWALS	365.51
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,473.24
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,152.25
ALTUS GROUP	COURT OF APPEAL REFUND	560.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	4,770.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	17.25
PETRO SERVICE LIMITED	PROFESSIONAL SERVICES	3,406.76
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,375.88
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,051.98
SIGMA ALDRICH	REPAIR PARTS	394.45
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	897.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	934.44
	REFUND GARBAGE BIN	90.00
	REFUND OVERPAYMENT OF RENT	901.31
	REFUND SECURITY DEPOSIT	1,000.00
86092 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	7,500.00
	2020 HERITAGE GRANT	350.00
	DAMAGE CLAIM	548.18
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	2,142.68
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,500.00
11169 NEWFOULDLAND LTD.	REFUND SECURITY DEPOSIT	1,000.00
MILLER EQUIPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	653.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	335.51
HERTZ CANADA LTD.	RENTAL OF VEHICLES	5,320.75
	REFUND OVERPAYMENT OF TAXES	393.61
NEWFOUNDLAND EXCHEQUER ACCOUNT	APPLICATION FEE	25.00
	REFUND OVERPAYMENT OF TAXES	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT	15.00
NORTH SHORE ROOFING LTD.	PROGRESS PAYMENT	127,112.49
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	39,451.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	28,976.18
HANLON SERVICES	PROFESSIONAL SERVICES	331.20
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	274.68
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,787.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	110,741.93
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	9,645.53
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	1,776.20
WOLSELEY CANADA INC.	REPAIR PARTS	6,203.70
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,925.51
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	1,600.00
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	400.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,707.99
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,132.15
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	738.92
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,936.68
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	544.41
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,023.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	443.09
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,619.20
HERCULES SLR INC.	REPAIR PARTS	39.68

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	20.69
VERMEER CANADA INC.	REPAIR PARTS	251.97
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	227.85
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	25.30
CABOT PEST CONTROL	PEST CONTROL	471.44
CHARLES R. BELL LTD.	APPLIANCES	1,347.80
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,530.12
PRINT & SIGN SHOP	SIGNAGE	170.57
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	529.57
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	833.38
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,627.75
FLAGHOUSE INC	RECREATIONAL SUPPLIES	1,569.67
BDI CANADA INC	REPAIR PARTS	161.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,168.90
LEVITT SAFETY	SAFETY SUPPLIES	1,049.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	442.75
WAJAX EQUIPMENT	REPAIR PARTS	1,641.12
PRACTICA LIMITED	SCOOP BAGS	2,150.96
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	2,133.08
CANADA POST CORPORATION	POSTAGE SERVICES	38.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	59,001.98
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,917.15
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	924.63
INTEREX	METAL/STEEL	143.75
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,029.25
BEATTIE INDUSTRIAL	REPAIR PARTS	219.37
MAC TOOLS	TOOLS	505.47
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	679.24
KENT	BUILDING SUPPLIES	779.20
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
CANADIAN RED CROSS	CPR RECERTIFICATION	60.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,337.21
CONSTANTINE'S ENGINE & PERFORMANCE LTD.	PROFESSIONAL SERVICES	52.58
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,115.51
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	15,787.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	296.59
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	20,941.50
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	50,518.52
FASTENAL CANADA	REPAIR PARTS	108.10
CUMMINS CANADA ULC	REPAIR PARTS	367.12
ORTHOTIC AIDS LIMITED	SAFETY BOOTS	580.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,552.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	4,177.28
SAFETY SOURCE FIRE INC.	REPAIR PARTS	897.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,719.80
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	283.68
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	383.62
PAT'S PLANTS & GARDENS	PLANTS	4,000.00
RUSSEL METALS INC.	METALS	573.85
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	266.61
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,444.19
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
EAST CHEM INC.	CHEMICALS	429.24
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	573.85

NAME	DESCRIPTION	AMOUNT
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	183.60
STOKES INTERNATIONAL	CITATION CORDS	1,120.39
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	6,785.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	60.07
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	376.05
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	165.67
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	138.00
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	250.95
DOWNTOWN ST. JOHN'S	Q3 BIA PAYMENT	100,496.27
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	8,694.00
LESTER'S FARM MARKET	CORK STALKS	69.20
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,633.67
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,704.30
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	26.51
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,636.09
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	95,300.07
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	518.61
HEATING PRODUCT 1978 LTD.	STEAM COILS	759.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,021.44
BRENNTAG CANADA INC	CHLORINE	10,157.22
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	22.89
HICKMAN MOTORS LIMITED	REPAIR PARTS	71.44
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,324.73
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	12,719.00
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	188.72
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	318.69
UNIVAR CANADA	CHEMICALS	3,462.88
INFINITY CONSTRUCTION	STONE/ROAD GRAVEL	166.75
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	RENTAL OF BUILDING	1,150.92
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	94,070.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,135.82
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,902.37
CH2M HILL	PROFESSIONAL SERVICES	25,887.36
SWEEPER PARTS SALES	PROFESSIONAL SERVICES	292.56
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	174.69
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	33,179.57
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	627.90
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	231.42
WORK AUTHORITY	CLOTHING ALLOWANCE	57.50
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	34,944.74
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	768.28
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	431.25
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,212.60
STERICYCLE INC.,	PROFESSIONAL SERVICES	68.43
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,298.74
VOHL INC.,	REPAIR PARTS	58.82
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	227.13
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,642.72
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,314.25
ACE LOCKSMITHING	PROFESSIONAL SERVICES	115.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	31,441.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	726.80
GRATEC LIMITED	REPAIR PARTS	2,350.60
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,611.94
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	482.77
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	14,894.20
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	931.63
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,345.58

NAME	DESCRIPTION	AMOUNT
TOROMONT CAT	AUTO PARTS	168.29
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	109,046.70
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	72,145.25
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	6,859.88
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,550.30
GCR TIRE CENTRE	TIRES	8,430.18
PINCHIN LTD.	PROFESSIONAL SERVICES	1,380.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,719.25
NAPA ST. JOHN'S 371	AUTO PARTS	1,133.53
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,836.23
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,943.20
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,937.00
BIG ERICS INC	SANITARY SUPPLIES	859.59
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,827.79
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	145.69
CHANDLER	CLOTHING ALLOWANCE	154.05
AETTNL	MEMBERSHIP RENEWALS	276.00
TRACTION DIV OF UAP	REPAIR PARTS	877.80
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	164,008.44
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,303.92
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,390.54
WINDCO ENTERPRISES LTD.	FLAGS	529.65
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	60.00
HUNGRY HEART CAFE	PASTRY TRAYS	185.00
NEIGHBOURHOOD DANCE WORKS	PROFESSIONAL SERVICES	450.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	50,121.95
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	4,022.70
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	5,498.44
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	8,522.16
EVAN'S LANDSCAPING	PROFESSIONAL SERVICES	28,460.84
MCDONALD, HEATHER	MILEAGE	18.14
GARY TULK	MILEAGE	678.31
MORRIS, MIKE	VECHILCE BUSINESS INSURANCE	148.00
WILLIAMS, KEITH	MILEAGE	186.74
MACKENZIE, NEIL	MILEAGE	88.74
MEANEY, STEPHEN	TUTION	259.02
RYAN, LEANN	MILEAGE	80.66
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	72.17
O'BRIEN, LESLIE	EMPLOYMENT RELATED EXPENSES	350.43
ROSE, JENNIFER	VECHILCE BUSINESS INSURANCE	89.00
LESLEY FORAN	MILEAGE	37.21
STACEY ROBERTS	EMPLOYMENT RELATED EXPENSES	51.46
HAYE, SHAWN	VECHILCE BUSINESS INSURANCE	188.00
DONNY REDMOND	EMPLOYMENT RELATED EXPENSES	300.00
KRISTA BABIJ	MILEAGE	21.55
JAMES CRITCH	CLOTHING ALLOWANCE	180.00
KEAGAN BROWN	EMPLOYMENT RELATED EXPENSES	300.00
MACKENZIE ROWE	EMPLOYMENT RELATED EXPENSES	300.00
TONY O'BRIEN	CLOTHING ALLOWANCE	180.00
JENNIFER COX	MILEAGE	88.56
MATT LEROUX	CLOTHING ALLOWANCE	75.00
KYLE KEARSEY	MILEAGE	146.44
NEIL BARRON	MILEAGE	668.28
PAUL PORTER	MILEAGE	83.94
LESLEY JANES	MILEAGE	132.99
JULIA HAND	VECHILCE BUSINESS INSURANCE	184.00
KEITH BESSEY	MILEAGE	333.74
CUBEX LTD.	REPAIR PARTS	1,964.28

