

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 5, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 681,720.74</b>
<b>Bi-Weekly Administration</b>	<b>\$ 751,786.16</b>
<b>Bi-Weekly Management</b>	<b>\$ 860,384.23</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 1,019,603.50</b>
<b>Accounts Payable</b>	<b>\$ 2,731,222.82</b>

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

**Total: \$ 6,044,717.45**

# **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
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,530.00
APEX INDUSTRIES INC.	REPAIR PARTS	871.61
PETER'S PIZZA HAMLYN RD (TLB ENTERPRISE)	MEAL ALLOWANCES	156.61
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	272.55
HERTZ CANADA LTD.	RENTAL OF VECHILES	270.92
HENLEY, ELAINE	RETIREMENT GIFT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	10.58
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHAI	279.10
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	47.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	165,684.30
ACKLANDS-GRAINER	INDUSTRIAL SUPPLIES	29.85
AFONSO GROUP LIMITED	SEWER INSPECTIONS	11,743.81
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	958.76
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,123.47
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	35,636.33
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	2,494.97
HERCULES SLR INC.	REPAIR PARTS	169.92
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	4,252.00
BELBIN'S GROCERY	CATERING SERVICES	275.99
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	824.71
TERMINIX CANADA LTD	PEST CONTROL	351.90
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,469.70
PROTEK INDUSTRIES LTD	PARK BENCHES	7,299.56
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	381.46
JLG TRANSPORTATION LTD.	TAXI SERVICES	40.75
BDI CANADA INC	HAND CLEANER	161.60
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	12,003.51
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROFESSIONAL SERVICES	1,380.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	341.14
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,096.40
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	62,919.38
MAC TOOLS	TOOLS	1,676.80
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	5,795.94
FASTENAL CANADA	REPAIR PARTS	221.40
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	630.25
UNIVERSAL CORPORATE WEAR	RECREATION SUPPLIES	5,116.65
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,994.49
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	11.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	243.65
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,485.80
BOOMIT	PROFESSIONAL SERVICES	311.46
HARVEY & COMPANY LIMITED	REPAIR PARTS	186.01
A HARVEY & CO. LTD.	ROAD SALT	462.99
BRENNTAG CANADA INC	CHLORINE	32,672.89
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	6,210.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	735.76
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	218,040.00
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,257.96
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,372.74
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	695.78
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	129.81
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	925.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	116,318.05
LINDE CANADA INC	REPAIR PARTS	1,435.75
BIG ERICS INC	SANITARY SUPPLIES	145.76
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,222.83
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	25,065.17
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	51.75
WANDA GREGORY	EMPLOYMENT RELATED EXPENSES	166.87
SANDRA PARSONS	EMPLOYMENT RELATED EXPENSES	476.25

NAME	DESCRIPTION	AMOUNT
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	2,760.00
PICTOMETRY CANADA CORP	PROFESSIONAL SERVICES	111,432.24
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	849.57
ITM INSTRUMENTS	REPAIR PARTS	130.59
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	194.35
KENNYS AUTO	PROFESSIONAL SERVICES	1,800.33
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	197.69
BRANDT TRACTOR LTD	REPAIR PARTS	2,889.85
ARC ENT LTD	PROFESSIONAL SERVICES	17,680.96
HOLLETT & SONS INC.	PROFESSIONAL SERVICES	9,228.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	555,330.72
PARTS FOR TRUCKS INC.	REPAIR PARTS	16,057.36
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	36.61
AIDAN WARREN	EMPLOYMENT RELATED EXPENSES	300.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	856,033.89
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	227,938.05
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	48,834.75
INFINITY CONSTRUCTION	PROGRESS PAYMENT	94,561.17
<b>TOTAL:</b>		<b><u>2,731,222.82</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 12, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 611,888.43</b>
<b>Bi-Weekly Casual</b>	<b>\$ 3,078.05</b>
<b>Accounts Payable</b>	<b>\$ 7,120,816.63</b>

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

**Total: \$ 7,735,783.11**

# 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
US DIGITAL DESIGNS	REPAIR PARTS	119.08
WORKFLOW STUDIOS	SOFTWARE MAINTENANCE	509.42
DYNATECH SYSTEMS, INC.	PURCHASE OF EQUIPMENT	74,503.31
BADGER METER	REPAIR PARTS	458.48
CANCELLED	CANCELLED	0.00
AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL	8,102.39
AMCS GROUP	PROFESSIONAL SERVICES	5,858.38
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	513.33
SONCO PARKING, A DIVISION OF SONCO GROUP INC.	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	200.00
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	474.00
[REDACTED]	OVERPAYMENT OF RENT	283.00
[REDACTED]	OVERPAYMENT OF RENT	300.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	2,028.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	32.20
CANADIAN TECHNICAL ASPHALT ASSOCIATION ( CTAA )	MEMBERSHIP RENEWAL	230.00
ATLANTIC BUSINESS	ADVERTISEMENT	3,898.50
SMITH'S FURNITURE LTD.	FURNITURE	6,899.93
ST. JOHN'S CONVENTION CENTRE	MEETING	51.87
NINO CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	1,000.00
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	935.34
JENKINS & PUDDICOMBE SHEET METAL LTD.	REPAIR PARTS	150.55
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	262.78
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	51,198.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
STEPHEN GREEN	TRAIL MIX SINGLES MUSICIAN	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	736.09
[REDACTED]	RECREATION PROGRAM REFUND	37.50
CLARE FOLLETT	TRAIL MIX SINGLES MUSICIAN	400.00
BRAD TUCK	TRAIL MIX SINGLES MUSICIAN	100.00
GARY POWERS	TRAIL MIX SINGLES MUSICIAN	100.00
[REDACTED]	REFUND DOG TAG	15.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	600.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
3305175 NOVA SCOTIA LTD.	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	2,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
GIBRALTAR DEVELOPMENT LIMITED	REFUND SECURITY DEPOSIT	29,575.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
ROSEMARY LAWTON	TRAIL MIX SINGLES MUSICIAN	400.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	4,925.51
HERTZ CANADA LTD.	RENTAL OF VEHICLES	1,767.86
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,545.83
NORTH SHORE ROOFING LTD.	PROGRESS PAYMENT	18,267.75

NAME	DESCRIPTION	AMOUNT
EASTERN WASTE MANAGEMENT	Q1 2022 PAYMENT	825,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	11,802.61
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	190,497.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,954.50
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	1,320.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	5,325.62
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,733.95
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	102,543.11
CANADIAN HOUSING & RENEWAL ASSOCIATION	MEMBERSHIP RENEWAL	446.35
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,766.83
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,934.50
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	5,000.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,048.80
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	2,668.22
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	824.32
BABB SECURITY SYSTEMS	SECURITY SERVICES	258.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,552.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,519.26
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,026.20
HERCULES SLR INC.	REPAIR PARTS	1,495.00
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	150,455.47
TERMINIX CANADA LTD	PEST CONTROL	502.55
BEST DISPENSERS LTD.	SANITARY SUPPLIES	512.33
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,312.00
PRINT & SIGN SHOP	SIGNAGE	608.93
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	841.15
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	9,996.79
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	25,592.54
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,478.62
MICRO SURVEY SOFTWARE INC.	SOFTWARE	1,707.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	7,514.38
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	444.64
INTEREX	METAL/STEEL	678.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
SOBEY'S INC	PET SUPPLIES	2,684.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	90,760.42
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	7,004.48
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,851.55
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,685.67
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,419.39
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	32,047.63
LONG & MCQUADE	REAL PROGRAM	710.70
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,393.31
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	527.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	176,697.59
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,837.13
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,126.52
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	443.37
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,054.57

NAME	DESCRIPTION	AMOUNT
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	989.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	957.95
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	299.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	3,168.76
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	412.23
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	903.90
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,354.31
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	765.47
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	337.38
PARKS & RECREATION ONTARIO	RECREATION SUPPLIES	859.50
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,442.84
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	241.44
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	100.14
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,067.10
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,840.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,058.01
XYLEM CANADA LP	REPAIR PARTS	24.96
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,653.53
A HARVEY & CO. LTD.	ROAD SALT	203,765.83
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	58,172.89
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	92.38
BRENNTAG CANADA INC	CHLORINE	12,039.65
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	3,962.48
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,559.71
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	407.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,971.38
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,217.12
UNIVAR CANADA	CHEMICALS	7,983.65
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	37,599.13
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	149,497.40
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	233.54
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	238.63
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	6,704.50
JOHNSON CONTROLS LTD.	REPAIR PARTS	6,045.55
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,572.61
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
THE TOY BOX	REPAIR PARTS	833.16
PROVALL PARTS LTD.	REPAIR PARTS	278.30
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	39,687.49
LAWLOR'S AWARDS LTD.	BADGES	135.93
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	14,319.80
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,785.48
TTL SUPPLY LTD.	REPAIR PARTS	707.25
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	968.29
MIKAN SCIENTIFIC INC.	REPAIR PARTS	5,886.58
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	262.18
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	3,046.56
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,140.80
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	279.06
RECREATION NL	TRAINING PROGRAM	2,300.00
TOROMONT CAT	AUTO PARTS	794.86

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	94,703.26
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	666.17
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,343.00
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,725.13
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,485.34
PUROLATOR INC.	COURIER SERVICES	653.15
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	415,319.84
RIDEOUT TOOL & MACHINE INC.	TOOLS	10,088.55
NAPA ST. JOHN'S 371	AUTO PARTS	953.69
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,495.35
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	3,648.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,449.07
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,136.78
STEELFAB INDUSTRIES LTD.	STEEL	747.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	8,151.20
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	2,516.17
UNITED SAIL WORKS LTD.	VINYL COVER	86.25
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	511,998.49
SUZUKI TALENT EDUCATION PROGRAM	REGISTRATION FEE	222.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	96.60
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	20,961.97
COOK, CAROLYN	EMPLOYMENT RELATED EXPENSES	816.27
GODDEN, NATALIE	VEHICLE BUSINESS INSURANCE	632.48
SMITH, DEBBIE	MILEAGE	284.21
TUCKER, WALLY	CLOTHING ALLOWANCE	137.99
CHRISTINE FITZGERALD	MILEAGE	115.61
ANGELA BLANCHARD	MILEAGE	122.12
MELISSA COCHRANE	MILEAGE	76.64
NICOLE MURPHY	MILEAGE	35.21
KATIE CROMWELL	MILEAGE	134.06
HAYE, SHAWN	EMPLOYMENT RELATED EXPENSES	31.75
ANDREW RODGERS	TRAIL MIX SINGLES MUSICIAN	100.00
KYLE KEARSEY	MILEAGE	127.27
DEREK BLUNDELL	MILEAGE	32.01
JULIA HAND	MILEAGE	125.47
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE MAINTENANCE	19,267.53
FORT GARRY FIRE TRUCKS LTD.	REPAIR PART	801.43
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	2,472.76
PROCUREMENT ADVISORY OFFICE INCORPORATED	SUBSCRIPTION RENEWAL	6,900.00
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	650.84
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	1,072.38
PICTOMETRY CANADA CORP	SOFTWARE MAINTENANCE	2,990.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	2,143.18
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	48,340.60
GOVERNMENT FRAMWORKS.COM INC.	PROFESSIONAL SERVICES	2,625.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	84,544.25
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	73.60
BRANDT TRACTOR LTD	REPAIR PARTS	5,549.41
J.W. BIRD & CO LTD	PROFESSIONAL SERVICES	663.09
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	300.16
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	58,894.09
ROYAL FREIGHTLINER	REPAIR PARTS	11,347.08



NAME	DESCRIPTION	AMOUNT
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	5,920.20
MDB INSIGHT	PROFESSIONAL SERVICES	10,793.33
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,242.48
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	348.47
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,099.99
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	747,005.57
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,720.95
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,233.87
CUPE LOCAL 569	PAYROLL DEDUCTIONS	34,353.28
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	2,046,258.15
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,087.46
NAPE	PAYROLL DEDUCTIONS	671.74
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,163.10
THE WORKS	PAYROLL DEDUCTIONS	29.32
JULIA HAND	MILEAGE	195.88
HAYWARD, ELIZABETH	MILEAGE	63.07
NEIL BARRON	MILEAGE	457.94
WELLS, SHERRY	MILEAGE	104.81
MAHER, TRAVIS	MILEAGE	61.92
ROSE, TRISHA	MILEAGE	25.22
CHRISTINE FITZGERALD	MILEAGE	39.16
ROBYN DOBBIN	MILEAGE	66.21
JAMIE HUNT	MILEAGE	133.02
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,308.50
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	121,006.97
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	163,821.74
<b>TOTAL:</b>		<b><u>\$ 7,120,816.63</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 19, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 524,446.54</b>
<b>Bi-Weekly Administration</b>	<b>\$ 821,241.40</b>
<b>Bi-Weekly Management</b>	<b>\$ 870,852.96</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 897,425.96</b>
<b>Accounts Payable</b>	<b>\$ 5,819,417.77</b>

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

**Total: \$ 8,933,384.63**

# 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
DYNAVISTICS INC.,	REPAIR PARTS	1,885.30
RESIDENTIAL TENANCIES BOARD	HEARING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	SUBSCRIPTION RENEWAL GAZETTE	166.04
TWIN CITIES IMAGING	PROMOTIONAL MATERIALS	67.85
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,375.88
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,091.20
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	575.00
COMPUTROL FUEL SYSTEMS INC	FUEL CARD	1,469.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	9,569.84
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,364.13
DATAFIX	PROFESSIONAL SERVICES	139,905.91
LIFTOW LTD.	PROFESSIONAL SERVICES	551.26
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	1,528.93
DR. OMESHINI MORKAR	FUNCTIONAL ASSESSMENT	20.00
BELL ALIANT	TELEPHONE SERVICES	4,809.94
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	43.90
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,653.72
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,091.74
ROYAL BANK OF CANADA CORPORATE ESTATE	REFUND OVERPAYMENT OF TAXES	499.66
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND GARABAGE BIN	65.00
[REDACTED]	REFUND PET TAG	15.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
DR. PATRICK O'SHEA	FUNCTIONAL ASSESSMENT	20.00
ACWWA CONFERENCE	MEMBERSHIP FEE	1,207.50
RAMJATTAN, DR. BRIAN	FUNCTIONAL ASSESSMENT	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	283.92
[REDACTED]	REFUND OVERPAYMENT OF TAXES	439.29
REGAL REALTY LIMITED	COURT OF APPEAL REFUND	260.00
11169 NEWFOULDLAND LTD.	REFUND OVERPAYMENT OF TAXES	63.00
JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	304.95
GEOFF WILLIAMS	PROFESSIONAL SERVICES	812.50
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	2,648.58
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
BELL ALIANT	TELEPHONE SERVICES	37,193.30
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,108.97
ENTANDEM INC.	PROFESSIONAL SERVICES	1,166.10
RUBY LINE PRODUCTIONS INC	PROFESSIONAL SERVICES	7,072.50
KAITLYN STANDFORD	FUNCTIONAL ASSESSMENT	20.00
CRAIG GOUDIE	PROFESSIONAL SERVICES	1,500.00
HOT FROST HVAC LTD	PROFESSIONAL SERVICES	16,445.00
BENNETT'S HARDWARE & BUILDING CENTRE INC.	BUILDING SUPPLIES	528.64
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	722,543.60
BDO CANADA LLP	PROFESSIONAL SERVICES	76,944.13
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	145,458.56
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	31,062.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	44,485.34
EMCO SUPPLY	REPAIR PARTS	1,244.93

NAME	DESCRIPTION	AMOUNT
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,133.17
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,142.39
PARTS FOR TRUCKS INC.	REPAIR PARTS	201.05
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	350.75
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,601.36
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,312.50
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,573.15
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	2,136.06
ALL WEIGH SYSTEMS INC.	REPAIR PARTS	1,748.00
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEE	16,195.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,106.88
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	927.59
E TUCKER AND SONS LTD.	REPAIR PARTS	258.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	39,732.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,315.18
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	276.00
BELBIN'S GROCERY	CATERING SERVICES	1,333.50
SMS EQUIPMENT	REPAIR PARTS	5,088.75
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	5,163.84
TERMINIX CANADA LTD	PEST CONTROL	234.60
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,397.31
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,323.93
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,588.65
EC BOONE LTD.	PROTECTIVE CLOTHING	648.60
BUGDEN SIGNS LIMITED	SIGNAGE	1,702.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,784.37
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	750.95
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	3,808.80
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	8,136.02
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	275.78
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	68.03
LEVITT SAFETY	SAFETY SUPPLIES	309.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	5,097.95
CANADA POST CORPORATION	POSTAGE SERVICES	8,467.10
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,127.30
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	45,369.55
BEATTIE INDUSTRIAL	REPAIR PARTS	403.88
MAC TOOLS	TOOLS	1,385.97
CITY TIRE & AUTO CENTER LTD.	TIRES	1,454.75
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	207.00
CBCL LIMITED	PROFESSIONAL SERVICES	9,413.90
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
CANADIAN RED CROSS	CPR RECERTIFICATION	304.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,054.81
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	2,030.90
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,641.05
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	30,475.00
LONG & MCQUADE	REAL PROGRAM	190.00
CUMMINS CANADA ULC	REPAIR PARTS	3,638.15
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	5,635.00

NAME	DESCRIPTION	AMOUNT
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	759.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	198.81
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	142,113.22
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	593.15
DOMINION RECYCLING LTD.	PIPE	69.00
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEES	1,050.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	6,454.82
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	718.25
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	406.64
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	786.58
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,914.75
EAST CHEM INC.	CHEMICALS	2,886.50
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,459.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	166.75
ACTIVE NETWORK, LTD	SOFTWARE MAINTENANCE	8,974.79
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	340.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,266.14
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	1,344.47
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	748.51
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	285.84
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	23,508.30
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	22,630.48
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	8,778.18
WOLSELEY CANADA INC.	REPAIR PARTS	6,482.16
XYLEM CANADA LP	REPAIR PARTS	16,044.72
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,031.71
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,215.08
A HARVEY & CO. LTD.	ROAD SALT	794,230.92
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	83,710.39
BOMA NL	MEMBERSHIP RENEWAL	598.00
GRAYMONT (NB) INC.,	HYDRATED LIME	23,690.95
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,145.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,200.92
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	21,063.86
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	16,468.93
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,299.72
CH2M HILL	PROFESSIONAL SERVICES	72,877.63
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	4,007.55
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	59,995.39
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	96,735.56
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	345.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	113.79
CDMV	VETERINARY SUPPLIES	1,583.24
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,368.52
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	153.21
WORK AUTHORITY	CLOTHING ALLOWANCE	999.33
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	314.97
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	318.55
THE TOY BOX	REPAIR PARTS	567.98
CENTINEL SERVICES	REPAIR PARTS	1,033.85

NAME	DESCRIPTION	AMOUNT
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	258.31
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	540.71
VOHL INC.,	SNOWBLOWER (2)	344,997.70
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,984.90
CANADIAN AV INC.,	REPAIR PARTS	862.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	78,628.51
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	2,711.07
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	183.54
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	913.69
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	24,745.41
YELLOW PAGES	ADVERTISEMENT	445.71
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,527.80
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	604.78
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
DR. ROXANNE COOPER	FUNCTIONAL ASSESSMENT	20.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	10,337.95
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	6,387.79
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	656.31
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	476.23
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,296.25
TRC HYDRAULICS INC.	REPAIR PARTS	759.30
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	140,048.94
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	15,097.09
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	221.38
ARIVA	PAPER PRODUCTS	906.20
GCR TIRE CENTRE	TIRES	1,537.65
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	828.00
LINDE CANADA INC	REPAIR PARTS	1,250.04
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	7,539.98
NAPA ST. JOHN'S 371	AUTO PARTS	412.36
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	48,363.48
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	63.25
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	128.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,188.69
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,133.33
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	29.88
TRACTION DIV OF UAP	REPAIR PARTS	9,013.03
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,253.76
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	143.75
VERONICS INSTRUMENTS INC	REPAIR PARTS	4,542.50
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	836.52
WINDCO ENTERPRISES LTD.	FLAGS	229.98
THE WORKS	MEMBERSHIP FEES	466.40
RENEE DYER	PROFESSIONAL SERVICES	300.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
ATLANTIC PLANNERS INSTITUTE	MEMBERSHIP RENEWAL	1,909.32
ALL-TECH ENVIROMENTAL SERVICES LIMITED	PROFESSIONAL SERVICES	1,604.25
MESSAGE MEDIUMS	PROFESSIONAL SERVICES	603.75
CLIFF JOHNSTON	PROFESSIONAL SERVICES	200.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	101,591.02

NAME	DESCRIPTION	AMOUNT
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	7,077.68
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	300.00
NEI Association Inc.	MEMBERSHIP RENEWAL	891.25
JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	300.00
PATRICK SEARS	EMPLOYMENT RELATED EXPENSES	500.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	396.75
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	317.50
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	635.00
JAMIE RIDEOUT	VEHICLE BUSINESS INSURANCE	236.00
AMANDA MARTIN	EMPLOYMENT RELATED EXPENSES	143.75
WALSH, JON	EMPLOYMENT RELATED EXPENSES	125.00
CLIFF RICE	VEHICLE BUSINESS INSURANCE	60.00
LISA LANE	EMPLOYMENT RELATED EXPENSES	82.65
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	270.88
JOHN DOOLEY	EMPLOYMENT RELATED EXPENSES	96.60
TRAVIS MERCER	VEHICLE BUSINESS INSURANCE	325.00
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSES	500.00
KATIE MANOJLOVICH	VEHICLE BUSINESS INSURANCE	73.00
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	350.43
SERENA MCKENZIE	EMPLOYMENT RELATED EXPENSES	68.99
VALLEN	REPAIR PARTS	14,412.03
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	569.12
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	22,542.30
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	4,608.63
CIMA CANADA INC	PROFESSIONAL SERVICES	8,007.45
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	49,396.41
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	5,750.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	2,300.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	223.71
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
BRANDT TRACTOR LTD	REPAIR PARTS	2,007.26
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	119.60
RECSTAFF INCORPORATED	PROFESSIONAL SERVICES	5,658.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	53,726.56
CHEMSEARCH FE	PROFESSIONAL SERVICES	849.85
ROYAL FREIGHTLINER	REPAIR PARTS	10,777.29
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,208.00
NICHOLAS SUMMERS	PROFESSIONAL SERVICES	200.00
WESTERN PETROLEUM	PETROLEUM PRODUCTS	56,716.71
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	569.25
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	10,919.71
TOROMONT CAT	AUTO PARTS	7,634.15
RECEIVER GENERAL FOR CANADA HEALTH CANADA	DISOMETER	111.54
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	93.51
DALHOUSIE UNIVERSITY	TUITION FEES	7,960.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	145,972.25
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	182,749.32
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	220.08
PARTS FOR TRUCKS INC.	REPAIR PARTS	16.39

NAME	DESCRIPTION	AMOUNT
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	123,847.27
PARSONS PAVING LTD.	PROGRESS PAYMENT	232,815.21
CIBC MELLON GLOBAL SECURITIES	PROGRESS PAYMENT	926.88
PARSONS PAVING LTD.	PROGRESS PAYMENT	72,605.04
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	899,872.39
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	21,606.45
<b>TOTAL:</b>		<b>\$ 5,819,417.77</b>



# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 26, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 526,765.40</b>
<b>Bi-Weekly Casual</b>	<b>\$ 1,982.77</b>
<b>Accounts Payable</b>	<b>\$ 4,869,077.35</b>

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

**Total: \$ 5,397,825.52**

# 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	CHEQUE #	DESCRIPTION	AMOUNT
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	1779	MEMBERSHIP RENEWAL	1,713.58
EVOQUA WATER TECHNOLOGIES LLC	1780	REPAIR PARTS	676.01
INSTITUTE OF TRANSPORTATION ENGINEERS	1781	MEMBERSHIP RENEWAL	394.80
RYDIN DECAL	1782	PARKING PERMIT TAGS	5,639.33
SEATTLE PUMP & EQUIPMENT	1783	REPAIR PARTS	1,425.31
SPECTER INSTRUMENTS, LLC. dba WIN-911 WOFTWARE	1784	SOFTWARE MAINTANCE	2,521.65
GRIFFITHS, GARETH	127562	RETIREMENT GIFTS	250.00
O'GRADY, LYNN	127563	RETIREMENT GIFTS	250.00
MARIE RICHARDS	127564	RETIREMENT GIFTS	250.00
TUCKER, BRIAN	127565	RETIREMENT GIFTS	250.00
NEIL BRAGG	127566	RETIREMENT GIFTS	250.00
RONALD BAILEY	127567	RETIREMENT GIFTS	250.00
MURPHY, GERALD	127568	RETIREMENT GIFTS	250.00
JOHN STAMP	127569	RETIREMENT GIFTS	250.00
WALSH, MARY	127570	RETIREMENT GIFTS	250.00
AGGI WESTCOTT	127571	RETIREMENT GIFTS	250.00
CHRISTINE WHELAN	127572	RETIREMENT GIFTS	250.00
COLBERT, JOSEPH	127573	RETIREMENT GIFTS	250.00
EASTON, DENNIS	127574	RETIREMENT GIFTS	250.00
ROSS HUTCHINGS	127575	RETIREMENT GIFTS	250.00
EUGENE DOYLE	127576	RETIREMENT GIFTS	250.00
DIANE JACKSON	127577	RETIREMENT GIFTS	250.00
CITY OF ST. JOHN'S	127578	REPLENISH PETTY CASH	182.94
CANADIAN RUGBY UNION	127579	2023 RUBY WORLD CUP QUALIFIER	25,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	127580	EXAM FEES	517.50
CITY OF ST. JOHN'S	127581	REPLENISH PETTY CASH	399.05
ROGERS ROGERS MOYSE	127582	PROFESSIONAL SERVICES	40.25
MCINNES COOPER	127583	PROFESSIONAL SERVICES	4,312.50
CITY OF ST. JOHN'S	127584	REPLENISH PETTY CASH	211.05
SEDGWICK CANADA INC.	127585	PROFESSIONAL SERVICES	13,261.52
REGAL REALTY LIMITED	127586	COURT OF APPEAL REFUND	200.00
COHEN'S HOME FURNISHINGS LTD.	127587	FURNITURE	712.99
DRIVE LINE MACHINE SHOP	127588	AUTO PARTS	11,127.72
ATARA EQUIPMENT LTD	127589	REPAIR PARTS	13,466.50
GLOBAL INDUSTRIAL CANADA	127590	REPAIR PARTS	351.77
DR. THOMAS HALL	127591	FUNCTIONAL ASSESSMENT	40.00
BELL MOBILITY INC.	127592	CELLULAR PHONE USAGE	11,479.09
NEWFOUNDLAND EXCHEQUER ACCOUNT	127593	ANNUAL OPERATING FEE	249.52
[REDACTED]	127594	REFUND OVERPAYMENT OF TAXES	254.33
SHALLAWAY	127595	HONORARIUM	100.00
TERANET INC.	127596	REFUND TAX CERTIFICATE	1,025.00
[REDACTED]	127597	REFUND GARABAGE BIN	65.00
AQUACULTURE ASSOICATION OF CANADA	127598	CONFERENCE FEE	1,500.00
DR. SMITA JOSHI	127599	FUNCTIONAL ASSESSMENT	50.00
BUD DAVIDGE	127600	HONORARIUM	100.00
[REDACTED]	127601	REFUND SECURIT DEPOSIT	100.00
[REDACTED]	127602	REFUND TREE PERMIT FEES	900.00
[REDACTED]	127603	REFUND OVERPAYMENT OF TAXES	157.93
[REDACTED]	127604	REFUND OVERPAYMENT OF TAXES	48.00
[REDACTED]	127605	REFUND OVERPAYMENT OF TAXES	2,264.82
[REDACTED]	127606	REFUND OVERPAYMENT OF TAXES	1,117.69
[REDACTED]	127607	REFUND OVERPAYMENT OF TAXES	1,952.33
[REDACTED]	127608	REFUND OVERPAYMENT OF TAXES	187.71
[REDACTED]	127609	REFUND OVERPAYMENT OF TAXES	351.24
[REDACTED]	127610	REFUND OVERPAYMENT OF TAXES	142.53
CINEPLEX	127611	REFUND OVERPAYMENT OF TAXES	2,793.61
EVENT ATLANTIC SOCIETY	127612	MEMBERSHIP RENEWAL	228.85
NEWFOUNDLAND & LABRADOR COLLEGE OF VETERINARIANS	127613	MEMBERSHIP RENEWAL	1,184.15
OZON, MELANIE	127614	2019 HERITAGE GRANT	2,319.91
MCINNES COOPER	127615	PROFESSIONAL SERVICES	430.68
DAVE PANTING	127616	HONORARIUM	100.00
RECREATION NL	127617	MEMBERSHIP RENEWAL	425.00
THE ROTARY CLUB OF ST. JOHN'S	127618	HONORARIUM	100.00
INTACT INSURANCE	127619	PROFESSIONAL SERVICES	30,142.79
CANADA DAMAGE RECOVERY	127620	DAMAGE CLAIM	2,895.95
RACHEL COUSINS	127621	HONORARIUM	100.00

NAME	CHEQUE #	DESCRIPTION	AMOUNT
DR. DEANNE LEONARD	127622	FUNCTIONAL ASSESSMENT	20.00
MUNICIPAL SERVICES DELIVERY OFFICALS ASSOCIATION	127623	MEMBERSHIP RENEWAL	301.88
HERTZ CANADA LTD.	127624	RENTAL OF VECHILE	3,902.89
NITRO SOFTWARE, INC.	127625	SOFTWARE MAINTANCE	1,870.00
DR. AMANDA FOWLER PROFESSIONAL MEDICAL CORORATION	127626	FUNCTIONAL ASSESSMENT	20.00
SANDER MEURS	127627	PROFESSIONAL SERVICES	100.00
EXECUTIVE BUS LTD	127628	TRANSPORTATION SERVICES	24,582.00
GOULDS VOLUNTEER FIRE DEPARTMENT	EFT000000038670	ANNUAL FUNDING	76,584.00
GOULDS RECREATION ASSOCIATION	EFT000000038671	Q1 2022 GRANT	41,562.50
PUBLIC SERVICE CREDIT UNION	EFT000000038672	PAYROLL DEDUCTIONS	2,517.63
JAT EXCAVATING INC.	EFT000000038673	RENTAL OF EQUIPMENT	30,368.63
NEWFOUNDLAND POWER	EFT000000038674	ELECTRICAL SERVICES	12,303.66
NEWFOUNDLAND POWER	EFT000000038675	ELECTRICAL SERVICES	43,490.27
MCLOUGHLAN SUPPLIES LTD.	EFT000000038676	ELECTRICAL SUPPLIES	1,983.90
PARTS FOR TRUCKS INC.	EFT000000038677	REPAIR PARTS	139.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	EFT000000038678	REPAIR PARTS	70.06
PUBLIC SERVICE CREDIT UNION	EFT000000038679	PAYROLL DEDUCTIONS	2,825.71
CIBC MELLON GLOBAL SECURITIES	EFT000000038680	PAYROLL DEDUCTIONS	755.90
SSQ INSURANCE COMPANY INC.	EFT000000038681	PAYROLL DEDUCTIONS	5,241.88
TAMMY WALTERS	EFT000000038682	EMPLOYMENT RELATED EXPENSES	333.50
DESJARDINS FINANCIAL SECURITY	EFT000000038683	PAYROLL DEDUCTIONS	801,024.23
DB PERKS & ASSOCIATES LTD	EFT000000038684	RECREATION SUPPLIES	3,933.00
NEWFOUNDLAND POWER	EFT000000038685	ELECTRICAL SERVICES	224.62
AFONSO GROUP LIMITED	EFT000000038686	SEWER INSPECTIONS	8,033.19
AIR COOLED ENGINE SERVICE LTD.	EFT000000038687	REPAIR PARTS	6,657.35
NORTH SHORE ROOFING LTD.	EFT000000038688	PROGRESS PAYMENT	16,153.37
ASHFORD SALES LTD.	EFT000000038689	REPAIR PARTS	2,022.64
ATLANTIC OFFSHORE MEDICAL SERV	EFT000000038690	MEDICAL SERVICES	14,204.97
ATLANTIC PURIFICATION SYSTEM LTD	EFT000000038691	WATER PURIFICATION SUPPLIES	1,819.53
AQUAM AQUATIC SPECIALIST INC	EFT000000038692	RECREATION SUPPLIES	3,993.42
AUTOMOTIVE SUPPLIES 1985 LTD.	EFT000000038693	AUTO SUPPLIES	556.77
BABB SECURITY SYSTEMS	EFT000000038694	SECURITY SERVICES	431.25
KELLOWAY CONSTRUCTION LIMITED	EFT000000038695	CLEANING SERVICES	862.50
ROBERT BAIRD EQUIPMENT LTD.	EFT000000038696	RENTAL OF EQUIPMENT	410.48
NEWFOUNDLAND EXCHEQUER ACCOUNT	EFT000000038697	ANNUAL OPERATING FEE	82.80
TOWN OF CONCEPTION BAY SOUTH	EFT000000038698	SNOW CLEARING	275.00
BELBIN'S GROCERY	EFT000000038699	CATERING SERVICES	499.57
TONY'S TAILOR SHOP	EFT000000038700	PROFESSIONAL SERVICES	232.30
TERMINIX CANADA LTD	EFT000000038701	PEST CONTROL	131.10
CANADIAN BROADCASTING CORP.	EFT000000038702	RENTAL OF TOWER SPACE	21,528.00
CHARLES R. BELL LTD.	EFT000000038703	APPLIANCES	1,607.70
PIK-FAST EXPRESS INC.	EFT000000038704	BOTTLED WATER	23.35
NOIA	EFT000000038705	EVENT REGISTRATION	1,553.65
BUGDEN SIGNS LIMITED	EFT000000038706	SIGNAGE	3,387.07
OVERHEAD DOORS NFLD LTD	EFT000000038707	REPAIRS TO DOORS	1,462.23
BURSEY MANUFACTURING INC	EFT000000038708	PROFESSIONAL SERVICES	2,070.00
BROWNE'S AUTO SUPPLIES LTD.	EFT000000038709	AUTOMOTIVE REPAIR PARTS	16.85
FARRELL'S EXCAVATING LTD.	EFT000000038710	ROAD GRAVEL	161.07
JLG TRANSPORTATION LTD.	EFT000000038711	TAXI SERVICES	295.25
SPECTRUM INVESTIGATION & SECURITY (1998)	EFT000000038712	PROFESSIONAL SERVICES	583.87
WESTERN HYDRAULIC 2000 LTD	EFT000000038713	REPAIR PARTS	3,977.28
FLAGHOUSE INC	EFT000000038714	RECREATIONAL SUPPLIES	6,209.46
BDI CANADA INC	EFT000000038715	CHEMICALS	223.97
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	EFT000000038716	PROFESSIONAL SERVICES	22,837.86
FAIRVIEW INVESTMENTS LTD	EFT000000038717	REFUND OVERPAYMENT OF TAXES	10,569.23
ATLANTIC TRAILER & EQUIPMENT	EFT000000038718	REPAIR PARTS	21,408.07
CABOT BUSINESS FORMS AND PROMOTIONS	EFT000000038719	BUSINESS FORMS	2,587.50
CAMPBELL'S SHIPS SUPPLIES	EFT000000038720	REPAIR PARTS	2,233.62
CANADA POST CORPORATION	EFT000000038721	POSTAGE SERVICES	13,370.26
CANADIAN CORPS COMMISSIONAIRES	EFT000000038722	SECURITY SERVICES	29,308.00
AIR LIQUIDE CANADA INC.	EFT000000038723	CHEMICALS AND WELDING PRODUCTS	1,625.10
NORTH ATLANTIC SYSTEMS	EFT000000038724	REPAIR PARTS	1,111.84
CALA	EFT000000038725	MEMBERSHIP RENEWAL	690.00
BEATTIE INDUSTRIAL	EFT000000038726	REPAIR PARTS	14.72
CITY TIRE & AUTO CENTER LTD.	EFT000000038727	TIRES	103.44
JOE JOHNSON EQUIPMENT INC.	EFT000000038728	REPAIR PARTS	146.63

NAME	CHEQUE #	DESCRIPTION	AMOUNT
NORTH ATLANTIC SUPPLIES INC.	EFT000000038729	REPAIR PARTS	525.78
EXECUTIVE BUS LTD	EFT000000038730	TRANSPORTATION SERVICES	53,551.13
CANADIAN RED CROSS	EFT000000038731	CPR RECERTIFICATION	8,037.56
STINGRAY RADIO INC.	EFT000000038732	ADVERTISING	1,840.00
COLONIAL GARAGE & DIST. LTD.	EFT000000038733	AUTO PARTS	3,440.72
COMPLETE TRANSPORT SERVICES LTD.	EFT000000038734	PROFESSIONAL SERVICES	328.31
YARDI SYSTEMS INC	EFT000000038735	PROFESSIONAL SERVICES	21,709.88
CONSTRUCTION SIGNS LTD.	EFT000000038736	SIGNAGE	3,921.50
BUREAU VERITAS CANADA (2019) INC	EFT000000038737	WATER PURIFICATION SUPPLIES	2,754.38
JAT EXCAVATING INC.	EFT000000038738	RENTAL OF EQUIPMENT	10,925.00
CRANE SUPPLY LTD.	EFT000000038739	PLUMBING SUPPLIES	23.98
ENVIROSYSTEMS INC.	EFT000000038740	PROFESSIONAL SERVICES	56,997.45
FASTENAL CANADA	EFT000000038741	REPAIR PARTS	196.76
CUMMINS CANADA ULC	EFT000000038742	REPAIR PARTS	2,132.88
CURTIS DAWE	EFT000000038743	PROFESSIONAL SERVICES	84,924.31
CYGNUS GYMNASTICS	EFT000000038744	GYM MEMBERSHIPS	3,201.00
DICKS & COMPANY LIMITED	EFT000000038745	OFFICE SUPPLIES	43,922.85
WAJAX POWER SYSTEMS	EFT000000038746	REPAIR PARTS	1,687.15
SAFETY SOURCE FIRE INC.	EFT000000038747	REPAIR PARTS	3,692.89
GENTARA REAL ESTATE LP	EFT000000038748	COURT OF APPEAL REFUND	400.00
NEWLAB OXYGEN LIMITED	EFT000000038749	REPAIR PARTS	783.50
REEFER REPAIR SERVICES (2015) LIMITED	EFT000000038750	REPAIR PARTS	34,173.01
TK ELEVATOR (CANADA) LIMITED	EFT000000038751	PROFESSIONAL SERVICES	359.38
EASTERN MEDICAL SUPPLIES	EFT000000038752	MEDICAL SUPPLIES	459.00
EASTERN TURF PRODUCTS	EFT000000038753	REPAIR PARTS	365.06
ELECTROMEGA LTD.	EFT000000038754	REPAIR PARTS	17,353.50
ELECTRONIC CENTER LIMITED	EFT000000038755	ELECTRONIC SUPPLIES	98.61
ENVIROMED ANALYTICAL INC.	EFT000000038756	REPAIR PARTS AND LABOUR	1,863.00
DOMINION STORE 935	EFT000000038757	MISCELLANEOUS SUPPLIES	223.00
EMERGENCY REPAIR LIMITED	EFT000000038758	AUTO PARTS AND LABOUR	14,554.98
OMB PARTS & INDUSTRIAL INC.	EFT000000038759	REPAIR PARTS	87.83
CDW CANADA INC.	EFT000000038760	ELECTRONICS	942.80
BRUCE SUTHERLAND ASSOCIATES LTD	EFT000000038761	PROFESSIONAL SERVICES	3,477.36
DALHOUSIE UNIVERSITY	EFT000000038762	TUITION FEES	9,405.00
ENTERPRISE RENT-A-CAR	EFT000000038763	RENTAL OF VEHICLES	42,522.92
PROVINCIAL FENCE PRODUCTS	EFT000000038764	FENCING MATERIALS	11,278.91
WOLSELEY CANADA INC.	EFT000000038765	REPAIR PARTS	3,536.70
XYLEM CANADA LP	EFT000000038766	REPAIR PARTS	362.25
STARGARDEN CORPORATION	EFT000000038767	SOFTWARE MAINTENANCE	3,335.00
BLUE WATER AGENCIES LTD	EFT000000038768	REPAIR PARTS	138.00
COAST 101.1/CKSJ FM	EFT000000038769	ADVERTISING	161.00
HARVEY & COMPANY LIMITED	EFT000000038770	REPAIR PARTS	1,141.67
A HARVEY & CO. LTD.	EFT000000038771	ROAD SALT	332,619.71
HARVEY'S OIL LTD.	EFT000000038772	PETROLEUM PRODUCTS	26,317.47
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	EFT000000038773	MEMBERSHIP RENEWAL	7,213.95
CANADIAN LINEN & UNIFORM	EFT000000038774	MAT RENTALS	6,456.40
BRENNTAG CANADA INC	EFT000000038775	CHLORINE	50,361.06
A TASTE OF CLASS INC	EFT000000038776	CATERING SERVICES	914.25
MARTIN & LEVESQUE UNIFORMS INC	EFT000000038777	CLOTHING ALLOWANCE	972.99
BELL DISTRIBUTION INC.	EFT000000038778	CELL PHONES & ACCESSORIES	1,058.00
HISCOCK RENTALS & SALES INC.	EFT000000038779	HARDWARE SUPPLIES	147.03
HOLDEN'S TRANSPORT LTD.	EFT000000038780	RENTAL OF EQUIPMENT	1,799.75
FLEET READY LTD.	EFT000000038781	REPAIR PARTS	60.35
TTI SALES & SERVICES INC.,	EFT000000038782	REPAIR PARTS	97.80
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	EFT000000038783	REPAIR PARTS	1,253.91
UNIVAR CANADA	EFT000000038784	CHEMICALS	10,531.93
PENNECON TECHNICAL SERVICES LTD	EFT000000038785	PROFESSIONAL SERVICES	5,798.55
SCOTIA RECYCLING (NL) LIMITED	EFT000000038786	REPAIR PARTS	388.73
ULINE	EFT000000038787	SAND BAGS	1,255.13
PINNACLE ENGINEERING (2018) LIMITED	EFT000000038788	PROFESSIONAL SERVICES	1,725.00
CLEAN AIR SOLUTIONS	EFT000000038789	PROFESSIONAL SERVICES	345.00
PUGLISEVICH CREWS & SERVICES LTD.	EFT000000038790	TRAINING PROGRAMS	1,021.78
CDMV	EFT000000038791	VETERINARY SUPPLIES	1,506.47
ZOETIS	EFT000000038792	REPAIR PARTS	821.91
BOSCH REXROTH CANADA CORP.	EFT000000038793	REPAIR PARTS	4,119.53
WORK AUTHORITY	EFT000000038794	CLOTHING ALLOWANCE	449.62

NAME	CHEQUE #	DESCRIPTION	AMOUNT
SAFETY FIRST-SFC LTD.	EFT000000038795	PROFESSIONAL SERVICES	34,371.76
KENT BUILDING SUPPLIES-STAVANGER DR	EFT000000038796	BUILDING MATERIALS	870.38
STERICYCLE INC.,	EFT000000038797	PROFESSIONAL SERVICES	46.00
KIRKLAND BALSOM & ASSOC.	EFT000000038798	COURT OF APPEAL REFUND	460.00
THE CARPET FACTORY SUPERSTORE	EFT000000038799	PROFESSIONAL SERVICES	8,089.22
CANADIAN AV INC.,	EFT000000038800	REPAIR PARTS	523.25
BELFOR PROPERTY RESTORATION	EFT000000038801	PROFESSIONAL SERVICES	3,658.15
MARTIN'S FIRE SAFETY LTD.	EFT000000038802	SAFETY SUPPLIES	333.50
FOCUS FIELD SOLUTIONS INC.,	EFT000000038803	REPAIR PARTS	198.30
GRAYBAR CANADA AUTOMATION CONTROLS	EFT000000038804	REPAIR PARTS	1,070.88
DEXTER CONSTRUCTION	EFT000000038805	PROGRESS PAYMENT	57,973.01
SUMMIT MECHANICAL SERVICES (2020) LIMITED	EFT000000038806	REPAIR PARTS	9,186.61
ROCK SAFETY INDUSTRIAL LTD.	EFT000000038807	REPAIR PARTS	5,281.85
NEWFOUNDLAND DISTRIBUTORS LTD.	EFT000000038808	INDUSTRIAL SUPPLIES	235.80
NEWFOUNDLAND BROADCASTING CO.	EFT000000038809	ADVERTISING	869.69
TOROMONT CAT	EFT000000038810	AUTO PARTS	21,054.91
NORTH ATLANTIC PETROLEUM	EFT000000038811	PETROLEUM PRODUCTS	109,660.94
EASTERN SAFETY SERVICES	EFT000000038812	SAFETY SUPPLIES	2,185.00
PBA INDUSTRIAL SUPPLIES LTD.	EFT000000038813	INDUSTRIAL SUPPLIES	1,106.37
CA PIPPY PARK COMMISSION	EFT000000038814	GROUNDS MAINTENANCE	17,227.00
K & D PRATT LTD.	EFT000000038815	REPAIR PARTS AND CHEMICALS	2,638.79
PYRAMID CONSTRUCTION LIMITED	EFT000000038816	PROFESSIONAL SERVICES	1,005.96
RIDEOUT TOOL & MACHINE INC.	EFT000000038817	TOOLS	217.13
NAPA ST. JOHN'S 371	EFT000000038818	AUTO PARTS	341.35
BIG ERICS INC	EFT000000038819	SANITARY SUPPLIES	846.59
SAUNDERS EQUIPMENT LIMITED	EFT000000038820	REPAIR PARTS	10,978.03
CHANDLER	EFT000000038821	CLOTHING ALLOWANCE	10,358.36
STATE CHEMICAL LTD.	EFT000000038822	CHEMICALS	788.90
SUPERIOR OFFICE INTERIORS LTD.	EFT000000038823	OFFICE SUPPLIES	2,419.60
TRACTION DIV OF UAP	EFT000000038824	REPAIR PARTS	20,575.44
TULK'S GLASS & KEY SHOP LTD.	EFT000000038825	PROFESSIONAL SERVICES	507.93
URBAN CONTRACTING JJ WALSH LTD	EFT000000038826	PROPERTY REPAIRS	1,035.00
BELL MOBILITY INC. RADIO DIVISION	EFT000000038827	MAINTENANCE CHARGES & REPAIRS	6.33
TODD ROBBINS SERVICES INC.	EFT000000038828	PROFESSIONAL SERVICES	6,953.13
AVALON KARATE CLUB	EFT000000038829	REAL PROGRAM	1,895.07
LIFEWORKS (CANADA) LTD.	EFT000000038830	PROFESSIONAL SERVICES	12,858.73
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	EFT000000038831	PROFESSIONAL SERVICES	9,128.13
GFL ENVIRONMENTAL INC.	EFT000000038832	PROFESSIONAL SERVICES	36,118.16
SPORTS TURF ASSOCIATION OF CANADA	EFT000000038833	MEMBERSHIP RENEWAL	356.50
GARY TULK	EFT000000038834	MILEAGE	328.33
MACDONALD, WILLIAM	EFT000000038835	EMPLOYMENT RELATED EXPENSES	103.42
MACKENZIE, NEIL	EFT000000038836	MILEAGE	53.64
SMITH, DEBBIE	EFT000000038837	MILEAGE	297.48
RICK PRICE	EFT000000038838	MILEAGE	146.78
JAMES MOORE	EFT000000038839	MILEAGE	351.36
CROWE, DAVID	EFT000000038840	MILEAGE	152.26
OLDFORD, GERALD	EFT000000038841	VEHICLE BUSINESS INSURANCE	112.00
DAPHNE SULLIVAN	EFT000000038842	MILEAGE	169.82
AMANDA MARTIN	EFT000000038843	EMPLOYMENT RELATED EXPENSES	114.99
CRAIG MARSHALL	EFT000000038844	EMPLOYMENT RELATED EXPENSES	510.00
MIKE ADAM	EFT000000038845	MILEAGE	490.73
KYLE KEARSEY	EFT000000038846	MILEAGE	102.68
NEIL BARRON	EFT000000038847	MILEAGE	178.62
KATIE MANOJLOVICH	EFT000000038848	MILEAGE	47.24
JULIA HAND	EFT000000038849	MILEAGE	181.05
CISCO SYSTEMS CAPITAL CANADA CO.	EFT000000038850	SOFTWARE MAINTENANCE	27,012.15
HI-VIS TRAFFIC CONTROL INC.	EFT000000038851	PROFESSIONAL SERVICES	742.36
VALLEN	EFT000000038852	REPAIR PARTS	218.52
AVALON ANALYTICS	EFT000000038853	PROFESSIONAL SERVICES	709.46
FLEETMIND SOLUTIONS LTD.	EFT000000038854	SOFTWARE MAINTENANCE	3,563.85
KENT CONTRACTOR SUPPLY	EFT000000038855	BUILDING SUPPLIES	192.91
PAYBYPHONE TECHNOLOGIES INC.	EFT000000038856	PARKING METERS	1,899.25
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	EFT000000038857	COURIER SERVICES	296.13
HARBOURSIDE ENGINEERING CONSULTANTS	EFT000000038858	PROFESSIONAL SERVICES	1,417.38
PERRY MATTHEWS TOWING INC.	EFT000000038859	PROFESSIONAL SERVICES	3,018.75
KENMOUNT ROAD ANIMAL HOSPITAL	EFT000000038860	PROFESSIONAL SERVICES	270.00

NAME	CHEQUE #	DESCRIPTION	AMOUNT
C&E GROUP	EFT000000038861	PROFESSIONAL SERVICES	1,987.34
ADVANTAGE AUTO GLASS	EFT000000038862	PROFESSIONAL SERVICES	987.52
SHRED-IT INTERNATIONAL	EFT000000038863	PROFESSIONAL SERVICES	46.00
BRANDT TRACTOR LTD	EFT000000038864	REPAIR PARTS	2,471.61
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	EFT000000038865	PAIINT & SUPPLIES	861.12
ENGLISH'S PAVING CORP	EFT000000038866	PROFESSIONAL SERVICES	19,675.35
R.V. ANDERSON ASSOCIATES LTD	EFT000000038867	PROFESSIONAL SERVICES	70,449.01
ROYAL FREIGHTLINER	EFT000000038868	REPAIR PARTS	1,092.50
BLACK SHORE PRODUCTIONS INC.	EFT000000038869	PROFESSIONAL SERVICES	5,747.70
DAVID G. CONWAY	EFT000000038870	PROFESSIONAL SERVICES	1,207.50
LINDSAY CONSTRUCTION	EFT000000038871	PROGRESS PAYMENT	1,948,807.89
MODERN PAVING LTD.	EFT000000038872	PROGRESS PAYMENT	62,969.70
<b>TOTAL:</b>			<b><u>4,869,077.35</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 2, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 557,119.53</b>
<b>Bi-Weekly Administration</b>	<b>\$ 782,559.35</b>
<b>Bi-Weekly Management</b>	<b>\$ 868,072.03</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 870,365.41</b>
<b>Accounts Payable</b>	<b>\$ 3,145,563.29</b>

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

**Total: \$ 6,223,679.61**

# 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
MARSHALL & SWIFT/BOECKH	SUBSCRIPTION RENEWAL	1,340.30
RIMS	MEMBERSHIP RENEWAL	953.19
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,055.32
SWANA	MEMBERSHIP RENEWAL	672.25
LEGAL FILES OF SOFTWARE INC.,	SOFTWARE MAINTENANCE	11,480.95
FROST TECHNOLOGIES	SOFTWARE MAINTENANCE	2,056.06
KELLEHER, HELMRICH & ASSOCIATES, INC	SDS SERVICES	4,577.83
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	1,498.04
RESIDENTIAL TENANCIES BOARD	HEARING FEE	20.00
ROEBOTHAN MCKAY & MARSHALL IN TRUST	PROFESSIONAL SERVICES	287.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
GARSON LAW	ARBITRATION AGREEMENT	8,625.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,397.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,981.97
HARTY'S INDUSTRIES	STEEL FLAT BAR	1,830.81
THE TELEGRAM	ADVERTISING	59.80
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	51.48
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	1,840.70
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	9,993.50
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	170,700.30
DRIVE LINE MACHINE SHOP	AUTO PARTS	19,624.37
MUN BOTANICAL GARDENS	HONORARIUM	250.00
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	621.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	134.55
BELL ALIANT	TELEPHONE SERVICES	198.30
HORIZON HOMES 83516 NEWFOUNDLAND AND LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
PETRO PLUS INC.	REPAIR PARTS	3,376.40
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,291.78
[REDACTED]	REFUND OVERPAYMENT OF TAXES	232.24
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND GARBAGE BIN	90.00
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	RECREATION PROGRAM REFUND	22.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	RECREATION PROGRAM REFUND	165.00
[REDACTED]	RECREATION PROGRAM REFUND	165.00
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	64.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	8,989.08
Q. I. LIN INVESTMENTS	REFUND OVERPAYMENT OF TAXES	246.52
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	RECREATION PROGRAM REFUND	44.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	RECREATION PROGRAM REFUND	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	280.00
CBS ANIMAL HOSPITAL	PROFESSIONAL SERVICES	422.33
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	3,628.22
DOUBLE N DEVELOPERS	REFUND SECURITY DEPOSIT	1,000.00



NAME	DESCRIPTION	AMOUNT
GETTY IMAGES INTERNATIONAL	PROFESSIONAL SERVICES	5,520.00
MULTI-HEALTH SYSTEMS INC.	REPAIR PARTS	1,725.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,879.04
MELANIE REGULAR	PROFESSIONAL SERVICES	70.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	190.81
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	160,788.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	575,087.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	922.24
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,724.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	6.15
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	132.18
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	381.07
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,233.30
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	2,915.16
ALLSTAR REBAR LIMITED	REBAR	50.22
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	508.30
ASHFORD SALES LTD.	REPAIR PARTS	1,181.91
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,600.52
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	115.29
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	110.41
AVALON FORD SALES LTD.	AUTO PARTS	27.27
BABB SECURITY SYSTEMS	SECURITY SERVICES	565.97
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	14,807.46
CAREW SERVICES LTD.	FLAGSTONE	450.80
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	264.27
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	180.00
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	117.25
BELBIN'S GROCERY	CATERING SERVICES	313.02
SMS EQUIPMENT	REPAIR PARTS	1,520.15
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	64.40
TERMINIX CANADA LTD	PEST CONTROL	43.70
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,783.17
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	150.00
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,020.67
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	3,845.27
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	3,061.49
FLAGHOUSE INC	RECREATIONAL SUPPLIES	351.07
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	1,523.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	29,947.40
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	276.00
CANADA POST CORPORATION	POSTAGE SERVICES	12,048.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	31,521.34
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,173.50
THOMSON REUTERS CANADA	PUBLICATIONS	1,361.84
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,553.65
D PETERS BRONZE & BRASS	NAME PLATES	247.25
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	376.02
BEATTIE INDUSTRIAL	REPAIR PARTS	210.45
MAC TOOLS	TOOLS	3,360.91
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,076.79
CANADIAN RED CROSS	CPR RECERTIFICATION	230.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	42.89
STINGRAY RADIO INC.	ADVERTISING	2,343.08
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,114.62

NAME	DESCRIPTION	AMOUNT
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,159.20
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
CONSTRUCTION SIGNS LTD.	SIGNAGE	11,185.22
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	698.05
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	21,346.30
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	12,602.29
CUMMINS CANADA ULC	REPAIR PARTS	2,220.04
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	220.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,577.53
WAJAX POWER SYSTEMS	REPAIR PARTS	2,507.00
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	619.85
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	3,387.35
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	4,812.32
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,693.38
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	55,457.20
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	192.28
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	780.85
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	15,850.45
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	38,777.77
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,104.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	948.75
EASTERN TURF PRODUCTS	REPAIR PARTS	6,848.51
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,430.60
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	836.98
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PART	370.30
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	1,128.15
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	216.78
BASIL FEARN 93 LTD.	REPAIR PARTS	126.82
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	25,268.13
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	431.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	15,261.78
CDW CANADA INC.	ELECTRONICS	91.46
PRINCESS AUTO	MISCELLANEOUS ITEMS	484.14
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,189.10
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	351.91
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	36,711.21
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	562.35
WOLSELEY CANADA INC.	REPAIR PARTS	943.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,910.44
A HARVEY & CO. LTD.	ROAD SALT	277,145.71
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	24,245.59
HARRIS GOVERN	PROFESSIONAL SERVICES	189,815.44
BRENTAG CANADA INC	CHLORINE	33,451.52
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,725.00
HILTI CANADA LIMITED	REPAIR PARTS	579.99
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	18,952.69
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,577.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,508.87
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BOOTH SPACE	85.56
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,955.18
CH2M HILL	PROFESSIONAL SERVICES	6,195.05
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,370.77
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	23,723.35
UMBRELLA SECURITY	ALARM MONITORING	129.38

NAME	DESCRIPTION	AMOUNT
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	21.05
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	460.00
CDMV	VETERINARY SUPPLIES	124.19
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,334.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	357.39
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	486.35
WORK AUTHORITY	CLOTHING ALLOWANCE	71.30
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	2,210.18
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,053.46
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	28,031.25
STERICYCLE INC.,	PROFESSIONAL SERVICES	249.55
MEDICAL MART ATLANTIC	SAFETY SUPPLIES	448.16
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,924.75
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	7,442.30
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,783.00
J.A. LARUE	REPAIR PARTS	394.69
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	286.29
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	846.98
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	703.32
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	310.39
METALFAB LTD.	REPAIR PARTS	639,423.66
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,220.40
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	19,370.89
FLOWSTAR INDUSTRIAL	REPAIR PARTS	2,539.20
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,393.06
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	6.45
MODERN PAVING LTD.	ASPHALT	3,921.50
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,870.79
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	5,598.71
NL KUBOTA LIMITED	REPAIR PARTS	15.51
TOROMONT CAT	AUTO PARTS	485.67
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	50,694.94
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	731.22
LINDE CANADA INC	REPAIR PARTS	1,157.69
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,896.85
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,475.09
NAPA ST. JOHN'S 371	AUTO PARTS	299.62
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	664.13
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	803.42
BIG ERICS INC	SANITARY SUPPLIES	356.42
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	7,965.27
CHANDLER	CLOTHING ALLOWANCE	1,210.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	572.70
TRACTION DIV OF UAP	REPAIR PARTS	21,846.10
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	938.40
WEIRS CONSTRUCTION LTD.	PROFESSIONAL SERVICES	23,557.66
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	36.14
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,371.30
PAJ CANADA COMPANY	REPAIR PARTS	84.38
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	7,560.11
HEAD, BRIAN	MILEAGE	531.97
WENDY MUGFORD	MILEAGE	13.56

NAME	DESCRIPTION	AMOUNT
WILLIAMS, KEITH	MILEAGE	236.97
WINSOR, LYNNANN	MILEAGE	50.75
SARAH RICHARDS	MILEAGE	40.99
JAMIE RIDEOUT	EMPLOYMENT RELATED EXPENSES	1,158.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	50.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	4,518.12
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,914.49
LEADING EDGE GROUP	PROFESSIONAL SERVICES	2,639.25
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	16,763.13
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	395.07
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	4,056.60
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	48,834.75
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	2,068.53
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	2,961.25
ESCRIBE SOFTWARE	SOFTWARE MAINTENANCE	54,970.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	287.50
DMG CONSULTING	PROFESSIONAL SERVICES	10,335.63
C&E GROUP	PROFESSIONAL SERVICES	1,104.62
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	278.30
BRANDT TRACTOR LTD	REPAIR PARTS	4,001.16
NARRATIVE RESEARCH	PROFESSIONAL SERVICES	6,631.67
MDB INSIGHT	PROFESSIONAL SERVICES	15,704.40
NOVUS MEDICAL INC	SAFETY SUPPLIES	331.20
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	11,610.17
KAL TIRE	REPAIR PARTS	3,620.50
MICO LIMITED PET CITY	PET SUPPLIES	1,011.54
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	24,053.96
EQUIPMENT CORPS INC.	REPAIR PARTS	1,519.14
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	28,075.40
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	4,333.78
PARTS FOR TRUCKS INC.	REPAIR PARTS	14,605.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
<b>TOTAL:</b>		<b>\$ 3,145,563.29</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 9, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 697,283.29</b>
<b>Bi-Weekly Casual</b>	<b>\$ 18,736.82</b>
<b>Accounts Payable</b>	<b>\$ 3,193,911.17</b>

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

**Total: \$ 3,909,931.28**

# 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
KEY2ACT	SOFTWARE MAINTENACE	57,621.08
RESIDENTIAL TENANCIES BOARD	HEARING FEE	20.00
[REDACTED] SCOTIABANK	DAMAGE CLAIM	13,200.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	157.98
SANDRA CURNEW	EDUCATIONAL INCENTIVES	300.00
ELIZABETH BUKLEY	EDUCATIONAL INCENTIVES	500.00
STEVENSON, MICHELLE	EDUCATIONAL INCENTIVES	200.00
ALLYSON O'BRIEN	EDUCATIONAL INCENTIVES	300.00
NOEL, KAREN	EDUCATIONAL INCENTIVES	500.00
JESSICA UPSHALL	EDUCATIONAL INCENTIVES	300.00
COASTAL MOUNT PEARL	REPAIR PARTS	1,683.52
DRIVE LINE MACHINE SHOP	AUTO PARTS	8,204.01
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,488.79
THE STEVENS COMPANY	VETERINARY SUPPLIES	263.29
BELL MOBILITY INC.	CELLULAR PHONE USAGE	51,749.31
BELL ALIANT	TELEPHONE SERVICES	24,634.93
ALTUS GROUP	REFUND COURT OF APPEAL	400.00
C.A. PIPPY PARK GOLF COURSE LTD.	NORTH BAY LOUNGE PHONE BILL	293.99
CANADA POST	POST BOX RENEWAL	362.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	163.65
[REDACTED] NEWLINE ELECTRIC LTD.	REFUND SECURITY DEPOSIT	281.33
[REDACTED]	RECREATION PROGRAM REFUND	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	307.70
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND PERMIT	484.00
[REDACTED]	REFUND GARBAGE BIN	65.00
ROBIN PECKFORD	2021 HERITAGE GRANT	4,601.47
EDDY ST. COEUR	2020 HERITAGE GRANT	1,090.29
MEAGHAN MCCONNELL	2021 HERITAGE GRANT	416.88
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	REFUND PARKING PERMIT	35.75
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	253.64
MIREILLE THOMAS	PROFESSIONAL SERVICES	94.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	728.50
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	3,926.10
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	172.16
JUDI CARROLL	BAILIFF SERVICES	470.00
TILLER HOLDINGS INC.	REFUND SECURITY DEPOSIT	100.00
EDDY ST. COEUR	2020 HERITAGE GRANT	17.71
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	1,399.10
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	142.72
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,230,275.70
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,015.70
NAPE	PAYROLL DEDUCTIONS	671.30
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,640.29
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,589.87

NAME	DESCRIPTION	AMOUNT
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	27,168.83
GENTARA REAL ESTATE LP	REFUND OVERPAYMENT OF TAXES	7,656.56
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSE	390.14
	LAWN DAMAGE	172.50
WAYNE COADY	PROFESSIONAL SERVICES	16,500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	177,163.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,906.55
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	176.62
CENTRAL SQUARE	SOFTWARE MAINTENANCE	50,890.97
BURTON, PAUL	EMPLOYMENT RELATED EXPENSE	150.00
EMCO SUPPLY	REPAIR PARTS	7,775.64
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	285.27
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	262.20
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,846.95
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	99,983.24
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,152.57
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,328.25
ASHFORD SALES LTD.	REPAIR PARTS	432.51
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	21,369.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,183.85
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	37,599.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,071.33
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	349.60
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	586.43
THE CANADIAN PAYROLL ASSOCIATION	SEMINAR FEES	458.85
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,897.32
TERMINIX CANADA LTD	PEST CONTROL	3,267.09
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	9,537.87
CHARLES R. BELL LTD.	APPLIANCES	803.85
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,410.90
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	315.90
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,938.75
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	20,674.57
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	22,606.38
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,709.58
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	421.94
BURSEY MANUFACTURING INC	REPAIR PARTS	1,173.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,534.56
BDI CANADA INC	CHEMICALS	242.74
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,862.82
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	598.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	184.00
PRACTICA LIMITED	SCOOP BAGS	896.14
CANADA POST CORPORATION	POSTAGE SERVICES	61.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	6,075.36
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,969.04
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	3,950.25
BEATTIE INDUSTRIAL	REPAIR PARTS	25.07
MAC TOOLS	TOOLS	1,087.21

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,394.99
CBCL LIMITED	PROFESSIONAL SERVICES	19,480.43
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	2,006.64
CANADIAN RED CROSS	CPR RECERTIFICATION	60.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	953.73
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,125.71
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,017.75
BMC SOFTWARE	SOFTWARE RENEWAL	11,300.01
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,486.38
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	183.42
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,254.77
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,925.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	386.95
FASTENAL CANADA	REPAIR PARTS	56.10
ATLANTIC RECREATION	AUTO PARTS	670.02
CUMMINS CANADA ULC	REPAIR PARTS	1,105.20
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	770.00
WAJAX POWER SYSTEMS	REPAIR PARTS	1,397.37
EAST COAST HYDRAULICS	REPAIR PARTS	2,872.08
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	3,546.60
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	31,265.13
DOMINION RECYCLING LTD.	PIPE	1,029.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	230.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	157.15
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	560.69
EASTERN TURF PRODUCTS	REPAIR PARTS	1,036.59
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	914.25
STOKES INTERNATIONAL	CITATION CORDS	141.16
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,053.37
BASIL FEARN 93 LTD.	REPAIR PARTS	82.05
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	307.92
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,351.62
VITALSINE	MAINTENANCE AGREEMENT	8,048.85
PRINCESS AUTO	MISCELLANEOUS ITEMS	304.59
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	982.11
BOOMIT	PROFESSIONAL SERVICES	551.98
WOLSELEY CANADA INC.	REPAIR PARTS	10,055.71
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	117.58
WEDGWOOD CAFE & CATERING	LUNCHEON	2,282.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,824.83
A HARVEY & CO. LTD.	ROAD SALT	309,462.64
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	20,812.15
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	380.06
BRENNTAG CANADA INC	CHLORINE	31,448.76
GRAYMONT (NB) INC.,	HYDRATED LIME	24,953.31
HICKMAN MOTORS LIMITED	REPAIR PARTS	136.22
HILTI CANADA LIMITED	REPAIR PARTS	210.09
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,708.75
FLEET READY LTD.	REPAIR PARTS	2,085.37
TTI SALES & SERVICES INC.,	REPAIR PARTS	20.79
HONDA ONE	REPAIR PARTS	3,737.18
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	208.41



NAME	DESCRIPTION	AMOUNT
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	37,025.41
CH2M HILL	PROFESSIONAL SERVICES	13,387.30
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	471.48
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	460.00
JOHNSON CONTROLS LTD.	REPAIR PARTS	9,056.01
TRANE CANADA CO.	PROFESSIONAL SERVICES	152.21
VITALAIRE CUSTOMER CARE	SAFETY SUPPLIES	313.11
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,509.39
WORK AUTHORITY	CLOTHING ALLOWANCE	115.00
HALIFAX SEED	GARDEN SUPPLIES	1,326.81
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	946.17
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,659.63
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,570.08
CANADIAN AV INC.,	PROFESSIONAL SERVICES	172.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	424.34
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	250.36
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	584.78
QUALITY TRUCK & TRAILER REPAIR	REPAIR PARTS	1,521.95
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	575.00
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	161.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	89.30
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,773.73
DRIVE PRODUCTS INC.	REPAIR PARTS	374.55
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	149.33
TOROMONT CAT	AUTO PARTS	7,280.09
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	95,158.48
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	4,527.74
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,196.83
LINDE CANADA INC	REPAIR PARTS	281.11
RIDEOUT TOOL & MACHINE INC.	TOOLS	912.40
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	265.03
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	21,177.95
CHANDLER	CLOTHING ALLOWANCE	1,390.42
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	26,697.25
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	5,075.83
TRACTION DIV OF UAP	REPAIR PARTS	6,398.48
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	579.85
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,102.42
WINDCO ENTERPRISES LTD.	FLAGS	1,139.18
END HOMELESSNESS ST. JOHN'S INC.	TRAINING PROGRAM	1,040.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	470.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	3,974.40
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	2,383.38
CLIFF JOHNSTON	PROFESSIONAL SERVICES	1,000.00
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	9.15
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	22.98
NICHOLAS WILLIAMS	FITNESS MEMBERSHIP	500.00
TARA FOLEY	FITNESS MEMBERSHIP	125.00
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES	6,287.09
IMP SOLUTIONS	SOFTWARE RENEWAL	869.71

NAME	DESCRIPTION	AMOUNT
VALLEN	REPAIR PARTS	1,371.29
AVALON TRIMLINE SIGNS	PROFESSIONAL SERVICES	745.20
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	48,909.87
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	4,145.17
C&E GROUP	PROFESSIONAL SERVICES	20,337.75
GOVERNMENT FRAMWORKS.COM INC.	PROFESSIONAL SERVICES	2,625.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	66,067.78
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	372.60
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	358.57
BRANDT TRACTOR LTD	REPAIR PARTS	1,397.84
PROFICIENCY TESTING CANADA INC (PTC)	REPAIR PARTS	4,910.50
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	172.50
CHEMSEARCH FE	CHEMICALS	297.85
ROYAL FREIGHTLINER	REPAIR PARTS	20,484.04
WESTERN PETROLEUM	PETROLEUM PRODUCTS	45,864.51
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	5,357.85
VECTOR PROCESS EQUIPMENT INC.	PROFESSIONAL SERVICES	27,456.25
PRINT ONE	PROFESSIONAL SERVICES	1,604.25
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	TIRES	19,067.70
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	9,904.38
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,535.81
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	373.75
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,039.23
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	13,161.24
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	7,735.79
<b>TOTAL:</b>		<b><u><u>3,193,911.17</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 16, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 525,351.07</b>
<b>Bi-Weekly Administration</b>	<b>\$ 783,675.29</b>
<b>Bi-Weekly Management</b>	<b>\$ 881,372.55</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 1,023,034.18</b>
<b>Accounts Payable</b>	<b>\$ 1,597,362.35</b>

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

**Total: \$ 4,810,795.44**

# 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.	CERTIFICATE RENEWAL	108.17
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	219.49
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	1,844.70
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	150.50
SHERATON HOTEL NEWFOUNDLAND	LUNCHEON	1,518.24
DEPARTMENT OF ADVANCED EDUCATION, SKILLS AND LABOUR	CERTIFICATE RENEWALS	250.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	17.25
WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	143.75
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	680.87
DRIVE LINE MACHINE SHOP	AUTO PARTS	10,967.11
INDUSTRIAL COMMERICAL SUPPLIES	REPAIR PARTS	397.39
GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	160.32
BELL ALIANT	TELEPHONE SERVICES	9,331.18
ALLNORTH CONSULTANTS LTD.	PROFESSIONAL SERVICES	5,684.31
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	398,729.86
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,375.88
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
ALTUS GROUP	COURT OF APPEAL REFUND	400.00
	OVERPAYMENT OF TAXES	1,813.14
	OVERPAYMENT OF TAXES	1,254.02
	OVERPAYMENT OF TAXES	1,275.98
	OVERPAYMENT OF TAXES	361.54
	OVERPAYMENT OF TAXES	2,120.34
CELTICS CENTRE HOCKEY CORPORATION	OVERPAYMENT OF TAXES	3,952.20
	OVERPAYMENT OF TAXES	300.19
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,996.97
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,349.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	30,663.56
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,959.05
EASTERN HEALTH	PROFESSIONAL SERVICES	115.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	800.01
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	845.25
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	115.29
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	357.95
AVALON FORD SALES LTD.	AUTO PARTS	59.46
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,073.55
HERCULES SLR INC.	REPAIR PARTS	442.43
JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	1,667.50
TERMINIX CANADA LTD	PEST CONTROL	504.85
EC BOONE LTD.	PROTECTIVE CLOTHING	2,487.22
FAIRVIEW INVESTMENTS LTD	PROFESSIONAL SERVICES	1,437.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,505.45
LEVITT SAFETY	SAFETY SUPPLIES	2,519.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,380.00
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	2,118.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	4,792.34
INTEREX	METAL/STEEL	703.80
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,272.40
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	58,583.99
HAZMASTERS INC.	CHEMICALS	1,592.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,353.91
CONSTRUCTION SIGNS LTD.	SIGNAGE	377.20
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	6,414.59
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,414.50

NAME	DESCRIPTION	AMOUNT
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	602.94
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	5,289.11
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,006.25
FASTENAL CANADA	REPAIR PARTS	35.32
CUMMINS CANADA ULC	REPAIR PARTS	1,647.74
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,273.84
EAST COAST HYDRAULICS	REPAIR PARTS	1,651.67
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,107.71
DOMINION RECYCLING LTD.	PIPE	322.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	982.27
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	3,152.44
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,523.46
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	690.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	119.60
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,897.39
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	11.39
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	92.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,397.31
FASTSIGNS	SIGNAGE	57.21
FORTTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	1,035.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	88.90
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,505.02
IMPACT SIGNS AND GRAPHICS	SIGNAGE	465.81
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	10,043.92
HARVEY & COMPANY LIMITED	REPAIR PARTS	898.86
A HARVEY & CO. LTD.	ROAD SALT	260,473.60
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	93,210.89
BDO CANADA LLP	PROFESSIONAL SERVICES	18,500.51
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,110.88
GRAYMONT (NB) INC.,	HYDRATED LIME	24,402.05
HICKMAN MOTORS LIMITED	REPAIR PARTS	1,071.34
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,116.00
HONDA ONE	REPAIR PARTS	1,048.96
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	642.53
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	499.38
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	317.88
CENTINEL SERVICES	REPAIR PARTS	882.12
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,187.20
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	172.50
ACE LOCKSMITHING	PROFESSIONAL SERVICES	791.42
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	30,837.25
ESOLUTIONS GROUP LIMITED	PROFESSIONAL SERVICES	13,915.00
NEWFOUNDLAND HVAC LTD.	PROFESSIONAL SERVICES	262.20
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	114.84
TOROMONT CAT	AUTO PARTS	34.50
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	15,001.64
ARIVA	PAPER PRODUCTS	2,882.59
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	684.25
BIG ERICS INC	SANITARY SUPPLIES	1,035.78
CHANDLER	CLOTHING ALLOWANCE	579.32
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	170.73
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	810.58
STERLING MARKING PRODUCTS INC.	ANIMAL TAGS	680.14