NAME	DESCRIPTION	AMOUNT
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLEN	REPAIR PARTS	1,824.25
LEADING EDGE GROUP	PROFESSIONAL SERVICES	1,380.00
T2 VENTURES INC.	PROFESSIONAL SERVICES	11,653.23
ECS CARES INCORPORATED	REPAIR PARTS	438.15
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	602.77
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,426.40
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	426.35
C&E GROUP	PROFESSIONAL SERVICES	885.50
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	58,682.48
BRANDT TRACTOR LTD	REPAIR PARTS	2,969.64
J.W. BIRD & CO LTD	PROFESSIONAL SERVICES	4,667.22
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	70,818.15
ROYAL FREIGHTLINER	REPAIR PARTS	1,613.37
WESTERN PETROLEUM	PETROLEUM PRODUCTS	15,821.27
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	5,705.15
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,430.70
PARSONS PAVING LTD.	PROGRESS PAYMENT	545,399.73
RCS CONSTRUCTION INCORPORATED	PROGRESS PAYMENT	15,045.10
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	697,053.61
<b>TOTAL:</b>		<b><u><u>\$ 3,241,385.29</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 24, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 405,972.29</b>
<b>Bi-Weekly Administration</b>	<b>\$ 778,641.74</b>
<b>Bi-Weekly Management</b>	<b>\$ 872,143.14</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 879,639.14</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 4,809,910.52</b>

**Total: \$ 7,746,306.83**

# 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
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNI	MEMBERSHIP RENEWAL	350.43
[REDACTED]	REFUND SECURITY DEPOSIT	250.00
RESIDENTIAL TENANCIES BOARD	RTD HEARING COST	20.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	199.17
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	85.60
[REDACTED]	COURT OF APPEAL REFUND	60.00
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
MORGAN ENTERPRISES LIMITED	COURT OF APPEAL REFUND	200.00
CGI DEVELOPMENT INC	COURT OF APPEAL REFUND	200.00
CANCELLED	CANCELLED	0.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNI	MEMBERSHIP RENEWALS	3,153.87
NEWFOUNDLAND EXCHEQUER ACCOUNT	APPLICATION FEE	25.00
DELUXE DRYCLEANERS LTD.	DRY-CLEANING	28.75
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,394.39
DOMINION VOTING SYSTEMS CORP.	PROFESSIONAL SERVICES	66,602.25
DISASTER RECOVERY INSTITUTE CANADA (DRI CANADA)	MEMBERSHIP RENEWAL	200.00
ALANTRA LEASING INC.,	PROFESSIONAL SERVICES	1,178.75
RPM REBUILT PUMPS & MOTORS LTD.	REPAIR PARTS	1,069.50
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	21.06
BELL MOBILITY INC.	CELLULAR PHONE USAGE	132.21
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	208.15
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	180.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	25.21
EB ELECTRIC	REFUND SECURITY DEPOSIT	226.88
[REDACTED]	REFUND OVERPAYMENT OF TAXES	319.84
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	128.48
[REDACTED]	REFUND OVERPAYMENT OF TAXES	558.68
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,317.10
[REDACTED]	REFUND OVERPAYMENT OF TAXES	429.45
[REDACTED]	REFUND RECREATION PROGRAM	27.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	3,000.00
DR. PATRICK O'SHEA	MEDICAL EXAMINATION FEE	20.00
RISE & SHINE NURSERY	GARDEN SUPPLIES	147.02
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
CARA LEWIS	DJ SERVICES	400.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	657.99
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	MFR COVERAGE FOR PUMPKIN WALK	200.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	509.60
DANIELLE KNUSTGRAICHEN	PERFORMANCE FEE	1,725.00
BACKYARD CONTRACTORS	PROFESSIONAL SERVICES	4,715.00
PETTEN'S PLUMBING LTD.	PROFESSIONAL SERVICES	20,381.32
BIOMED RECOVERY AND DISPOSAL LTD.	PROFESSIONAL SERVICES	339.89
HERTZ CANADA LTD.	RENTAL OF VEHICLES	1,492.36
10718 NFLD. INC.	REFUND APPLICANT FEE	150.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
BK INVESTMENTS LTD.	COURT OF APPEAL REFUND	200.00
BELBIN'S GROCERY	CATERING SERVICES	765.77
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	216.89
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	639.17

NAME	DESCRIPTION	AMOUNT
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	60.35
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	26,602.27
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	18,696.42
ROSE, TRISHA	VEHICLE BUSINESS INSURANCE	110.00
NORMAN, HAROLD	VEHICLE BUSINESS INSURANCE	381.95
CROWE, DAVID	TRAVEL REIMBURSEMENT	735.00
HYDE, STEPHEN	WELLNESS FITNESS MEMBERSHIP	500.00
HICKMAN, SANDY	TRAVEL REIMBURSEMENT	833.98
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	40,780.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,319.22
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,409.16
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,671.13
GENTARA REAL ESTATE LP	COURT OF APPEAL REFUND	400.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	660.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,053.84
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,143.53
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	20.59
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	598.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
BABB SECURITY SYSTEMS	SECURITY SERVICES	302.93
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	796.75
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	784.11
CABOT PEST CONTROL	PEST CONTROL	21,950.05
BEST DISPENSERS LTD.	SANITARY SUPPLIES	170.78
PIK-FAST EXPRESS INC.	BOTTLED WATER	18.40
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	313.95
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	14,906.40
PRINT & SIGN SHOP	SIGNAGE	303.60
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	157.39
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	765.78
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	344.99
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	30,576.52
CBCL LIMITED	PROFESSIONAL SERVICES	3,671.38
CANADIAN RED CROSS	CPR RECERTIFICATION	1,158.50
STINGRAY RADIO INC.	ADVERTISEMENT	2,300.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	25.30
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,834.66
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	8,159.84
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	29,521.67
FASTENAL CANADA	REPAIR PARTS	126.19
CUMMINS CANADA ULC	REPAIR PARTS	1,254.72
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,243.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	11,862.04
WAJAX POWER SYSTEMS	REPAIR PARTS	243.32
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	16,500.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	37,173.03
DOMINION RECYCLING LTD.	PIPE	2,473.77
PAT'S PLANTS & GARDENS	PLANTS	275.99
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	746.98
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	524.34
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,090.16
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	2,156.25
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	966.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	239.38
ESRI CANADA	SOFTWARE MAINTENANCE	58,966.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,142.73

NAME	DESCRIPTION	AMOUNT
PRINCESS AUTO	MISCELLANEOUS ITEMS	397.77
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	911.38
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	15,527.30
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	289.82
WOLSELEY CANADA INC.	REPAIR PARTS	2,285.65
HARVEY & COMPANY LIMITED	REPAIR PARTS	20,617.30
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	47.61
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	671.07
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	10,106.79
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	147,004.79
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	402.50
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	628.32
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,305.72
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	71.70
THE TOY BOX	REPAIR PARTS	891.04
CENTINEL SERVICES	REPAIR PARTS	1,149.65
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	872.39
PURE TECHNOLOGIES	PROFESSIONAL SERVICES	286,435.11
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,258.98
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	575.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,178.33
BANG THE TABLE	SUBSCRIPTION RENEWAL	22,770.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,408.30
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	215.05
DR. ROXANNE COOPER	PROFESSIONAL SERVICES	20.00
FISHER SCIENTIFIC COMPANY	REPAIR PARTS	438.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	144.36
TOROMONT CAT	AUTO PARTS	993.59
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	956.97
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	503.24
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	8,914.06
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	448.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	391,067.08
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,881.38
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,073.42
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	2,257.22
STATE CHEMICAL LTD.	CHEMICALS	692.30
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	539.35
ERIC TAYLOR LTD.	REFUND SECURITY DEPOSIT	1,500.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	885.26
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,499.83
WINDCO ENTERPRISES LTD.	FLAGS	6,046.13
SPARTAN FITNESS	PROFESSIONAL SERVICES	460.00
ACE CLEANING COMPANY	CLEANING SERVICES	2,185.00
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,858.72
BRIAN FINN	PERFORMANCE FEE	200.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	201.25
PERRY, MONA	CLOTHING ALLOWANCE	120.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	84.47
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	806.66
KATHERINE DIBBON	EMPLOYMENT RELATED EXPENSES	300.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	625.14
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	4,846.68
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	10,182.68
C&E GROUP	PROFESSIONAL SERVICES	2,175.58
BRANDT TRACTOR LTD	REPAIR PARTS	1,627.27
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	149.89