NAME	DESCRIPTION	AMOUNT
CANADIAN MEDICAL PRODUCTS INC.	SAFETY SUPPLIES	1,367.53
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	8,172.49
CANCELLED	CANCELLED	0.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	234.43
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	940.43
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	172.50
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	6,899.98
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,426.40
INTERNATIONAL NAME PLATE SUPPLIES LTD.	DECAL	144.58
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	373.56
DERKS FORMALS LTD	CLOTHING ALLOWANCE	5,025.30
BRANDT TRACTOR LTD	REPAIR PARTS	965.59
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	0.62
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	11,123.72
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	13,536.90
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	205,054.29
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,815.49
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.57
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JANUARY 2022	192,034.96
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
KANE, SUSAN	MILEAGE	102.17
	<b>TOTAL:</b>	<b>\$ 1,597,362.35</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending February 23, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 561,304.29</b>
<b>Bi-Weekly Casual</b>	<b>\$ 23,035.19</b>
<b>Accounts Payable</b>	<b>\$28,642,648.75</b>

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

**Total: \$ 29,226,988.23**

# 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
[REDACTED]	REFUND SECURITY DEPOSIT	250.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,461.64
[REDACTED]	LEGAL CLAIM	4,197.50
GITTENS AND ASSOCIATES IN TRUST	LEGAL CLAIM	27,000.00
AVIVA INSURANCE CO	PROFESSIONAL SERVICES	94,416.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	17.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,034.77
SMITH'S FURNITURE LTD.	FURNITURE	2,299.98
DRIVE LINE MACHINE SHOP	AUTO PARTS	5,496.41
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,680.17
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
79899 NL AND LAB CORP	REFUND SECURITY DEPOSIT	4,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	RECREATION PROGRAM REFUND	150.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
BLACK & MCDONALD	REFUND PERMIT	242.00
MENTAL HEALTH COMMISSION OF CANADA	REGISTRATION FEE	172.50
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	45.91
OFFICE OF THE HIGH SHERIFF	DEPOSIT FEE	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	749.42
ROMAR ENTERPRISE LIMITED	REFUND OVERPAYMENT OF TAXES	13.81
OFFICE OF THE HIGH SHERIFF	REGISTRATION FEE	125.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	598,125.00
CITY OF ST. JOHN'S GENERAL SINKING FUND	BOND PURCHASE	2,896,521.21
CITY OF ST. JOHN'S GENERAL SINKING FUND	BOND PURCHASE	4,861,254.52
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
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
RBC INVESTOR SERVICES	EMPLOYER PENSION CONTRIBUTIONS	11,627,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
RBC INVESTOR SERVICES	2021 PENSION TRANSFER DEFICIENCY Q3 PMT	104,914.92
PITNEY BOWES	POSTAGE BY PHONE	60,000.00
RBC INVESTOR SERVICES	2021 PENSION TRANSFER DEFICIENCY Q4 PMT	69,959.90
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,352.04
PENNECON MAINTENANCE SERVICES LTD.	PROFESSIONAL SERVICES	60,840.75
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION OF	PAYROLL EXPENSES	285,339.93
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,184.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	32,792.33
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,671.92
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	711.48
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	813.59
CITY OF ST. JOHN'S	NON-PROFIT HOUSING TAX BILL	368,019.56
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,066.04
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	919.78
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	13,242.67
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,569.35
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AVALON FORD SALES LTD.	AUTO PARTS	302.35



NAME	DESCRIPTION	AMOUNT
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	15,505.73
GULLIVER'S CITY WIDE TAXI	TRANSPORTATION SERVICES	34.50
VERMEER CANADA INC.	REPAIR PARTS	513.73
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
SMS EQUIPMENT	REPAIR PARTS	6,130.55
TERMINIX CANADA LTD	PEST CONTROL	299.00
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	31,861.90
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	26,081.76
EC BOONE LTD.	PROTECTIVE CLOTHING	1,347.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	371.16
BURSEY MANUFACTURING INC	REPAIR PARTS	1,189.10
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	3,870.90
JLG TRANSPORTATION LTD.	TAXI SERVICES	7.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,201.13
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	13,569.29
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	2,095.34
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	22,484.07
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	276.00
WAJAX EQUIPMENT	REPAIR PARTS	500.50
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	645.15
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	682.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	300.09
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	851.66
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
D PETERS BRONZE & BRASS	NAME PLATES	2,381.65
MAC TOOLS	TOOLS	1,906.36
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	105.27
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,699.80
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,898.23
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,393.16
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	379.50
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	883.28
ATLANTIC RECREATION	AUTO PARTS	7,572.75
LONG & MCQUADE	REAL PROGRAM	406.00
CUMMINS CANADA ULC	REPAIR PARTS	1,865.70
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	5,124.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,217.61
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	44,796.25
DOMINION RECYCLING LTD.	PIPE	373.75
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	977.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	206.99
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	903.71
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,062.01
EAST CHEM INC.	CHEMICALS	3,471.85
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	103.33
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	169.05
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	123.94
FASTSIGNS	SIGNAGE	2,859.53
NL EMPLOYERS' COUNCIL	MEMBERSHIP RENEWAL	1,911.30
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,483.64
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	333.71
VITALSINE	MAINTENANCE AGREEMENT	8,048.85
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,366.52
WOLSELEY CANADA INC.	REPAIR PARTS	1,788.35
XYLEM CANADA LP	REPAIR PARTS	6,755.70
EASTERN PROPANE	PROPANE	996.73
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,273.36
A HARVEY & CO. LTD.	ROAD SALT	74,718.96

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	11,094.48
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	810.44
HEATING PRODUCT 1978 LTD.	STEAM COILS	356.50
HICKMAN MOTORS LIMITED	REPAIR PARTS	105,057.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,967.00
FLEET READY LTD.	REPAIR PARTS	231.24
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	4,941.85
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BOOTH SPACE	85.56
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,216.45
CH2M HILL	PROFESSIONAL SERVICES	35,875.68
CDMV	VETERINARY SUPPLIES	1,524.60
JOHNSON CONTROLS LTD.	REPAIR PARTS	3,048.88
NATIONAL PROCESS EQUIPMENT	PUMP KIT	84,352.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,500.70
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	5,457.27
WORK AUTHORITY	CLOTHING ALLOWANCE	96.60
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,713.75
THE TOY BOX	REPAIR PARTS	189.69
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	954.70
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,039.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	45,002.12
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	2,168.75
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	338.68
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	238.05
ACE LOCKSMITHING	PROFESSIONAL SERVICES	57.50
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	882.75
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	309.18
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,156.44
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	21,671.24
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,262.14
NL KUBOTA LIMITED	REPAIR PARTS	5,952.79
TOROMONT CAT	AUTO PARTS	1,518.71
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	217,348.45
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	13,821.60
LINDE CANADA INC	REPAIR PARTS	640.89
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	506.00
BIG ERICS INC	SANITARY SUPPLIES	1,191.90
CHANDLER	CLOTHING ALLOWANCE	724.24
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	92.40
STEELFAB INDUSTRIES LTD.	STEEL	925.75
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	461.15
TRACTION DIV OF UAP	REPAIR PARTS	13,980.78
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,908.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,484.00
CANSEL	REPAIR PARTS	68.31
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	213,446.03
WINDCO ENTERPRISES LTD.	FLAGS	287.50
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	187.50
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,094.84
TECHNICAL ROPE & RESCUE	REPAIR PARTS	287.50
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	621.00
SOS 4 KIDS INC.	RECREATION SUPPLIES	184.00
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,224,805.33
SMITH, CRAIG	FITNESS MEMBERSHIP PROGRAM	500.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	204.31
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLEN	REPAIR PARTS	89.13
AVALON ANALYTICS	PROFESSIONAL SERVICES	709.46

NAME	DESCRIPTION	AMOUNT
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	394.55
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	9,553.05
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	470.35
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	511.75
BRANDT TRACTOR LTD	REPAIR PARTS	17,521.92
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
BOMI EDUCATION CANADA	REGISTRATION FEE	1,306.80
CHEMSEARCH FE	REPAIR PARTS	297.85
WESTERN PETROLEUM	PETROLEUM PRODUCTS	51,443.05
MDB INSIGHT	PROFESSIONAL SERVICES	20,939.20
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	13,133.15
MICO LIMITED PET CITY	PET SUPPLIES	1,011.54
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,488.68
HEAT PUMP SOLUTIONS LTD	REPAIR PARTS	678.50
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	133,193.61
OLDFORD, GERALD	VEHICLE BUSINESS INSURANCE	112.00
MIKE SCHWARTZ	VEHICLE BUSINESS INSURANCE	94.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,220.41
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	792,736.16
	<b>TOTAL:</b>	<b><u>28,642,648.75</u></b>

# MEMORANDUM

## Weekly Payment Vouchers For The Week Ending March 2, 2022

### Payroll

Public Works	\$ 511,312.07
Bi-Weekly Administration	\$ 757,815.95
Bi-Weekly Management	\$ 881,139.74
Bi-Weekly Fire Department	\$ 923,111.29
Accounts Payable	\$ 3,279,269.88

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

**Total: \$ 6,352,648.93**

# 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
INDIAN SPRINGS MANUFACTURING CO. INC.,	REPAIR PARTS	580.87
WORLD ENERGY CITIES PARTNERSHIP	MEMBERSHIP RENEWAL	10,033.60
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,952.33
BROWNE, JANET	RETIREMENT GIFT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	435.08
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
MORROW, MORROW & CROSBIE IN TRUST	PROFESSIONAL SERVICES	650.00
MCINNIS COOPER	PROFESSIONAL SERVICES	919.80
1101417 Ontario Inc. (Career Joy)	TRAINING PROGRAM	1,725.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	457.21
CHRIS PICKARD	TOWN CRIER SERVICES	50.00
JUDI CARROLL	BAILIFF SERVICES	85.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
SULLIVAN'S CONTRACTING	PROFESSIONAL SERVICES	560.25
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	108.39
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	346.58
COASTAL MOUNT PEARL	REPAIR PARTS	79.34
DRIVE LINE MACHINE SHOP	AUTO PARTS	14,447.16
ROYAL CANADIAN LEGION	CATERING SERVICES	138.00
KEL-TECK LAZER INC.	TONER CARTRIDGE	379.44
ALTUS GROUP	COURT OF APPEAL REFUND	400.00
PETRO PLUS INC.	REPAIR PARTS	1,644.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	41.40
JSM PROPERTIES INC.	REFUND OVERPAYMENT OF TAXES	209.99
DAVID SHEARS	GRANT	579.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	364.51
[REDACTED]	REFUND OVERPAYMENT OF TAXES	39.06
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,521.68
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	RECREATION PROGRAM REFUND	141.00
[REDACTED]	RECREATION PROGRAM REFUND	88.50
71554 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	60.00
ADVOCIS - NEWFOUNDLAND	PERFORMANCE FEE	1,250.00
YUNG DUMB RECORDS	PERFORMANCE FEE	300.00
DREAM PARTIES NL	PERFORMANCE FEE	600.00
VANESSA MATTHEWS	GRANT	579.00
ASHLEY HEMMINGS	GRANT	579.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
MAIA MCKEOWN	PERFORMANCE FEE	50.00
LUKE MERCER	PERFORMANCE FEE	50.00
GRACIE REID	PERFORMANCE FEE	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	290.64
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
SMITH, CHRISTINA	GRANT	5,000.00
F O B ENTERPRISES LTD.	PERFORMANCE FEE	575.00
BROOKFIELD PLAINS	REFUND SECURITY DEPOSIT	498.00
VIKING CARPENTRY & CONSTRUCTION LTD.	REFUND SECURITY DEPOSIT	1,000.00
CBS ANIMAL HOSPITAL	PROFESSIONAL SERVICES	106.90
[REDACTED]	REFUND SECURITY DEPOSIT	259.46
PATRICK FORAN	GRANT	579.00
DR. FRANK O'DEA	MEDICAL EXAMINATION FEE	20.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	359.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	150,537.86
WORKPLACE HEALTH, SAFETY AND COMPENSATION COMMISSION OF	PAYROLL DEDUCTIONS	1,128,584.36
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	5,175.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,331.05
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,825.06
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,813.25

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COST (BUCKMASTER CIRCLE & CHALKER PL.)	119,807.00
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSES	129.35
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,990.90
THE WORKS	MEMBERSHIP FEES	29.32
CUPE LOCAL 569	PAYROLL DEDUCTIONS	32,029.15
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,649.72
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NAPE	PAYROLL DEDUCTIONS	671.74
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,394.77
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	236.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	601,670.97
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,599.62
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,575.70
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,393.68
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	8,267.90
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,966.50
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	REFUND OVERPAYMENT OF TAXES	20,936.68
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	2,319.21
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,289.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	248.40
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	320.84
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	504.85
TERMINIX CANADA LTD	PEST CONTROL	44.85
PIK-FAST EXPRESS INC.	BOTTLED WATER	41.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,016.83
PROTEK INDUSTRIES LTD	REPAIR PARTS	1,669.80
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,130.54
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,793.28
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,520.18
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	379.28
LEVITT SAFETY	SAFETY SUPPLIES	204.00
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	10,442.00
WAJAX EQUIPMENT	REPAIR PARTS	2,586.55
PRACTICA LIMITED	SCOOP BAGS	2,150.96
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,753.75
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,701.81
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	14,678.24
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,054.25
SOBEY'S INC	PET SUPPLIES	2,091.31
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	75,727.50
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	148.58
MAC TOOLS	TOOLS	119.26
CBCL LIMITED	PROFESSIONAL SERVICES	64,043.50
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
STINGRAY RADIO INC.	ADVERTISEMENT	2,300.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,453.74
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,059.17
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	425.50
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	794.67
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	207.97
ROGERS ENTERPRISES LTD	REPAIR PARTS	218.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	880.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,933.37
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	26,700.15
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	1,279.83
DOMINION RECYCLING LTD.	PIPE	247.25
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	431.25
RUSSEL METALS INC.	METALS	2,638.47
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	873.95
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,587.67
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	88.84

NAME	DESCRIPTION	AMOUNT
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	908.50
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	838.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	336.78
FASTSIGNS	SIGNAGE	115.45
BASIL FEARN 93 LTD.	REPAIR PARTS	661.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,265.59
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	61.93
DOWNTOWN ST. JOHN'S	Q4 BIA PAYMENT	100,155.41
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,484.07
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,485.15
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	111.79
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	982.10
D.W. MECHANICAL	REPAIR PARTS	2,435.13
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,032.75
WOLSELEY CANADA INC.	REPAIR PARTS	2,918.99
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	635.38
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	27,600.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,055.01
A HARVEY & CO. LTD.	ROAD SALT	250,438.32
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,754.93
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,082.72
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	2,018.25
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,319.25
ACCESS COPYRIGHT	SOFTWARE MAINTENANCE	3,320.63
FIRST WESTERN BOUTIQUE	CLOTHING ALLOWANCE	143.75
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	9,230.99
TOWN OF PARADISE	FITNESS MEMBERSHIP	325.00
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	424.03
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	467.08
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	999.81
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,932.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,464.05
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	3,366.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	231.42
WORK AUTHORITY	CLOTHING ALLOWANCE	195.50
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	34,952.66
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	659.98
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,200.17
STERICYCLE INC.,	PROFESSIONAL SERVICES	724.42
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	246.08
PROVALL PARTS LTD.	REPAIR PARTS	785.40
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	349.14
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	297.56
PLEXUS CONNECTIVITY SOLUTIONS	REPAIR PARTS	115.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,181.42
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	243.73
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,484.56
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,809.97
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	1,190.52
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,872.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	981.87
TOROMONT CAT	AUTO PARTS	4,319.62
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	247.47
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,554.49
ARIVA	PAPER PRODUCTS	437.18
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	463.43
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,345.73
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	7,407.15
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,343.00
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,850.86
STATE CHEMICAL LTD.	CHEMICALS	3,404.00
STEELFAB INDUSTRIES LTD.	STEEL	713.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	64.77

NAME	DESCRIPTION	AMOUNT
TRACTION DIV OF UAP	REPAIR PARTS	3,842.77
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	510.28
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,242.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	19,436.60
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
JILL DREADDY DANCECO	REAL PROGRAM	3,241.93
SHARON KING-CAMPBELL	GRANT	579.00
TURNER DRAKE & PARTNERS LIMITED	REFUND OVERPAYMENT OF TAXES	800.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	616.33
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	7,287.44
JENNY SWEENEY	PROFESSIONAL SERVICES	610.00
SHERRY RYAN	HONORARIUM	100.00
OAKLEY, KIMBERLEY	EMPLOYMENT RELATED EXPENSES	381.95
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSES	559.61
PAULA DALTON-HARVEY	EMPLOYMENT RELATED EXPENSES	287.50
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	204.31
MATTHEW FRENCH	EMPLOYMENT RELATED EXPENSES	130.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	400.00
ANNA BLACKWOOD	EMPLOYMENT RELATED EXPENSES	345.00
KIM COOPER	EMPLOYMENT RELATED EXPENSES	178.17
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	406.72
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSES	41.37
JILL BRUCE	EMPLOYMENT RELATED EXPENSES	271.00
MIKE SCHWARTZ	EMPLOYMENT RELATED EXPENSES	143.75
VALLEN	REPAIR PARTS	2,888.22
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	533.67
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	517.91
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	48,500.45
GARDINER CENTRE	TRAINING PROGRAM	1,023.50
SECURE2 ENGINEERING	PROFESSIONAL SERVICES	3,215.40
C&E GROUP	PROFESSIONAL SERVICES	18,281.55
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	41.40
BRANDT TRACTOR LTD	REPAIR PARTS	1,762.82
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	3,277.50
UP SKY DOWN FILMS	PROFESSIONAL SERVICES	579.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	3,726.00
PL3Y INTERNATIONAL INC	REPAIR PARTS	277.00
ROYAL FREIGHTLINER	REPAIR PARTS	7,087.30
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	4,398.75
G.C.DUKE EQUIPMENT LTD	AUTO PARTS	3,346.37
PROACTIVE PHYSIOTHERAPY INC.	PROFESSIONAL SERVICES	20.00
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	17,266.06
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	26,295.36
GRAYMONT (NB) INC.,	HYDRATED LIME	25,427.05
CUMMINS CANADA ULC	REPAIR PARTS	10,810.07
<b>TOTAL:</b>		<b>\$ 3,279,269.88</b>



# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 9, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 574,064.30</b>
<b>Bi-Weekly Casual</b>	<b>\$ 30,636.01</b>
<b>Accounts Payable</b>	<b>\$ 21,876,766.60</b>

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

**Total: \$22,481,466.91**

# 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
MACKAY COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	2,061.72
POLLARDWATER.COM	REPAIR PARTS	1,003.23
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	272.58
[REDACTED]	LEGAL CLAIM	325.00
ZURICH INSURANCE CO.	LEGAL CLAIM	95,740.37
[REDACTED]	REFUND OVERPAYMENT OF TAXES	361.54
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	457.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	400.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	920.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	45.99
DRIVE LINE MACHINE SHOP	AUTO PARTS	9,941.71
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,334.92
BELL ALIANT	TELEPHONE SERVICES	14,963.13
PETRO PLUS INC.	REPAIR PARTS	258.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	81.81
ST. JOHN AMBULANCE ASSOCIATION	TRAINING PROGRAM	2,950.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND GARBAGE BIN	65.00
66859 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	60.00
VIKING CORPORATION LTD.	REFUND OVERPAYMENT OF TAXES	1,554.77
LEDREW PROPERTIES LTD.	COURT OF APPEAL REFUND	200.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	551.67
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	176,871.26
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,432.93
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,672.36
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,113.68
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,202,464.57
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	188.58
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	139.55
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,167.74
ASHFORD SALES LTD.	REPAIR PARTS	67.85
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,271.04
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,168.40
AQUAM AQUATIC SPECIALIST INC	RECREATIONAL SUPPLIES	615.56
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	13.23
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	369.62
PREMA NEWFOUNDLAND	REPAIR PARTS	811.44
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	49,605.30
BELBIN'S GROCERY	CATERING SERVICES	324.86
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	579.29
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	491.46
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	25,896.75
PRINT & SIGN SHOP	SIGNAGE	205.31
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,465.98
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	835.57
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	356.01
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,206.05
FLAGHOUSE INC	RECREATIONAL SUPPLIES	803.47
FAIRVIEW INVESTMENTS LTD	SNOW CLEARING & ICE CONTROL	17,825.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	15,727.53
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,699.70
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	34,794.23
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,163.85
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	368.00
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	317.88
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	1,598.50

NAME	DESCRIPTION	AMOUNT
MAC TOOLS	TOOLS	277.75
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	6,869.92
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,442.64
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	426.92
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,318.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	895.29
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,925.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	799.04
FASTENAL CANADA	REPAIR PARTS	122.15
LONG & MCQUADE	REAL PROGRAM	652.05
CUMMINS CANADA ULC	REPAIR PARTS	655.67
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	15,511.48
WAJAX POWER SYSTEMS	REPAIR PARTS	1,891.08
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,074.02
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	3,738.86
DOMINION RECYCLING LTD.	PIPE	724.10
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	39.02
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	877.32
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	1,519.62
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	1,440.42
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	155.87
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,485.77
PRINCESS AUTO	MISCELLANEOUS ITEMS	773.40
IMPACT SIGNS AND GRAPHICS	SIGNAGE	192.63
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,622.08
WOLSELEY CANADA INC.	REPAIR PARTS	599.15
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	5,614.27
XYLEM CANADA LP	REPAIR PARTS	593.73
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,357.72
A HARVEY & CO. LTD.	ROAD SALT	74,201.39
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	32,032.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	6,154.51
GRAYMONT (NB) INC.,	HYDRATED LIME	24,178.09
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	539.44
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,138.82
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	8,006.41
CH2M HILL	PROFESSIONAL SERVICES	2,921.00
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	3,232.11
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	20,714.96
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	372.60
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	2,302.30
WORK AUTHORITY	CLOTHING ALLOWANCE	138.00
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	1,437.50
STERICYCLE INC.,	PROFESSIONAL SERVICES	68.43
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	85.56
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	569.51
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	84.41
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	164.45
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	258.75
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	657.70
MIKAN SCIENTIFIC INC.	REPAIR PARTS	550.80
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	349.37
MODERN PAVING LTD.	ASPHALT	10,151.63
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	663.73
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	130,194.13
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	4,135.72
ARIVA	PAPER PRODUCTS	514.74
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	11,500.00

NAME	DESCRIPTION	AMOUNT
LINDE CANADA INC	REPAIR PARTS	1,211.10
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,032.65
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,759.86
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	15,343.76
RIDEOUT TOOL & MACHINE INC.	TOOLS	10,822.78
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	30,128.85
BIG ERICS INC	SANITARY SUPPLIES	951.79
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	52,559.29
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	838.24
WINDCO ENTERPRISES LTD.	FLAGS	206.94
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
INTERGOVERNMENTAL COMMITTEE ON URBAN AND REGIONAL RESEARCH	SUBSCRIPTION RENEWAL	400.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	2,000.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,159.32
JENNY SWEENEY	PROFESSIONAL SERVICES	320.00
PUMPS PLUS LTD.	REPAIR PARTS	7,513.71
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	70,858.25
JOSH JANES	CLOTHING ALLOWANCE	170.00
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	575.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	9,744.12
VALLEN	REPAIR PARTS	117.71
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
ECS CARES INCORPORATED	REPAIR PARTS	323.44
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	320.09
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	48,834.75
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	48,340.60
WITLESS BAY HOME HARDWARELTD	BUILDING SUPPLIES	2,688.76
KIT CARE CORP	REPAIR PARTS	1,097.10
HOLDER TRACTORS INC	RENTAL OF EQUIPMENT	36,069.75
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,484.98
C&E GROUP	PROFESSIONAL SERVICES	1,902.75
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	556.26
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
BRANDT TRACTOR LTD	REPAIR PARTS	8,312.04
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	12,447.60
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	61,775.13
ARC ENT LTD	PROFESSIONAL SERVICES	15,639.77
ROYAL FREIGHTLINER	REPAIR PARTS	3,828.13
WESTERN PETROLEUM	PETROLEUM PRODUCTS	17,433.48
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	126.50
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	27,809.30
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	55,683.00
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	7,012.21
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	40,087.54
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,201.61
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	60,503.48
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	206,250.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	375,000.00
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	625,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	675,000.00
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	875,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	1,500,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,617,700.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	2,286,375.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	3,000,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	3,450,000.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	54,800.95
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	275,000.00

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
<b>TOTAL:</b>		<b><u>21,876,766.60</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 16, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 532,080.52</b>
<b>Bi-Weekly Administration</b>	<b>\$ 753,935.22</b>
<b>Bi-Weekly Management</b>	<b>\$ 899,780.51</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 913,762.58</b>
<b>Accounts Payable</b>	<b>\$ 2,027,999.78</b>

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

**Total: \$ 5,127,558.61**

# 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
AASHTO PUBLICATION	BOOK	867.44
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	153.36
CLAIRE SNOW	2021 SCHOLARSHIP	1,000.00
KIARA DUFFETT	2021 SCHOLARSHIP	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,980.93
DRIVE LINE MACHINE SHOP	AUTO PARTS	6,238.81
OCEANS ADVANCE INC.	CONFERENCE FEE	1,250.00
ATLANTIC BUNKER GEAR	CLOTHING ALLOWANCE	321.23
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	184.13
HUBERT MURPHY (2009) LTD.	RENTAL OF EQUIPMENT	736.00
BELL ALIANT	TELEPHONE SERVICES	160.95
KRISTIN HARRIS WALSH	YOUTH SPORT TRAVEL GRANT	250.00
	RECREATION PROGRAM REFUND	73.50
ECO ELECTRIC LTD.	REFUND SECURITY DEPOSIT	204.19
A ROCK SOLID DOG	PROFESSIONAL SERVICES	180.00
	RECREATION PROGRAM REFUND	60.00
	RECREATION PROGRAM REFUND	71.50
NORTHEAST AVALON JOINT COUNCIL	MEMBERSHIP RENEWAL	300.00
DAVID TRICKETT	YOUTH SPORT TRAVEL GRANT	250.00
	REFUND BOARD APPEAL FEE	115.00
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	908.50
NITRO SOFTWARE, INC.	PROFESSIONAL SERVICES	15,750.00
JUDI CARROLL	BAILIFF SERVICES	213.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	407.10
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,873.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	99,197.94
ROYAL FREIGHTLINER LTD	REPAIR PARTS	805.03
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,979.25
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,842.89
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,532.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX FEBRUARY	118,433.67
THE CANADIAN PAYROLL ASSOCIATION	MEMBERSHIP RENEWAL	1,517.50
BAMBRICK, VANESSA	MILEAGE	14.09
CRYSTAL BARRON	MILEAGE	215.31
ANGELA BLANCHARD	MILEAGE	113.16
MELISSA COCHRANE	MILEAGE	27.29
COURAGE, SCOTT	MILEAGE	37.29
KATIE CROMWELL	MILEAGE	57.14
RENEE DEVEREAUX	MILEAGE	45.91
ROBYN DOBBIN	MILEAGE	105.75
DEREK DUGGAN	MILEAGE	37.61
CHRISTINE FITZGERALD	MILEAGE	253.90
LESLEY FORAN	MILEAGE	13.32
KELLY, KAREN	MILEAGE	7.71
MAHER, TRAVIS	MILEAGE	22.05
KATIE MANOJLOVICH	MILEAGE	16.82
KYLE MCBAY	MILEAGE	25.19
WENDY MUGFORD	MILEAGE	4.87
NICOLE MURPHY	MILEAGE	100.23
SARAH NICHOLS	MILEAGE	119.35
SARAH RICHARDS	MILEAGE	119.96
ROSE, JENNIFER	MILEAGE	12.12
ROSE, TRISHA	MILEAGE	8.98

NAME	DESCRIPTION	AMOUNT
RYAN, LEANN	MILEAGE	100.16
WELLS, SHERRY	MILEAGE	37.32
JAMIE HUNT	MILEAGE	47.40
MIKE ADAM	MILEAGE	874.45
KRISTA BABIJ	MILEAGE	49.54
DEREK BLUNDELL	MILEAGE	70.33
BURDEN, TERRY	MILEAGE	224.94
COLLINS, WALLY	MILEAGE	39.21
CREWE, RYAN	MILEAGE	17.90
CROWE, DAVID	MILEAGE	301.91
HARRIS, BRYANT	MILEAGE	77.70
HAYWARD, ELIZABETH	MILEAGE	61.75
HEAD, BRIAN	MILEAGE	327.35
HILLIER, HEATHER	MILEAGE	77.15
HODDINOTT, CORY	MILEAGE	27.52
KYLE KEARSEY	MILEAGE	623.17
MACKENZIE, NEIL	MILEAGE	230.96
BLAIR MCDONALD	MILEAGE	32.33
MCDONALD, HEATHER	MILEAGE	6.48
CINDY MCGRATH	MILEAGE	5.20
JAMES MOORE	MILEAGE	748.10
VANESSA PENNELL MERCER	MILEAGE	49.03
JASON PHILLIPS	MILEAGE	42.81
PAUL PORTER	MILEAGE	119.81
RICK PRICE	MILEAGE	132.19
SMITH, DEBBIE	MILEAGE	933.94
DAPHNE SULLIVAN	MILEAGE	788.83
GARY TULK	MILEAGE	600.34
WILLIAMS, KEITH	MILEAGE	302.19
WINSOR, LYNNANN	MILEAGE	39.75
JENNIFER COX	MILEAGE	44.73
CHANCEY, JOSHUA	MILEAGE	194.02
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,229.13
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,073.17
AVALON FORD SALES LTD.	AUTO PARTS	97.51
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	38,778.00
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,682.17
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	180.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	53,815.44
BELBIN'S GROCERY	CATERING SERVICES	876.46
TERMINIX CANADA LTD	PEST CONTROL	46.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	956.12
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,700.71
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	16,098.39
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	453.34
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	477.25
THE OUTFITTERS	CLOTHING ALLOWANCE	303.24
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	48,428.80
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADA POST CORPORATION	POSTAGE SERVICES	18,407.95
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,250.25
SOBEY'S INC	PET SUPPLIES	8.31
MAC TOOLS	TOOLS	2,238.38
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,171.83



NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,175.35
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,081.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	212.75
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	6,883.90
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,876.46
FASTENAL CANADA	REPAIR PARTS	485.31
LONG & MCQUADE	REAL PROGRAM	444.00
CUMMINS CANADA ULC	REPAIR PARTS	2,673.29
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,324.50
WAJAX POWER SYSTEMS	REPAIR PARTS	3,008.40
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	171.32
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	349.94
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	959.92
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	486.27
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,409.92
IMPACT SIGNS AND GRAPHICS	SIGNAGE	474.27
BOOMIT	PROFESSIONAL SERVICES	632.50
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	179.68
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,448.42
A HARVEY & CO. LTD.	ROAD SALT	48,059.80
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	39,006.08
INTERSTATE ALL BATTERY CENTER	BATTERIES	726.72
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,827.66
HI-TECH SCALES LTD.	REPAIR PARTS	1,437.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,934.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	219.14
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	617.37
CH2M HILL	PROFESSIONAL SERVICES	6,028.30
HENRY'S	INK CARTRIDGES	4,520.65
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,207.57
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,299.05
WORK AUTHORITY	CLOTHING ALLOWANCE	41.40
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,957.66
STERICYCLE INC.,	PROFESSIONAL SERVICES	46.00
LAWLOR'S AWARDS LTD.	BADGES	56.13
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	690.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	698.74
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	89.13
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	540.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	146.05
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	529.00
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	4,954.57
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	92,686.65
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	3,077.94
LINDE CANADA INC	REPAIR PARTS	1,014.64
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	530.60
NAPA ST. JOHN'S 371	AUTO PARTS	1,708.66
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	984.98
BIG ERICS INC	SANITARY SUPPLIES	35.96
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,559.60
TRACTION DIV OF UAP	REPAIR PARTS	7,082.82
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	192,225.94
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	31,565.42
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	15,995.07
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,544.92
VALLEN	REPAIR PARTS	2,439.68
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	3,563.83
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	8,176.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,468.75
GARDINER CENTRE	TRAINING PROGRAM	1,598.50
C&E GROUP	PROFESSIONAL SERVICES	6,430.97
BRANDT TRACTOR LTD	REPAIR PARTS	10,020.45
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	71,939.40
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	REPAIR PARTS	473.93
ROYAL FREIGHTLINER	REPAIR PARTS	5,669.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	18,062.71
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	447.14
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	19,951.10
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,287.00
KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	5,175.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,209.00
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	5,638.16
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	HONORARIUM	900.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	205.85
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	293.33
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	400.00
JENNY SWEENEY	PROFESSIONAL SERVICES	1,590.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,504.98
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,918.50
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	34,787.87
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	763,421.55
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	29,064.44
OAKLEY, KIMBERLEY	VECHICLE BUSINESS INSURANCE	381.95
<b>TOTAL:</b>		<b><u><u>\$ 2,027,999.78</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 23, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 534,212.80</b>
<b>Bi-Weekly Casual</b>	<b>\$ 30,748.33</b>
<b>Accounts Payable</b>	<b>\$ 2,399,683.30</b>

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

**Total: \$2,964,644.43**

# 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
L-SOFT INTERNATIONAL INC.	SOFTWARE MAINTENANCE	3,578.40
M-B COMPANIES INC.	REPAIR PARTS	1,932.25
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	696.16
[REDACTED]	REFUND SECURITY DEPOSIT	304.46
[REDACTED]	LEGAL CLAIM	750.00
CALLOWAY REIT (STICK POND) INC.	COURT OF APPEAL REFUND	600.00
ALIANTELECOM INC.	COURT OF APPEAL REFUND	400.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	867.80
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,375.88
ATLANTIC MAYORS CONGRESS	CONFERENCE FEE	750.00
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	778.76
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	180.07
THE ROYAL LIFESAVING SOCIETY OF CANADA NEWFOUNDLAND AND LABRADOR	TRAINING PROGRAM	535.63
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	277.43
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	351.64
[REDACTED]	REFUND OVERPAYMENT OF TAXES	260.35
[REDACTED]	REFUND OVERPAYMENT OF TAXES	287.74
79765 NEWFOUNDLAND & LABRADOR LTD.	REFUND OVERPAYMENT OF TAXES	3,913.95
GEORGETOWN CAFE & BROOKSHELF INC.	REFUND OVERPAYMENT OF TAXES	1,041.13
[REDACTED]	REFUND OVERPAYMENT OF TAXES	376.96
[REDACTED]	REFUND PET TAG	15.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
RISE & SHINE NURSERY	PLANTS	423.83
VRI ELECTRICAL	REFUND SECURITY DEPOSIT	484.00
MAPLE LEAF ROPES INC.	REPAIR PARTS	719.60
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	214,260.84
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	2,460.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
AVALON MINOR HOCKEY ASSOCIATION	SPORTS GRANT	12,500.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.57
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,203.41
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	19,080.69
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	21,789.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	347.75
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,796.86
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,070.71
ASHFORD SALES LTD.	REPAIR PARTS	5.64
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,649.91
AVALON FORD SALES LTD.	AUTO PARTS	31.88
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,812.97
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	207.00
HERCULES SLR INC.	REPAIR PARTS	891.92
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	220.66
BELBIN'S GROCERY	CATERING SERVICES	585.72
JENKINS POWER SHEET METALS INC	REPAIR PARTS	592.25
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	69.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,605.77
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	1,184.39
PROTEK INDUSTRIES LTD	REPAIR PARTS	603.75
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,682.63
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	7,134.08

NAME	DESCRIPTION	AMOUNT
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	22.31
CANCELLED	CANCELLED	0.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	109.25
BDI CANADA INC	CHEMICALS	153.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	27,604.55
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	157.53
LEVITT SAFETY	SAFETY SUPPLIES	309.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	15,676.93
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
INTEREX	METAL/STEEL	477.25
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,119.87
CITY TIRE & AUTO CENTER LTD.	TIRES	150.94
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	82.73
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	731.75
CBCL LIMITED	PROFESSIONAL SERVICES	4,315.38
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	896.96
STINGRAY RADIO INC.	ADVERTISING	1,840.00
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	24.61
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	478.79
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,542.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	60.64
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	393.13
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	21,692.99
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,693.38
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,520.67
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	24,210.78
BASIL FEARN 93 LTD.	REPAIR PARTS	3,769.70
THE BULB MAN	BULBS	114.77
PRINCESS AUTO	MISCELLANEOUS ITEMS	34.49
BOOMIT	PROFESSIONAL SERVICES	120.72
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,328.03
WOLSELEY CANADA INC.	REPAIR PARTS	891.02
XYLEM CANADA LP	REPAIR PARTS	2,449.51
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	115.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	144,544.84
BRENNTAG CANADA INC	CHLORINE	51,012.08
HICKMAN MOTORS LIMITED	REPAIR PARTS	292.87
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	359.23
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	7,549.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,359.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,583.52
UCP PAINTS INC.,	PAINT	2,156.25
UNIVAR CANADA	CHEMICALS	62,815.05
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	309,163.96
ULINE	SAND BAGS	870.09
CH2M HILL	PROFESSIONAL SERVICES	21,632.65
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	85.38
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	28.93
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	17,754.85
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	276.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,495.00
CDMV	VETERINARY SUPPLIES	1,700.29
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	7,100.39

NAME	DESCRIPTION	AMOUNT
TRANE CANADA CO.	PROFESSIONAL SERVICES	660.88
KANSTOR INC.	REPAIR PARTS	1,145.40
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,320.21
WORK AUTHORITY	CLOTHING ALLOWANCE	184.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	516.77
THE TOY BOX	REPAIR PARTS	317.30
STERICYCLE INC.,	PROFESSIONAL SERVICES	68.43
CENTINEL SERVICES	REPAIR PARTS	710.70
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,562.89
CANADIAN AV INC.,	AUDIO EQUIPMENT RENTAL	287.21
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,435.78
J.A. LARUE	REPAIR PARTS	83.95
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	703.57
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,413.67
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	575.99
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,037.76
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	241.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	21,333.46
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	609.14
MODERN PAVING LTD.	ASPHALT	6,046.70
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	45.86
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,512.45
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,933.93
NL KUBOTA LIMITED	REPAIR PARTS	3,488.07
TOROMONT CAT	AUTO PARTS	6,229.58
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	134,765.04
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,848.35
LINDE CANADA INC	REPAIR PARTS	424.68
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	925.75
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	386.35
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	549.64
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,770.03
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,070.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,000.00
BIG ERICS INC	SANITARY SUPPLIES	631.48
SCALE SHOP 1985 LTD.	SCALES	491.05
SPEEDY GLASS	WINDSHIELD REPAIRS	596.70
STATE CHEMICAL LTD.	CHEMICALS	1,098.25
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,365.95
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	120.77
TRACTION DIV OF UAP	REPAIR PARTS	1,311.92
CANCELLED	CANCELLED	0.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	265.19
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,063.75
SIEMENS CANADA LIMITED	MOTOR/REPAIRS	2,501.25
WINDCO ENTERPRISES LTD.	FLAGS	229.98
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA)	MEMBERSHIP RENEWAL	1,224.75
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	2,664.55
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	7,818.05
AVALON KARATE CLUB	REAL PROGRAM	3,219.01
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	4,497.08
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,117.35
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	2,484.00
MIKE JOYCE	EMPLOYMENT RELATED EXPENSES	41.05
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSES	80.00
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	118.91

NAME	DESCRIPTION	AMOUNT
COURAGE, SCOTT	MILEAGE	55.43
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	41.69
AECOM CANADA LTD.	PROFESSIONAL SERVICES	16,905.00
VALLEN	REPAIR PARTS	56.67
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	2,356.54
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	15,000.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	12,535.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,306.25
C&E GROUP	PROFESSIONAL SERVICES	691.15
PHILROBEN JANITORIAL LIMITED	CLEANING SERVICES	36,824.43
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,143.62
BRANDT TRACTOR LTD	REPAIR PARTS	2,497.30
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	676.20
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	50,271.10
ARC ENT LTD	PROFESSIONAL SERVICES	19,175.96
ROYAL FREIGHTLINER	REPAIR PARTS	5,934.71
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	290.85
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	20,791.91
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	35,153.90
ABELL PEST CONTROL INC.	PEST CONTROL	460.00
MADERRA ENGINEERING INC	PROFESSIONAL SERVICES	3,926.10
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,027.38
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	729,003.39
<b>TOTAL:</b>		<b><u><u>\$ 2,399,683.30</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 30, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 527,540.67</b>
<b>Bi-Weekly Administration</b>	<b>\$ 813,743.13</b>
<b>Bi-Weekly Management</b>	<b>\$ 1,015,992.94</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 840,935.08</b>
<b>Accounts Payable</b>	<b>\$ 5,426,424.57</b>

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

**Total: \$ 8,624,636.39**

# 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
US DIGITAL DESIGNS	SOFTWARE MAINTENANCE	497.83
SOLARWINDS	SOFTWARE MAINTENANCE	152.08
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.85
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	609.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	166.80
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	510.26
EMERGENTBIOSOLUTIONS	SAFETY SUPPLIES	1,003.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
COX & PALMER	PROFESSIONAL SERVICES	2,990.98
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	270.51
AVALON MINOR FOOTBALL	GRANT - SPORTS	4,500.00
CRICKET ASSOCIATION OF NL	GRANT - SPORTS	4,500.00
NEWFOUNDLAND DISC GOLF ASSOCIATION	GRANT - SPORTS	1,500.00
GOULDS MINOR HOCKEY	GRANT - SPORTS	10,000.00
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 - SPECIAL EVENTS & FESTIVALS	4,300.00
ST. JOHN'S SOCCER CLUB	GRANT - SPECIAL EVENTS & FESTIVALS	32,000.00
SWILERS RUGBY CLUB	GRANT - SPECIAL EVENTS & FESTIVALS	2,000.00
ULTIMATE NL	GRANT - SPECIAL EVENTS & FESTIVALS	3,000.00
ASSOCIATION COMMUNAUTAIRE FRANCOPHONE DE SAINT-JEAN	GRANT - SPECIAL EVENTS & FESTIVALS	1,000.00
CANCELLED	CANCELLED	0.00
MUMMERS FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	4,500.00
SHAKESPEARE BY THE SEA FESTIVAL INC.	GRANT - SPECIAL EVENTS & FESTIVALS	3,500.00
SOUND ARTS INITIATIVES, INC.	GRANT - SPECIAL EVENTS & FESTIVALS	3,500.00
TOMBOLO MULTICULTURAL FESTIVAL NEWFOUNDLAND & LABRADOR INC.	GRANT - SPECIAL EVENTS & FESTIVALS	1,000.00
TUCKAMORE FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	6,000.00
WOMEN'S WORK FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	1,000.00
ELK'S LODGE #245	GRANT - CAPITAL	18,300.00
GOULDS ARENA ASSOCIATION	GRANT - CAPITAL	48,300.00
ST. JOHN'S RETIRED CITIZENS ASSOCIATION	GRANT - CAPITAL	20,000.00
BEAGLE PAWS	GRANT - COMMUNITY	2,500.00
BICYCLE NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	2,500.00
BIG BROTHERS BIG SISTERS OF EASTERN NEWFOUNDLAND	GRANT - COMMUNITY	5,000.00
ST. JOHNS BOYS AND GIRLS CLUB	GRANT - COMMUNITY	75,000.00
BRIGE ON THE EDGE INC.	GRANT - COMMUNITY	1,000.00
BRILLIANTS LABS	GRANT - COMMUNITY	5,000.00
VIBRANT COMMUNITIES	GRANT - COMMUNITY	5,000.00
EAST COAST TRAIL ASSOCIATION	GRANT - COMMUNITY	30,000.00
FORGET ME NOT ANIMAL RESCUE INC.	GRANT - COMMUNITY	1,500.00
FRIENDS OF VICTORIA PARK	GRANT - COMMUNITY	19,600.00
GOULDS DAFFODIL SENIORS & 50+	GRANT - COMMUNITY	1,000.00
HOME AGAIN OUTREACH PROJECT - DIOCESES OF EASTERN NL	GRANT - COMMUNITY	10,000.00
JIMMY PRATT MEMORIAL OUTREACH CENTRE	GRANT - COMMUNITY	3,500.00
JOHNSON GEO CENTRE	GRANT - COMMUNITY	60,000.00
KIDS HELP PHONE	GRANT - COMMUNITY	4,500.00
MACMORRAN COMMUNITY CENTRE	GRANT - COMMUNITY	24,600.00
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	GRANT - COMMUNITY	1,500.00
PLANNED PARENTHOOD-NL SEXUAL HEALTH CENTRE	GRANT - COMMUNITY	2,000.00
RABBITTOWN COMMUNITY CENTRE	GRANT - COMMUNITY	20,600.00
SPCA	GRANT - COMMUNITY	2,500.00
ST. JOHN'S PUBLIC LIBRARIES	GRANT - COMMUNITY	15,000.00
VERA PERLIN SOCIETY	GRANT - COMMUNITY	10,000.00
VIRGINIA PARK COMMUNITY CENTRE	GRANT - COMMUNITY	24,600.00
ST. JOHN'S TOOL LIBRARY	GRANT - COMMUNITY	2,500.00
THE DUKE OF EDINBURGH'S AWARDS - NL	GRANT - COMMUNITY	5,000.00

NAME	DESCRIPTION	AMOUNT
WOMEN IN SCIENCE AND ENGINEERING	GRANT - COMMUNITY	3,000.00
CHRISTMAS ON COCHRANE	GRANT - SPECIAL EVENTS & FESTIVALS	2,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	374.71
ST. JOHN'S DOCKYARD LTD.	COURT OF APPEAL REFUND	200.00
COMPUTROL FUEL SYSTEMS INC	FUEL CARDS	2,587.50
DRIVE LINE MACHINE SHOP	AUTO PARTS	40,044.62
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	17,889.29
AGAT LABORATORIES LTD.	REPAIR PARTS	732.55
TECH LIFT CRANE & TRANSPORT	PROFESSIONAL SERVICES	6,900.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	233.20
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	2,700.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,508.99
11454 NEWFOUNDLAND AND LABRADOR INC.	COURT OF APPEAL REFUND	200.00
ECONOMIC DEVELOPERS ASSOCIATION OF CANADA	MEMBERSHIP FEES	551.22
[REDACTED]	REFUND ANIMAL TAG	15.00
MARK NOSEWORTHY	YOUTH SPORT TRAVEL GRANT	250.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
RENNIES RIVER ELEMENTARY SCHOOL	WINTER WALK DAY	400.00
[REDACTED]	REFUND SECURITY DEPOSIT	682.52
JAMIE M. SMITH PLC INC.	PROFESSIONAL SERVICES	15,713.60
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
RECREATION NL	CONFERENCE FEES	1,500.00
DBH ENTERPRISES C/O DOUG HICKEY	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN INTERAGENCY FOREST CENTER INC.	LICENSE RENEWALS	1,437.50
JAG	REFUND SECURITY DEPOSIT	15,000.00
CANCELLED	CANCELLED	0.00
NITRO SOFTWARE, INC.	SOFTWARE MAINTENANCE	7,481.00
RECEIVER GENERAL FOR CANADA	LEASE PARKING AGREEMENT	61.62
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,679.94
[REDACTED]	REFUND REGISTRATION FEE	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	408.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	102.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	137.16
[REDACTED]	REFUND OVERPAYMENT OF TAXES	374.71
KELLOWAY INVESTMENTS LTD	TRANSPORTATION SERVICES	230
CLARKE'S TRUCKING & EXCAVATING LIMITED	ROAD GRAVEL	1,116.65
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	55.87
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
EASTERN WASTE MANAGEMENT	Q2 2022 QUARTERLY PAYMENTS	825,000.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	90,913.33
ASSOCIATION FOR NEW CANADIANS	GRANT - CAPITAL	12,000.00
AVALON MINOR HOCKEY ASSOCIATION	GRANT - CAPITAL	92,615.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	GRANT - CAPITAL	40,000.00
ST. JOHN'S AMATEUR BASEBALL	GRANT - CAPITAL	15,000.00
THE GATHERING PLACE	GRANT - CAPITAL	9,400.00
ASNL- AUTISM SOCIETY OF NEWFOUNDLAND AND LABRADOR	GRANT - CAPITAL	7,500.00
CHAPEL RESTORATION COMMITTEE - BLACKHEAD, CAPE SPEAR INC.	GRANT - COMMUNITY	1,000.00
BRIDGES TO HOPE INC.	GRANT - COMMUNITY	15,000.00
BUCKMASTER CIRCLE COMMUNITY CENTRE	GRANT - COMMUNITY	24,600.00
CANADIAN MENTAL HEALTH ASSOCIATION NL CMHA-NL	GRANT - COMMUNITY	5,000.00
CHOICES FOR YOUTH INC.	GRANT - COMMUNITY	35,000.00
CLEAN ST. JOHN'S	GRANT - COMMUNITY	45,000.00
DOWNTOWN ST. JOHN'S	GRANT - COMMUNITY	4,500.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	5,000.00
EATING DISORDER FOUNDATION OF NL, INC.	GRANT - COMMUNITY	1,000.00
END HOMELESSNESS ST. JOHN'S INC.	GRANT - COMMUNITY	50,000.00

NAME	DESCRIPTION	AMOUNT
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	GRANT - COMMUNITY	7,000.00
FOOD FIRST NL	GRANT - COMMUNITY	10,000.00
FROUDE AVENUE COMMUNITY CENTRE INC	GRANT - COMMUNITY	24,600.00
GEORGETOWN NEIGHBOURHOOD ASSOCIATION	GRANT - COMMUNITY	250.00
HAPPY CITY ST. JOHN'S	GRANT - COMMUNITY	10,000.00
NEWFOUNDLAND RAILWAY COASTAL MUSEUM FOUNDATION INC.	GRANT - COMMUNITY	9,000.00
NL SEXUAL ASSAULT CRISIS AND PREVENTION CENTRE	GRANT - COMMUNITY	3,000.00
NORTHEAST AVALON REGIONAL D.A.R.E. COMMITTEE	GRANT - COMMUNITY	2,500.00
OLD SCHOOL INTERGENERATIONAL PROJECTS	GRANT - COMMUNITY	1,000.00
PEOPLE FIRST OF NEWFOUNDLAND AND LABRADOR	GRANT - COMMUNITY	2,000.00
QUIDI VIDI RENNIES RIVER DEVELOPMENT FOUNDATION	GRANT - COMMUNITY	25,000.00
RAINBOW RIDERS - THERAPEUTIC RIDING NL INC.	GRANT - COMMUNITY	25,000.00
RESOURCE CENTRE FOR THE ARTS	GRANT - COMMUNITY	52,000.00
SENIORSNL	GRANT - COMMUNITY	8,000.00
SIGNAL HILL TATTOO	GRANT - COMMUNITY	20,000.00
THE POTTLE CENTRE	GRANT - COMMUNITY	9,000.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	GRANT - COMMUNITY	5,000.00
THRIVE	GRANT - COMMUNITY	30,000.00
YWCA ST. JOHN'S INC.	GRANT - COMMUNITY	5,000.00
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	GRANT - SPECIAL EVENTS & FESTIVALS	1,500.00
LAWNIA VAWNIA INC.	GRANT - SPECIAL EVENTS & FESTIVALS	7,500.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	GRANT - SPECIAL EVENTS & FESTIVALS	16,500.00
NEIGHBOURHOOD DANCE WORKS	GRANT - SPECIAL EVENTS & FESTIVALS	8,000.00
NICKEL INDEPENDENT FILM FESTIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	6,000.00
ST. JOHN'S INTERNATIONAL WOMEN'S FILM FETIVAL	GRANT - SPECIAL EVENTS & FESTIVALS	5,000.00
ST. JOHN'S SHORTS	GRANT - SPECIAL EVENTS & FESTIVALS	1,750.00
CYGNUS GYMNASTICS	GRANT - SPECIAL EVENTS & FESTIVALS	15,000.00
ST. JOHN'S AMATEUR BASEBALL	GRANT - SPECIAL EVENTS & FESTIVALS	10,000.00
PRINCE OF WALES SKATING CLUB	GRANT - SPECIAL EVENTS & FESTIVALS	7,500.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	4,385.82
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	95,697.08
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	178.54
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,807.72
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,658.40
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,908.40
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	671.74
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,882.37
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,686.10
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,687.75
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	801,835.58
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,258.29
STELLA'S CIRCLE	RHI FUNDING AGREEMENT	275,440.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	107.66
AFONSO GROUP LIMITED	SEWER INSPECTIONS	10,896.83
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	14,124.92
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,044.76
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	134.49
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	3,950.45
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	800.40
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	322.51
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
BELBIN'S GROCERY	CATERING SERVICES	1,414.49
SMS EQUIPMENT	REPAIR PARTS	6,971.14
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,734.24
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	301.88

NAME	DESCRIPTION	AMOUNT
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	18,969.23
TRANSPORTATION ASSOC OF CANADA (TAC)	HAND GUIDE BOOK	653.55
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	491.05
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	15,829.75
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	120.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,131.44
LEVITT SAFETY	SAFETY SUPPLIES	1,179.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	570.40
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,945.27
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,710.54
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,208.00
SOBEY'S INC	PET SUPPLIES	244.11
MAC TOOLS	TOOLS	970.78
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,974.13
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	274.39
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,232.88
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	13,483.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,472.50
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	350.75
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,592.87
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	13,429.52
HETEK SOLUTIONS INC.	REPAIR PARTS	862.21
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,870.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,065.45
WAJAX POWER SYSTEMS	REPAIR PARTS	728.55
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	368.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,950.13
DOMINION RECYCLING LTD.	PIPE	925.75
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	477.25
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	137.91
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	249.88
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,613.67
EAST CHEM INC.	CHEMICALS	2,530.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	1,791.70
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	504.74
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,115.12
FORTTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	1,035.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,157.08
VITALSINE	REPAIR PARTS	54,931.22
PRINCESS AUTO	MISCELLANEOUS ITEMS	148.24
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,426.00
BOOMIT	PROFESSIONAL SERVICES	1,023.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	301.30
WOLSELEY CANADA INC.	REPAIR PARTS	1,119.82
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	518.41
A HARVEY & CO. LTD.	ROAD SALT	723,052.59
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	66,653.81
BRENNTAG CANADA INC	CHLORINE	29,616.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	21,063.86
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,134.98
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	14,228.79
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	160,621.97
MARGO SUPPLIES	REPAIR PARTS	608.76
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	155,516.48
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	828.00
CDMV	VETERINARY SUPPLIES	124.94

NAME	DESCRIPTION	AMOUNT
ATARA EQUIPMENT LTD	REPAIR PARTS	13,466.50
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	320.17
WORK AUTHORITY	CLOTHING ALLOWANCE	92.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	34,071.52
STERICYCLE INC.,	PROFESSIONAL SERVICES	18.40
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	707.92
VOHL INC.,	REPAIR PARTS	279.38
WATER & ICE NORTH AMERICA	REPAIR PARTS	127.35
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	2,987.03
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	69.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	4,127.53
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	1,217.85
MIKAN SCIENTIFIC INC.	REPAIR PARTS	74.92
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	215.05
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1.14
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	17,340.85
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,494.32
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	1,143.86
NL KUBOTA LIMITED	REPAIR PARTS	4,008.68
TOROMONT CAT	AUTO PARTS	3,162.50
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	48,393.11
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,672.32
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,074.74
PINCHIN LTD.	PROFESSIONAL SERVICES	230.00
LINDE CANADA INC	REPAIR PARTS	367.18
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	763.03
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	410.54
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,822.90
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	21,403.14
BIG ERICS INC	SANITARY SUPPLIES	302.14
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	436.91
STEELFAB INDUSTRIES LTD.	STEEL	263.35
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	229.83
TRACTION DIV OF UAP	REPAIR PARTS	4,320.29
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	768.49
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,552.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	18,084.18
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	1,839.61
THE WORKS	MEMBERSHIP FEES	424.00
GOULDS RECREATION ASSOCIATION	Q2 2022 QUARTERLY GRANT	41,562.50
SPARTAN FITNESS	REPAIR PARTS	183.91
CREATIVE CITY NETWORK OF CANADA	MEMBERSHIP FEES	1,075.00
QUALITY NDE LTD.	PROFESSIONAL SERVICES	115.00
BRIAN FINN	ENTERTAINMENT FEE	250.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	96.20
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	105.70
FROUDE, IAN	TRAVEL ADVANCE	1,017.07
JANES, SEAN	EMPLOYMENT RELATED EXPENSES	557.93
WALSH, JON	EMPLOYMENT RELATED EXPENSES	500.00
STACEY FALLON	EMPLOYMENT RELATED EXPENSES	955.00
KIM BARRY	TUITION	799.25
BATTCKOCK, MICHAEL	EMPLOYMENT RELATED EXPENSES	125.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	507.93
VALLEN	REPAIR PARTS	2,588.21
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	7,127.66
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	9,936.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	43,496.57
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,587.50

NAME	DESCRIPTION	AMOUNT
C&E GROUP	PROFESSIONAL SERVICES	1,708.90
D'COSTA MARKETING LIMITED	PROFESSIONAL SERVICES	725.74
BRANDT TRACTOR LTD	REPAIR PARTS	70.73
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	6,648.15
BOMI EDUCATION CANADA	HAND GUIDE BOOK	1,151.80
ROYAL FREIGHTLINER	REPAIR PARTS	4,722.77
WESTERN PETROLEUM	PETROLEUM PRODUCTS	58,530.61
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	2,247.82
JANET HOUSTON	EMPLOYMENT RELATED EXPENSES	50.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	105.06
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	27,329.52
<b>TOTAL: \$ 5,426,424.57</b>		

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 6, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 566,943.15</b>
<b>Bi-Weekly Casual</b>	<b>\$ 32,038.69</b>
<b>Accounts Payable</b>	<b>\$ 3,838,732.36</b>

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

**Total: \$ 4,437,714.20**

# 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
IFE ALABA	GRANT - ART INDIVIDUAL	750.00
BARRY, FRANK	GRANT - ART INDIVIDUAL	1,250.00
ROBYN BREEN	GRANT - ART INDIVIDUAL	1,250.00
ETHEL BROWN	GRANT - ART INDIVIDUAL	750.00
MARIA CHERWICK	GRANT - ART INDIVIDUAL	750.00
MICHELLE CHURCHILL	GRANT - ART INDIVIDUAL	750.00
G. PATRICK CONDON	GRANT - ART INDIVIDUAL	1,000.00
CANCELLED	CANCELLED	-
BELL ALIANT	TELEPHONE SERVICES	14,352.52
CHARTERED PROFESSIONAL ACCOUNTANTS OF CANADA	MEMBERSHIP RENEWAL	1,247.75
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,563.57
VIOLET DRAKE	GRANT - ART INDIVIDUAL	750.00
ANDRYA DUFF	GRANT - ART INDIVIDUAL	1,250.00
MIKE FARDY	GRANT - ART INDIVIDUAL	500.00
FOSTER, IAN	GRANT - ART INDIVIDUAL	1,250.00
BRAD GOVER	GRANT - ART INDIVIDUAL	1,000.00
GREELEY, KYM	GRANT - ART INDIVIDUAL	750.00
NICOLE HALDOUPIS	GRANT - ART INDIVIDUAL	500.00
MIKE HAMMOND	GRANT - ART INDIVIDUAL	1,500.00
CHARLOTTE MAY HOBDEN	GRANT - ART INDIVIDUAL	1,000.00
SHANDA HOPKINS	GRANT - ART INDIVIDUAL	1,200.00
DARREN IVANY	GRANT - ART INDIVIDUAL	1,425.00
JONES, PHILIPPA	GRANT - ART INDIVIDUAL	1,500.00
INNOVATIVE MEDIA PRODUCTIONS INC.	GRANT - ART INDIVIDUAL	1,000.00
ALEXIS KOETTING	GRANT - ART INDIVIDUAL	1,400.00
ANDREW LEDREW	GRANT - ART INDIVIDUAL	1,200.00
TIM MATSON	GRANT - ART INDIVIDUAL	1,400.00
MORGAN, PAMELA	GRANT - ART INDIVIDUAL	1,500.00
ETHAN MURPHY	GRANT - ART INDIVIDUAL	750.00
MURRAY, GEORGE	GRANT - ART INDIVIDUAL	1,500.00
JACOB NICHOLL	GRANT - ART INDIVIDUAL	750.00
HEATHER NOLAN	GRANT - ART INDIVIDUAL	1,500.00
JEREMY NOLAN	GRANT - ART INDIVIDUAL	1,500.00
MICHAEL O'KEEFE	GRANT - ART INDIVIDUAL	1,000.00
LYNN PANTING	GRANT - ART INDIVIDUAL	2,000.00
PELLEY, RHONDA	GRANT - ART INDIVIDUAL	1,200.00
PAIGE PENNEY	GRANT - ART INDIVIDUAL	1,000.00
GEOFF PEVLIN	GRANT - ART INDIVIDUAL	1,000.00
SHAN LEIGH POMEROY	GRANT - ART INDIVIDUAL	750.00
CRAIG FRANCIS POWER	GRANT - ART INDIVIDUAL	2,000.00
ANA LUISA RAMOS	GRANT - ART INDIVIDUAL	650.00
KATE READ	GRANT - ART INDIVIDUAL	1,000.00
PETER SMITH	GRANT - ART INDIVIDUAL	1,500.00
ERIC ESCUDERO	GRANT - ART INDIVIDUAL	600.00
JAKE THOMPSON	GRANT - ART INDIVIDUAL	500.00
TOMLINSON, CHARLIE	GRANT - ART INDIVIDUAL	1,000.00
VESELINA, TOMOVA	GRANT - ART INDIVIDUAL	1,000.00
KIRK WELLS	GRANT - ART INDIVIDUAL	800.00
MELISSA WILLIAMS	GRANT - ART INDIVIDUAL	750.00
GERRY LOCKE	EMPLOYMENT REALTED EXPENSES	63.09
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	60.50
ROYAL CANADIAN LEGION BRANCH 1	WREATH	138.00



NAME	DESCRIPTION	AMOUNT
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,212.09
MANNA EUROPEAN BAKERY AND DELI LTD	REFRESHMENTS	325.38
ALTUS GROUP	PROFESSIONAL SERVICES	862.50
GYMNASIUM & HEALTH EQUIPMENT LIMITED	RECREATON SUPPLIES	236.90
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	365.02
PARADISE MEDICAL CLINIC	MEDICAL EXAMINATION FEE	125.00
CANCELLED	CANCELLED	-
DR. ROY CHAULK	MEDICAL EXAMINATION FEE	20.00
DR. ESLIER AGUILAR	MEDICAL EXAMINATION FEE	80.00
DR. ELIZABETH BANNISTER	MEDICAL EXAMINATION FEE	60.00
WEDGEWOOD PHYSIOTHERAPY CLINIC INC.	MEDICAL EXAMINATION FEE	50.00
DR. LORNE W. ADAMS	MEDICAL EXAMINATION FEE	120.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	YOUTH TRAVEL GRANT	125.00
DR. RASHA ALANI	MEDICAL EXAMINATION FEE	60.00
PUROLATOR INC.	COURIER SERVICES	878.39
SHAZIA AHMAD	GRANT - ART INDIVIDUAL	1,000.00
CALLANAN, MARK	GRANT - ART INDIVIDUAL	1,500.00
MARIJN COMPANJEN	GRANT - ART INDIVIDUAL	750.00
TERRY DOYLE	GRANT - ART INDIVIDUAL	1,750.00
JUSTIN FANCY MUSIC	GRANT - ART INDIVIDUAL	750.00
MALLORY FISHER	GRANT - ART INDIVIDUAL	1,425.00
REBECCA GLADNEY	GRANT - ART INDIVIDUAL	500.00
SARAH HANNON	GRANT - ART INDIVIDUAL	2,000.00
NASIM MAKAREMI NIA	GRANT - ART INDIVIDUAL	2,000.00
KELLY MCMICHAEL	GRANT - ART INDIVIDUAL	750.00
JOSHUA MURPHY	GRANT - ART INDIVIDUAL	1,400.00
BLACK SHORE PRODUCTIONS INC.	GRANT - ART INDIVIDUAL	2,000.00
RHEA ROLLMANN	GRANT - ART INDIVIDUAL	2,000.00
SHERRY RYAN	GRANT - ART INDIVIDUAL	1,500.00
MICHAEL SMITH	GRANT - ART INDIVIDUAL	1,500.00
BERNI STAPLETON	GRANT - ART INDIVIDUAL	800.00
ROBYN VIVIAN	GRANT - ART INDIVIDUAL	750.00
WALSH, AGNES	GRANT - ART INDIVIDUAL	1,500.00
ANNA WHEELER	GRANT - ART INDIVIDUAL	2,000.00
HEIDI WICKS	GRANT - ART INDIVIDUAL	500.00
JOHN MORAN	GRANT - ART INDIVIDUAL	750.00
EMILY BRIDGER	GRANT - ART INDIVIDUAL	1,500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	611,337.57
MCINNES COOPER	PROFESSIONAL SERVICES	2,889.84
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,854.56
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PITNEY BOWES OF CANADA LIMITED	PROFESSIONAL SERVICES	1,812.17
STERICYCLE INC.,	PROFESSIONAL SERVICES	92.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	570.72
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,816.77
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,204,464.28
2025 CANADA GAMES HOST SOCIETY INC	GRANT	270,000.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,705.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	136.52
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	11,229.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	147,449.62
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,605.95

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	130,848.13
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	272.91
AQUAM AQUATIC SPECIALIST INC	RECREATIONAL SUPPLIES	631.92
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	9,947.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	642.85
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	699.20
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,104.94
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	7,121.29
BELBIN'S GROCERY	CATERING SERVICES	184.00
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	593.62
TERMINIX CANADA LTD	PEST CONTROL	426.59
HOSPITALITY NEWFOUNDLAND AND LABRADOR	AFFILIATE FEES	386.40
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	321.00
PRINT & SIGN SHOP	SIGNAGE	124.20
PROTEK INDUSTRIES LTD	REPAIR PARTS	834.90
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,166.18
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,700.71
FLAGHOUSE INC	RECREATIONAL SUPPLIES	531.30
WAJAX EQUIPMENT	REPAIR PARTS	368.79
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,200.88
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	27,347.79
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	57,991.97
BEATTIE INDUSTRIAL	REPAIR PARTS	508.39
MAC TOOLS	TOOLS	856.37
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,469.75
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	630.20
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	177.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	386.40
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,261.78
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	32,803.75
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	705.42
FASTENAL CANADA	REPAIR PARTS	53.82
CUMMINS CANADA ULC	REPAIR PARTS	4,337.99
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,204.98
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	3,452.30
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	78.63
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	948.76
G & M PROJECT MANAGEMENT	PROFESSIONAL SERVICES	22,599.03
RUSSEL METALS INC.	METALS	109.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	59.75
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	391.90
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,446.70
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,518.35
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	471.66
FINISH LINE SALES LTD.	REPAIR PARTS	42.79
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,324.11
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	575.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	239.13
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	973.19
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	63.83
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	2,160.28

NAME	DESCRIPTION	AMOUNT
EASTERN PROPANE	PROPANE	804.25
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,074.51
HARVEY & COMPANY LIMITED	REPAIR PARTS	19,627.73
A HARVEY & CO. LTD.	ROAD SALT	354,363.05
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	102,334.36
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	246.33
BRENNTAG CANADA INC	CHLORINE	40,468.66
GRAYMONT (NB) INC.,	HYDRATED LIME	72,519.49
HICKMAN MOTORS LIMITED	REPAIR PARTS	573.36
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,107.25
HONDA ONE	REPAIR PARTS	376.19
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,788.08
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,246.24
CDMV	VETERINARY SUPPLIES	124.94
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	59,490.17
IDEXX LABORATORIES	VETERINARY SUPPLIES	536.62
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	21.70
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	943.22
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	15,214.50
IEAS LTD.	PROFESSIONAL SERVICES	790.79
HICKEY'S TIMBER MART	BUILDING SUPPLIES	304.96
MEDICAL MART ATLANTIC	SAFETY SUPPLIES	448.16
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,015.40
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	501.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,736.09
FOCUS FIELD SOLUTIONS INC.,	SOFTWARE MAINTENANCE	51,366.09
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	2,380.62
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	314.92
MIKAN SCIENTIFIC INC.	REPAIR PARTS	224.77
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,241.84
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	471.73
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,423.02
NL KUBOTA LIMITED	REPAIR PARTS	231.70
TOROMONT CAT	AUTO PARTS	83.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	91,365.02
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	215.95
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,224.33
ARIVA	PAPER PRODUCTS	2,318.75
LINDE CANADA INC	REPAIR PARTS	281.11
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	910.29
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,587.07
BIG ERICS INC	SANITARY SUPPLIES	285.73
HARRY SUMMERS LTD.	VEHICLE MAINTENANCE	2,847.98
TRACTION DIV OF UAP	REPAIR PARTS	28.59
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,774.82
IMP SOLUTIONS	SOFTWARE RENEWAL	7,018.25
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,407.70
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	360.74
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,113.28
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	48,834.75
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	345.00
HOLDER TRACTORS INC	REPAIR PARTS	16,974.00

NAME	DESCRIPTION	AMOUNT
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	91.94
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	624.16
BRANDT TRACTOR LTD	REPAIR PARTS	3,834.08
HOLLETT & SONS INC.	PROFESSIONAL SERVICES	10,350.00
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	51,589.65
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	12,848.38
CHELSEY LAWRENCE PHOTOGRAPHY	PROFESSIONAL SERVICES	287.50
CAMERA CANADA	PROFESSIONAL SERVICES	7,102.40
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	308.00
DR. Z. AZHER	MEDICAL EXAMINATION FEE	40.00
RECEIVER GENERAL FOR CANADA HEALTH CANADA	ANNUAL OPERATING FEES	870.54
JENNY SWEENEY	PROFESSIONAL SERVICES	2,690.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	29,382.50
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES	500.00
CORBETT, KRISTOPHER	EMPLOYMENT RELATED EXPENSES	500.00
PEGGY BURTON	EMPLOYMENT RELATED EXPENSES	45.99
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	246.79
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	87.88
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	135.98
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	95.74
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSES	354.00
CRANE, CRAIG	EMPLOYMENT RELATED EXPENSES	143.75
LISA LANE	EMPLOYMENT RELATED EXPENSES	60.00
RONALD MURPHY	EMPLOYMENT RELATED EXPENSES	296.00
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	392.40
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	27.64
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES	70.00
Eco-Counter Inc.	PROFESSIONAL SERVICES	44,413.00
<b>TOTAL:</b>		<b><u><u>3,838,732.36</u></u></b>

# MEMORANDUM

## Weekly Payment Vouchers For The Week Ending April 12, 2022

### Payroll

Public Works	\$ 506,779.22
Bi-Weekly Administration	\$ 764,614.66
Bi-Weekly Management	\$ 958,563.33
Bi-Weekly Fire Department	\$ 870,025.12
Accounts Payable	\$ 1,782,221.28

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

**Total: \$ 4,882,203.61**

# 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
RISK AND INSURANCE MANAGEMENT SOCIETY, INC	MEMBERSHIP RENEWAL	971.28
INSTITUTE OF TRANSPORTATION ENGINEE( ITE)	HANDBOOK	275.09
JETTER DEPOT	REPAIR PARTS	993.01
	REFUND GARBAGE BIN	75.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
DR. JUSTIN BOULAY	MEDICAL EXAMINATION FEE	20.00
DR. SUHAIR AL-SAKATI	MEDICAL EXAMINATION FEE	20.00
DR. MELISSA ANGEL	MEDICAL EXAMINATION FEE	20.00
NEWFOUNDLAND RUGBY UNION	SPORTING EVENTS GRANT	1,500.00
JELLY BEAN ENTERTAINMENT	ENTERTAINMENT	293.20
	REFUND OVERPAYMENT OF TAXES	110.00
	REFUND OVERPAYMENT OF TAXES	339.46
	REFUND GARBAGE BIN	90.00
	LEGAL CLAIM	3,000.00
	REFUND SECURITY DEPOSIT	100.00
ST. JOHN'S SOCCER CLUB	GRANT - CAPITAL	12,600.00
ARTISTIC FRAUD OF NL	GRANT - ARTS ORGANIZATION	10,000.00
CRAFT COUNCIL GALLERY	GRANT - ARTS ORGANIZATION	10,000.00
DARKNL COMMUNITY DARKROOM	GRANT - ARTS ORGANIZATION	1,000.00
EASTERN EDGE GALLERY	GRANT - ARTS ORGANIZATION	12,500.00
RIDDLE FENCE PUBLISHING INC.	GRANT - ARTS ORGANIZATION	8,000.00
UNPOSSIBLE NL	GRANT - ARTS ORGANIZATION	1,000.00
UNTELLABLE MOVEMENT THEATRE	GRANT - ARTS ORGANIZATION	1,000.00
VISUAL ARTISTS NL	GRANT - ARTS ORGANIZATION	6,500.00
WHITE ROOSTER THEATRE	GRANT - ARTS ORGANIZATION	3,500.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,248.79
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	82.45
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	39,260.58
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	355.58
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
TERMINIX CANADA LTD	PEST CONTROL	460.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,235.26
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,838.78
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	295.10
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	1,509.38
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	24,219.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	33,419.71
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	1,988.39
CANADA POST CORPORATION	POSTAGE SERVICES	278.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	19.78
INTEREX	METAL/STEEL	40.25
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	828.00
BEATTIE INDUSTRIAL	REPAIR PARTS	514.05
MAC TOOLS	TOOLS	360.50
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,308.52
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,503.79
KENT	BUILDING SUPPLIES	1,107.22
STINGRAY RADIO INC.	ADVERTISING	197.80
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	36.66
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,684.81
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	425.50
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	401.12
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,696.08