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	98.33
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	891.25
ROYAL FREIGHTLINER	REPAIR PARTS	417.30
WESTERN PETROLEUM	PETROLEUM PRODUCTS	28,240.52
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	964.28
O'BRIEN'S TRUCKING LTD.	PROFESSIONAL SERVICES	1,265.00
UNIVERSAL FIELD SUPPLIES INC	REPAIR PARTS	1,142.63
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	8,517.10
CANSEL SURVEY EQUIPMENT INC.	PROFESSIONAL SERVICES	730.00
CROWN CONTRACTING INC.,	PROGRESS PAYMENTS	179,484.31
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	216,043.41
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,679,343.97
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	1,102,176.09
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	91,940.93
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	19,199.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,470.30
<b>TOTAL:</b>		<b>\$ 4,809,910.52</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending December 1, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 512,135.95</b>
<b>Bi-Weekly Casual</b>	<b>\$ 36,359.23</b>
<b>Accounts Payable</b> <i>(A detailed breakdown available <a href="#">here</a>)</i>	<b>\$ 6,123,026.14</b>

**Total: \$ 6,671,521.32**

# 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
EEP TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	7,859.02
DAVID WOOLRIDGE	RETIREMENT GIFT	250.00
KENNETH CHAFE	RETIREMENT GIFT	250.00
RANDOLPH FLEMING	RETIREMENT GIFT	250.00
DAVID HOWELL	RETIREMENT GIFT	250.00
PEDDLE, ROBERT	RETIREMENT GIFT	250.00
WIGHT, ROBERT	RETIREMENT GIFT	250.00
SQUIRES, PAULA	RETIREMENT GIFT	250.00
LORRAINE BUSSEY	RETIREMENT GIFT	250.00
WAYNE LAYMAN	RETIREMENT GIFT	250.00
WALSH, DAVE	RETIREMENT GIFT	250.00
GEORGE FURLONG	RETIREMENT GIFT	250.00
PATRICIA POPE	RETIREMENT GIFT	250.00
EDMUND RICE	RETIREMENT GIFT	250.00
RANDOLPH PARSONS	RETIREMENT GIFT	250.00
KNEE, TERRY	RETIREMENT GIFT	250.00
ANTHONY PRICE	RETIREMENT GIFT	250.00
BUTT, ROBERT	RETIREMENT GIFT	250.00
KAREN BEATON	RETIREMENT GIFT	250.00
WAYNE SHAW	RETIREMENT GIFT	250.00
SKINNER, BEVERLY	RETIREMENT GIFT	250.00
TERRENCE WALL	RETIREMENT GIFT	250.00
BOWERING, PAUL	RETIREMENT GIFT	250.00
WILLIAM WEBBER	RETIREMENT GIFT	250.00
DONOVAN, MARGARET	RETIREMENT GIFT	250.00
MARGARET HUTCHINGS	RETIREMENT GIFT	250.00
PEDDIGREW, PAUL	RETIREMENT GIFT	250.00
BROWNE, JANET	RETIREMENT GIFT	250.00
EDWIN BULTER	RETIREMENT GIFT	250.00
GLEN HUSK	RETIREMENT GIFT	250.00
PYNN, LORNE	RETIREMENT GIFT	250.00
GRIFFIN, PAUL	RETIREMENT GIFT	250.00
CRITCH, ROBERT	RETIREMENT GIFT	250.00
DORAN, GERARD	RETIREMENT GIFT	250.00
GAMBERG, MIKE	RETIREMENT GIFT	250.00
THOMAS HOLLOHAN	RETIREMENT GIFT	250.00
MULLETT, PAUL	RETIREMENT GIFT	250.00
GLENDA PEDDIGREW	RETIREMENT GIFT	250.00
GARY POWELL	RETIREMENT GIFT	250.00
REGINALD BURSEY	RETIREMENT GIFT	250.00
DAN SMITH	RETIREMENT GIFT	250.00
DAWE, BARBARA	RETIREMENT GIFT	250.00
FEEHAN, DON	RETIREMENT GIFT	250.00
RICHARD DUNNE	RETIREMENT GIFT	250.00
DARRYL FORD	RETIREMENT GIFT	250.00
HAMLIN, DALLIS	RETIREMENT GIFT	250.00
DAVID WHITTEN	RETIREMENT GIFT	250.00
MAXINE SMALL	RETIREMENT GIFT	250.00
TAYLOR, MARIE	RETIREMENT GIFT	250.00
BERNIE DELANEY	RETIREMENT GIFT	250.00
PATRICK FINN	RETIREMENT GIFT	250.00
VIOLET PICCO	RETIREMENT GIFT	250.00
CURTIS, JEAN	RETIREMENT GIFT	250.00

NAME	DESCRIPTION	AMOUNT
HOGAN, SUSAN	RETIREMENT GIFT	250.00
JOHN MELINDY	RETIREMENT GIFT	250.00
CAROL YATES	RETIREMENT GIFT	250.00
WINSOR, PAUL (RONALD)	RETIREMENT GIFT	250.00
HATCHER, GEORGE	RETIREMENT GIFT	250.00
KENDELL, COLLEEN	RETIREMENT GIFT	250.00
SNOOK, TONY	RETIREMENT GIFT	250.00
TERRENCE WILLIAMS	RETIREMENT GIFT	250.00
JAMES POWER	RETIREMENT GIFT	250.00
HARRIS, BRYANT	RETIREMENT GIFT	250.00
HENLEY, ELAINE	RETIREMENT GIFT	250.00
MACNEIL, GARY	RETIREMENT GIFT	250.00
HARVEY, MAUREEN	RETIREMENT GIFT	250.00
ADAMS, JANET	RETIREMENT GIFT	250.00
RICKY DEHANN	RETIREMENT GIFT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	420.55
RESIDENTIAL TENANCIES BOARD	APPLICATION FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	117.60
CITY OF ST. JOHN'S	FLOAT FOR WINTER ACTIVITY CENTER	400.00
MCINNES COOPER	PROFESSIONAL SERVICES	4,475.95
[REDACTED]	REFUND AFTER SCHOOL PROGRAM	1,435.00
RESIDENTIAL TENANCIES BOARD	APPLICATION FEE	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
RESIDENTIAL TENANCIES BOARD	APPLICATION FEE	80.00
DR. B. HOLLOHAN	MEDICAL SERVICES	175.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CERIFICATION EXAM FEE	517.50
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	9,999.25
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CN	WREATHS	281.12
HAMPTON BUILDING SYSTEMS INC.	REPAIR PARTS	368.81
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	929.20
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	374.82
MUN BOTANICAL GARDENS	PLANTS	747.50
ARMOUR VALVE LTD.	REPAIR PARTS	3,105.00
ALANTRA LEASING INC.,	LEASE OF OFFICE SPACE	1,178.75
GR INDUSTRIAL SERVICES	REFUND SECURITY DEPOSIT	1,500.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	44.05
HAZARDU	REPAIR PARTS	2,173.50
GDL HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	170.34
WEDGE ELECTRIC	REFUND PERMIT	181.50
FRESHWATER MARKET INC.	REFRESHMENTS	645.15
[REDACTED]	REFUND OVERPAYMENT OF TAXES	544.72
[REDACTED]	REFUND OVERPAYMENT OF TAXES	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	75.00
[REDACTED]	REFUND SECURITY DEPOSIT	65.00
[REDACTED]	REFUND GARBAGE BIN	90.00
SSI GROUP LTD.	PROFESSIONAL SERVICES	2,160.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	REGISTRATION FEE	57.50
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED] - ABBY MANAGEMENT	REFUND OVERPAYMENT OF TAXES	274.36
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00