NAME	DESCRIPTION	AMOUNT
LONG & MCQUADE	REAL PROGRAM	540.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,815.85
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	134.93
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	828.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	194.25
CDW CANADA INC.	ELECTRONICS	1,407.41
IMPACT SIGNS AND GRAPHICS	SIGNAGE	471.50
WOLSELEY CANADA INC.	REPAIR PARTS	3,596.23
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,207.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,123.12
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	32,612.53
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	83.92
CANADIAN LINEN & UNIFORM	MAT RENTALS	7,626.31
HICKMAN MOTORS LIMITED	REPAIR PARTS	389.99
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,322.50
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	777.60
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	22,711.94
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	6,054.34
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	287.50
TRANE CANADA CO.	PROFESSIONAL SERVICES	21,275.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,676.92
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	602.30
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	971.75
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,047.01
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,028.28
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	546.25
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	412.50
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	812.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	651.48
MIKAN SCIENTIFIC INC.	REPAIR PARTS	159.97
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	958.61
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	211.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	967.03
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	3,629.88
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	71,713.25
LINDE CANADA INC	REPAIR PARTS	516.05
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	67.68
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,971.80
TRACTION DIV OF UAP	REPAIR PARTS	74.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,345.57
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,152.80
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	4,022.70
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,228.52
SOS 4 KIDS INC.	HOME ALONE PROGRAM	522.65
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	958.03
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	40,871.35
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	8,022.40
GARDINER CENTRE	TRAINING PROGRAM	1,086.75
HOLDER TRACTORS INC	REPAIR PARTS	1,353.79
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	24,506.98
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
ARC ENT LTD	PROFESSIONAL SERVICES	12,103.58
ROYAL FREIGHTLINER	REPAIR PARTS	5,610.11
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	1,408.75

NAME	DESCRIPTION	AMOUNT
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	5,388.90
BRIDGES TO HOPE INC.	GRANT - COMMUNITY	15,000.00
CHOICES FOR YOUTH INC.	2ND PAYMENT RHI AGREEMENT	918,535.00
PARSONS PAVING LTD.	PROGRESS PAYMENT	52,017.95
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,959.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	87,275.68
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,192.68
BUSINESS AND ARTS NL	GRANT - ARTS ORGANIZATION	5,000.00
CALOS YOUTH ORCHESTRAS	GRANT - ARTS ORGANIZATION	3,000.00
DANCE ASSEMBLY NEWFOUNDLAND AND LABRADOR INC.	GRANT - ARTS ORGANIZATION	3,500.00
KITTIWAKE DANCE THEATRE	GRANT - ARTS ORGANIZATION	4,000.00
NEWFOUNDLAND SYMPHONY ORCHESTRA	GRANT - ARTS ORGANIZATION	45,000.00
OPERA ON THE AVALON	GRANT - ARTS ORGANIZATION	15,000.00
RESOURCE CENTRE FOR THE ARTS	GRANT - ARTS ORGANIZATION	9,000.00
ST. MICHAEL'S PRINTSHOP	GRANT - ARTS ORGANIZATION	10,000.00
STRONG HARBOUR STRINGS PROGRAM	GRANT - ARTS ORGANIZATION	2,500.00
WONDERBOLT PRODUCTIONS	GRANT - ARTS ORGANIZATION	13,000.00
THE WRITERS ALLIANCE OF NEWFOUNDLAND AND LABRADOR INC.	GRANT - ARTS ORGANIZATION	10,000.00
PERSISTENCE THEATRE COMPANY INC.	GRANT - ARTS ORGANIZATION	5,000.00
SUZUKI TALENT EDUCATION PROGRAM	GRANT - ARTS ORGANIZATION	2,000.00
<b>TOTAL:</b>		<b><u><u>1,782,221.28</u></u></b>



# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 20, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 405,426.73</b>
<b>Bi-Weekly Casual</b>	<b>\$ 28,293.66</b>
<b>Accounts Payable</b>	<b>\$ 1,294,656.88</b>

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

**Total: \$ 1,728,377.27**

# 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
EMPLOYTEST	PROFESSIONAL SERVICES	1,142.00
RESIDENTIAL TENANCIES BOARD	HEARING COST	20.00
FRENCH & ASSOCIATES	PROFESSIONAL SERVICES	1,876.00
THE DUKE OF EDINBURGH'S AWARDS - NL	GRANT - COMMUNITY	5,000.00
[REDACTED]	REFUND SEURITY DEPOSIT	100.00
ST. JOHN'S RETIRED CITIZENS ASSOCIATION	GRANT - CAPITAL	20,000.00
CANCELLED	CANCELLED	-
ORDINARY SPOKES COMMUNITY BIKE ACTION, INC.	GRANT - COMMUNITY	1,500.00
ST. JOHN'S PUBLIC LIBRARIES	GRANT - COMMUNITY	15,000.00
VIKING CORPORATION LTD.	REFUND OVERPAYMENT OF TAXES	1,554.77
WEDGEWOOD PHYSIOTHERAPY CLINIC INC.	PROFESSIONAL SERVICES	425.00
NOEL, KAREN	EDUCATION INCENTIVES	200.00
TONIA MERCER	EDUCATION INCENTIVES	50.00
JESSICA UPSHALL	EDUCATION INCENTIVES	400.00
KEITH CHAULK	EDUCATION INCENTIVES	200.00
JESSICA SNOOK	EDUCATION INCENTIVES	200.00
MARSH, LYNN	EDUCATION INCENTIVES	200.00
RAYMOND DYNER	RETIREMENT GIFTS	250.00
NEIL RICHARDS	RETIREMENT GIFTS	250.00
EARL KEATS	RETIREMENT GIFTS	250.00
BROWN, CYRIL	RETIREMENT GIFTS	250.00
HUBERT BARNES	RETIREMENT GIFTS	250.00
ERIC ROSS BISHOP	RETIREMENT GIFTS	250.00
B WILLIAM KANE	RETIREMENT GIFTS	250.00
KIRKPATRICK, ARTHUR	RETIREMENT GIFTS	250.00
RYAN, MIKE	RETIREMENT GIFTS	250.00
WILLIAMSON, HELEN	RETIREMENT GIFTS	250.00
CRAWLEY, LEONARD	RETIREMENT GIFTS	250.00
FLOOD, DALE	RETIREMENT GIFTS	250.00
CLARENCE DOYLE	RETIREMENT GIFTS	250.00
VINCENT RAYMOND	RETIREMENT GIFTS	250.00
DR. HEIDI CAREW	PROFESSIONAL SERVICES	60.00
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIA WREATH		140.56
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,437.50
JUDI CARROLL	BAILIFF SERVICES	140.00
MILLENNIUM EXPRESS	COURIER SERVICES	66.30
THERAPEUTIC SERVICES	PROFESSIONAL SERVICES	50.00
DR. DARRYL HOGAN MD CCFP	PROFESSIONAL SERVICES	20.00
DR. ALLISON DROVER	PROFESSIONAL SERVICES	20.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	89.90
BELL MOBILITY INC.	CELLULAR PHONE USAGE	40.24
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	55.87
DR. PETER ROBBINS	PROFESSIONAL SERVICES	20.00
MAHONEY CAPITAL CORP	REFUND OVERPAYMENT OF TAXES	142.76
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	313.60
[REDACTED]	REFUND PET TAG	15.00
[REDACTED]	REFUND SEURITY DEPOSIT	100.00
DR. SANDI ENNIS	PROFESSIONAL SERVICES	40.00
DR. SAMANTHA DODGE	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND PET TAG	15.00
DR. KAREN LAKE	PROFESSIONAL SERVICES	20.00

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	263.00
	REFUND PERMIT	50.00
	REFUND SEURITY DEPOSIT	200.00
DR. KATHY CREWE	PROFESSIONAL SERVICES	20.00
DR. ROY CHAULK	PROFESSIONAL SERVICES	40.00
CLUETT, DR. JOY	PROFESSIONAL SERVICES	20.00
AQUARENA	REAL PROGRAM	5,797.50
	REFUND SEURITY DEPOSIT	168.75
	REFUND OVERPAYMENT OF TAXES	285.51
NEWFOUNDLAND RUGBY UNION	SPORTING EVENTS GRANT	1,000.00
	REFUND OVERPAYMENT OF TAXES	161.23
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,833.95
DR. ANNA SMITH	PROFESSIONAL SERVICES	20.00
	REFUND OVERPAYMENT OF TAXES	174.42
	REFUND OVERPAYMENT OF TAXES	182.50
MENTAL HEALTH COMMISSION OF CANADA	PROFESSIONAL SERVICES	115.00
MAPLE LEAF ROPES INC.	REPAIR PARTS	1,147.42
O'DEA EARLE	PROFESSIONAL SERVICES	18,345.25
ERIC ROSS BISHOP	EMPLOYMENT RELATED EXPENSES	20.00
	REFUND RECREATION PROGRAM	150.00
RESIDENTIAL TENANCIES BOARD	HEARING COST	20.00
BELL CANADA	EQUIPMENT/SOFTWARE CHARGES	3,445.64
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
	LEGAL CLAIM	1,004.52
DR J.H. WHELAN	PROFESSIONAL SERVICES	100.00
MY FAMILY HEALTH, SHEAU CHIAN NG, MD	PROFESSIONAL SERVICES	40.00
COADY CONSTRUCTION & EXCAVATION LTD.	REFUND PERMIT	30.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	108,289.11
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,537.46
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	250.70
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,801.77
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,691.31
EMCO SUPPLY	REPAIR PARTS	1,795.85
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,638.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,447.60
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	142.79
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	25.94
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	1,576.03
ASHFORD SALES LTD.	REPAIR PARTS	453.33
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,653.02
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,945.92
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	82.51
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,380.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	346.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,285.30
HERCULES SLR INC.	REPAIR PARTS	28.46
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	12,694.50
BELBIN'S GROCERY	CATERING SERVICES	291.49
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	884.78

NAME	DESCRIPTION	AMOUNT
TERMINIX CANADA LTD	PEST CONTROL	23.00
HOSPITALITY NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	448.50
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,075.04
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,531.99
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	41,145.40
EC BOONE LTD.	PROTECTIVE CLOTHING	2,084.61
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,346.22
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	14,169.84
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	4,236.77
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	7,912.82
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	4,887.50
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	30,632.69
CANADA POST CORPORATION	POSTAGE SERVICES	105.76
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	12,373.64
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	4,589.05
THOMSON REUTERS CANADA	PUBLICATIONS	554.99
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	348.68
D PETERS BRONZE & BRASS	NAME PLATES	831.45
SOBEY'S INC	PET SUPPLIES	1,262.93
GENEQ INC.	REPAIR PARTS	932.65
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,033.95
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	45.98
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,141.08
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,202.77
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	846.40
CONSTRUCTION SIGNS LTD.	SIGNAGE	238.63
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	231.27
FASTENAL CANADA	REPAIR PARTS	408.66
LONG & MCQUADE	REAL PROGRAM	78.00
CUMMINS CANADA ULC	REPAIR PARTS	241.48
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,913.21
WAJAX POWER SYSTEMS	REPAIR PARTS	7,033.31
EAST COAST HYDRAULICS	REPAIR PARTS	49.02
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	19,035.62
DOMINION RECYCLING LTD.	PIPE	379.50
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	255.14
EAST CHEM INC.	CHEMICALS	4,379.20
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	204.76
STOKES INTERNATIONAL	CITATION CORDS	886.65
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,956.39
FORTTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	1,035.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,850.98
CDW CANADA INC.	ELECTRONICS	97.14
PARKS & RECREATION ONTARIO	MAINTENANCE FEE	776.25
PRINCESS AUTO	MISCELLANEOUS ITEMS	525.38
IMPACT SIGNS AND GRAPHICS	SIGNAGE	51.75
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	924.24
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
ESL MARINE SUPPLIES	REPAIR PARTS	101.50
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,265.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,469.95

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	15,848.25
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	2,601.14
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	734.50
GRAYMONT (NB) INC.,	HYDRATED LIME	24,608.77
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,053.25
FLEET READY LTD.	REPAIR PARTS	5,963.40
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,873.68
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	367.88
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	339,489.70
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	165.78
CH2M HILL	PROFESSIONAL SERVICES	60,815.04
SWEEPER PARTS SALES	REPAIR PARTS	2,464.22
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,953.85
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	735.09
CDMV	VETERINARY SUPPLIES	968.28
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,568.26
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,276.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,528.75
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	430.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	215.05
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,016.94
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,693.94
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	563.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,059.71
DR. ROXANNE COOPER	PROFESSIONAL SERVICES	20.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,630.04
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,852.45
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	665.27
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	514.05
NL KUBOTA LIMITED	REPAIR PARTS	48.76
TOROMONT CAT	AUTO PARTS	3,260.86
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	87,337.84
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	362.25
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	168.66
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,930.10
LINDE CANADA INC	REPAIR PARTS	132.77
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,563.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,363.60
NAPA ST. JOHN'S 371	AUTO PARTS	425.00
ST. JOHN'S BOARD OF TRADE	ADVERTISING	2,012.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,502.97
TRACTION DIV OF UAP	REPAIR PARTS	1,590.31
CANSEL	REPAIR PARTS	624.51
WINDCO ENTERPRISES LTD.	FLAGS	870.49
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	2,347.97
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	698.50
NLOWE	REGISTRATION FEE	287.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
GOSS GILROY INC	PROFESSIONAL SERVICES	2,000.00
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	27,891.81
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,335.10

NAME	DESCRIPTION	AMOUNT
DAVE GULLIVER'S CABS	TAXI SERVICES	21.00
OAKLEY, KIMBERLEY	EMPLOYMENT RELATED EXPENSES	68.90
ROCHE, ROBERT	EMPLOYMENT RELATED EXPENSES	500.00
DARRELL CHUBBS	EMPLOYMENT RELATED EXPENSES	598.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	143.75
TARA FOLEY	EMPLOYMENT RELATED EXPENSES	500.00
MADELINE STEWART	EMPLOYMENT RELATED EXPENSES	80.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	547.00
SALTWIRE NETWORK INC.	ADVERTISING	2,098.65
LEADING EDGE GROUP	PROFESSIONAL SERVICES	2,300.00
AVALON ANALYTICS	PROFESSIONAL SERVICES	576.59
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,886.56
IDOCTORNL	PROFESSIONAL SERVICES	90.00
DMG CONSULTING	PROFESSIONAL SERVICES	14,824.08
ITM INSTRUMENTS	REPAIR PARTS	902.75
C&E GROUP	PROFESSIONAL SERVICES	1,275.35
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	14,672.65
BRANDT TRACTOR LTD	REPAIR PARTS	656.90
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	2,300.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	24,194.56
ROYAL FREIGHTLINER	REPAIR PARTS	5,137.67
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	78.19
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	3,301.65
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	2,678.93
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	1,014.89
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	21,250.36
COWPER INC	REPAIR PARTS	961.33
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
KORA STOODLEY	EMPLOYMENT RELATED EXPENSES	102.71
LESLEY FORAN	EMPLOYMENT RELATED EXPENSES	36.96
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	74.85
DR. COLLEEN KIRBY	PROFESSIONAL SERVICES	60.00
BREEN, DANNY	TRAVEL ADVANCE	1,945.29
THEA MORASH	EMPLOYMENT RELATED EXPENSES	710.76
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	21,455.55
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	677.35
<b>TOTAL:</b>		<b><u><u>1,294,656.88</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 27, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 390,576.10</b>
<b>Bi-Weekly Administration</b>	<b>\$ 754,986.73</b>
<b>Bi-Weekly Management</b>	<b>\$ 874,902.27</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 866,014.01</b>
<b>Accounts Payable</b>	<b>\$ 3,713,850.93</b>

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

**Total: \$ 6,600,330.04**

# 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
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	4,184.97
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,687.05
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL	27,402.58
CANADIAN CAPITAL CITIES ORGANIZATION	MEMBERSHIP RENEWAL	500.00
DR. DENNIS O'KEEFE	PROFESSIONAL SERVICES	40.00
DR. TRENT PARSONS	PROFESSIONAL SERVICES	20.00
DR. ALLISON DROVER	PROFESSIONAL SERVICES	40.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
C.E.S.	PROFESSIONAL SERVICES	606.29
DR. D.G.HART	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	228.74
[REDACTED]	REFUND PET TAG	15.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,216.21
DR. ANNABETH LOVEYS	PROFESSIONAL SERVICES	40.00
DR. SIOBHAN KAVANAGH	PROFESSIONAL SERVICES	20.00
DR. C. BRIANNE QUINTON	PROFESSIONAL SERVICES	20.00
DR. ALYSHA MEHTA	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
DR. L. RAJUKI	PROFESSIONAL SERVICES	40.00
DR. DAVID PACE	PROFESSIONAL SERVICES	20.00
DR. ESLIER AGUILAR	PROFESSIONAL SERVICES	20.00
DYER, ALISON K.	PROFESSIONAL SERVICES	75.00
DR. F. K. ESSAJI	PROFESSIONAL SERVICES	20.00
MARY DALTON	POET LAUREATE 2022	2,500.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	25,000.00
DR. S. NAFISI	PROFESSIONAL SERVICES	20.00
DR. DAN MALONE	PROFESSIONAL SERVICES	100.00
MATTHEW HOLLETT	HONORARIUM	75.00
BK INVESTMENTS LTD.	REFUND OVERPAYMENT OF TAXES	674.58
DR. DEANNE LEONARD	PROFESSIONAL SERVICES	20.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	12,853.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	619.90
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,936.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	966.76
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	1,968.97
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	187.34
BABB SECURITY SYSTEMS	SECURITY SERVICES	975.72
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	18,975.00
VERMEER CANADA INC.	REPAIR PARTS	719.46
BELBIN'S GROCERY	CATERING SERVICES	1,298.24
DESTINATION ST. JOHN'S	ANNUAL MARKETING SUPPORT	30,000.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,727.62
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	41,401.61
JLG TRANSPORTATION LTD.	TAXI SERVICES	180.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,161.35
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	13,569.29
FAIRVIEW INVESTMENTS LTD	PROFESSIONAL SERVICES	8,912.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,126.74
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	595.70
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	2,280.45



NAME	DESCRIPTION	AMOUNT
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	425.45
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	184.83
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,260.15
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	199.32
CBCL LIMITED	PROFESSIONAL SERVICES	17,297.73
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,880.31
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	28.80
HETEK SOLUTIONS INC.	REPAIR PARTS	489.90
FASTENAL CANADA	REPAIR PARTS	579.55
CURTIS DAWE	PROFESSIONAL SERVICES	62,552.03
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,036.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	947.59
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,138.50
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	738.70
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	297.55
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	958.73
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	8,146.13
FASTSIGNS	SIGNAGE	702.08
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,128.38
PRINCESS AUTO	MISCELLANEOUS ITEMS	106.27
WOLSELEY CANADA INC.	REPAIR PARTS	16,228.01
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	571.55
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,149.02
A HARVEY & CO. LTD.	ROAD SALT	85,533.86
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	21,684.46
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	206.41
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	690.00
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	1,922.85
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	632.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	310.50
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	37.75
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,153.83
IDEXX LABORATORIES	VETERINARY SUPPLIES	4,960.34
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,423.14
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,495.04
WORK AUTHORITY	CLOTHING ALLOWANCE	299.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	186.53
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	229.34
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	40,250.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	137.54
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	202.40
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,629.30
METALFAB LTD.	REPAIR PARTS	675.61
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	269.10
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	645.35
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,019.47
TOROMONT CAT	AUTO PARTS	2,875.38
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	40,661.26
LINDE CANADA INC	REPAIR PARTS	494.83
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,102.10
BIG ERICS INC	SANITARY SUPPLIES	1,860.85
TRACTION DIV OF UAP	REPAIR PARTS	5,422.74

NAME	DESCRIPTION	AMOUNT
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,158.82
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,128.50
CANSEL	REPAIR PARTS	2,600.62
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	423,130.06
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	6,788.13
WINDCO ENTERPRISES LTD.	FLAGS	157.18
DR. WADE MERCER	MEDICAL EXAMINATION FEE	20.00
SHARON KING-CAMPBELL	HONORARIUM	75.00
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LABRADOR	MEMBERSHIP RENEWAL	250.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	120.77
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	1,660.31
CLIFF JOHNSTON	PROFESSIONAL SERVICES	1,500.00
BROWN, GARY	EMPLOYMENT RELATED EXPENSES	143.75
BRIAN BROWN	EMPLOYMENT RELATED EXPENSES	225.00
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSES	500.00
SUSAN HOWLETT	EMPLOYMENT RELATED EXPENSES	80.00
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	387.12
DOMINIQUE BAKER	EMPLOYMENT RELATED EXPENSES	80.00
JESSICA THOMLYN	EMPLOYMENT RELATED EXPENSES	206.00
IMP SOLUTIONS	SOFTWARE RENEWAL	35,914.40
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,133.07
VALLEN	REPAIR PARTS	4,869.60
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,248.90
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	149,146.19
C&E GROUP	PROFESSIONAL SERVICES	143.75
DR. REBECCA MAWHINNEY	PROFESSIONAL SERVICES	40.00
HERTZ CANADA LTD.	RENTAL OF VECHILES	1,325.61
WESTERN PETROLEUM	PETROLEUM PRODUCTS	57,699.40
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	445.05
UNIVERSAL FIELD SUPPLIES INC	REPAIR PARTS	962.31
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	13,894.88
2025 CANADA GAMES HOST SOCIETY INC	2025 CANADA SUMMER GAMES	1,500,000.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	64,290.37
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,000.05
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,176.49
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	39,576.92
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	285.66
EMCO SUPPLY	REPAIR PARTS	2,063.56
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,363.24
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	805,677.17
<b>TOTAL:</b>		<b><u><u>3,713,850.93</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 4, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 444,511.59</b>
<b>Bi-Weekly Casual</b>	<b>\$ 33,227.14</b>
<b>Accounts Payable</b>	<b>\$ 2,106,899.18</b>

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

**Total: \$ 2,584,637.91**

# 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	939.85
SPECTER INSTRUMENTS, LLC. dba WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	1,686.96
CITYSOURCED, INC.,	SOFTWARE MAINTENANCE	15,336.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,352.55
[REDACTED]	LEGAL CLAIM	2,500.00
[REDACTED]	LEGAL CLAIM	2,500.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	YOUTH TRAVEL GRANT	125.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	762.00
[REDACTED]	REFUND SECURITY DEPOSIT	882.20
[REDACTED]	LEGAL CLAIM	2,500.00
ROGERS ROGERS MOYSE	LEGAL CLAIM	728.81
ROGERS ROGERS MOYSE	LEGAL CLAIM	50.00
JUDI CARROLL	BAILIFF SERVICES	446.50
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	149.70
MAGGIE BURTON	EMPLOYMENT RELATED EXPENSES	492.55
RICHARD LAYDEN	EMPLOYMENT RELATED EXPENSES	222.66
BERESFORD LTD.	PROMOTIONAL MATERIALS	4,475.87
COASTAL MOUNT PEARL	REPAIR PARTS	10.34
BALNAFAD CO. LTD.	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN'S CONVENTION CENTRE	LUNCHEON	4,041.68
BODYQUEST	PROFESSIONAL SERVICES	20.00
BADMINTON NEWFOUNDLAND & LABRADOR	YOUTH TRAVEL GRANT	250.00
HENRY'S	REPAIR PARTS	4,957.63
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	154.67
BELL ALIANT	TELEPHONE SERVICES	14,463.15
ROOSEVELT PROPERTIES LIMITED	REFUND OVERPAYMENT OF TAXES	420.69
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
TERANET INC.	REFUND TAX CERTIFICATE	525.00
[REDACTED]	RECREATION PROGRAM REFUND	71.50
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	25.93
[REDACTED]	REFUND OVERPAYMENT OF TAXES	875.01
[REDACTED]	REFUND OVERPAYMENT OF TAXES	354.27
[REDACTED]	REFUND APPLICATION FEE	300.00
YORK HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND ADOPTION FEE	138.00
DR. HANS SCHAEFER	PROFESSIONAL SERVICES	20.00
DR. STACEY WAREHAM-FOWLER	PROFESSIONAL SERVICES	80.00
TEAM QUINLAN	YOUTH TRAVEL GRANT	250.00
TRICOM THUNDER U15AAA	YOUTH TRAVEL GRANT	500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	489.63
[REDACTED]	REFUND OVERPAYMENT OF TAXES	563.30
[REDACTED]	REFUND OVERPAYMENT OF TAXES	4,602.88
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND GARGAGE BIN	65.00
[REDACTED]	REFUND GARGAGE BIN	65.00
[REDACTED]	REFUND GARGAGE BIN	65.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
RAMJATTAN, DR. BRIAN	PROFESSIONAL SERVICES	20.00
CANADIAN BAR ASSOCIATION - NL BRANCH	MEMBERSHIP RENEWAL	299.00

NAME	DESCRIPTION	AMOUNT
	COURT OF APPEAL REFUND	120.00
RECREATION NL	PROFESSIONAL SERVICES	776.25
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	391.31
NLSA U15 BOYS TEAM	YOUTH TRAVEL GRANT	1,000.00
	REFUND OVERPAYMENT OF TAXES	149.41
PATRICK FOLLETT	EMPLOYMENT RELATED EXPENSES	92.71
MOTION INDUSTRIES (CANADA) INC.	REPAIR PARTS	787.81
NLSA U16 BOYS TEAM	YOUTH TRAVEL GRANT	750.00
	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN PLAYGROUND SAFETY INSTITUTE	REGISTRATION FEE	208.95
HISCOCK, NEIL	EMPLOYMENT RELATED EXPENSES	521.76
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	691,751.57
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,084.49
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	919.82
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,369.17
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,517.57
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,032.33
ASHFORD SALES LTD.	REPAIR PARTS	409.15
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	17,854.76
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,003.40
BABB SECURITY SYSTEMS	SECURITY SERVICES	185.15
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,436.68
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	458.68
SMS EQUIPMENT	REPAIR PARTS	4,696.86
TERMINIX CANADA LTD	PEST CONTROL	776.25
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,836.78
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,393.94
BLAZER CONCRETE SAWING & DRILL	PROFESSIONAL SERVICES	690.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,505.47
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,779.73
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	26,669.30
LEVITT SAFETY	SAFETY SUPPLIES	2,439.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	67,124.35
AVALON CONTROLS AND INSTRUMENTATION	PROFESSIONAL SERVICES	402.50
PRACTICA LIMITED	SCOOP BAGS	1,152.30
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,792.85
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	341.14
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	237.06
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	5,347.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	471.32
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	2,462.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	55,082.41
MAC TOOLS	TOOLS	2,110.85
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	4,103.82
CBCL LIMITED	PROFESSIONAL SERVICES	11,500.00
CANADIAN RED CROSS	CPR RECERTIFICATION	307.50
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	263.20
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,007.53
CONSTRUCTION SIGNS LTD.	SIGNAGE	9,480.03
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	2,607.41
FASTENAL CANADA	REPAIR PARTS	812.23
CUMMINS CANADA ULC	REPAIR PARTS	2,226.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,729.04

NAME	DESCRIPTION	AMOUNT
SAFETY SOURCE FIRE INC.	REPAIR PARTS	813.97
EAST COAST HYDRAULICS	REPAIR PARTS	47.76
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	162.73
DOMINION RECYCLING LTD.	PIPE	699.89
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	485.89
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	355.15
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	275.36
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	448.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	69,709.70
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	9,430.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,791.55
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	464.14
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	111.89
BASIL FEARN 93 LTD.	REPAIR PARTS	736.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,741.05
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,839.31
PRINCESS AUTO	MISCELLANEOUS ITEMS	185.93
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,311.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	599.09
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,140.00
WOLSELEY CANADA INC.	REPAIR PARTS	725.88
ELECTRONIC WARFARE ASSOCIATES- CANADA LTD.	PROFESSIONAL SERVICES	18,400.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	570.22
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	46,409.67
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,437.50
HONDA ONE	REPAIR PARTS	192.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,856.16
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	5,136.64
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	10,846.80
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	4,311.16
SWEEPER PARTS SALES	REPAIR PARTS	1,483.62
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	44,240.29
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,116.00
VIVID COMMUNICATIONS INC.	PROFESSIONAL SERVICES	442.75
CDMV	VETERINARY SUPPLIES	82.62
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	44,676.58
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,479.28
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,202.27
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,679.63
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	39,604.30
THE TOY BOX	REPAIR PARTS	189.68
STERICYCLE, ULC	PROFESSIONAL SERVICES	86.83
CENTINEL SERVICES	REPAIR PARTS	1,423.70
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	147.98
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	341.67
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,801.55
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	1,764.07
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,648.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	74.92
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	880.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,152.55
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	640.33
TOROMONT CAT	AUTO PARTS	10,450.06
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	483.00

NAME	DESCRIPTION	AMOUNT
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	121.90
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,059.11
LINDE CANADA INC	REPAIR PARTS	708.80
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	26,729.33
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	48,305.19
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,155.89
S & S SUPPLY LTD. CROSTOWN RENTALS	REPAIR PARTS	4,407.95
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	22,671.66
CHANDLER	CLOTHING ALLOWANCE	98.84
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	301.97
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	234.82
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	414.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	488.75
CANSEL	REPAIR PARTS	296.70
WINDCO ENTERPRISES LTD.	FLAGS	317.06
DR. ANDREW S. HUTTON	PROFESSIONAL SERVICES	20.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	75.90
JENNY SWEENEY	PROFESSIONAL SERVICES	320.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	711.56
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,242.30
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	27.45
DEBBIE JANES	EMPLOYMENT RELATED EXPENSES	75.76
CHRISTINE FITZGERALD	EMPLOYMENT RELATED EXPENSES	52.33
LETTO, LORI	EMPLOYMENT RELATED EXPENSES	69.28
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	525.00
BARRY, COREY	EMPLOYMENT RELATED EXPENSES	80.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSES	75.04
EMMA MILLER	EMPLOYMENT RELATED EXPENSES	26.55
GERARD NORMAN	EMPLOYMENT RELATED EXPENSES	100.00
SARAH NICHOLS	EMPLOYMENT RELATED EXPENSES	120.00
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	359.82
RYAN MACAULAY	EMPLOYMENT RELATED EXPENSES	166.73
JUSTINA NORMAN	EMPLOYMENT RELATED EXPENSES	225.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
EM PLASTIC	REPAIR PARTS	414.00
VALLEN	REPAIR PARTS	2,935.96
LEADING EDGE GROUP	PROFESSIONAL SERVICES	10,867.50
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	14,593.50
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	97,669.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	6,373.88
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	2,139.00
DMG CONSULTING	PROFESSIONAL SERVICES	677.35
DR. EMILY URSELL	PROFESSIONAL SERVICES	60.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	207.00
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
BRANDT TRACTOR LTD	REPAIR PARTS	3,718.57
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	MEMBERSHIP RENEWAL	3,018.75
ROYAL FREIGHTLINER	REPAIR PARTS	9,276.21
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATIVE	PROFESSIONAL SERVICES	563.50
WESTERN PETROLEUM	PETROLEUM PRODUCTS	12,787.59
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	4,373.72
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	22,492.85
ABELL PEST CONTROL INC.	PEST CONTROL	143.75

NAME	DESCRIPTION	AMOUNT
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,800.47
MCINNES COOPER	PROFESSIONAL SERVICES	1,894.97
CREDIT RECOVERY LIMITED	PROFESSIONAL SERVICES	57.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,485.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	COMMUNITY MARKET GRANT	25,000.00
CANADA POST CORPORATION	POSTAGE SERVICES	384.65
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,721.19
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	27,261.23
NAPE	PAYROLL DEDUCTIONS	1,007.74
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
DAVID TUCKER	PROFESSIONAL SERVICES	100.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	35,798.59
THE WORKS	MEMBERSHIP FEES	43.98
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	6,813.60
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
JAMES MOORE	TRAVEL ADVANCE	748.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,815.15
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	44,590.66
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	127,872.10
MODERN PAVING LTD.	PROGRESS PAYMENT	76,434.76
<b>TOTAL:</b>		<b><u><u>2,106,899.18</u></u></b>



# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 11, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 450,651.58</b>
<b>Bi-Weekly Administration</b>	<b>\$ 770,876.24</b>
<b>Bi-Weekly Management</b>	<b>\$ 874,189.33</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 928,766.07</b>
<b>Accounts Payable</b>	<b>\$ 5,713,199.54</b>

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

**Total: \$ 8,737,682.76**

# 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 SECURITY DEPOSIT	305.97
	REFUND SECURITY DEPOSIT	278.02
CITY OF ST. JOHN'S	PARK CARD REPLENISHMENT	1,329.55
WAYNE FITZGERALD	EMPLOYMENT RELATED EXPENSES	251.85
ADAM ASHLEY	EMPLOYMENT RELATED EXPENSES	68.15
	REFUND SECURITY DEPOSIT	7,500.00
COLE LAW OFFICE	PROFESSIONAL SERVICES	33,846.74
ACOL	PROFESSIONAL SERVICES	150.00
ST. JOHN'S RETIRED CITIZENS ASSOCIATION	GRANT - CAPTIAL	20,000.00
THERAPEUTIC SERVICES (2006) Ltd.	PROFESSIONAL SERVICES	50.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	322.13
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSE	267.38
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	9,728.62
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,057.54
DRIVE LINE MACHINE SHOP	AUTO PARTS	24,389.61
CRUISE NEWFOUNDLAND AND LABRADOR	2022 PARTNERSHIP FEE	5,500.00
MILL SUPPLY LTD.	PROFESSIONAL SERVICES	1,552.50
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	81.25
CANCELLED	CANCELLED	-
CANCELLED	CANCELLED	-
RE-NU INDUSTRIES LTD.	REPAIR PARTS	1,075.25
	REFUND OVERPAYMENT OF TAXES	5,710.27
NEWFOUNDLAND & LABRADOR BASKETBALL ASSOCIATION	YOUTH SPORT TRAVEL GRANT	4,500.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	325.00
NLSA MEN'S CANADA GAMES TEAM	YOUTH SPORT TRAVEL GRANT	1,000.00
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	1,247.75
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	147,870.71
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,644,447.36
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	66.69
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,690.58
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,377.14
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	209.81
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,138.50
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	1,436.29
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,439.40
ASHFORD SALES LTD.	REPAIR PARTS	206.94
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	11,207.97
BABB SECURITY SYSTEMS	SECURITY SERVICES	658.95
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	33,718.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	947.65
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,394.47
HERCULES SLR INC.	REPAIR PARTS	80.14
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	600.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,316.47
BELBIN'S GROCERY	CATERING SERVICES	261.04
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	142.19
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,229.35
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	8,808.06
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,151.16
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	113.85
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	156.66
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	718.75
BDI CANADA INC	CHEMICALS	434.73
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	14,097.86

NAME	DESCRIPTION	AMOUNT
CITY OF MOUNT PEARL	FITNESS MEMBERSHIP	125.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,754.17
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,874.37
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	5,015.68
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,736.30
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	256.92
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,528.47
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,043.91
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	580.18
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,397.45
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,207.36
CONCRETE PRODUCTS	CONCRETE	857.90
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,058.00
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	238.05
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,548.48
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	10,925.00
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	542.09
LONG & MCQUADE	REAL PROGRAM	438.00
CUMMINS CANADA ULC	REPAIR PARTS	842.77
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	12,253.08
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	103,813.03
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	10.49
DOMINION RECYCLING LTD.	PIPE	69.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	44,106.19
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,114.22
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	828.52
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	5,297.19
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	780.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	162.15
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	243.51
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	54.37
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,561.77
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	94.44
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,895.49
THE BULB MAN	BULBS	207.00
DALHOUSIE UNIVERSITY	TUITION FEES	6,270.00
BOOMIT	PROFESSIONAL SERVICES	1,265.00
WOLSELEY CANADA INC.	REPAIR PARTS	7,722.60
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	10,485.24
EASTERN PROPANE	PROPANE	239.20
BDO CANADA LLP	PROFESSIONAL SERVICES	28,750.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	5,542.49
BRENNTAG CANADA INC	CHLORINE	63,775.13
GRAYMONT (NB) INC.,	HYDRATED LIME	25,616.55
LIFESAVING SOCIETY	RECREATIONAL SUPPLIES	476.40
NL ASSOCIATION OF FIRE SERVICE	MEMBERSHIP RENEWAL	402.50
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	6,184.19
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,174.50
HONDA ONE	REPAIR PARTS	2,108.04
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	7,360.58
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,852.30
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,533.71
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	162,428.79
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	54.74
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	39,723.78