NAME	DESCRIPTION	AMOUNT
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	240.06
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	962.30
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	331.56
PETTEN'S PLUMBING LTD.	PROFESSIONAL SERVICES	6,910.35
HERTZ CANADA LTD.	RENTAL OF VEHICLES	1,325.61
(CNIB) THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND	PROFESSIONAL SERVICES	8,786.00
TRISURA GUARANTEE INSURANCE COMPANY	PROFESSIONAL SERVICES	565.80
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	350.43
[REDACTED]	REFUND ONLINE LICENSE	15.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	RECREATION PROGRAM REFUND	45.50
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	880.00
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROGRESS PAYMENT	6,031.43
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	195.33
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	73.84
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	929.20
[REDACTED]	YOUTH SPORT TRAVEL GRANT	250.00
ALTUS GROUP	COURT OF APPEAL REFUND	420.00
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	260.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
FIRST METRO COMMERCIAL REALTY CO.	COURT OF APPEAL REFUND	400.00
SIR HUMPHREY LIMITED	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	200.00
H3 DEVELOPMENT LTD.	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	63.14
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	12,928.64
JOHNSON CONTROLS LTD.	REPAIR PARTS	359.37
DOWNTOWN ST. JOHN'S	CHRISTMAS PARADE	200.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,044.52
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	751,523.77
CHOICES FOR YOUTH INC.	RHI FUNDING AGREEMENT	918,535.00
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	100.00
EASTERN PROPANE	PROPANE	501.39
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,707.99
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	106,238.26
PARTS FOR TRUCKS INC.	REPAIR PARTS	21,769.68
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,578.65
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	31,156.55
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	265.05
AFONSO GROUP LIMITED	SEWER INSPECTIONS	7,331.25
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,658.75
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	266.00
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43

NAME	DESCRIPTION	AMOUNT
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	802.34
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	543.67
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	152.28
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	632.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,066.35
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,155.03
HERCULES SLR INC.	REPAIR PARTS	32.39
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	9,323.52
BELBIN'S GROCERY	CATERING SERVICES	869.96
SMS EQUIPMENT	REPAIR PARTS	1,714.62
CABOT PEST CONTROL	PEST CONTROL	174.80
CHARLES R. BELL LTD.	APPLIANCES	1,477.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,863.84
PRINT & SIGN SHOP	SIGNAGE	74.75
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	582.83
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
PROTEK INDUSTRIES LTD	REPAIR PARTS	10,949.33
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	5,424.35
ROCK CONSTRUCTION CO LTD	PROFESSIONAL SERVICES	1,293.75
AON REED STENHOUSE INC	ANNUAL INSURANCE PREMIUMS	1,728,411.55
JLG TRANSPORTATION LTD.	TAXI SERVICES	73.75
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	2,480.55
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	905.63
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,419.45
BDI CANADA INC	PROFESSIONAL SERVICES	404.20
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	10,982.50
THE OUTFITTERS	CLOTHING ALLOWANCE	814.07
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	117.65
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,292.87
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,959.26
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	473.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	254.52
SOBEY'S INC	PET SUPPLIES	191.98
BEATTIE INDUSTRIAL	REPAIR PARTS	297.14
MAC TOOLS	TOOLS	1,325.35
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,898.87
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	4,159.44
KENT	BUILDING SUPPLIES	2,041.50
CLARKE'S TRUCKING & EXCAVATING LIMITED	PROGRESS PAYMENT	42,210.69
CANADIAN RED CROSS	CPR RECERTIFICATION	160.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,940.29
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,625.54
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	6,912.65
CREDIT RECOVERY LIMITED	PROFESSIONAL SERVICES	34.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,419.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,993.89
SAFETY SOURCE FIRE INC.	PROFESSIONAL SERVICES	387.61
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	9,500.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	183.68
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	441.42
DOMINION RECYCLING LTD.	PIPE	359.38
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	431.25

NAME	DESCRIPTION	AMOUNT
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	500.00
RUSSEL METALS INC.	METALS	2,294.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	367.88
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	866.84
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,760.29
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	19,316.55
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	989.00
EAST CHEM INC.	CHEMICALS	1,121.25
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,144.25
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	212.75
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	449.65
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,653.34
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	695.42
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	372.39
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,545.61
PRINCESS AUTO	MISCELLANEOUS ITEMS	409.48
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	574.43
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	14,150.58
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	46,931.40
BOOMIT	PROFESSIONAL SERVICES	862.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,122.98
WOLSELEY CANADA INC.	REPAIR PARTS	7,541.02
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	3,430.64
LSW WEAR PARTS LIMITED	REPAIR PARTS	22,875.43
HARVEY & COMPANY LIMITED	REPAIR PARTS	22,160.82
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	53,572.79
BRENNTAG CANADA INC	CHLORINE	10,730.20
GRAYMONT (NB) INC.,	HYDRATED LIME	46,958.54
HICKMAN MOTORS LIMITED	REPAIR PARTS	217.58
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	675.93
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	100.64
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,751.00
HONDA ONE	REPAIR PARTS	51.69
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	817.36
INFINITY CONSTRUCTION	ROAD GRAVEL	333.50
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	1,877.95
CH2M HILL	PROFESSIONAL SERVICES	14,974.15
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	317.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,178.69
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	885.51
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	132.25
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	3,121.39
JOHNSON CONTROLS LTD.	REPAIR PARTS	7,023.05
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,160.30
NATIONAL PROCESS EQUIPMENT	REPAIR PARTS	13,507.44
TRANE CANADA CO.	PROFESSIONAL SERVICES	349.66
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,744.72
WORK AUTHORITY	CLOTHING ALLOWANCE	141.73
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,601.38
HICKEY'S TIMBER MART	BUILDING SUPPLIES	77.04
CENTINEL SERVICES	REPAIR PARTS	357.65
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,066.06

NAME	DESCRIPTION	AMOUNT
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	218.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	143.75
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	5,722.17
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	17,072.90
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,239.26
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	146.41
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	418.49
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,471.14
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	502.55
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	10,635.07
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,643.46
PRINTERS PLUS	TONER CARTRIDGES	1,000.39
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	133.68
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,144.72
NL KUBOTA LIMITED	REPAIR PARTS	57.24
TOROMONT CAT	AUTO PARTS	612.73
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	47,130.55
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	14.10
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	928.81
ARIVA	PAPER PRODUCTS	4,893.20
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	13,083.19
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,708.37
RIDEOUT TOOL & MACHINE INC.	TOOLS	888.15
NAPA ST. JOHN'S 371	AUTO PARTS	985.12
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,559.56
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	25,515.94
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,285.95
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,380.38
TRACTION DIV OF UAP	REPAIR PARTS	5,027.45
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	662.46
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	828.00
SPARTAN FITNESS	RECREATION SUPPLIES	345.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	112.69
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	16,130.37
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	205.61
STELLA'S CIRCLE	RHI FUNDING AGREEMENT	275,440.00
STAN BUTLER	ENTERTAINMENT	200.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	4,947.88
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	12,665.57
HAYWARD, ELIZABETH	MILEAGE	34.63
HEATHER REARDIGAN	EMPLOYMENT RELATED EXPENSES	50.00
CHRISTINE FITZGERALD	MILEAGE	102.64
JASON PHILLIPS	MILEAGE	119.65
SARAH RICHARDS	MILEAGE	124.40
ROBYN DOBBIN	MILEAGE	192.32
CRYSTAL BARRON	MILEAGE	513.71
ROSE, JENNIFER	MILEAGE	33.78
LYNCH, KAYLA	EMPLOYMENT RELATED EXPENSES	36.24
JAMES LENNON MATCHIM	EMPLOYMENT RELATED EXPENSES	250.00
CHANTAL THOMLYN	CLOTHING ALLOWANCE	62.07
TRUDY HICKEY	EMPLOYMENT RELATED EXPENSES	50.00
KYLE KEARSEY	MILEAGE	138.59
JULIA HAND	MILEAGE	216.52

NAME	DESCRIPTION	AMOUNT
JILL BRUCE	TRAVEL REIMBURSEMENT	641.18
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	23,461.21
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLEN	REPAIR PARTS	2,346.02
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	4,925.68
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	21,804.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,885.82
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	747.50
AVON SECURITY PRODUCTS	REPAIR PARTS	183.77
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	49,007.60
IDOCTORNL	PROFESSIONAL SERVICES	130.00
BRANDT TRACTOR LTD	REPAIR PARTS	3,101.87
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	287.50
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	4,968.00
ROYAL FREIGHTLINER	REPAIR PARTS	9,697.91
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	14,109.67
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	281.62
ROCK NETWORKS INC	PROFESSIONAL SERVICES	6,451.44
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	434,746.73
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	852,401.35
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSES	203.54
CANCELLED	CANCELLED	0.00
BECK, MIKE	VECHILE BUSINESS INSURANCE	127.00
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	28.75
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	1,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
<b>TOTAL:</b>		<b>\$ 6,123,026.14</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending December 8, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 397,824.30</b>
<b>Bi-Weekly Administration</b>	<b>\$ 811,911.17</b>
<b>Bi-Weekly Management</b>	<b>\$ 960,138.17</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 908,131.76</b>
<b>Accounts Payable</b>	<b>\$ 4,566,869.64</b>