NAME	DESCRIPTION	AMOUNT
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,069.50
CDMV	VETERINARY SUPPLIES	1,246.25
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	500.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	243.18
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	3,037.38
STERICYCLE, ULC	PROFESSIONAL SERVICES	4.60
CENTINEL SERVICES	REPAIR PARTS	517.50
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	678.30
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	207.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,467.40
ESOLUTIONS GROUP LIMITED	SOFTWARE MAINTENANCE	12,086.50
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	546.25
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	76.02
MIKAN SCIENTIFIC INC.	REPAIR PARTS	4,090.69
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	8,871.31
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	9,060.43
MODERN PAVING LTD.	ASPHALT	3,640.04
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	6,256.81
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	15.18
NL KUBOTA LIMITED	REPAIR PARTS	2,039.71
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	96,466.62
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	1,328.25
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	628.45
LINDE CANADA INC	REPAIR PARTS	887.68
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,010.73
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	45.99
PUROLATOR INC.	COURIER SERVICES	29.78
RIDEOUT TOOL & MACHINE INC.	TOOLS	411.70
NAPA ST. JOHN'S 371	AUTO PARTS	161.10
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	10,981.33
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
BIG ERICS INC	SANITARY SUPPLIES	506.25
STEEFAB INDUSTRIES LTD.	STEEL	254.73
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	56.20
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,059.76
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	2,300.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	66,868.31
CALVERT HOLDINGS LTD.	FITNESS MEMBERSHIP	494.50
POWER, GARY	EMPLOYMENT RELATED EXPENSES	500.00
REID, COREY	EMPLOYMENT RELATED EXPENSES	500.00
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	24.17
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	41.37
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSES	500.00
DEANNE HARPER	EMPLOYMENT RELATED EXPENSES	61.77
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	43.14
ZACHARY HILL	EMPLOYMENT RELATED EXPENSES	500.00
AECOM CANADA LTD.	PROFESSIONAL SERVICES	20,700.00
IMP SOLUTIONS	SOFTWARE RENEWAL	6,899.77
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	4,923.00
VALLEN	REPAIR PARTS	602.52
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	465.75
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	25,932.85

NAME	DESCRIPTION	AMOUNT
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	37,951.73
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,737.50
C&E GROUP	PROFESSIONAL SERVICES	6,594.22
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	31,394.13
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	113.85
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	341.47
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	29,123.75
ROYAL FREIGHTLINER	REPAIR PARTS	1,477.17
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,529.50
WESTERN PETROLEUM	PETROLEUM PRODUCTS	31,884.82
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	253.21
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	49,122.05
DEXTER CONSTRUCTION	PROGRESS PAYMENT	898,223.73
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	4,821.41
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,632,395.76
<b>TOTAL:</b>		<b><u>5,713,199.54</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 18, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 463,419.68</b>
<b>Bi-Weekly Casual</b>	<b>\$ 34,521.63</b>
<b>Accounts Payable</b>	<b>\$ 1,212,177.21</b>

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

**Total: \$ 1,710,188.52**

# 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
IDERA INC.	SOFTWARE MAINTENANCE	9,692.35
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	528.71
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	700.00
RJC SERVICES	REFUND DEVELOPMENT AGREEMENT	200.00
[REDACTED]	REFUND NSF CHARGE	48.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	400.00
[REDACTED]	REFUND SECURITY DEPOSIT	305.97
KIRKLAND BALSOM & ASSOC.	PROFESSIONAL SERVICES	5,117.50
KSV SORIANO INC.	PROFESSIONAL SERVICES	6,172.63
ON SIDE RESTORATION	PROFESSIONAL SERVICES	26,299.64
WEDGEWOOD PHYSIOTHERAPY CLINIC INC.	PROFESSIONAL SERVICES	425.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	29,037.50
CANCELLED	CANCELLED	-
BELL MOBILITY INC.	CELLULAR PHONE USAGE	11,719.19
ULTRAGRAPHICS LTD.	PROFESSIONAL SERVICES	23.00
DR. PETER ROBBINS	PROFESSIONAL SERVICES	40.00
DR. PAUL WALSH	PROFESSIONAL SERVICES	40.00
DEAN CASEY	EMPLOYMENT RELATED EXPENSE	109.45
O'DEA EARLE	REFUND TAX INFORMATION	125.00
TERANET INC.	REFUND TAX INFORMATION	125.00
[REDACTED]	REFUND SECURITY DEPOSIT	800.00
ADAMS HEARN SEARCH SERVICES LIMITED	PROFESSIONAL SERVICES	330.00
DR. STEPHEN HYNES	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
SOPHIE ANGNATOK	HONORARIUM	200.00
DR. PAUL JACKMAN	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	473.68
[REDACTED]	REFUND RECREATION PROGRAM	17.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	13.12
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	260.37
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,011.76
HARTY'S INDUSTRIES	STEEL FLAT BAR	1,684.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
JILL BRUCE	EMPLOYMENT RELATED EXPENSE	126.48
AARON WALSH	TRAVEL ADVANCE	721.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	121,078.42
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,143.10
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	7,783.77
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,981.43

NAME	DESCRIPTION	AMOUNT
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	5,904.94
AFONSO GROUP LIMITED	SEWER INSPECTIONS	4,909.64
ASHFORD SALES LTD.	REPAIR PARTS	293.03
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	852.91
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	21,656.48
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	670.37
BELBIN'S GROCERY	CATERING SERVICES	586.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	620.82
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	3,693.38
PROTEK INDUSTRIES LTD	REPAIR PARTS	1,092.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	17,131.06
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,505.35
PRACTICA LIMITED	SCOOP BAGS	1,075.48
CANADA POST CORPORATION	POSTAGE SERVICES	10,518.68
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	21,189.03
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,825.19
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,104.00
BEATTIE INDUSTRIAL	REPAIR PARTS	879.46
CBCL LIMITED	PROFESSIONAL SERVICES	42,547.13
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	38.85
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,942.45
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,607.71
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,502.49
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	112.01
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,399.28
FASTENAL CANADA	REPAIR PARTS	265.17
CUMMINS CANADA ULC	REPAIR PARTS	128.43
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,630.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	5,320.45
WAJAX POWER SYSTEMS	REPAIR PARTS	136.07
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	54,099.74
DOMINION RECYCLING LTD.	PIPE	142.60
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	132.10
EAST CHEM INC.	CHEMICALS	1,109.69
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	397.90
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,127.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	146.10
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	298.98
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,910.41
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	9,315.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	36.63
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,522.68
WOLSELEY CANADA INC.	REPAIR PARTS	1,059.44
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,084.66
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	112,491.05
BDO CANADA LLP	PROFESSIONAL SERVICES	2,875.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	846.88
BRENNTAG CANADA INC	CHLORINE	45,237.66
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,180.25



NAME	DESCRIPTION	AMOUNT
UNIVAR CANADA	CHEMICALS	18,759.72
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	17,283.10
ULINE	SAND BAGS	239.41
CH2M HILL	PROFESSIONAL SERVICES	19,590.25
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	132.25
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	333.39
TRANE CANADA CO.	PROFESSIONAL SERVICES	812.41
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	663.54
WORK AUTHORITY	CLOTHING ALLOWANCE	618.70
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	874.81
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,048.94
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	218.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,021.24
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,183.87
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	636.20
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,228.91
TOROMONT CAT	AUTO PARTS	16,147.80
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	1,027.25
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,677.19
ARIVA	PAPER PRODUCTS	992.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,012.46
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	180.16
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,731.00
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	100.57
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	241.43
TRACTION DIV OF UAP	REPAIR PARTS	10,583.18
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,125.66
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	4,473.50
CANSEL	REPAIR PARTS	71.02
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	12,332.51
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	172.20
WINDCO ENTERPRISES LTD.	FLAGS	320.22
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	800.00
DR. JOHN JANES	PROFESSIONAL SERVICES	60.00
CREATIVE CITY NETWORK OF CANADA	2022 CSS PARTNERSHIP FEES	368.00
KROWN PROPERTY INVESTMENTS	REFUND GARBAGE BIN	65.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,348.75
SEAN CORBETT	EMPLOYMENT RELATED EXPENSE	125.00
DEBBIE JANES	EMPLOYMENT RELATED EXPENSE	75.76
MARSHALL, KIMBERLY	EMPLOYMENT RELATED EXPENSE	80.00
HARRIS, BRYANT	EMPLOYMENT RELATED EXPENSE	300.00
SHERRY TRACEY	EMPLOYMENT RELATED EXPENSE	80.00
MURRINS, SHERRY	EMPLOYMENT RELATED EXPENSE	80.00
EARLES, SHARON	EMPLOYMENT RELATED EXPENSE	75.76
MERISSA BARTLETT	EMPLOYMENT RELATED EXPENSE	80.00
JEREMY GEORGE	EMPLOYMENT RELATED EXPENSE	7.56
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	73.26
RYAN MACAULAY	EMPLOYMENT RELATED EXPENSE	166.73
GARRETT JOHNS	EMPLOYMENT RELATED EXPENSE	170.12
VALLEN	REPAIR PARTS	4,045.05
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	917.61
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	143.75

NAME	DESCRIPTION	AMOUNT
CIMA CANADA INC	PROFESSIONAL SERVICES	16,422.98
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	66,166.18
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	287.50
C&E GROUP	PROFESSIONAL SERVICES	461.64
BRANDT TRACTOR LTD	REPAIR PARTS	966.38
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	1,173.00
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,389.03
ROYAL FREIGHTLINER	REPAIR PARTS	126.39
WESTERN PETROLEUM	PETROLEUM PRODUCTS	24,813.41
UNIVERSAL FIELD SUPPLIES INC	RECREATION SUPPLIES	227.41
MAJESTIC METALS LTD.	REPAIR PARTS	2,181.55
ABELL PEST CONTROL INC.	PEST CONTROL	2,501.25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	152.27
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	86,024.80
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	27,350.77
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	11,442.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,313.71
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,598.39
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	151,687.11
<b>TOTAL:</b>		<b><u><u>1,212,177.21</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 25, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 474,175.40</b>
<b>Bi-Weekly Administration</b>	<b>\$ 771,414.56</b>
<b>Bi-Weekly Management</b>	<b>\$ 876,639.85</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 857,225.23</b>
<b>Accounts Payable</b>	<b>\$ 2,282,236.37</b>

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

**Total: \$ 5,261,691.41**

# 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
FERGUSON ENTERPRISES LLC	REPAIR PARTS	944.07
SENSUS USA	PROFESSIONAL SERVICES	565.62
FASTPATH SOLUTIONS LLC	SUPPORT SUBSCRIPTION	3,195.60
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	21,516.60
CREATIVE CLOSET & DOORS LTD.	CLOSETS/DOORS	496.80
DRIVE LINE MACHINE SHOP	AUTO PARTS	40,524.93
MILLENNIUM EXPRESS	COURIER SERVICES	312.74
SHED CITY & OUTDOOR LIVING LTD	REPAIR PARTS	10,508.70
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)	COMPOST TUMBLERS	8,278.16
GREATARIO	PROFESSIONAL SERVICES	38,447.38
	LEGAL CLAIM	181.70
HERTZ CANADA LTD.	RENTAL OF VECHILES	1,346.31
CAPITAL AUTOMOTIVE INC.	REPAIR PARTS	47,719.25
MOTION INDUSTRIES (CANADA) INC.	REPAIR PARTS	1,088.27
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	750.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	392.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	690.00
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	2,645.00
DR. MARI-LYNNE SINNOTT	PROFESSIONAL SERVICES	40.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	172.50
DR. MATTHEW VERGE	PROFESSIONAL SERVICES	80.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND GARBAGE BIN	65.00
NATIONAL RESEARCH COUNCIL CANADA	CODE BOOKS	2,370.00
GALWAY RESIDENTIAL GP INC	REFUND OVERPAYMENT OF TAXES	5.97
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	663.73
AFONSO GROUP LIMITED	SEWER INSPECTIONS	22,257.11
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	91.77
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	550.01
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	10,062.27
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	463.19
HERCULES SLR INC.	REPAIR PARTS	329.91
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	500.00
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	851.52
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	6,970.45
PRINT & SIGN SHOP	SIGNAGE	1,075.25
PROTEK INDUSTRIES LTD	REPAIR PARTS	834.90
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	961.62
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	405.72
TRANSPORTATION ASSOC OF CANADA (TAC)	GUIDE BOOKS	158.32
INNOVATIVE SURFACE SOLUTIONS LP	CHEMICALS	5,247.86
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	5,805.52
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	7,923.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	394.45
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,161.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	6,455.92
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	2,517.72
KENT	BUILDING SUPPLIES	186.40
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	7,902.63
RENTOKIL CANADA CORPORATION	PEST CONTROL	58,931.18

NAME	DESCRIPTION	AMOUNT
CANADIAN RED CROSS	CPR RECERTIFICATION	35.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	58.76
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	23.99
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	438.15
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	1,478.90
FASTENAL CANADA	REPAIR PARTS	29.96
WAJAX POWER SYSTEMS	REPAIR PARTS	217.49
SAFETY SOURCE FIRE INC.	PROFESSIONAL SERVICES	252.75
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,799.88
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	7,689.60
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	740.86
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	147.92
EAST CHEM INC.	CHEMICALS	1,150.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	339.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,807.70
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	114.64
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	127.21
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	74.23
PRINCESS AUTO	MISCELLANEOUS ITEMS	287.49
IMPACT SIGNS AND GRAPHICS	SIGNAGE	74.75
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	319.06
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	8,442.15
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,462.27
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,150.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	14,241.97
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	66,071.75
GRAYMONT (NB) INC.,	HYDRATED LIME	25,685.46
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,476.41
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	BOOTH SPACE	57.50
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	1,426.43
CH2M HILL	PROFESSIONAL SERVICES	2,511.60
SWEEPER PARTS SALES	REPAIR PARTS	1,830.46
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	101.19
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	406.61
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	14,247.06
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	596.62
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	36,221.76
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	706.58
INDUSTRIAL SCAFFOLDING INC.,	PROFESSIONAL SERVICES	1,063.75
STERICYCLE, ULC	PROFESSIONAL SERVICES	142.03
LIFTOW LIMITED C/O T8092	REPAIR PARTS	794.52
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	845.99
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	51.60
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	72,385.03
GRATEC LIMITED	REPAIR PARTS	3,667.35
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	575.00
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	627.91

NAME	DESCRIPTION	AMOUNT
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,027.32
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	7,235.31
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	332.93
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,264.11
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,514.55
TRC HYDRAULICS INC.	REPAIR PARTS	891.48
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	627.14
LINDE CANADA INC	REPAIR PARTS	781.83
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	754.15
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	11,325.87
BIG ERICS INC	SANITARY SUPPLIES	108.92
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	25,425.45
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,209.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,666.35
TRACTION DIV OF UAP	REPAIR PARTS	211.55
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	57,230.73
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	299.50
HUNGRY HEART CAFE	PASTRY TRAYS	437.65
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	10,465.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	1,247.80
BRANDT TRACTOR LTD	REPAIR PARTS	7,850.05
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	67,542.09
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	3,277.50
SUSTAINABILITY SOLUTIONS GROUP WORKERS COOPERATI	PROFESSIONAL SERVICES	1,477.75
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	22,025.95
G.C.DUKE EQUIPMENT LTD	REPAIR PARTS	566.77
KAL TIRE, a partnership, by one of its partners, LEM ENTERPR	REPAIR PARTS	3,973.66
PENNEY POLYCOATINGS INC.	PROFESSIONAL SERVICES	3,220.00
ABELL PEST CONTROL INC.	PEST CONTROL	143.75
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	138,125.76
CANCELLED	CANCELLED	-
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	240.36
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	41,117.10
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,222.69
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	30,046.07
STELLA'S CIRCLE	RHI FUNDING AGREEMENT	275,440.00
CHOICES FOR YOUTH INC.	RHI FUNDING AGREEMENT	918,535.00
<b>TOTAL:</b>		<b><u>2,282,236.37</u></b>

# MEMORANDUM

## Weekly Payment Vouchers For The Week Ending June 1, 2022

### Payroll

<b>Public Works</b>	<b>\$ 466,599.11</b>
<b>Bi-Weekly Casual</b>	<b>\$ 32,339.53</b>
<b>Accounts Payable</b>	<b>\$ 2,972,574.84</b>

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

**Total: \$ 3,471,513.48**

# 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 FOR STATEMENT OF CLAIM	100.00
[REDACTED]	PAYMENT SET IN ERROR	6,530.21
BELL MOBILITY INC.	CELLULAR PHONE USAGE	75,762.83
ZURICH INSURANCE CO.	LEGAL CLAIM	87,070.00
[REDACTED]	LAWN DAMAGE	149.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	229.20
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	609.60
[REDACTED]	REFUND PAYMENT SENT IN ERROR	4,622.12
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,082.04
RUBY LUMBER LTD.	BUILDING SUPPLIES	943.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	459.91
MILLENNIUM EXPRESS	COURIER SERVICES	22.84
2001 INVESTMENTS LIMITED	PROFESSIONAL SERVICES	993.60
AGAT LABORATORIES LTD.	PROFESSIONAL SERVICES	95.45
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	54.67
BELL ALIANT	TELEPHONE SERVICES	12,658.71
DR. ANDREW ROSSITER	PROFESSIONAL SERVICES	40.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	728.08
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,411.28
[REDACTED]	REFUND OVERPAYMENT OF TAXES	180.93
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	764.07
PARKLAND CORPORATION	REFUND OVERPAYMENT OF TAXES	4,000.32
[REDACTED]	REFUND OVERPAYMENT OF TAXES	127.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	280.54
[REDACTED]	REFUND OVERPAYMENT OF TAXES	163.65
[REDACTED]	REFUND OVERPAYMENT OF TAXES	34.07
[REDACTED]	REFUND OVERPAYMENT OF TAXES	400.00
CANADIAN WOOD COUNCIL	BOOK	354.38
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,137.04
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
DR. AMANDA SCOTT	PROFESSIONAL SERVICES	60.00
DR. TINA SQUIRES	PROFESSIONAL SERVICES	20.00
ZURICH INSURANCE CO.	LEGAL CLAIM	6,967.89
[REDACTED]	LAWN DAMAGE	416.30
[REDACTED]	REFUND OVERPAYMENT OF TAXES	187.37
DR. DANIEL SQUIRE	PROFESSIONAL SERVICES	60.00
CANCELLED	CANCELLED	0.00
DR. WAEL SHUBLAQ	PROFESSIONAL SERVICES	20.00
JUDI CARROLL	BAILIFF SERVICES	363.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,260.24
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,419.68
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
KENNYS AUTO	PROFESSIONAL SERVICES	113.85
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71



NAME	DESCRIPTION	AMOUNT
JAMES MOORE	TRAVEL REIMBURSEMENT	77.05
AARON WALSH	TRAVEL REIMBURSEMENT	53.55
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,821.01
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,070.45
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,782.40
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	671.74
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,831.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,218.27
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,480.88
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	26,790.33
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	159,044.84
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	176.28
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,124.55
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	785,616.60
BENNETT, RICK	TRAVEL ADVANCE	420.00
CARL RIDGELEY	TRAVEL REIMBURSEMENT	861.80
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	800.06
AFONSO GROUP LIMITED	SEWER INSPECTIONS	146,892.38
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	2,026.23
PARDY'S WASTE MANAGEMENT	WASTE DISPOSAL	4,954.20
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	3,467.26
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,602.99
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	12,317.42
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,906.10
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,881.38
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,276.50
BELBIN'S GROCERY	CATERING SERVICES	2,435.56
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,854.98
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,536.21
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,127.30
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	16,985.96
PRINT & SIGN SHOP	SIGNAGE	345.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	629.86
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	1,977.95
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	62.10
BDI CANADA INC	CHEMICALS	559.94
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	7,314.86
THE PRINTING PLACE	OFFICE FORMS	693.45
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	40.19
KENT	BUILDING SUPPLIES	2,733.14
HAZMASTERS INC.	CHEMICALS	1,035.00
HETEK SOLUTIONS INC.	REPAIR PARTS	448.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	561.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	68,989.48
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	843.98
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	MEMBERSHIP FEES	400.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	82.93
EMCO SUPPLY	REPAIR PARTS	5,845.49
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,082.01
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	10,145.64
DOWNTOWN ST. JOHN'S	2022 Q1 BIA PAYMENT	88,921.27

NAME	DESCRIPTION	AMOUNT
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,411.44
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,188.94
WOLSELEY CANADA INC.	REPAIR PARTS	16,012.71
WEDGWOOD CAFE & CATERING	CATERING SERVICES	2,500.05
HARVEY & COMPANY LIMITED	REPAIR PARTS	16,938.71
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	64,264.19
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,429.88
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	12,659.77
ULINE	SAND BAGS	3,168.55
SWEEPER PARTS SALES	REPAIR PARTS	381.23
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	3,670.11
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	3,333.28
WORK AUTHORITY	CLOTHING ALLOWANCE	381.20
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	134.45
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	15,214.50
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	632.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	549.58
STERICYCLE, ULC	PROFESSIONAL SERVICES	132.25
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	84.34
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	611.94
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,737.08
TTL SUPPLY LTD.	REPAIR PARTS	391.00
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	575.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	278.71
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.50
METALFAB LTD.	REPAIR PARTS	101,200.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	163.07
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,004.74
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,923.69
MODERN PAVING LTD.	ASPHALT	3,194.13
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	806.75
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,533.11
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	69,438.07
BIG ERICS INC	SANITARY SUPPLIES	1,052.60
STRONGCO	REPAIR PARTS	67.84
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	16.22
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	71,264.35
TRACTION DIV OF UAP	REPAIR PARTS	2,533.10
THE WORKS	MEMBERSHIP FEES	254.40
JILL DREADDY DANCECO	REAL PROGRAM	1,606.44
BRIDGES TO HOPE INC.	REFUND OVERPAYMENT OF TAXES	415.27
AVALON KARATE CLUB	REAL PROGRAM	3,082.83
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,044.19
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	9,726.13
HOUNSELL, ROGER	EMPLOYMENT RELATED EXPENSES	216.92
EVANS, CURTIS	EMPLOYMENT RELATED EXPENSES	500.00
GRAHAM WHALEN	EMPLOYMENT RELATED EXPENSES	80.00
COLE, JAMES	EMPLOYMENT RELATED EXPENSES	149.48
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSES	500.00
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSES	172.50
CHERYL PHILPOTT	EMPLOYMENT RELATED EXPENSES	250.00

NAME	DESCRIPTION	AMOUNT
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	137.97
JULIAN POND	EMPLOYMENT RELATED EXPENSES	170.00
HANLON SERVICES	PROFESSIONAL SERVICES	172.50
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,383.37
REHRIG PACIFIC COMPANY (CDN)	PROFESSIONAL SERVICES	43,438.35
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	725.55
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	523.14
ARC ENT LTD	PROFESSIONAL SERVICES	12,103.58
ROYAL FREIGHTLINER	REPAIR PARTS	29.67
MFFABRICATION LTD	PROFESSIONAL SERVICES	3,220.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	6,890.70
WINNIE GLAVINE	PROFESSIONAL SERVICES	520.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	5,793.52
ARIVA	PAPER PRODUCTS	5,481.70
HOSPITALITY NEWFOUNDLAND AND LABRADOR	HOUSING CATALYST FUND	10,000.00
NL HOUSING & HOMELESSNESS NETWORK INC.	REFRESHMENTS	64.38
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COSTS	214,307.00
JAMES CRITCH	EMPLOYMENT RELATED EXPENSES	205.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	143.75
SARAH NICHOLS	EMPLOYMENT RELATED EXPENSES	80.00
NOSEWORTHY, TINA	EMPLOYMENT RELATED EXPENSES	120.00
TONY O'BRIEN	EMPLOYMENT RELATED EXPENSES	205.00
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	487.50
CHAD MURPHY	EMPLOYMENT RELATED EXPENSES	143.75
DALE PITTMAN	EMPLOYMENT RELATED EXPENSES	382.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,145.25
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	549,081.39
<b>TOTAL:</b>		<b><u>2,972,574.84</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending June 8, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 470,902.41</b>
<b>Bi-Weekly Administration</b>	<b>\$ 793,534.60</b>
<b>Bi-Weekly Management</b>	<b>\$ 876,988.22</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 864,946.30</b>
<b>Accounts Payable</b>	<b>\$ 2,953,603.87</b>

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

**Total: \$ 5,959,975.40**

# 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
CUBIC ITS, INC.	SOFTWARE MAINTENANCE	744.91
VISIT PORTLAND	CONFERENCE FEE	638.98
RUBY LUMBER LTD.	BUILDING SUPPLIES	138.00
RESIDENTIAL TENANCIES BOARD	DISPOSAL APPLICATION	20.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	355.83
ROEBOTHAN MCKAY MARSHALL	REFUND TAX CERTIFICATE	25.00
BERESFORD LTD.	PROMOTIONAL MATERIALS	617.21
COASTAL MOUNT PEARL	REPAIR PARTS	108.08
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,145.38
CONTROLS & EQUIPMENT LTD.	REPAIR PARTS	443.90
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,698.80
GBC CANADA INC.	REPAIR PARTS	95.68
MANNA EUROPEAN BAKERY AND DELI LTD	REFRESHMENTS	413.91
SKYLINE ATHLETICS	REPAIR PARTS	8,972.30
ADVOCATE PRINTING	CITY GUIDES	702.65
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24.98
BELL ALIANT	TELEPHONE SERVICES	1,714.81
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	257.31
PETRO PLUS INC.	REPAIR PARTS	1,328.75
[REDACTED]	REFUND OVERPAYMENT OF TAXES	113.46
[REDACTED]	REFUND OVERPAYMENT OF TAXES	238.42
[REDACTED]	REFUND OVERPAYMENT OF TAXES	31.13
[REDACTED]	REFUND OVERPAYMENT OF TAXES	479.08
[REDACTED]	REFUND TAXI DECAL	20.00
[REDACTED]	DAMAGE CLAIM	648.08
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
KARATE NL	SPORTS GRANT	5,000.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	232.72
WILLIAM SYMONDS	EMPLOYMENT RELATED EXPENSE	77.49
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	6,851.76
MEDIAPLANET PUBLISHING HOUSE LTD.	PROFESSIONAL SERVICES	15,898.75
[REDACTED]	LEGAL CLAIM	1,009.70
[REDACTED]	LEGAL CLAIM	30.00
[REDACTED]	LEGAL CLAIM	287.50
NLSA BOYS U14	YOUTH SPORT TRAVEL GRANT	1,000.00
KRISTIN WALSH	YOUTH SPORT TRAVEL GRANT	125.00
[REDACTED]	LEGAL CLAIM	287.50
[REDACTED]	REFUND PET TAG	15.00
EASTERN HEALTH C/O CRAWFORD & CO.	LEGAL CLAIM	50.00
CROWLEY, GLEN	RETIREMENT GIFT	250.00
FINNEY, JIM	RETIREMENT GIFT	250.00
KINNIE, RONALD	RETIREMENT GIFT	250.00
DELANEY, JIM	RETIREMENT GIFT	250.00
DAVID ROYLE	RETIREMENT GIFT	250.00
DAVID TAYLOR	RETIREMENT GIFT	250.00
MIKE MAHER	RETIREMENT GIFT	250.00
BONIA DESMOND	RETIREMENT GIFT	250.00
OSBORNE, ROBERT	RETIREMENT GIFT	250.00
WOOD, ANTHONY	RETIREMENT GIFT	250.00
DONLAD HANN	RETIREMENT GIFT	250.00
ARNS, BONNIE	RETIREMENT GIFT	250.00
DONALD MULLALY	RETIREMENT GIFT	250.00
BLACKWOOD, JOHN	RETIREMENT GIFT	250.00

NAME	DESCRIPTION	AMOUNT
O'BRIEN, JIM	RETIREMENT GIFT	250.00
BARRY MORECOMBE	RETIREMENT GIFT	250.00
PAT PENDERGAST	RETIREMENT GIFT	250.00
DEAN CASEY	RETIREMENT GIFT	250.00
FOWLER, PETER	RETIREMENT GIFT	250.00
GORD EARLE	RETIREMENT GIFT	250.00
WARD, CHRIS	RETIREMENT GIFT	250.00
MERCER, RUDY	RETIREMENT GIFT	250.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	298.87
BODHI YOGA INC.	CONFERENCE FEE	230.00
DR. DAVID HARVEY	PROFESSIONAL SERVICES	20.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	112.70
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	71.30
	LEGAL CLAIM	195.50
	LEGAL CLAIM	310.50
	LEGAL CLAIM	149.50
	REFUND SECURITY DEPOSIT	2,000.00
ST.JOHN'S MASTERS SOFTBALL ASS	CAPITAL GRANT	2,188.67
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	922.07
KENNYS AUTO	PROFESSIONAL SERVICES	891.78
BREEN, DANNY	TRAVEL ADVANCE	1,116.00
ERIN SKINNER	TRAVEL ADVANCE	1,775.00
EXTREME FABRICATORS LTD.	PROFESSIONAL SERVICES	2,070.00
HAYWOOD, TANYA	TRAVEL ADVANCE	806.23
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	750.00
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,085,614.80
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,517.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	130,000.60
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSE	400.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	611,374.79
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,457.78
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,139.49
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	216.46
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	1,437.50
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	5,744.25
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	317.40
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	276.00
ASHFORD SALES LTD.	REPAIR PARTS	40.19
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	9,390.07
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	86,296.55
CAREW SERVICES LTD.	FLAGSTONE	386.40
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	238.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	379.50
BELBIN'S GROCERY	CATERING SERVICES	365.69
SMS EQUIPMENT	REPAIR PARTS	8,993.18
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	437.79
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,361.68
NOIA	EVENT REGISTRATION	1,351.25
EC BOONE LTD.	PROTECTIVE CLOTHING	3,162.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,718.53
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	97.75

NAME	DESCRIPTION	AMOUNT
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	5,246.21
NEWFOUNDLAND & LABRADOR CONSTRUCTION ASSOCIATION	PROFESSIONAL SERVICES	1,553.65
JLG TRANSPORTATION LTD.	TAXI SERVICES	84.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	357.46
PRACTICA LIMITED	SCOOP BAGS	5,198.06
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	42,250.51
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,504.35
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	189.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	385.78
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	42,567.30
MAC TOOLS	TOOLS	1,658.21
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	68.47
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	10,319.94
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	206.86
CLARKE'S TRUCKING & EXCAVATING LIMITED	BATTLEFIELD SAND	5,545.26
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	6,220.57
CANADIAN RED CROSS	CPR RECERTIFICATION	1,073.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,153.61
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	632.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	14,309.81
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	2,197.08
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,707.47
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	722.00
HETEK SOLUTIONS INC.	REPAIR PARTS	585.04
FASTENAL CANADA	REPAIR PARTS	296.30
CUMMINS CANADA ULC	REPAIR PARTS	1,517.28
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	789.61
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	269.68
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	838.35
DOMINION RECYCLING LTD.	PIPE	477.60
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,377.61
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	620.96
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	5,222.54
EAST CHEM INC.	CHEMICALS	509.79
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	677.35
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	33.93
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,577.75
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	235.69
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	708.17
PRINCESS AUTO	MISCELLANEOUS ITEMS	109.22
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	18,499.80
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	416.53
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	1,438.22
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,357.33
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	38,573.45
GRAYMONT (NB) INC.,	HYDRATED LIME	26,253.95
NL ASSOCIATION OF FIRE SERVICE	TRAINING PROGRAM	1,253.59
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	78.47
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,416.00
FLEET READY LTD.	REPAIR PARTS	1,080.20
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,353.45

NAME	DESCRIPTION	AMOUNT
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
UNIVAR CANADA	CHEMICALS	1,430.51
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	147,211.92
CH2M HILL	PROFESSIONAL SERVICES	12,897.83
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	298.08
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,240.10
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	62.38
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	3,076.25
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	93.67
CDMV	VETERINARY SUPPLIES	188.09
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	621.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,644.75
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,380.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	2,449.23
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	4,151.44
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,499.21
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,119.94
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	28.29
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	534.54
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	6,636.81
CAPITAL AUTO CENTRE & GLASS REPAIR	AUTO PARTS	1,173.18
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	174.58
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	230.23
NL KUBOTA LIMITED	REPAIR PARTS	746.85
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	226,505.38
NOVA CONSULTANTS INC.	PROFESSIONAL SERVICES	2,251.13
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	20,711.42
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	240.95
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,857.08
LINDE CANADA INC	REPAIR PARTS	596.10
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	330.63
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	172.49
PUROLATOR INC.	COURIER SERVICES	121.93
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	405.72
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,022.66
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	450.80
STEELFAB INDUSTRIES LTD.	STEEL	387.55
CANSEL	REPAIR PARTS	362.25
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,725.21
DAVE GULLIVER'S CABS	TAXI SERVICES	21.75
LESLEY FORAN	EMPLOYMENT RELATED EXPENSE	68.86
STACEY PARSONS	EMPLOYMENT RELATED EXPENSE	971.75
LESLEY JANES	EMPLOYMENT RELATED EXPENSE	36.23
HANLON SERVICES	PROFESSIONAL SERVICES	345.00
IMP SOLUTIONS	SOFTWARE RENEWAL	345.22
CUBEX LTD.	REPAIR PARTS	3,316.53
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,190.84
VALLEN	REPAIR PARTS	129.38
LEADING EDGE GROUP	PROFESSIONAL SERVICES	11,873.75
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	6,771.57
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	1,013.15



NAME	DESCRIPTION	AMOUNT
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	10,256.85
D'COSTA MARKETING LIMITED	PROFESSIONAL SERVICES	16,235.22
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	27.60
BRANDT TRACTOR LTD	REPAIR PARTS	447.71
ROYAL FREIGHTLINER	REPAIR PARTS	5,070.35
G.C.DUKE EQUIPMENT LTD	PROFESSIONAL SERVICES	1,621.54
NL LIGHTBARS AND OFFROAD ACCESSORIES LTD.	PROFESSIONAL SERVICES	60,770.63
KAL TIRE, a partnership, by one of its partners, LEM ENTERPRISES	REPAIR PARTS	39.56
CANMARK COMMUNICATIONS	PROFESSIONAL SERVICES	1,029.25
ABELL PEST CONTROL INC.	PEST CONTROL	1,351.25
CAPITAL AUTOMOTIVE INC.	PURCHASE OF VECHILE	27,594.25
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	2,875.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,290.69
ST. JOHN'S AMATEUR BASEBALL	SPORTING EVENT GRANT	2,000.00
CARL RIDGELEY	EMPLOYMENT RELATED EXPENSE	91.99
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSE	458.85
KIM COOPER	EMPLOYMENT RELATED EXPENSE	198.25
ARIVA	PAPER PRODUCTS	701.28
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	133.73
<b>TOTAL:</b>		<b>\$ 2,953,603.87</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending June 15, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 453,053.25</b>
<b>Bi-Weekly Casual</b>	<b>\$ 39,214.47</b>
<b>Accounts Payable</b>	<b>\$ 25,619,322.09</b>

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

**Total: \$ 26,111,589.81**

# 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
[REDACTED]	REFUND OVERPAYMENT OF TAXES	110.00
2001 INVESTMENTS LIMITED	PROFESSIONAL SERVICES	993.60
PERRY NICHOLL	EMPLOYMENT RELATED EXPENSES	15.00
RESIDENTIAL TENANCIES BOARD	APPLICATION COST FOR HEARING	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	380.76
[REDACTED]	REFUND OVERPAYMENT OF TAXES	206.74
NEWFOUNDLAND EXCHEQUER ACCOUNT	CERTIFIED DEEDS	200.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	5,789.83
TRAVELERS CANADA	LEGAL CLAIM	43,078.79
RECEIVER GENERAL FOR CANADA	LEASE FOR PARKING AGREEMENT	1,437.50
JUDI CARROLL	BAILIFF SERVICES	95.50
MATTHEW DRUGGETT	HONORARIUM	50.00
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	34,095.92
MARCUS CONTRACTING LTD.	PROFESSIONAL SERVICES	575.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	5,802.65
MILLENNIUM EXPRESS	COURIER SERVICES	698.00
NEWFOUND ROOFING LTD	PROFESSIONAL SERVICES	103,897.90
MITCHELL FARMS INC	MULCH	2,277.00
MANNA EUROPEAN BAKERY AND DELI LTD	REFRESHMENTS	319.76
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	23,905.05
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	50.64
ROEBOTHAN MCKAY MARSHALL	REFUND OVERPAYMENT OF TAXES	132.94
PLAZA BOWL - YBC	REAL PROGRAM	1,242.00
INFINITI T HOLDINGS INC.	COURT OF APPEAL REFUND	180.00
JULIA CHIPMAN	HONORARIUM	50.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	312.50
EASTERN SEA PRODUCTS EXPORTERS LIMITED	REFUND OVERPAYMENT OF TAXES	1,998.10
[REDACTED]	REFUND OVERPAYMENT OF TAXES	86.07
[REDACTED]	REFUND OVERPAYMENT OF TAXES	227.60
[REDACTED]	REFUND OVERPAYMENT OF TAXES	17.52
PIPED DOWN PLUMBING	REFUND SECURITY DEPOSIT	255.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3.80
PARSONS ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	575.00
STEELE HOTELS	REFUND SECURITY DEPOSIT	15,000.00
[REDACTED]	LEGAL CLAIM	71.30
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
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
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	598,125.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND RETIREMENT PAYMENT	6,500,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND RETIREMENT PAYMENT	10,000,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	747,765.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,461.94
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,825.71
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,461.94
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,763.29
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	59,017.33
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	15,850.58
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,493.81
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,620.91
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	22,615.86
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
AFONSO GROUP LIMITED	SEWER INSPECTIONS	18,293.63

NAME	DESCRIPTION	AMOUNT
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	730.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,108.26
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	165.60
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	741.61
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	292.33
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	349.60
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,276.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	454.54
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	494.18
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	535.96
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,533.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,553.37
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	5,245.10
JLG TRANSPORTATION LTD.	TAXI SERVICES	7.50
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	193.21
BDI CANADA INC	CHEMICALS	153.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	10,828.14
LEVITT SAFETY	SAFETY SUPPLIES	691.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	961.86
WAJAX EQUIPMENT	REPAIR PARTS	388.75
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	6,505.55
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	382,875.05
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,201.39
THOMSON REUTERS CANADA	PUBLICATIONS	918.75
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	922.30
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,204.81
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	610.81
KENT	BUILDING SUPPLIES	46.45
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,079.42
CONSTRUCTION SIGNS LTD.	SIGNAGE	32,746.25
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
LONG & MCQUADE	REAL PROGRAM	708.18
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	988.65
DOMINION RECYCLING LTD.	PIPE	124.20
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,669.14
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	4,280.88
EAST CHEM INC.	CHEMICALS	2,409.26
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	71.88
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	76.51
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	69.29
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	162.92
PRINCESS AUTO	MISCELLANEOUS ITEMS	51.74
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	17,214.35
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	1,612.88
WOLSELEY CANADA INC.	REPAIR PARTS	13,046.73
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	787.87
XYLEM CANADA LP	REPAIR PARTS	16,577.61
MARTAK CANADA LTD.	REPAIR PARTS	1,020.34
COAST 101.1/CKSJ FM	ADVERTISING	1,035.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,089.76
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	82,940.88
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	56.35
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	6,014.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,358.00
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	5,397.57
ATHENS PRINTING	PROFESSIONAL SERVICES	1,347.34
VESEY'S SEEDS LIMITED	PROFESSIONAL SERVICES	1,903.79
INFINITY CONSTRUCTION	PROGRESS PAYMENT	85,533.54

NAME	DESCRIPTION	AMOUNT
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	248.68
MARGO SUPPLIES	REPAIR PARTS	166.75
CH2M HILL	PROFESSIONAL SERVICES	26,699.56
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	426.51
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	672.33
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	331.14
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,525.10
NATIONAL PROCESS EQUIPMENT	REPAIR PARTS	37,982.43
TRANE CANADA CO.	PROFESSIONAL SERVICES	4,293.64
KANSTOR INC.	REPAIR PARTS	187.82
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,256.20
CANCELLED	CANCELLED	-
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,111.38
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	25,035.24
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	581.18
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	143.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	784.88
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	36,693.62
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	86.25
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,614.96
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	PROFESSIONAL SERVICES	2,915.25
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,235.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,515.43
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,278.15
NL KUBOTA LIMITED	REPAIR PARTS	7,027.47
TOROMONT CAT	AUTO PARTS	176.99
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	35,588.68
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,222.95
ARIVA	PAPER PRODUCTS	260.64
LINDE CANADA INC	REPAIR PARTS	948.52
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	183.98
PUROLATOR INC.	COURIER SERVICES	563.56
RIDEOUT TOOL & MACHINE INC.	TOOLS	689.94
NAPA ST. JOHN'S 371	AUTO PARTS	268.02
BIG ERICS INC	SANITARY SUPPLIES	306.71
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	322.00
TRACTION DIV OF UAP	REPAIR PARTS	6,806.03
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,249.09
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,371.22
WINDCO ENTERPRISES LTD.	FLAGS	3,680.00
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
PADDLE CANADA	MEMBERSHIP RENEWAL	229.98
STAN BUTLER	ENTERTAINMENT	250.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,801.12
BRIAN FINN	ENTERTAINMENT	250.00
NOSEWORTHY, TINA	EMPLOYMENT RELATED EXPENSES	120.00
STANLEY, KEITH	EMPLOYMENT RELATED EXPENSES	137.99
CANCELLED	CANCELLED	-
LAWLOR, STAN	EMPLOYMENT RELATED EXPENSES	170.00
JEFFORD, CHRIS	EMPLOYMENT RELATED EXPENSES	170.00
ROBERT KEATS	EMPLOYMENT RELATED EXPENSES	170.00
MURPHY, SHANE	EMPLOYMENT RELATED EXPENSES	149.49
PENNEL, DARYLL	EMPLOYMENT RELATED EXPENSES	170.00
DARRELL CHUBBS	EMPLOYMENT RELATED EXPENSES	137.99
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSES	670.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSES	170.00
CHRIS COOPER	EMPLOYMENT RELATED EXPENSES	170.00
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSES	119.60
RICHARD HYNES	EMPLOYMENT RELATED EXPENSES	670.00
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	458.85

NAME	DESCRIPTION	AMOUNT
JANES, SEAN P	EMPLOYMENT RELATED EXPENSES	132.24
WALSH, JON	EMPLOYMENT RELATED EXPENSES	170.00
FOLLETT, CHRIS	EMPLOYMENT RELATED EXPENSES	170.00
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSES	182.47
GEOFFREY O'BRIEN	EMPLOYMENT RELATED EXPENSES	170.00
MARK SNOW	EMPLOYMENT RELATED EXPENSES	170.00
MERCER, MATHEW	EMPLOYMENT RELATED EXPENSES	170.00
MATTHEW SCOTT	EMPLOYMENT RELATED EXPENSES	170.00
DALE PITTMAN	EMPLOYMENT RELATED EXPENSES	170.00
KAREN GREELEY	EMPLOYMENT RELATED EXPENSES	170.00
EVANS, ANDREW	EMPLOYMENT RELATED EXPENSES	160.98
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	31.05
HANLON SERVICES	PROFESSIONAL SERVICES	1,207.51
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	993.60
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,875.26
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	201.66
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	14,938.50
DMG CONSULTING	PROFESSIONAL SERVICES	16,095.40
C&E GROUP	PROFESSIONAL SERVICES	8,050.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	33,643.29
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	322.00
BRANDT TRACTOR LTD	REPAIR PARTS	8,078.34
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	833.75
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	714.32
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	1,628.75
MICO LIMITED PET CITY	PET SUPPLIES	505.77
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	100,874.80
JOHN SAMMS	PROFESSIONAL SERVICES	9,100.00
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	71,590.95
COMMUNITY HOUSING TRANSFORMATION CENTRE	HOUSING CATALYST FUNDS 2021-22	20,000.00
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	707,033.55
	<b>TOTAL:</b>	<b>\$ 25,619,322.09</b>

# MEMORANDUM

## Weekly Payment Vouchers For The Week Ending June 22, 2022

### Payroll

Public Works	\$ 457,940.82
Bi-Weekly Administration	\$ 819,424.43
Bi-Weekly Management	\$ 876,573.06
Bi-Weekly Fire Department	\$ 856,831.67
Accounts Payable	\$ 6,250,442.00

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

**Total: \$ 9,261,211.98**

# 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
R.S. MEANS COMPANY LLC	REPAIR PARTS	493.80
SOLARWINDS	SOFTWARE MAINTENANCE	11,226.84
AMCS GROUP INC.	WINDSHIELD RFID TAGS	9,185.30
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.82
NEWFOUNDLAND EXCHEQUER ACCOUNT	PURCHASE OF LAND	8,200.00
SEDGWICK CANADA INC.	LEGAL CLAIM	3,590.88
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT	15.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	250.00
[REDACTED]	LAWN DAMAGE	292.10
[REDACTED]	LAWN DAMAGE	356.50
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	250.00
YORK ENTERPRISES LIMITED	REFUND OVERPAYMENT OF TAXES	19.66
[REDACTED]	REFUND SECURITY DEPOSIT	787.50
ZURICH INSURANCE CO.	LEGAL CLAIM	6,852.36
[REDACTED]	LAWN DAMAGE	280.60
[REDACTED]	LAWN DAMAGE	300.00
RESIDENTIAL TENANCIES BOARD	HEARING FEE	20.00
JUDI CARROLL	BAILIFF SERVICES	49.50
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9.45
[REDACTED]	REFUND OVERPAYMENT OF TAXES	133.07
KENNYS AUTO	PROFESSIONAL SERVICES	515.20
BANNERMAN	REPAIR PARTS	387.23
COASTAL MOUNT PEARL	REPAIR PARTS	227.69
2001 INVESTMENTS LIMITED	REPAIR PARTS	874.30
SKYLINE ATHLETICS	RECREATION SUPPLIES	5,490.10
DR. FRANCISCO ACEVEDO	MEDICAL EXAMINATION FEE	50.00
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
82384 NEWFOUNDLAND AND LABRADOR INC.	REFUND OVERPAYMENT OF TAXES	3.72
[REDACTED]	RECREATION PROGRAM REFUND	41.50
DR. L. RAJUKI	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,275.00
MEHRIN NAZ	HONORARIUM	250.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	RECREATION PROGRAM REFUND	60.75
[REDACTED]	RECREATION PROGRAM REFUND	31.50
[REDACTED]	RECREATION PROGRAM REFUND	22.50
[REDACTED]	RECREATION PROGRAM REFUND	27.50
[REDACTED]	RECREATION PROGRAM REFUND	94.25
JIRAH HISCOCK	YOUTH SPORT TRAVEL GRANT	250.00
3245045 NOVA SCOTIA LIMITED	REFUND OVERPAYMENT OF TAXES	10,368.21
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,163.84
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,861.81
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,806.93
[REDACTED]	REFUND OVERPAYMENT OF TAXES	194.71
[REDACTED]	REFUND OVERPAYMENT OF TAXES	277.64
[REDACTED]	REFUND OVERPAYMENT OF TAXES	325.16
[REDACTED]	REFUND OVERPAYMENT OF TAXES	424.74
[REDACTED]	REFUND SECURITY DEPOSIT	100.00



NAME	DESCRIPTION	AMOUNT
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	RECREATION PROGRAM REFUND	84.00
[REDACTED]	RECREATION PROGRAM REFUND	27.00
[REDACTED]	RECREATION PROGRAM REFUND	21.00
[REDACTED]	RECREATION PROGRAM REFUND	87.50
[REDACTED]	RECREATION PROGRAM REFUND	84.50
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	LAWN DAMAGE	108.10
[REDACTED]	LAWN DAMAGE	1,380.00
[REDACTED]	LAWN DAMAGE	356.50
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	AFFIDAVIT FEE	25.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	5,000.00
DR. DAVID PACE	PROFESSIONAL SERVICES	20.00
KZ CONTRACTING LTD.	CONCRETE	235.75
ATLANTIC COUNSELLING SERVICES INC.	PROFESSIONAL SERVICES	450.00
[REDACTED]	RECREATION PROGRAM REFUND	45.00
TAMMY CANNING	2021 HERITAGE GRANT	1,000.00
[REDACTED]	RECREATION PROGRAM REFUND	9.00
MENTAL HEALTH COMMISSION OF CANADA	SEMINAR FEE	115.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
ENNIS PAINT INC	PAINT SUPPLIES	153,897.60
NEWFOUNDLAND AND LABRADOR POWERLIFTING ASSOCIA	YOUTH SPORT TRAVEL GRANT	250.00
[REDACTED]	DAMAGE CLAIM	296.41
[REDACTED]	LAWN DAMAGE	402.50
PITCHER, CHRIS	RETIREMENT GIFT	250.00
STEVE MORRIS	RETIREMENT GIFT	250.00
SKINNER, ROBERT	RETIREMENT GIFT	250.00
CARRIGAN, WAYNE	EMPLOYMENT RELATED EXPENSES	284.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	2,150.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,591.51
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,187.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	38,415.72
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,267.63
MARK POOLE	EMPLOYMENT RELATED EXPENSES	119.59
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,219.20
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	986.70
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	6,344.26
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,043.87
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,121.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	365.70
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,728.54
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	207.00
VERMEER CANADA INC.	REPAIR PARTS	385.30
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	32,319.18
BELBIN'S GROCERY	CATERING SERVICES	420.52
SMS EQUIPMENT	REPAIR PARTS	5,150.28
JENKINS POWER SHEET METALS INC	REPAIR PARTS	460.00
DULUX PAINTS	PAINT SUPPLIES	502.70

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,350.41
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,578.86
EC BOONE LTD.	PROTECTIVE CLOTHING	1,676.01
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	224.77
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	2,760.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	4,326.30
BDI CANADA INC	CHEMICALS	174.57
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	8,674.15
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	2,216.41
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,935.90
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	884.50
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,685.51
BEATTIE INDUSTRIAL	REPAIR PARTS	365.41
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,751.69
ELECTRO MECHANICAL SERVICES	REPAIR PARTS	3,681.56
KENT	BUILDING SUPPLIES	843.83
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	8,819.74
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,607.49
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	9,297.75
ATLANTIC RECREATION	AUTO PARTS	1,368.01
CURTIS DAWE	PROFESSIONAL SERVICES	113.85
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	271,586.10
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	2,440.85
CABOT READY MIX LIMITED	CONCRETE	364.55
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,297.85
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	20,805.34
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,338.11
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	498.09
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	515.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
EAST CHEM INC.	CHEMICALS	933.80
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	3,190.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	78.38
EMCO SUPPLY	REPAIR PARTS	610.65
EATON INDUSTRIES (CANADA) COMPANY	REPAIR PARTS	13,887.40
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	999.35
BASIL FEARN 93 LTD.	REPAIR PARTS	360.73
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,009.43
CDW CANADA INC.	ELECTRONICS	2,093.06
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	689.98
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	70.44
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	380.20
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	3,363.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	19,334.72
51011 NEWFOUNDLAND AND LABRADOR INC.	REPAIR PARTS	247.25
OMNITECH INC.	REPAIR PARTS	1,018.90
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	3,277.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	382.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,227.28

NAME	DESCRIPTION	AMOUNT
HILTI CANADA LIMITED	REPAIR PARTS	106.52
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,768.43
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	17,846.67
UNIVAR CANADA	CHEMICALS	48,149.08
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	10,565.35
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	162,617.77
SWEEPER PARTS SALES	REPAIR PARTS	4,292.84
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	230.67
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	40,710.99
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	148.13
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	1,437.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,516.99
STERICYCLE, ULC	PROFESSIONAL SERVICES	68.43
CENTINEL SERVICES	REPAIR PARTS	2,039.53
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	345.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	143.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	364.55
ACE LOCKSMITHING	PROFESSIONAL SERVICES	123.63
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,112,754.36
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	16,163.25
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,876.90
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,564.72
ENGLOBE CORP	PROFESSIONAL SERVICES	7,741.51
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	1,500.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,450.04
NL KUBOTA LIMITED	REPAIR PARTS	844.42
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	79,629.92
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	115.56
RIDEOUT TOOL & MACHINE INC.	TOOLS	414.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	13,519.06
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,526.13
SAMEDAY WORLD WIDE	COURIER SERVICES	191.76
BIG ERICS INC	SANITARY SUPPLIES	106.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	53,479.26
SANSOM EQUIPMENT LTD.	REPAIR PARTS	19,024.45
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,147.70
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	157.01
RENEE DYER	PROFESSIONAL SERVICES	150.00
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	4,344.93
CLIFF JOHNSTON	PROFESSIONAL SERVICES	200.00
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	150.00
SOS 4 KIDS INC.	HOME ALONE SAFETY PROGRAM	893.88
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	2,376,589.47
ROBERT CONNOLLY	EMPLOYMENT RELATED EXPENSES	170.00
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSES	10.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	89.52
IAN PEARCEY	EMPLOYMENT RELATED EXPENSES	170.00
POWER, GARY	EMPLOYMENT RELATED EXPENSES	170.00
RONALD POMEROY	EMPLOYMENT RELATED EXPENSES	147.20
O'NEILL, GERALD	EMPLOYMENT RELATED EXPENSES	170.00
ROBERT HISCOCK	EMPLOYMENT RELATED EXPENSES	170.00
JEFF HATCHER	EMPLOYMENT RELATED EXPENSES	132.25

NAME	DESCRIPTION	AMOUNT
WINSOR, LYNNANN	EMPLOYMENT RELATED EXPENSES	214.00
O'REILLY, CHRISTOPHER	EMPLOYMENT RELATED EXPENSES	149.49
JIM O'TOOLE	EMPLOYMENT RELATED EXPENSES	137.98
PETER TUCKER	EMPLOYMENT RELATED EXPENSES	137.99
GRAHAM WHALEN	EMPLOYMENT RELATED EXPENSES	170.00
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSES	155.25
REID, COREY	EMPLOYMENT RELATED EXPENSES	170.00
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSES	170.00
JOSEPH QUIGLEY	EMPLOYMENT RELATED EXPENSES	149.49
CHRISTOPHER SHARPE	EMPLOYMENT RELATED EXPENSES	160.99
STONE, GERALD	EMPLOYMENT RELATED EXPENSES	170.00
VINCENT, ROGER	EMPLOYMENT RELATED EXPENSES	170.00
HAMELMANN, STEVE	EMPLOYMENT RELATED EXPENSES	125.00
FOWLER, STEPHEN	EMPLOYMENT RELATED EXPENSES	135.00
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSES	170.00
BRENTON, CHRIS	EMPLOYMENT RELATED EXPENSES	170.00
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSES	78.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	170.00
MCCORMICK, COLIN	EMPLOYMENT RELATED EXPENSES	312.00
MARK POOLE	EMPLOYMENT RELATED EXPENSES	119.59
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSES	100.02
DECKER, KENT	EMPLOYMENT RELATED EXPENSES	110.00
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSES	170.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	50.00
DRAKE DOWER	EMPLOYMENT RELATED EXPENSES	170.00
LEGERE, JASON	EMPLOYMENT RELATED EXPENSES	170.00
BATTCKOCK, MICHAEL	EMPLOYMENT RELATED EXPENSES	170.00
HANNAH BURTON	EMPLOYMENT RELATED EXPENSES	63.24
DARRELL LONG	EMPLOYMENT RELATED EXPENSES	297.85
MERCER, JASON	EMPLOYMENT RELATED EXPENSES	906.90
SHIFT PEOPLE DEVELOPMENT	TRAINING PROGRAM	3,450.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLEN CANADA INC.	REPAIR PARTS	3,566.54
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	3,364.81
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	115.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	18,417.25
GARDINER CENTRE	TRAINING PROGRAM	2,524.25
GOVERNMENT FRAMWORKS.COM INC.	SOFTWARE MAINTENANCE	31,424.90
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	494.50
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	95.45
BRANDT TRACTOR LTD	REPAIR PARTS	6,086.97
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	1,673.25
ROYAL FREIGHTLINER	REPAIR PARTS	3,790.42
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	10,170.60
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	2,593.08
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	7,788.48
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
JOHN SAMMS	PROFESSIONAL SERVICES	9,100.00
GJ CAHILL & COMPANY (1979) LTD.	REFUND SIITE SECURITY	55,000.00
ROUTEWARE, INC. DBA RECOLLECT	SOFTWARE MAINTENANCE	26,730.96
BLAIR J. MAYO	EMPLOYMENT RELATED EXPENSES	165.59

NAME	DESCRIPTION	AMOUNT
GRAYMONT (NB) INC.,	HYDRATED LIME	23,017.05
BRENNTAG CANADA INC	CHLORINE	20,740.96
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	856.14
CANCELLED	CANCELLED	-
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	6,283.68
DESTINATION ST. JOHN'S	2021 TAX ACCOMMODATION	309,519.54
GOULDS RECREATION ASSOCIATION	Q3 2022 GRANT	41,562.50
EASTERN WASTE MANAGEMENT	Q3 2022 PAYMENTS	825,000.00
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSES	523.97
LAWRENCE, ELIZABETH	EMPLOYMENT RELATED EXPENSES	295.00
CINDY MCGRATH	EMPLOYMENT RELATED EXPENSES	20.26
CALVERT HOLDINGS LTD.	FITNESS MEMBERSHIP	494.50
BURT, DAVE	EMPLOYMENT RELATED EXPENSES	500.00
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSES	500.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	473.04
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	179.89
HARRIS, BRYANT	HONORARIUM	1,000.00
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSES	170.00
EVANS, ANDREW	EMPLOYMENT RELATED EXPENSES	500.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,188.00
<b>TOTAL:</b>		<b>\$ 6,250,442.00</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending June 29 & July 6, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 969,901.77</b>
<b>Bi-Weekly Administration</b>	<b>\$ 868,616.25</b>
<b>Bi-Weekly Management</b>	<b>\$ 969,748.34</b>
<b>Bi-Weekly Casual</b>	<b>\$ 51,116.83</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 903,359.07</b>
<b>Accounts Payable</b>	<b>\$ 4,311,682.41</b>

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

**Total: \$ 8,074,424.67**

# 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]	REFUND SECURITY DEPOSIT	572.00
[REDACTED]	OVERPAYMENT OF TAXES	238.97
[REDACTED]	OVERPAYMENT OF TAXES	311.81
[REDACTED]	OVERPAYMENT OF TAXES	275.22
[REDACTED]	OVERPAYMENT OF TAXES	990.03
[REDACTED]	OVERPAYMENT OF TAXES	190.56
[REDACTED]	OVERPAYMENT OF TAXES	203.85
[REDACTED]	OVERPAYMENT OF TAXES	165.38
AIRTITE SHEET METAL LIMITED	LEGAL CLAIM	15,956.36
[REDACTED]	LAWN DAMAGE	195.50
BROOKSIDE DEVELOPMENT INC.	LAWN DAMAGE	440.00
[REDACTED]	LAWN DAMAGE	908.50
CANAVAN'S AUTO APPRAISERS LTD.	PROFESSIONAL SERVICES	689.31
SOFTBALL NL	SPORTING EVENT GRANT	1,250.00
PHILIP GOODRIDGE	PERFORMANCE FEE	200.00
PLAZA BOWL - YBC	YOUTH SPORT TRAVEL GRANT	500.00
[REDACTED]	REFUND RECREATION PROGRAM	66.50
[REDACTED]	REFUND RECREATION PROGRAM	57.50
TF5	REFUND RECREATION PROGRAM	180.00
[REDACTED]	REFUND RECREATION PROGRAM	31.50
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
DJ'S SEAFOODS	REFUND MOBILE VENDING PERMIT	200.00
[REDACTED]	REFUND MOBILE VENDING PERMIT	200.00
NINO CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	3,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	5,604.47
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	7,949.95
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	615.48
BELL MOBILITY INC.	CELLULAR PHONE USAGE	25,786.82
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,352.55
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	4,905.79
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	17.25
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	1,682.68
DRIVE LINE MACHINE SHOP	AUTO PARTS	6,391.61
PERHAM HOMES	REFUND SECURITY DEPOSIT	4,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	762.00
[REDACTED]	LAWN DAMAGE	112.70
FIT FOR WORK	PROFESSIONAL SERVICES	1,293.75
KMK CAPITAL INC.	REFUND SECURITY DEPOSIT	500,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
[REDACTED]	LAWN DAMAGE	174.80
HOLDEN, LEONARD	EMPLOYMENT RELATED EXPENSES	32.05
IAP2 CANADA	CONFERENCE FEE	708.75
FROUDE, IAN	TRAVEL REIMBURSEMENT	1,266.95
MAGGIE BURTON	TRAVEL REIMBURSEMENT	907.99
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	349.87
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	908.92
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,392.50
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	REPAIR PARTS	2,915.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	59,953.54
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90

NAME	DESCRIPTION	AMOUNT
NAPE	PAYROLL DEDUCTIONS	671.74
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,903.90
THE WORKS	MEMBERSHIP FEES	29.32
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,575.71
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,942.98
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,757.46
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,360.54
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	2,378.00
ASH, PAUL	EMPLOYMENT RELATED EXPENSES	170.00
JAMES STOWE	EMPLOYMENT RELATED EXPENSES	160.98
CHRISTOPHER DILLON	EMPLOYMENT RELATED EXPENSES	170.00
EVANS, CURTIS	EMPLOYMENT RELATED EXPENSES	144.89
SEARLE, JAMES	EMPLOYMENT RELATED EXPENSES	155.25
RUSSELL, BRAD	EMPLOYMENT RELATED EXPENSES	170.00
TERRY EDWARDS	EMPLOYMENT RELATED EXPENSES	170.00
FRANK SNELGROVE	EMPLOYMENT RELATED EXPENSES	170.00
TREVOR PIKE	EMPLOYMENT RELATED EXPENSES	170.00
ROWE, JASON	EMPLOYMENT RELATED EXPENSES	149.49
GILLINGHAM, DARYL	EMPLOYMENT RELATED EXPENSES	156.36
CHRISTOPHER LEDREW	EMPLOYMENT RELATED EXPENSES	170.00
STEVE WISEMAN	EMPLOYMENT RELATED EXPENSES	127.51
JEFF CHUBBS	EMPLOYMENT RELATED EXPENSES	170.00
STONE, DEREK	EMPLOYMENT RELATED EXPENSES	170.00
GRANDY, PAUL	EMPLOYMENT RELATED EXPENSES	170.00
MICHAEL KEAN	EMPLOYMENT RELATED EXPENSES	119.57
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	46.30
ST. JOHN'S LEGENDS SWIM CLUB	REFUND RECREATION PROGRAM	1,890.00
MELANIE O'BRIEN	PERFORMANCE FEE	200.00
ANNA TEMPLETON CENTRE	2022 OPERATING GRANT	50,000.00
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	37,950.00
S&P GLOBAL CANADA CORPORATION	PROFESSIONAL SERVICES	31,625.00
THE WORKS	MEMBERSHIP FEES	169.60
JENNY SWEENEY	PROFESSIONAL SERVICES	100.00
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	646.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35,251.69
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	678.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	30,294.14
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	172.50
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,679.92
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	PROFESSIONAL SERVICES	4,418.24
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,395.87
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,900.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24.67
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,079.24
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	1,943.50
ARIVA	PAPER PRODUCTS	417.16
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,400.34
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,862.59
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,152.80
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	34,159.69
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,408.88
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	360.81
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,224.67



NAME	DESCRIPTION	AMOUNT
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	20,883.08
FULL SERVICE SUPPLY	REPAIR PARTS	3,363.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	31,708.23
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	8,417.44
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	918.25
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	308.05
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,546.97
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	64,769.72
HAZMASTERS INC.	CHEMICALS	98.79
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
HUNGRY HEART CAFE	PASTRY TRAYS	161.63
IDEXX LABORATORIES	VETERINARY SUPPLIES	360.04
IMPACT SIGNS AND GRAPHICS	SIGNAGE	488.75
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	330.85
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	252.08
INFINITY CONSTRUCTION	TOPSOIL	874.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	473.12
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,130.68
KAL TIRE	REPAIR PARTS	17,586.43
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
KENT	BUILDING SUPPLIES	321.14
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	508.14
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	815.02
LIFTOW LIMITED C/O T8092	REPAIR PARTS	424.22
LINDE CANADA INC	REPAIR PARTS	804.89
MAC TOOLS	TOOLS	1,878.68
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	422.11
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	218.49
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	3,631.25
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	4,252.70
MIKAN SCIENTIFIC INC.	REPAIR PARTS	3,205.78
MODERN PAVING LTD.	ASPHALT	2,270.68
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,147.62
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	21,693.60
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,972.49
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	41.40
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	812.68
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,295.07
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	3,956.74
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,856.78
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	15,051.43
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	31,050.01
PRACTICA LIMITED	SCOOP BAGS	3,354.38
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	402.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	16,641.69
PROVALL PARTS LTD.	REPAIR PARTS	24.84
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,990.00
PUMPS PLUS LTD.	REPAIR PARTS	139.28
PYRAMID CONSTRUCTION LIMITED	STONE/ROAD GRAVEL	648.84
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,708.77
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,026.73
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,097.06

NAME	DESCRIPTION	AMOUNT
ROUTEWARE, INC. DBA RECOLLECT	PROFESSIONAL SERVICES	2,060.46
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	273.62
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	143.67
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,647.81
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	689.77
STEELFAB INDUSTRIES LTD.	STEEL	333.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	256.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,190.25
THE TOY BOX	REPAIR PARTS	22.96
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	151.80
TRANE CANADA CO.	PROFESSIONAL SERVICES	11,340.64
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	151.57
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,848.79
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,810.31
TOROMONT CAT	AUTO PARTS	6,412.19
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,267.63
WINSOR, LYNNANN	TRAVEL REIMBURSEMENT	4,846.63
BREEN, DANNY	TRAVEL REIMBURSEMENT	350.61
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	2,338.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,323.06
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	804,919.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	811.34
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	137.46
ERIN SKINNER	TRAVEL REIMBURSEMENT	576.99
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,084,556.51
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	403.00
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	2,632.12
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	552.00
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	425.46
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	20,838.73
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	125.21
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	5,951.71
EASY-KLEEN PRESSURE SYSTEMS LTD	PROFESSIONAL SERVICES	227.31
DULUX PAINTS	PAINT SUPPLIES	165.59
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	16,790.22
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	2,684.31
COMPLETE TIRE SALES & SERVICE LIMITED	REPAIR PARTS	2,969.82
CONSTRUCTION SIGNS LTD.	SIGNAGE	13,898.92
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	162.52
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	299.91
HETEK SOLUTIONS INC.	REPAIR PARTS	92.00
FASTENAL CANADA	REPAIR PARTS	172.08
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,750.48
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	181.58
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	349.54
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,238.65
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,702.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,644.50
EAST CHEM INC.	CHEMICALS	2,099.97
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	563.79
EASTERN TURF PRODUCTS	REPAIR PARTS	131.79
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	50.03
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	24.17

NAME	DESCRIPTION	AMOUNT
FINISH LINE SALES LTD.	REPAIR PARTS	239.91
OMNITECH INC.	REPAIR PARTS	2,122.90
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	787.87
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	36.98
BRENNTAG CANADA INC	CHLORINE	65,947.12
FLEET READY LTD.	REPAIR PARTS	2,351.36
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	121.10
MEDICAL MART ATLANTIC	SAFETY SUPPLIES	448.16
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	717.72
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	143.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,736.09
MIKAN SCIENTIFIC INC.	REPAIR PARTS	149.85
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	11,191.41
FLOWSTAR INDUSTRIAL	REPAIR PARTS	2,001.29
MODERN PAVING LTD.	PROGRESS PAYMENT	164,415.05
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,809.61
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,181.07
NL KUBOTA LIMITED	REPAIR PARTS	4,153.67
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	190,947.69
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	1,328.25
NAPA ST. JOHN'S 371	AUTO PARTS	89.22
BIG ERICS INC	SANITARY SUPPLIES	78.95
GOULDS RECREATION ASSOCIATION	REAL PROGRAM	115.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	81,536.04
PETER CAMERON	EMPLOYMENT RELATED EXPENSES	254.49
NICHOLAS POWER	EMPLOYMENT RELATED EXPENSES	280.25
CUBEX LTD.	REPAIR PARTS	360.85
EM PLASTIC	REPAIR PARTS	414.00
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	11,157.24
G.C.DUKE EQUIPMENT LTD	PROFESSIONAL SERVICES	1,116.52
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	28,055.35
DULUX PAINTS	PAINT SUPPLIES	3,693.86
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	11,787.50
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROGRESS PAYMENT	162,339.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	KELLY'S BROOK PROJECT	210,180.79
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	17,883.07
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSES	500.00
COADY, EDWARD	EMPLOYMENT RELATED EXPENSES	126.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	144.43
REDWOOD CONSTRUCTION LIMITED	SITE DEFICIENCIES	3,500.00
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	179.62
JAMIE LETTO	EMPLOYMENT RELATED EXPENSES	170.00
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	180.26
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	500.00
JOHN COADY	EMPLOYMENT RELATED EXPENSES	170.00
PENNEY, JASON	EMPLOYMENT RELATED EXPENSES	170.00
JASON BRYANT	EMPLOYMENT RELATED EXPENSES	170.00
RENOUF, ANTHONY	EMPLOYMENT RELATED EXPENSES	170.00
<b>TOTAL:</b>		<b>\$ 4,311,682.41</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 13, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 472,195.31</b>
<b>Bi-Weekly Casual</b>	<b>\$ 112,220.50</b>
<b>Accounts Payable</b>	<b>\$ 2,288,468.64</b>

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

**Total: \$ 2,872,884.45**

# 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
WENNSOFT, LLC DBA KEY2ACT	SOFTWARE MAINTENANCE	367.41
BELL MOBILITY INC.	CELLULAR PHONE USAGE	26,253.43
JUDI CARROLL	BAILIFF SERVICES	481.00
HARTY'S INDUSTRIES	STEEL FLAT BAR	575.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	714.15
BERESFORD LTD.	PROMOTIONAL MATERIALS	606.10
ST. JOHN'S CONVENTION CENTRE	STEWARDSHIP ASSOICATION OF MUNICIPALITIES AGM	5,861.91
DRIVE LINE MACHINE SHOP	AUTO PARTS	5,073.32
NOVATECH	GAS DETECTOR	8,197.20
MANNA BAKERY LIMITED	REFRESHMENTS	289.07
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	219.44
KELLY KENNY	2021 HERITAGE GRANT	2,814.89
	REFUND APPLICATION FEE	150.00
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	200.00
	REFUND SECURITY DEPOSIT	200.00
	LEGAL CLAIM	15,000.00
PETTY HARBOUR MINI AQUARIUM	SENIORS OUTING	207.00
HENNESSEY'S ELECTRIC	REFUND SECURITY DEPOSIT	45.37
	REFUND SECURITY DEPOSIT	290.40
	RECREATION PROGRAM REFUND	165.00
	RECREATION PROGRAM REFUND	165.00
DR. LOGENDRARAJ SELVARAJAH	PROFESSIONAL SERVICES	30.00
RUSSELL ACCIDENT LAW	PROFESSIONAL SERVICES	90.00
	REFUND SECURITY DEPOSIT	100.00
NLSA BOYS U13	YOUTH SPORT GRANT	750.00
SMITH, GERALD	HONORARIUM	100.00
MCINNES COOPER	PROFESSIONAL SERVICES	1,636.57
NL BALL HOCKEY ASSOCIATION	YOUTH SPORT GRANT	2,500.00
RECEIVER GENERAL FOR CANADA	ANNUAL OPERATING FEES	2,740.50
VAN DRIEL LAW	PURCHASE OF LAND	247,500.00
ROCK SOLID CONCRETE CUTTING	PROFESSIONAL SERVICES	488.75
KARL STOODLEY	PERFORMANCE FEE	400.00
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	31.97
	REFUND OVERPAYMENT OF TAXES	563.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	57,016.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	138.99
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	719.20
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES	421.90
CELEBRITY PHOTO STUDIO INC.	PROFESSIONAL SERVICES	345.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,883.62
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,046.88
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	755.90
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,575.71
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	166,428.39
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	683,319.25
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,696.25
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	357.72
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	29,315.81
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	250.70
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,098.02
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,231.33
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	22.94
BABB SECURITY SYSTEMS	SECURITY SERVICES	747.36
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	6,556.10
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	615.70
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	519.14
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,208.58

NAME	DESCRIPTION	AMOUNT
BELBIN'S GROCERY	CATERING SERVICES	291.49
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,571.77
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	10,682.40
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	3,109.76
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	943.00
DESTINATION ST. JOHN'S	DSJ VISITORS GUIDE	2,944.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	778.26
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	621.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,724.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	462.07
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	73,078.71
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	4,793.60
GENEQ INC.	REPAIR PARTS	823.40
TROJAN TECHNOLOGIES INC	PROFESSIONAL SERVICES	244,662.50
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
CANADIAN RED CROSS	CPR RECERTIFICATION	205.00
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	138.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,843.74
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	656.45
CURTIS DAWE	PROFESSIONAL SERVICES	135,205.07
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	902.00
EAST COAST HYDRAULICS	REPAIR PARTS	289.65
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	33,111.66
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,061.67
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,107.90
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	983.23
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	8,049.23
INDUSTRIAL COMMERCIAL SUPPLIES	REPAIR PARTS	874.78
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	9,356.70
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	547.40
BASIL FEARN 93 LTD.	REPAIR PARTS	128.80
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,389.12
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	163.03
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	11,235.63
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	40.83
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	138.86
HARVEY & COMPANY LIMITED	REPAIR PARTS	27,198.59
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	28,346.54
BRENNTAG CANADA INC	CHLORINE	35,303.10
GRAYMONT (NB) INC.,	HYDRATED LIME	25,573.48
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	143.72
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	5,754.92
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,622.00
INFINITY CONSTRUCTION	TOPSOIL	1,092.50
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	1,877.95
WATERTRAX INC.	SUBSCRIPTION	39,263.66
SWEEPER PARTS SALES	REPAIR PARTS	4,122.07
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,386.44
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	138.59
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	3,848.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	101.15
TRANE CANADA CO.	PROFESSIONAL SERVICES	185.04
ZOETIS	REPAIR PARTS	821.91
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	710.54
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	508.99
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	3,474.32
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	936.97
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	162.15
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,509.59
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	3,022.41