*(A detailed breakdown available [here](#))*

**Total: \$ 7,644,875.04**

# 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
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	2,809.77
MARTEK MORGAN FINCH	COURT OF APPEAL REFUND	200.00
ALTUS GROUP	COURT OF APPEAL REFUND	400.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	50.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	50.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	180.24
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
HARTY'S INDUSTRIES	STEEL FLAT BAR	460.00
JUDI CARROLL	BAILIFF SERVICES	247.50
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	45.38
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	102.17
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LA	MEMBERSHIP RENEWAL	321.68
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	6,658.50
LEONS FURNITURE	FURNITURE	1,004.35
APEX INDUSTRIES INC.	REPAIR PARTS	296.13
ROD HAND	PERFORMANCE FEE	600.00
J & C SOD FARM LTD.	SODS	2,116.00
QUINTESSENTIAL VOCAL ENSEMBLE	PERFORMANCE FEE	1,000.00
KEEP COOL REFRIGERATION & AIR CONDITIONING LTD.	PROFESSIONAL SERVICES	263.93
CON-TEST	PROFESSIONAL SERVICES	2,823.25
BELL MOBILITY INC.	CELLULAR PHONE USAGE	6.93
C.A. PIPPY PARK GOLF COURSE LTD.	PROFESSIONAL SERVICES	1,150.00
LESLEY DOVE SMITH	PERFORMANCE FEE	750.00
CHRIS PARRISH	2021 HERITAGE FINANCIAL INCENTIVES	992.00
KRISTI & MICHAEL MCBRIDE	2021 HERITAGE FINANCIAL INCENTIVES	1,160.03
SARAH M. GORDON	2022 HERITAGE FINANCIAL INCENTIVES	2,553.78
THERESA MACKENZIE & JEANNE O'BRIEN	2023 HERITAGE FINANCIAL INCENTIVES	1,000.00
BRAIN MURPHY CONSTRUCTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
NORTHVIEW HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	247.62
[REDACTED]	REFUND OVERPAYMENT OF TAXES	206.68
[REDACTED]	REFUND OVERPAYMENT OF TAXES	14.10
[REDACTED]	REFUND APPEAL FEE	115.00
C.C.B. - E.A. BAKER CHAPTER	CONFERENCE FEE	1,000.00
709 POWERLIFTING	CONFERENCE FEE	3,000.00
ROBERT REGULAR PLC INC.	REFUND APPEAL FEE	115.00
KZ CONTRACTING LTD.	SAND AND GRAVEL	172.50
JENNA MALONEY	PERFORMANCE FEE	500.00
STEPHEN HANDRIGAN	2021 HERITAGE FINANCIAL INCENTIVES	5,000.00
VIACHESLAV VOLKOZHA	2021 HERITAGE FINANCIAL INCENTIVES	1,050.00
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	454.25
HERTZ CANADA LTD.	RENTAL OF VECHILES	18,236.22
DALTONS HOME HARDWARE BUILDING CENTER	HARDWARE SUPPLIES	4,915.33
LEXISNEXIS CANADA INC.	PUBLICATION	405.17
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LA	MEMBERSHIP RENEWAL	2,774.69
THE BRIGADE COUNCIL OF THE CLB	ANNIVERSARY DINNER	480.00
[REDACTED]	BIN REPLACEMENT REFUND	65.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	BIN REPLACEMENT REFUND	65.00

NAME	DESCRIPTION	AMOUNT
EASTERN HEALTH C/O CRAWFORD & CO.	MEDICAL RECORDS	50.00
TD CANADA TRUST	REFUND PROPERTY TAX	3,392.30
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	213.09
	REFUND SECURITY DEPOSIT	238.78
VELERO DEVELOPMENTS	REFUND SECURITY DEPOSIT	500.00
SOLO INVESTMENTS INC.	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	456,378.28
SCOTT HOUNSELL	VEHICLE BUISNESS INSURANCE	381.95
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	400
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,548.82
CUPE LOCAL 569	PAYROLL DEDUCTIONS	23,641.61
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,409.68
NAPE	PAYROLL DEDUCTIONS	671.74
THE WORKS	PAYROLL DEDUCTIONS	29.32
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.4
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,576,604.31
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,587.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	260,920.12
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,081.40
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,199.87
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,922.60
QUEENS UNIVERSITY IRC	VIRTUAL SESSIONS	1,118.70
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	143.52
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,541.50
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	2,171.20
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	2,020.70
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	74.75
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	27,912.19
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,583.78
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	575.00
BELBIN'S GROCERY	CATERING SERVICES	1,784.58
SMS EQUIPMENT	REPAIR PARTS	229.02
TERMINIX CANADA LTD	PEST CONTROL	945.24
CHARLES R. BELL LTD.	APPLIANCES	1,516.85
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,381.52
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	2,218.77
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	512.90
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	65,277.37
PRINT & SIGN SHOP	SIGNAGE	17.25
COX & PALMER	PROFESSIONAL SERVICES	862.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	277.11
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,493.85
TRACT CONSULTING INC	PROFESSIONAL SERVICES	33,337.50
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	583.69
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	583.05
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	117.30
JLG TRANSPORTATION LTD.	TAXI SERVICES	52.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,714.65
FLAGHOUSE INC	RECREATIONAL SUPPLIES	4,051.88
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	4,209.00

NAME	DESCRIPTION	AMOUNT
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,056.05
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,448.43
CANADA POST CORPORATION	POSTAGE SERVICES	155.88
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	25,973.55
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,405.69
THOMSON REUTERS CANADA	PUBLICATIONS	1,361.83
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	149.50
D PETERS BRONZE & BRASS	NAME PLATES	368.00
SOBEY'S INC	PET SUPPLIES	323.01
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	961.40
MAC TOOLS	TOOLS	1,504.36
CITY TIRE & AUTO CENTER LTD.	TIRES	3,541.26
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,902.22
KENT	BUILDING SUPPLIES	26.74
CBCL LIMITED	PROFESSIONAL SERVICES	8,247.23
CANADIAN RED CROSS	CPR RECERTIFICATION	4.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,214.50
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	64.05
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	855.14
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	15,910.83
LONG & MCQUADE	REAL PROGRAM	82.23
CUMMINS CANADA ULC	REPAIR PARTS	1,399.68
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,145.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	11,495.17
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	95.77
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,753.55
DOMINION RECYCLING LTD.	PIPE	227.70
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,923.38
RUSSEL METALS INC.	METALS	897.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	92.61
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	192.58
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	675.06
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	424.81
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	51.75
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,943.32
BASIL FEARN 93 LTD.	REPAIR PARTS	927.92
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	16,739.61
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	97.74
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,515.48
PRINCESS AUTO	MISCELLANEOUS ITEMS	164.53
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,932.00
ESL MARINE SUPPLIES	REPAIR PARTS	219.65
ISLAND OFFICE FURNITURE	OFFICE FURNITURE	1,282.71
IKM TESTING CANADA LTD.	PROFESSIONAL SERVICES	218.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,235.31
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	19,725.53
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	2,601.19
HICKMAN MOTORS LIMITED	REPAIR PARTS	211.53
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	80.45
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	3,613.78

NAME	DESCRIPTION	AMOUNT
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	1,040.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	2,843.15
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	970.49
UNIVAR CANADA	CHEMICALS	11,708.52
INFINITY CONSTRUCTION	TOPSOIL	460.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,381.37
CH2M HILL	PROFESSIONAL SERVICES	1,531.80
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	50.40
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	45,204.44
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,610.00
CDMV	VETERINARY SUPPLIES	1,303.40
NATIONAL PROCESS EQUIPMENT	REPAIR PARTS	91.59
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	9,077.92
WORK AUTHORITY	CLOTHING ALLOWANCE	546.25
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	2,176.55
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	448.50
THE TOY BOX	REPAIR PARTS	20.67
MEDICAL MART ATLANTIC	SAFETY SUPPLIES	373.46
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,107.57
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	707.21
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	86.25
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,198.59
TTL SUPPLY LTD.	PROFESSIONAL SERVICES	251.67
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	665.21
MIKAN SCIENTIFIC INC.	REPAIR PARTS	331.32
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,570.14
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	422.43
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,811.76
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	4,623.24
TOROMONT CAT	AUTO PARTS	2,276.79
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	45,823.68
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	18,371.67
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	587.09
GCR TIRE CENTRE	TIRES	4,646.23
LINDE CANADA INC	REPAIR PARTS	2,145.52
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	317.37
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	294.04
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	378,479.18
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,224.68
NAPA ST. JOHN'S 371	AUTO PARTS	117.80
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,305.75
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	9,592.15
BIG ERICS INC	SANITARY SUPPLIES	30.39
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	28,010.82
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,285.95
STATE CHEMICAL LTD.	CHEMICALS	381.80
STEELFAB INDUSTRIES LTD.	STEEL	184.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,148.85
TERRA NOVA MOTORS LTD.	REPAIR PARTS	975.14
TRACTION DIV OF UAP	REPAIR PARTS	9,979.08

NAME	DESCRIPTION	AMOUNT
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	17,589.25
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,863.13
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	1,057.26
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	10,087.80
AVALON KARATE CLUB	REAL PROGRAM	3,377.37
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	735.66
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSES	626.75
DALE PITTMAN	EMPLOYMENT RELATED EXPENSES	343.55
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLEN	REPAIR PARTS	23.21
LEADING EDGE GROUP	PROFESSIONAL SERVICES	11,873.75
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	349.31
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	4,293.90
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	48,834.75
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
ALLTASK EXCAVATING INC	PROFESSIONAL SERVICES	25,932.85
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	4,603.68
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	9,343.75
C&E GROUP	PROFESSIONAL SERVICES	5,573.19
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	13.80
BRANDT TRACTOR LTD	REPAIR PARTS	1,435.02
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	54,113.25
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	299.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	69,204.13
ROYAL FREIGHTLINER	REPAIR PARTS	525.65
WESTERN PETROLEUM	PETROLEUM PRODUCTS	28,685.85
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	10,919.71
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	30,222.00
UNIVERSAL FIELD SUPPLIES INC	REPAIR PARTS	1,054.66
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX NOVEMBER	170,365.83
DESTINATION ST. JOHN'S	ACCOMMODATION TAX	552,695.85
SHERRIFFS, KAREN	REIMBURSEMENT FOR TRAVEL	3,184.40
PARSONS PAVING LTD.	PROGRESS PAYMENT	98,829.17
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSES	450.00
MARK MILLER	EMPLOYMENT RELATED EXPENSES	125.00
CHRISTA NORMAN	EMPLOYMENT RELATED EXPENSES	52.08
DAWE, CHRIS	EMPLOYMENT RELATED EXPENSES	80.00
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	43.99
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,335.50
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	8.50
MCDONALD, HEATHER	EMPLOYMENT RELATED EXPENSES	16.65
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	125.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	1,200.00
<b>TOTAL: \$</b>		<b><u>4,566,869.64</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending December 15, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 553,988.07</b>
<b>Bi-Weekly Casual</b>	<b>\$ 33,741.43</b>
<b>Accounts Payable</b>	<b>\$ 3,239,812.71</b>

*(A detailed breakdown available [here](#))*

**Total: \$ 3,827,542.21**

# 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
POLLARDWATER.COM	REPAIR PARTS	929.55
AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWAL	219.69
FRENCH LAW OFFICES	PROFESSIONAL SERVICES	500.00
[REDACTED]	OVERPAYMENT OF RENT	324.00
EAST POINT ELEMENTARY SCHOOL	IWALK PROGRAM	500.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	35,008.66
BELL ALIANT	TELEPHONE SERVICES	4,378.89
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,960.86
CITY OF ST. JOHN'S	FLOAT 2021	100.00
CITY OF ST. JOHN'S	FLOAT 2021	100.00
CITY OF ST. JOHN'S	FLOAT 2021	50.00
CITY OF ST. JOHN'S	FLOAT 2021	50.00
CITY OF ST. JOHN'S	FLOAT 2021	50.00
CITY OF ST. JOHN'S	FLOAT 2021	50.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABR	MEMBERSHIP RENEWAL	350.43
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	8,070.70
ST. JOHN'S CONVENTION CENTRE	MEETING SUPPLIES	51.87
CORE ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	3,560.40
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,426.12
QUINTESSENTIAL VOCAL ENSEMBLE	PERFORMANCE FEE	1,000.00
SHERWIN-WILLIAMS COMPANY	REPAIR PARTS	3,746.24
ALANTRA LEASING INC.,	OFFICE SETUP RENTAL	705.19
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	61.74
BELL ALIANT	TELEPHONE SERVICES	158.28
ALTUS GROUP	COURT OF APPEAL REFUND	600.00
LEAMAN SIGNS	SIGNAGE	172.50
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	RECREATION PROGRAM REFUND	31.50
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
PLAZA BOWL - YBC	REAL PROGRAM	796.00
LADY COVE CHOIR	PERFORMANCE FEE	1,000.00
ST. JOHN'S MINOR HOCKEY	REAL PROGRAM	600.00
KZ CONTRACTING LTD.	CONCRETE	126.50
JONES, PHILIPPA	HONORARIUM	322.00
MARGARET PARSONS	PERFORMANCE FEE	200.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
MEMORIAL UNIVERSITY	SPONSORSHIP	3,250.00
EMILY CONWAY	PERFORMANCE FEE	750.00
GETTY IMAGES INTERNATIONAL	PROFESSIONAL SERVICES	431.25
ATLANTIC EVESTROUGH	PROFESSIONAL SERVICES	805.00
PELMOREX CORP	SOFTWARE MAINTENANCE	7,130.00
MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION	MEMBERSHIP RENEWAL	301.88
HERTZ CANADA LTD.	RENTAL OF VEHICLES	10,532.38
BRUNO VINHAS	HONORARIUM	322.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	8,172.46
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	923.53
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,707.99

NAME	DESCRIPTION	AMOUNT
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,730.99
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,695.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,531.02
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	48,161.20
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,948.14
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	413.63
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	1,437.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	782.65
ANIXTER CANADA INC.	REPAIR PARTS	2,376.48
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	114.43
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,608.39
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	39,698.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	130.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	7,981.00
HERCULES SLR INC.	REPAIR PARTS	56.06
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	488.75
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	51.73
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	31,285.32
TERMINIX CANADA LTD	PEST CONTROL	920.00
LANDSCAPE NFLD. & LABRADOR	MEMBERSHIP FEES	184.23
CHARLES R. BELL LTD.	APPLIANCES	1,347.80
PIK-FAST EXPRESS INC.	BOTTLED WATER	14.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	197.06
NUTRI LAWN	REMOVAL OF DEBRIS	18,394.25
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	1,227.04
COX & PALMER	PROFESSIONAL SERVICES	862.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,094.23
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	910.41
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	947.60
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,384.77
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,780.39
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	156.86
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,176.91
SOBEY'S INC	PET SUPPLIES	1,699.70
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,236.94
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
CANADIAN RED CROSS	CPR RECERTIFICATION	180.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	780.02
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,916.31
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	464.60
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,046.30
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	253.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	783.04
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	6,806.85
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	2,228.13
FASTENAL CANADA	REPAIR PARTS	332.71
LONG & MCQUADE	REAL PROGRAM	344.00
CUMMINS CANADA ULC	REPAIR PARTS	1,424.55
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	715.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,929.33
WAJAX POWER SYSTEMS	REPAIR PARTS	42.56

NAME	DESCRIPTION	AMOUNT
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	9,036.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	27,523.57
DOMINION RECYCLING LTD.	PIPE	1,306.86
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	561.58
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	160.92
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	717.17
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,858.35
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	368.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	109.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	160.03
FASTSIGNS	SIGNAGE	366.85
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,731.45
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	982.93
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	481.83
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	117.24
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,063.75
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	116.40
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	17,468.50
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	16,561.59
BOOMIT	PROFESSIONAL SERVICES	2,616.25
D.W. MECHANICAL	REPAIR PARTS	8,668.84
WOLSELEY CANADA INC.	REPAIR PARTS	2,845.11
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	21,552.91
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,935.13
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	104,281.71
HARRIS GOVERN	PROFESSIONAL SERVICES	60,961.50
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	4,275.45
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	131.88
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,118.12
BRENNTAG CANADA INC	CHLORINE	54,480.30
GRAYMONT (NB) INC.,	HYDRATED LIME	69,146.34
ECONOLITE CANADA INC.,	REPAIR PARTS	11,009.53
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	22.89
HICKMAN MOTORS LIMITED	REPAIR PARTS	5,925.43
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,115.83
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,622.00
FLEET READY LTD.	REPAIR PARTS	1,203.58
TTI SALES & SERVICES INC.,	REPAIR PARTS	1,645.60
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	389.34
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	21,063.86
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,085.89
CH2M HILL	PROFESSIONAL SERVICES	3,308.55
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	340.49
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,610.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	471.50
JOHNSON CONTROLS LTD.	REPAIR PARTS	14,531.40
IDEXX LABORATORIES	VETERINARY SUPPLIES	254.07
SOFTCHOICE LP	SOFTWARE RENEWAL	3,376.69
KANSTOR INC.	REPAIR PARTS	1,090.89
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	34,590.89

NAME	DESCRIPTION	AMOUNT
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,943.50
IEAS LTD.	PROFESSIONAL SERVICES	2,496.94
HICKEY'S TIMBER MART	BUILDING SUPPLIES	216.82
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	92.81
PROVALL PARTS LTD.	REPAIR PARTS	72.62
LAWLOR'S AWARDS LTD.	BADGES	116.13
PURE TECHNOLOGIES	PROFESSIONAL SERVICES	77,945.84
CANADIAN AV INC.,	PROFESSIONAL SERVICES	1,146.67
QUESTICA SOFTWARE INC.	SOFTWARE MAINTENANCE	27,297.96
PLEXUS CONNECTIVITY SOLUTIONS	SOFTWARE MAINTENANCE	6,311.78
J.A. LARUE	REPAIR PARTS	11,310.43
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	65.78
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,550.69
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,841.70
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,409.12
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	759.17
DEXTER CONSTRUCTION	PROGRESS PAYMENT	688,465.33
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	1,148.73
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,793.35
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABR/	PROFESSIONAL SERVICES	215.05
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,686.39
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,002.11
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	2,381.04
MACKAY MARINE CANADA	REPAIR PARTS	2,139.58
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	135.36
TOROMONT CAT	AUTO PARTS	327.90
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	6,923.19
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	2,126.35
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	6,593.03
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	921.45
ARIVA	PAPER PRODUCTS	649.85
LINDE CANADA INC	REPAIR PARTS	266.62
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,761.09
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	386.35
BIG ERICS INC	SANITARY SUPPLIES	2,132.91
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,294.17
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	394.40
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	768.20
TERRA NOVA MOTORS LTD.	AUTO PARTS	158.63
TRACTION DIV OF UAP	REPAIR PARTS	273.11
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	667.66
CANSEL	PROFESSIONAL SERVICES	11,499.98
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,755.42
SPARTAN FITNESS	RECREATION SUPPLIES	230.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
TECHNICAL ROPE & RESCUE	REPAIR PARTS	856.75
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	6,788.45
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	9,532.20
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	2,799.11
VICKY LARKIN	PERFORMANCE FEE	600.00
FOLEY, DEAN	EMPLOYMENT RELATED EXPENSES	91.08

NAME	DESCRIPTION	AMOUNT
BURDEN, TERRY	MILEAGE	263.82
KELLY, KAREN	MILEAGE	21.67
DAPHNE SULLIVAN	MILEAGE	761.69
NEIL BARRON	MILEAGE	137.65
DEREK BLUNDELL	MILEAGE	51.52
KEITH BESSEY	MILEAGE	1,317.37
HANLON SERVICES	PROFESSIONAL SERVICES	586.50
IMP SOLUTIONS	SOFTWARE RENEWAL	37,062.38
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	820.50
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
VALLEN	REPAIR PARTS	724.87
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	4,657.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	1,253.50
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	28,096.11
IDOCTORNL	PROFESSIONAL SERVICES	130.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	12,423.81
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	57,662.43
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	101.20
BRANDT TRACTOR LTD	REPAIR PARTS	1,118.85
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	16,381.75
ROYAL FREIGHTLINER	REPAIR PARTS	1,543.79
DAC INDUSTRIAL ENGINES INC	REPAIR PARTS	489.15
MAJESTIC METALS LTD.	PROFESSIONAL SERVICES	4,809.30
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	2,003.49
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,020,574.67
MODERN PAVING LTD.	PROGRESS PAYMENT	11,270.00
INFINITY CONSTRUCTION	PROGRESS PAYMENT	142,455.63
<b>TOTAL:</b>		<b>\$ 3,239,812.71</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending December 22, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 542,044.56</b>
<b>Bi-Weekly Administration</b>	<b>\$ 756,848.61</b>
<b>Bi-Weekly Management</b>	<b>\$ 863,901.56</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 867,443.76</b>
<b>Accounts Payable</b>	<b>\$ 2,054,049.17</b>

*(A detailed breakdown available [here](#).)*

**Total: \$ 5,084,287.66**

# **ST. JOHN'S**

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	866.02
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,375.88
DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR	TRAINING PROGRAM	250.00
ZURICH INSURANCE CO.	LEGAL CLAIM	4,942.87
JUDI CARROLL	BAILIFF SERVICES	95.00
	RECREATION PROGRAM REFUND	28.00
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	48.67
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	334.99
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	646.88
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	1,084.98
KEEP COOL REFRIGERATION & AIR CONDITIONING LTD.	PROFESSIONAL SERVICES	335.73
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	HARRIS CENTRE INNOVATION PROJECT	2,000.00
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	684.25
BALL HOLDINGS INC.,	PROFESSIONAL SERVICES	1,219.89
LESTER'S FARM CHALET & LESTER FARM INC.	SENIORS EVENT	1,337.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	50.00
SAMAX GP INC.	COURT OF APPEAL	60.00
	REFUND OVERPAYMENT OF TAXES	94.60
LESLEY DOVE SMITH	PERFORMANCE FEE	750.00
	REFUND SECURITY DEPOSIT	1,000.00
	LEGAL CLAIM	109.25
DMP CONTRACTING	REFUND SECURITY DEPOSIT	1,000.00
ACHORMEN CHORUS	PERFORMANCE FEE	1,000.00
	REFUND OVERPAYMENT OF TAXES	226.96
	REFUND OVERPAYMENT OF TAXES	329.90
	REFUND OVERPAYMENT OF TAXES	175.55
	REFUND OVERPAYMENT OF TAXES	257.89
	REFUND OVERPAYMENT OF TAXES	199.49
ELIZABETH PLAZA LTD.	REFUND OVERPAYMENT OF TAXES	916.31
	REFUND SECURITY DEPOSIT	500.00
	COURT OF APPEAL	60.00
80521 NEWFOUNDLAND & LABRADOR LTD.	COURT OF APPEAL	200.00
PERHAM ELECTRICAL	REFUND SECURITY DEPOSIT	45.30
YSSUP HOLDINGS LTD.	REFUND SECURITY DEPOSIT	1,000.00
NASIM MAKAREMI NIA	ART PROCUREMENT 2021	600.00
JOANNE COLE	ART PROCUREMENT 2021	2,200.00
BRIAN AMADI	ART PROCUREMENT 2021	1,100.00
CLAYTON HANN	ART PROCUREMENT 2021	400.00
BARBARA BRAZIL	ART PROCUREMENT 2021	1,800.00
	REFUND SECURITY DEPOSIT	145.02
	REFUND OVERPAYMENT OF TAXES	500.00
	REFUND OVERPAYMENT OF TAXES	400.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	6,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
RED OCHRE GALLERY	ART PROCUREMENT 2021	1,630.00
THE LEYTON GALLERY OF FINE ART	ART PROCUREMENT 2021	13,219.25
KZ CONTRACTING LTD.	STONE/GRAVEL	126.50
MARGARET PARSONS	PERFORMANCE FEE	200.00
IRVING OIL	COURT OF APPEAL	200.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
GIBALTAR DEVELOPMENT LIMITED	REFUND SECURITY DEPOSIT	2,000.00
	COURT OF APPEAL	60.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	665.01
VIKING CARPENTRY & CONSTRUCTION LTD.	REFUND SECURITY DEPOSIT	2,000.00
MARCH, JASON	PERFORMANCE FEE	500.00
DOUBLE N DEVELOPERS	REFUND SECURITY DEPOSIT	1,000.00
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
10048 NEWFOUNDLAND LIMITED	REFUND SECURITY DEPOSIT	200.00
SHANNON O'DEA-DAWSON	2021 HERITAGE INCENTIVE PROGRAM	5,050.00
EASTERN HEALTH C/O CRAWFORD & CO.	LEGAL CLAIM	50.00

NAME	DESCRIPTION	AMOUNT
ALLSITE CONSTRUCTION/GLENN FITZGERALD	REFUND SECURITY DEPOSIT	1,000.00
SHORELINE DISTRIBUTION LIMITED	REPAIR PARTS	421.53
	REFUND PET TAG	30.00
	REFUND SECURITY DEPOSIT	1,000.00
GALLANT, RAYMOND	EMPLOYMENT RELATED EXPENSES	56.06
CHAFE, JAMES	EMPLOYMENT RELATED EXPENSES	57.49
SCOTT O'BRIEN	EMPLOYMENT RELATED EXPENSES	170.00
SHAUN HURLEY	EMPLOYMENT RELATED EXPENSES	95.40
JOSH JANES	EMPLOYMENT RELATED EXPENSES	170.00
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWAL	2,362.10
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.57
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
EMCO SUPPLY	REPAIR PARTS	1,230.57
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	28.47
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	43,996.42
ARIVA	PAPER PRODUCTS	419.71
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,797.17
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	935.64
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,271.67
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,713.21
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	495.61
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	569.25
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	4,934.17
MUNICIPAL WORLD INC.	PROFESSIONAL SERVICES	294.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	7,159.01
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	19,492.39
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,378.62
AVALON FORD SALES LTD.	AUTO PARTS	374.51
BABB SECURITY SYSTEMS	SECURITY SERVICES	230.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	393.35
HERCULES SLR INC.	REPAIR PARTS	1,978.00
SMS EQUIPMENT	REPAIR PARTS	6,541.08
TERMINIX CANADA LTD	PEST CONTROL	144.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	170.78
PRINT & SIGN SHOP	SIGNAGE	129.38
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	442.41
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	10,253.30
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	19,555.53
THOMSON REUTERS CANADA	PUBLICATIONS	1,361.84
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	264.96
BEATTIE INDUSTRIAL	REPAIR PARTS	140.71
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	4,025.00
MAC TOOLS	TOOLS	1,214.31
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	110.62
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,869.99
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,176.52
CANADIAN RED CROSS	CPR RECERTIFICATION	1,621.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,342.49
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,016.02
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	746.35
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	617.17
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,105.99
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	52,547.53
FASTENAL CANADA	REPAIR PARTS	26.96
CUMMINS CANADA ULC	REPAIR PARTS	11,715.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,816.00
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	171.35
ISLAND WIDE IRRIGATION	REPAIR PARTS	391.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	2,171.06

NAME	DESCRIPTION	AMOUNT
DOMINION RECYCLING LTD.	PIPE	373.75
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	517.49
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	202.26
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	750.22
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,713.50
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	746.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	97.75
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	310.50
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	183.38
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,113.90
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	413.77
REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	2,000.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,111.78
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,916.29
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	458.16
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
OMNITECH INC.	REPAIR PARTS	1,083.30
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,737.74
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	250.70
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,885.50
A HARVEY & CO. LTD.	ROAD SALT	498,654.56
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	13,790.59
BOMA NL	CONFERENCE FEE	51.75
BRENNTAG CANADA INC	CHLORINE	19,185.94
HILTI CANADA LIMITED	REPAIR PARTS	899.73
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,675.75
FLEET READY LTD.	REPAIR PARTS	740.46
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,653.80
INFINITY CONSTRUCTION	TOPSOIL	460.00
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	62,529.02
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	227.68
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	31.25
JOHNSON CONTROLS LTD.	REPAIR PARTS	824.55
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,160.30
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	382.69
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	45.60
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	448.50
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	517.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,710.13
STERICYCLE INC.,	PROFESSIONAL SERVICES	68.43
CENTINEL SERVICES	REPAIR PARTS	2,001.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,049.79
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL	1,200.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,914.75
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,092.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	120.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	183.54
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	388.13
ACE LOCKSMITHING	PROFESSIONAL SERVICES	230.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	58.86
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,162.00
DEXTER CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,869.04
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	4,099.44
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	0.41
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,627.07
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,520.79
DOCUFIRE (DIV. OF MK SOFTWARE INC.,)	SOFTWARE MAINTENANCE	4,530.31
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	1,500.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	627.75

NAME	DESCRIPTION	AMOUNT
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,940.05
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	442.12
NL KUBOTA LIMITED	REPAIR PARTS	443.68
TOROMONT CAT	AUTO PARTS	101,994.18
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	17,212.21
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	328.46
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	458.85
LINDE CANADA INC	REPAIR PARTS	629.27
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	20,462.21
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	358.52
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	113,911.67
RIDEOUT TOOL & MACHINE INC.	TOOLS	132.66
BIG ERICS INC	SANITARY SUPPLIES	846.43
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,449.77
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,420.39
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	126.74
TRACTION DIV OF UAP	REPAIR PARTS	4,523.78
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	580,634.05
HAZEL MAY ECKERT	ART PROCUREMENT 2021	460.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	PERFORMANCE FEE	320.00
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	7,109.31
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	40.25
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	7.35
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	942.58
MILLER EQUIPMENT LTD.	PROFESSIONAL SERVICES	1,150.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,549.33
VICKY LARKIN	PERFORMANCE FEE	600.00
MCDONALD, HEATHER	EMPLOYMENT RELATED EXPENSES	91.99
STOYLES, LESTER	CLOTHING	143.75
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	64.92
SINYARD, JASON	EMPLOYMENT RELATED EXPENSES	310.50
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSES	51.75
SHERRIFFS, KAREN	EMPLOYMENT RELATED EXPENSES	289.15
LAMBERT, DAVID	EMPLOYMENT RELATED EXPENSES	1,500.00
CHRISTINE FITZGERALD	EMPLOYMENT RELATED EXPENSES	381.95
MERCER, PETER	EMPLOYMENT RELATED EXPENSES	74.00
REDMOND, KEVIN	EMPLOYMENT RELATED EXPENSES	224.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	80.33
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	239.21
HART, ROBERT	EMPLOYMENT RELATED EXPENSES	339.00
NORMAN, HAROLD	EMPLOYMENT RELATED EXPENSES	381.95
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	47.00
ROCHE, WAYNE	EMPLOYMENT RELATED EXPENSES	143.75
STACEY ROBERTS	EMPLOYMENT RELATED EXPENSES	522.27
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSES	522.10
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSES	13.23
LISA BENNETT	EMPLOYMENT RELATED EXPENSES	20.00
MIKE ADAM	EMPLOYMENT RELATED EXPENSES	302.00
SAMATHA WALSH	EMPLOYMENT RELATED EXPENSES	112.03
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	51.75
JEREMY GEORGE	EMPLOYMENT RELATED EXPENSES	108.00
DEBBIE MORRIS	EMPLOYMENT RELATED EXPENSES	50.00
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	220.00
JAKE PENNELL	EMPLOYMENT RELATED EXPENSES	56.00
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES	360.00
VALLEN	REPAIR PARTS	792.55
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	PROFESSIONAL SERVICES	345.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	658.38
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	47,215.67
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00

NAME	DESCRIPTION	AMOUNT
C&E GROUP	PROFESSIONAL SERVICES	592.25
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	385.14
BRANDT TRACTOR LTD	REPAIR PARTS	775.82
ROYAL FREIGHTLINER	REPAIR PARTS	963.13
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	9,653.68
WESTERN PETROLEUM	PETROLEUM PRODUCTS	12,198.33
NARRATIVE RESEARCH	PROFESSIONAL SERVICES	6,631.67
MFFABRICATION LTD	PROFESSIONAL SERVICES	1,127.00
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENTS	53,168.46
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	50.42
RICHER STRINGER	EMPLOYMENT RELATED EXPENSES	196.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,125.62
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,283.13
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,039.83
<b>TOTAL:</b>		<b><u>\$ 2,054,049.17</u></b>