NAME	DESCRIPTION	AMOUNT
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,678.85
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	1,564.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	13,087.73
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	111.57
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	6,000.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	472.82
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	57,437.42
PUROLATOR INC.	COURIER SERVICES	104.81
RIDEOUT TOOL & MACHINE INC.	TOOLS	936.04
ST. JOHN'S PORT AUTHORITY	RENTAL PAYMENT FOR SANITARY SEWER	6,235.30
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,280.00
BIG ERICS INC	SANITARY SUPPLIES	715.64
STRONGCO	REPAIR PARTS	347.67
CHANDLER	CLOTHING ALLOWANCE	11.44
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,448.35
BRIDGES TO HOPE INC.	WATER DERERRAL REFUND	7,500.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	51.41
LAWRENCE, ELIZABETH	EMPLOYMENT RELATED EXPENSES	47.00
BOLAND, DAVE	EMPLOYMENT RELATED EXPENSES	170.00
WILSON, SCOTT	EMPLOYMENT RELATED EXPENSES	170.00
GEORGE, CHRIS	EMPLOYMENT RELATED EXPENSES	170.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSES	170.00
ANDREA PERRY	EMPLOYMENT RELATED EXPENSES	170.00
KELLY, KAREN	EMPLOYMENT RELATED EXPENSES	381.95
MICHAEL HEARN	EMPLOYMENT RELATED EXPENSES	146.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	132.00
MAHER, TRAVIS	EMPLOYMENT RELATED EXPENSES	299.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	159.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	43.19
JAMIE RIDEOUT	EMPLOYMENT RELATED EXPENSES	545.00
TYRONE GOSSE	EMPLOYMENT RELATED EXPENSES	225.00
MELISSA BRAGG	EMPLOYMENT RELATED EXPENSES	81.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	36.82
MARK MILLER	EMPLOYMENT RELATED EXPENSES	170.00
NEIL BARRON	EMPLOYMENT RELATED EXPENSES	138.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,424.85
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,863.16
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,260.80
BRUNNET INC	COMPUTER SUPPLIES	6,530.95
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	49,565.46
ITM INSTRUMENTS	REPAIR PARTS	158.65
C&E GROUP	PROFESSIONAL SERVICES	9,972.29
BRANDT TRACTOR LTD	REPAIR PARTS	1,714.12
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	94.88
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	29,453.81
ROYAL FREIGHTLINER	REPAIR PARTS	1,209.87
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	7,685.34
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,979.37
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,150.00
DOMINION PAVING 2010 LIMITED	PROFESSIONAL SERVICES	14,892.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	381.48
<b>TOTAL:</b>		<b>\$ 2,288,468.64</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 20, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 473,095.16</b>
<b>Bi-Weekly Administration</b>	<b>\$ 858,546.48</b>
<b>Bi-Weekly Management</b>	<b>\$ 866,914.24</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 942,829.12</b>
<b>Accounts Payable</b>	<b>\$ 2,948,578.90</b>

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

**Total: \$ 6,089,963.90**

# **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 INC.	SOFTWARE MAINTENANCE	3,920.88
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.82
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	1,940.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE RENEWAL	350.00
[REDACTED]	LAWN DAMAGE	108.10
MIKE MANNING	EMPLOYMENT RELATED EXPENSES	38.52
[REDACTED]	LAWN DAMAGE	280.60
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,582.86
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	69.00
ROBERT RIDEOUT	EMPLOYMENT RELATED EXPENSES	170.00
SALTWIRE NETWORK INC.	ADVERTISING	13,877.00
KENNYS AUTO	PROFESSIONAL SERVICES	2,064.99
BRITE PLUMBING & ELECTRICAL	PROFESSIONAL SERVICES	45.37
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
JUDI CARROLL	BAILIFF SERVICES	52.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,107.72
DRIVE LINE MACHINE SHOP	AUTO PARTS	8,406.80
THE STEVENS COMPANY	VETERINARY SUPPLIES	576.76
MITCHELL FARMS INC	MULCH	1,138.50
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	1,108.15
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	43.90
ULTRAGRAPHS LTD.	PROFESSIONAL SERVICES	23.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND PET ADOPTION	138.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND PET TAG	15.00
[REDACTED]	REFUND COURT OF APPEAL	60.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	4,796.62
[REDACTED]	REFUND OVERPAYMENT OF TAXES	25.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	7,680.51
[REDACTED]	REFUND OVERPAYMENT OF TAXES	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	283.69
PORT DE GRAVE PENINSULA HERITAGE SOCIETY	LUNCHEON	1,609.44
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,124.09
MELANIE REGULAR	BAILIFF SERVICES	50.00
MAPLE LEAF ROPES INC.	RECREATION SUPPLIES	1,133.87
NEWFOUNDLAND POWER	REFUND OVERPAYMENT OF TAXES	404.55
C.E.S.	PROFESSIONAL SERVICES	606.29
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	690.00
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,162.69
BURTON, PAUL	EMPLOYMENT RELATED EXPENSES	4,666.66
CITY OF ST. JOHN'S	NON PROFIT HOUSING TAX BILL	368,019.56
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	31,490.82
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,141.97
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	800.67
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	13,060.63
EMCO SUPPLY	REPAIR PARTS	7,446.07
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	15.04
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	331.75
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	140.88
KELLOWAY CONSTRUCTION LIMITED	RELEASE OF BID SECURITY	32,174.53
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	170.78
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,052.41
VERMEER CANADA INC.	REPAIR PARTS	705.41
BELBIN'S GROCERY	CATERING SERVICES	1,704.27
PIK-FAST EXPRESS INC.	BOTTLED WATER	559.75

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,639.13
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	24,894.92
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	77,478.56
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,194.82
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	328.16
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	6,705.41
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
INTEREX	METAL/STEEL	143.75
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	426.27
SOBEY'S INC	PET SUPPLIES	1,816.19
BEATTIE INDUSTRIAL	REPAIR PARTS	685.40
MAC TOOLS	TOOLS	27.82
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,320.89
KENT	BUILDING SUPPLIES	958.28
COADY CONSTRUCTION & EXCAVATING LIMITED .	REFUND SECURITY DEPOSIT	2,000.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	26,688.25
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	3,806.50
LAWSON PRODUCTS CANADA, INC. (BC)	REPAIR PARTS	864.70
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	2,162.12
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,367.21
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	107.36
HETEK SOLUTIONS INC.	REPAIR PARTS	253.27
FASTENAL CANADA	REPAIR PARTS	969.16
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,897.08
WAJAX POWER SYSTEMS	REPAIR PARTS	5,799.40
SAFETY SOURCE FIRE INC.	REPAIR PARTS	841.57
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
RUSSEL METALS INC.	METALS	585.35
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	3,341.44
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,107.21
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	3,196.26
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,664.07
NL EMPLOYERS' COUNCIL	MEMBERSHIP RENEWAL	2,530.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	284.19
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,903.73
IMPACT SIGNS AND GRAPHICS	SIGNAGE	46.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	2,503.23
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	10,135.18
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	5,307.25
WOLSELEY CANADA INC.	REPAIR PARTS	24,375.81
XYLEM CANADA LP	REPAIR PARTS	8,091.31
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,265.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	8,878.85
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,064.71
GRAYMONT (NB) INC.,	HYDRATED LIME	23,652.67
STELLA BURRY COMMUNITY SER.	CATERING SERVICES	500.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	195.65
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,037.46
FLEET READY LTD.	REPAIR PARTS	245.94
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	592.13
SNF CANADA LTD.	REPAIR PARTS	25,150.50
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,106.96
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,786.73
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	147.18
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	44,308.35
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	11,270.00
CHRIS SQUIRES ENTERPRISES INC.,	PROFESSIONAL SERVICES	3,500.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	12,016.99
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,955.45
WORK AUTHORITY	CLOTHING ALLOWANCE	752.10

NAME	DESCRIPTION	AMOUNT
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	4,220.50
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	3,460.27
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,554.53
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	1,305.16
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	16,754.29
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,880.89
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	373.31
MANNA BAKERY LIMITED	REFRESHMENTS	314.28
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,466.53
FOCUS FIELD SOLUTIONS INC.,	PROFESSIONAL SERVICES	1,184.62
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	2,556.40
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,035.74
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,817.01
ENGLOBE CORP	PROFESSIONAL SERVICES	9,829.05
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	505.08
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	268.36
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	149.72
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	890.93
LINDE CANADA INC	REPAIR PARTS	1,653.61
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	5,531.87
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	323.61
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	8,280.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,956.08
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	31,601.58
SANSOM EQUIPMENT LTD.	REPAIR PARTS	12,504.41
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	103.27
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	551.93
STEELE FAB INDUSTRIES LTD.	STEEL	690.00
AETTNL	MEMBERSHIP RENEWALS	276.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	322.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,833.84
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	9,642.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,549.25
WINDCO ENTERPRISES LTD.	FLAGS	63.13
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	1,428.30
WAYNE COADY	FIREWORKS	16,500.00
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	800.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,724.82
STOYLES, LESTER	EMPLOYMENT RELATED EXPENSES	48.00
WINSOR, MICHELLE	EMPLOYMENT RELATED EXPENSES	66.00
WILLIAMS, KEITH	EMPLOYMENT RELATED EXPENSES	178.00
ROCHE, ROBERT	EMPLOYMENT RELATED EXPENSES	170.00
BRAD PIKE	EMPLOYMENT RELATED EXPENSES	170.00
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES	170.00
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	725.00
JOHN A KIELEY	EMPLOYMENT RELATED EXPENSES	170.00
GUY, BRUCE	EMPLOYMENT RELATED EXPENSES	119.00
FITZGERALD, TODD	EMPLOYMENT RELATED EXPENSES	234.00
KENNEDY, CRAIG	EMPLOYMENT RELATED EXPENSES	65.00
CARA PARDY	EMPLOYMENT RELATED EXPENSES	91.98
MURRIN, GERALD	EMPLOYMENT RELATED EXPENSES	170.00
EDWARD DELANEY	EMPLOYMENT RELATED EXPENSES	170.00
PITTMAN, STEVEN	EMPLOYMENT RELATED EXPENSES	170.00
SHANE GAMBERG	EMPLOYMENT RELATED EXPENSES	170.00
KENNEDY, KIMBERLY	EMPLOYMENT RELATED EXPENSES	170.00
DAPHNE SULLIVAN	EMPLOYMENT RELATED EXPENSES	19.00
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSES	170.00
ANDREW POWER	EMPLOYMENT RELATED EXPENSES	130.00
DAVID PARSONS	EMPLOYMENT RELATED EXPENSES	170.00
KATIE CROMWELL	EMPLOYMENT RELATED EXPENSES	175.00

NAME	DESCRIPTION	AMOUNT
KATHY DOLLMAIER	EMPLOYMENT RELATED EXPENSES	80.00
KIM COOPER	EMPLOYMENT RELATED EXPENSES	105.31
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSES	185.00
DARRIN FEEHAN	EMPLOYMENT RELATED EXPENSES	131.00
CHRIS HILLER	EMPLOYMENT RELATED EXPENSES	135.00
JODI WOOD	EMPLOYMENT RELATED EXPENSES	164.57
HARRISON CRITCH	EMPLOYMENT RELATED EXPENSES	315.00
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	200.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	9,624.58
VALLEN CANADA INC.	REPAIR PARTS	4,870.14
THE WRISTBAN MAN	RECREATION SUPPLIES	7,026.50
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	3,381.02
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	230.00
WITLESS BAY HOME HARDWARELTD	BUILDING SUPPLIES	4,094.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	14,123.38
C&E GROUP	PROFESSIONAL SERVICES	1,388.21
KENNYS AUTO	PROFESSIONAL SERVICES	962.96
ROYAL FREIGHTLINER	REPAIR PARTS	141.73
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,750.80
WESTERN PETROLEUM	PETROLEUM PRODUCTS	149,566.99
MDB INSIGHT	PROFESSIONAL SERVICES	15,704.40
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	40,676.86
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	6,670.00
HALL TELECOMMUNICATIONS & SUPPLY LTD.	PROFESSIONAL SERVICES	989.70
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	172.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,258.90
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	3,372.21
KAL TIRE	REPAIR PARTS	2,231.00
BRANDT TRACTOR LTD	REPAIR PARTS	21,630.82
BRENNTAG CANADA INC	CHLORINE	24,146.69
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,420.37
SKYLINE ATHLETICS	RECREATION SUPPLIES	9,581.80
SMS EQUIPMENT	REPAIR PARTS	907.33
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,901.91
COADY CONSTRUCTION & EXCAVATING LIMITED .	PROGRESS PAYMENT	18,037.75
PARSONS PAVING LTD.	PROGRESS PAYMENT	293,567.73
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	47,090.85
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,067,448.68
SERVICES FLO INC.	PROFESSIONAL SERVICES	19,067.00
WHELAN'S MOTOR WORKS LTD.	PROFESSIONAL SERVICES	862.50
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	2,493.51
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,267.63
HAYWOOD, TANYA	TRAVEL REIMBURSEMENT	172.68
<b>TOTAL:</b>		<b>\$ 2,948,578.90</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending July 27, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 457,016.42</b>
<b>Bi-Weekly Casual</b>	<b>\$ 137,473.61</b>
<b>Accounts Payable</b>	<b>\$ 4,423,300.17</b>

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

**Total: \$ 5,017,790.20**

# 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
PTV AMERICA, INC.	SOFTWARE MAINTENANCE	2,094.25
APEX SOFTWARE	SOFTWARE MAINTENANCE	2,658.15
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	446.50
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSES	670.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	15,391.60
ATLANTIC GROCERY DISTRIBUTORS	SUPPLIES FOR RECREATION PROGRAM	2,922.40
WM L CHAFE & SON LTD.	PROFESSIONAL SERVICES	1,012.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	19,742.38
MITCHELL FARMS INC	MULCH	7,969.50
COMPRESSED AIR & EQUIPMENT SERVICES	REPAIR PARTS	5,785.59
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	690.51
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	2,149.82
MSS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	363.00
MARINA GRACE	SENIORS OUTTING	50.00
FATIMA'S INDIAN FOOD	REFUND MOBILE VENDING PERMIT	200.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
ANA LUISA RAMOS	PERFORMANCE FEE	800.00
MARCUS GOSSE	PERFORMANCE FEE	800.00
RONALD MCDONALD HOUSE CHARITIES NL	HONORARIUM	200.00
THE SWINGING BELLES	PERFORMANCE FEE	3,450.00
ZULPAKAR ZULPAKAR	PERFORMANCE FEE	200.00
SABOURA HIBRAHIM	PERFORMANCE FEE	150.00
HOPE KISSINGER	PERFORMANCE FEE	150.00
DANIEL MANGU	PERFORMANCE FEE	150.00
ANGELINA COUSINEAU	PERFORMANCE FEE	150.00
USHINDI KABASELE	PERFORMANCE FEE	200.00
SHEILAH LUKINS	PERFORMANCE FEE	200.00
ROWAN SHERLOCK	PERFORMANCE FEE	2,000.00
JUSTIN RUSSELL	PERFORMANCE FEE	800.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
BLUE WHALE	SENIORS OUTTING	1,120.00
BUSY MOMS	SENIORS OUTTING	90.56
SOUTH DILDO PARK	SENIORS OUTTING	178.60
[REDACTED]	OVERPAYMENT OF TAXES	2,572.04
[REDACTED]	OVERPAYMENT OF TAXES	315.49
[REDACTED]	OVERPAYMENT OF TAXES	302.63
[REDACTED]	OVERPAYMENT OF TAXES	226.31
[REDACTED]	OVERPAYMENT OF TAXES	1,315.97
SOUND ARTS INITIATIVES, INC.	PERFORMANCE FEE	800.00
QUAICOE, LLOYDETTA	PERFORMANCE FEE	158.70
SOLOMON SEMIGAK	PERFORMANCE FEE	600.00
KZ CONTRACTING LTD.	CONCRETE/CEMENT BAGS	207.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
SINGSONG INC.	PERFORMANCE FEE	800.00
RECREATION NL	TRAINING PROGRAM	977.50
[REDACTED]	COURT OF APPEAL REFUND	200.00
THE NAVIGATORS MUSIC INC.	PERFORMANCE FEE	2,300.00
MARCH, JASON	PERFORMANCE FEE	200.00
TOM CONWAY	PERFORMANCE FEE	700.00
EMILY CONWAY	PERFORMANCE FEE	700.00
THE ST. PAT'S DANCERS	PERFORMANCE FEE	300.00
TOM ALTEEN	PERFORMANCE FEE	300.00

NAME	DESCRIPTION	AMOUNT
HERTZ CANADA LTD.	RENTAL OF VECHILE	6,628.05
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	21,846.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
TRAVELERS CANADA	LEGAL CLAIM	49,944.98
ST. JOHN'S TRANSPORTATION COMMISSION	LEGAL CLAIM	8,268.75
	LAWN DAMAGE	149.50
	LAWN DAMAGE	103.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,389.70
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	6,978.20
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,161.27
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	41,562.92
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	47.73
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	783.37
AFONSO GROUP LIMITED	SEWER INSPECTIONS	724.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,811.89
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	3,593.75
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	4,827.70
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,987.27
ASHFORD SALES LTD.	REPAIR PARTS	137.89
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	12,945.10
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,542.00
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	20,036.49
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	513.11
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,842.30
HERCULES SLR INC.	REPAIR PARTS	189.75
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	867.10
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	548.33
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,316.52
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,184.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,332.13
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	86.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,859.66
BDI CANADA INC	CHEMICALS	223.97
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,082.59
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	111,980.65
SOBEY'S INC	PET SUPPLIES	187.03
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	46,044.67
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,031.44
KENT	BUILDING SUPPLIES	731.39
CBCL LIMITED	PROFESSIONAL SERVICES	10,079.75
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,352.26
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	4,793.55
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,613.38
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	347.83
LONG & MCQUADE	REAL PROGRAM	319.00
CONCRETE SERVICES LTD	PROFESSIONAL SERVICES	4,752.95
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	8,343.89
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	137.95
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00

NAME	DESCRIPTION	AMOUNT
EMCO SUPPLY	REPAIR PARTS	834.73
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,991.70
BASIL FEARN 93 LTD.	REPAIR PARTS	330.40
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,650.94
H & B CONSTRUCTION LTD.	PROFESSIONAL SERVICES	13,800.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,125.25
PRINCESS AUTO	MISCELLANEOUS ITEMS	261.96
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	7,935.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	27,768.86
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	410.55
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	16,067.11
BOOM I.T.	PROFESSIONAL SERVICES	1,038.45
WOLSELEY CANADA INC.	REPAIR PARTS	11,403.34
XYLEM CANADA LP	REPAIR PARTS	4,114.71
HARVEY & COMPANY LIMITED	REPAIR PARTS	224,819.27
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	20,014.52
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	119.14
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	5,957.00
GRAYMONT (NB) INC.,	HYDRATED LIME	48,468.16
HICKMAN MOTORS LIMITED	REPAIR PARTS	1,152.02
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	57.49
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,484.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,668.65
UNIVAR CANADA	CHEMICALS	30,091.71
INFINITY CONSTRUCTION	TOPSOIL	1,092.50
CH2M HILL	PROFESSIONAL SERVICES	24,168.98
SWEEPER PARTS SALES	REPAIR PARTS	199.76
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,124.01
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,144.25
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,127.00
CDMV	VETERINARY SUPPLIES	980.70
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	7,108.75
WORK AUTHORITY	CLOTHING ALLOWANCE	197.80
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	1,370.10
HICKEY'S TIMBER MART	BUILDING SUPPLIES	750.89
STERICYCLE, ULC	PROFESSIONAL SERVICES	560.27
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,438.16
CANADIAN AV INC.,	PROFESSIONAL SERVICES	1,751.74
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	5,762.69
JOHN ATKINS MARKETING COMPANY INC. (JAC)	PROFESSIONAL SERVICES	1,045.35
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,613.72
ACE LOCKSMITHING	PROFESSIONAL SERVICES	120.75
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,667.25
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	170.70
MIKAN SCIENTIFIC INC.	REPAIR PARTS	180.61
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,873.69
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	474.38
NEWFOUNDLAND BROADCASTING CO.	REFUND OVERPAYMENT OF TAXES	5,732.48
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	1,840.90
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	483.00
LINDE CANADA INC	REPAIR PARTS	948.63
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	168.36



NAME	DESCRIPTION	AMOUNT
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,329.69
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	399.99
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	166.21
CHANDLER	CLOTHING ALLOWANCE	4,381.76
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	734.74
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	5,475.15
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,144.25
CANSEL	REPAIR PARTS	75.03
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,016.89
WINDCO ENTERPRISES LTD.	FLAGS	13,698.23
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	14,524.50
SPARTAN FITNESS	SUPPLIES FOR RECREATION PROGRAM	91.98
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP FEES	450.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
GOSS GILROY INC	PROFESSIONAL SERVICES	3,750.00
H & F ELECTRICAL LIMITED	REFUND SECURITY DEPOSIT	45.37
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	9,375.35
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	9,818.48
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	3,890.45
MARTIN, DIANNE	EMPLOYMENT RELATED EXPENSES	80.47
KEITH FITZGERALD	EMPLOYMENT RELATED EXPENSES	160.99
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSES	102.27
LEONARD, SEAN	EMPLOYMENT RELATED EXPENSES	166.16
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSES	170.00
MEANEY, STEPHEN	EMPLOYMENT RELATED EXPENSES	170.00
SHERRIFFS, KAREN	EMPLOYMENT RELATED EXPENSES	240.00
KENNEDY, CRAIG	EMPLOYMENT RELATED EXPENSES	170.00
KANE, SUSAN	EMPLOYMENT RELATED EXPENSES	339.25
ROCHE, KEN	EMPLOYMENT RELATED EXPENSES	170.00
MARK LANGER	EMPLOYMENT RELATED EXPENSES	103.50
JON MCGUIRE	EMPLOYMENT RELATED EXPENSES	170.00
GERALD REID	EMPLOYMENT RELATED EXPENSES	170.00
MARK POWER	EMPLOYMENT RELATED EXPENSES	170.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	129.90
OSMOND, DAVID	EMPLOYMENT RELATED EXPENSES	170.00
MARK POOLE	EMPLOYMENT RELATED EXPENSES	170.00
MATTHEW HILL	EMPLOYMENT RELATED EXPENSES	163.86
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSES	500.00
JOSH JANES	EMPLOYMENT RELATED EXPENSES	170.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	170.00
SWAIN, BRAD	EMPLOYMENT RELATED EXPENSES	137.99
JULIAN POND	EMPLOYMENT RELATED EXPENSES	500.00
STEVEN HUNT	EMPLOYMENT RELATED EXPENSES	170.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	57.51
HANLON SERVICES	PROFESSIONAL SERVICES	1,472.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	3,360.13
VALLEN CANADA INC.	REPAIR PARTS	1,413.85
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,737.31
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	150.57
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	19,251.00
BRUNET INC	REPAIR PARTS	3,150.74

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DMG CONSULTING	PROFESSIONAL SERVICES	9,108.29
BRANDT TRACTOR LTD	REPAIR PARTS	7,375.03
DULUX PAINTS	PAINT SUPPLIES	257.33
WESTERN PETROLEUM	PETROLEUM PRODUCTS	11,974.95
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	7,133.73
DAC INDUSTRIAL ENGINES INC	PROFESSIONAL SERVICES	489.15
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	2,229.62
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
HICKEY'S GREENHOUSES & NURSERY LTD.	PROFESSIONAL SERVICES	77,235.83
ADVANTAGE RV REPAIR SERVICES LTD.	PROFESSIONAL SERVICES	2,588.88
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	12,418.85
IEAS LTD.	PROFESSIONAL SERVICES	218.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	278.28
THE WORKS	MEMBERSHIP FEES	169.60
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	863.47
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,361.93
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	810,155.88
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,475.71
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,854.40
MODERN PAVING LTD.	PROGRESS PAYMENT	858,056.36
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	299,306.72
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	465,482.27
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	522,775.42
INFINITY CONSTRUCTION	PROGRESS PAYMENT	133,196.90
	<b>TOTAL:</b>	<b><u>4,423,300.17</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 3, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 492,271.18</b>
<b>Bi-Weekly Administration</b>	<b>\$ 945,089.52</b>
<b>Bi-Weekly Management</b>	<b>\$ 874,828.86</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 917,330.31</b>
<b>Accounts Payable</b>	<b>\$ 1,795,176.50</b>

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

**Total: \$ 5,024,696.37**

# **ST. JOHN'S**

NAME	DESCRIPTION	AMOUNT
HYDROAPPS LLC	SOFTWARE MAINTENANCE	5,889.71
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,633.35
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,955.74
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	208.02
COASTAL MOUNT PEARL	REPAIR PARTS	158.64
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,463.43
DRIVE LINE MACHINE SHOP	AUTO PARTS	686.68
THE MASTER GROUP	PROFESSIONAL SERVICES	3,096.06
BELL ALIANT	TELEPHONE SERVICES	14,493.09
ACHORMEN CHORUS	PERFORMANCE FEE	800.00
	REFUND SECURITY DEPOSIT	1,000.00
DR. NORMAN C. STONE	PROFESSIONAL SERVICES	50.00
THE NOVAKS	PERFORMANCE FEE	2,000.00
DR. RANDY HART	PROFESSIONAL SERVICES	20.00
DR. ESLIER AGUILAR	PROFESSIONAL SERVICES	50.00
INSTITUTE OF PUBLIC ADMINISTRATION OF CANADA, NL	MEMBERSHIP FEES	1,500.00
ZURICH INSURANCE CO.	LEGAL CLAIM	282.47
DR. PAULA HORWOOD	PROFESSIONAL SERVICES	20.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	YOUTH TRAVEL GRANT	125.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	10,909.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	200.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	293.46
COX & PALMER	PROFESSIONAL SERVICES	15,404.63
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,447.87
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,947.02
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,082.47
NAPE	PAYROLL DEDUCTIONS	669.87
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,325.40
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,267.63
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,953.41
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,054.30
THE WINDOW SHOP	WINDOW REPAIR	252.31
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	808.94
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,460.02
ASHFORD SALES LTD.	REPAIR PARTS	58.36
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,786.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	11,057.48
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	170.20
BABB SECURITY SYSTEMS	SECURITY SERVICES	407.35
CAREW SERVICES LTD.	FLAGSTONE	212.75
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	30.48
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,082.73
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	2,932.43
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	275.00
BELBIN'S GROCERY	CATERING SERVICES	537.62
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	44.80
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,745.73
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,791.70
PROFESSIONAL PAVING LTD	REFUND SECURITY DEPOSIT	2,000.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	2,413.23

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,518.00
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	116.02
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,233.19
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	334.75
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	120.75
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	286.30
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	64,580.90
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	849.23
THOMSON REUTERS CANADA	PUBLICATIONS	2,028.74
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,446.70
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
CITY TIRE & AUTO CENTER LTD.	TIRES	28.69
CBCL LIMITED	PROFESSIONAL SERVICES	7,240.40
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
STINGRAY RADIO INC.	ADVERTISEMENT	6,328.45
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	557.13
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	676.56
CONCRETE PRODUCTS	CONCRETE	1,145.40
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,466.39
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,877.09
FASTENAL CANADA	REPAIR PARTS	658.70
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	4,600.00
MCINNES COOPER	PROFESSIONAL SERVICES	5,485.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,283.70
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,303.75
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	15,676.95
DOMINION RECYCLING LTD.	PIPE	901.49
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	22,353.59
PAT'S PLANTS & GARDENS	PLANTS	1,315.48
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,093.25
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	574.73
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,253.12
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	1,702.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,839.82
EAST CHEM INC.	CHEMICALS	13,650.79
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	645.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	152.26
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	470.34
BASIL FEARN 93 LTD.	REPAIR PARTS	1,147.70
PRINCESS AUTO	MISCELLANEOUS ITEMS	241.49
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	201.25
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,170.59
WOLSELEY CANADA INC.	REPAIR PARTS	1,955.00
COAST 101.1/CKSJ FM	ADVERTISEMENT	1,127.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,474.14
BRENNTAG CANADA INC	CHLORINE	40,192.86
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	3,099.25
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,420.25
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAM	1,271.50
FLEET READY LTD.	REPAIR PARTS	2,427.27
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	336.32
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,935.53

NAME	DESCRIPTION	AMOUNT
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	160,496.52
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	1,381.12
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	575.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	62,324.98
TRANE CANADA CO.	PROFESSIONAL SERVICES	5,970.09
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	37,596.61
DALLAS MERCER CONSULTING INC.,	PROFESSIONAL SERVICES	1,092.50
STERICYCLE, ULC	PROFESSIONAL SERVICES	13.80
CENTINEL SERVICES	REPAIR PARTS	3,395.95
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	345.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	145.19
SKYLINE ATHLETICS	RECREATION SUPPLIES	854.45
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	66.70
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	5,628.85
ESOLUTIONS GROUP LIMITED	PROFESSIONAL SERVICES	4,312.50
TTL SUPPLY LTD.	REPAIR PARTS	478.52
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	1,054.56
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	11,191.41
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	184.87
TOROMONT CAT	AUTO PARTS	8,361.34
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	310.45
RIDEOUT TOOL & MACHINE INC.	TOOLS	839.33
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,325.81
BIG ERICS INC	SANITARY SUPPLIES	392.42
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,590.76
CHANDLER	CLOTHING ALLOWANCE	168.10
HARRY SUMMERS LTD.	VEHICLE MAINTENANCE	2,847.98
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,363.27
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	274.81
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	488.75
CANSEL	REPAIR PARTS	2,543.94
WINDCO ENTERPRISES LTD.	FLAGS	546.25
NEWFOUNDLAND SYMPHONY ORCHESTRA	PERFORMANCE FEE	1,000.00
EASTCOM INC.	REPAIR PARTS	850.94
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	461.98
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	73.58
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	50.45
PERRY, MONA	EMPLOYMENT RELATED EXPENSES	120.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	362.25
THEA MORASH	EMPLOYMENT RELATED EXPENSES	395.58
MCGRATH, SEAN	EMPLOYMENT RELATED EXPENSES	271.01
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	350.00
MARK MOORES	EMPLOYMENT RELATED EXPENSES	147.00
DAVID BROWNE	EMPLOYMENT RELATED EXPENSES	381.95
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
EM PLASTIC	REPAIR PARTS	681.84
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	423.20
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	4,473.59
F1RST FENCE NL	PROFESSIONAL SERVICES	1,871.05
DATA WIRING SOLUTIONS INC.	PROFESSIONAL SERVICES	1,012.00
C&E GROUP	PROFESSIONAL SERVICES	1,550.58
DR. REBECCA MAWHINNEY	PROFESSIONAL SERVICES	100.00

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.60
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	349.43
BRANDT TRACTOR LTD	REPAIR PARTS	2,294.46
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	27,702.06
ROYAL FREIGHTLINER	REPAIR PARTS	2,641.50
JUSTIN FANCY MUSIC	PERFORMANCE FEE	800.00
KAL TIRE	REPAIR PARTS	11,474.31
SERVICES FLO INC.	REPAIR PARTS	862.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	REPAIR PARTS	56,925.00
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	593,642.62
FARRELL'S EXCAVATING LTD.	PROGRESS PAYMENT	114,218.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	73,864.77
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	8,673.30
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	461.07
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,267.73
<b>TOTAL:</b>		<b>\$ 1,795,176.50</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 10, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 480,628.68</b>
<b>Bi-Weekly Casual</b>	<b>\$ 115,784.11</b>
<b>Accounts Payable</b>	<b>\$ 3,912,988.76</b>

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

**Total: \$ 4,509,401.55**

# ST. JOHN'S

DEPARTMENT OF FINANCE

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



NAME	DESCRIPTION	AMOUNT
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,082.04
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,692.88
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	609.60
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	246.68
ZURICH INSURANCE CO.	LEGAL CLAIM	1,255.80
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	416.80
██████████	REFUND SECURITY DEPOSIT	98.84
██	REFUND SECURITY DEPOSIT	250.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND ENERGY REATLY LTD.	LAWN DAMAGE	300.00
ROYAL BANK OF CANADA	PAYROLL DEDUCTIONS	6,028.92
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,697.77
ROCKET BAKERY & FRESH FOOD	SANDWICH TRAYS	198.24
LAWLOR'S AWARDS LTD.	BADGES	18.31
CRAIG POWER	EMPLOYMENT RELATED EXPENSES	170.00
DANIEL DINN	EMPLOYMENT RELATED EXPENSES	170.00
██████████	REFUND SECURITY DEPOSIT	100.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	32,529.55
NEWFOUNDLAND LABRADOR PROVINCIAL CO	WREATHS	290.32
WHITES POOL & SPAS LTD o/a Clearwater Pool	POOL SUPPLIES	636.76
BALNAFAD CO. LTD.	REFUND SECURITY DEPOSIT	1,000.00
ST. JOHN'S CONVENTION CENTRE	UNION NEGOTIATIONS MEETING	579.60
BDO CANADA LLP	PROFESSIONAL SERVICES	5,750.00
BELL ALIANT	TELEPHONE SERVICES	14,833.09
ALTUS GROUP	COURT OF APPEAL REFUND	1,200.00
ADAMS HEARN SEARCH SERVICES LIMITED	PROFESSIONAL SERVICES	1,590.00
██████████	REFUND SECURITY DEPOSIT	1,000.00
██	REFUND OVERPAYMENT OF TAXES	68.31
██████████	REFUND OVERPAYMENT OF TAXES	1,177.51
██	REFUND OVERPAYMENT OF TAXES	1,636.66
██	REFUND OVERPAYMENT OF TAXES	305.84
██████████	REFUND OVERPAYMENT OF TAXES	223.41
██	REFUND OVERPAYMENT OF TAXES	192.50
██████████	REFUND OVERPAYMENT OF TAXES	316.86
ALRE PROPERTIES INC.	REFUND SECURITY DEPOSIT	144,385.00
██	COURT OF APPEAL REFUND	200.00
██████████	REFUND SECURITY DEPOSIT	800.00
██████████	REFUND SECURITY DEPOSIT	200.00
██████████	REFUND SECURITY DEPOSIT	100.00
██████████	REFUND PET TAG	15.00
██████████	REFUND SECURITY DEPOSIT	50.00
██	REFUND SECURITY DEPOSIT	100.00
TANYA LASBY	PERFORMANCE FEE	800.00
██	REFUND OVERPAYMENT OF TAXES	5,338.24
██████████	COURT OF APPEAL REFUND	60.00
W LES THISTLE LAW OFFICE	REFUND TAX CERTIFICATE	150.00
██	REFUND SECURITY DEPOSIT	483.62
SINGSONG INC.	PERFORMANCE FEE	580.00
N. C. H. HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	257.96
██	COURT OF APPEAL REFUND	60.00
MICK DAVIS	PERFORMANCE FEE	800.00
██████████	REFUND SECURITY DEPOSIT	200.00
██████████	REFUND OVERPAYMENT OF TAXES	263.11
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	22,468.90
ST. JOHN'S MINOR BASEBALL ASSOCIATION	SPORTING EVENT GRANT	1,000.00
MARINE INSTITUTE	CONVENTION EVENT GRANT	500.00
CBS PLUMBING & HEATING	REFUND SECURITY DEPOSIT	100.00
██	REFUND SECURITY DEPOSIT	1,000.00
██████████	REFUND SECURITY DEPOSIT	100.00
██████████	REFUND SECURITY DEPOSIT	100.00
THE CANADA LIFE ASSURANCE COMPANY	REFUND OVERPAYMENT OF TAXES	2,251.38
PROPERTY TAX & INVESTIGATIONS	REFUND OVERPAYMENT OF TAXES	1,470.77
██████████	REFUND OVERPAYMENT OF TAXES	35.46
██	REFUND OVERPAYMENT OF TAXES	40.05

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	373.56
	REFUND OVERPAYMENT OF TAXES	150.00
DR. CAROLINE ALTEEN	PROFESSIONAL SERVICES	40.00
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSES	2,296.00
LEON ORGAN	EMPLOYMENT RELATED EXPENSES	171.00
	OVERPAYMENT OF LTD	539.40
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,657.54
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
RBC GLOBAL SERVICES/RBC INVESTOR SERVICE	PAYROLL DEDUCTIONS	1,137,836.59
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,475.71
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,470.95
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,040.76
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,096.28
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,809.23
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	979.49
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,211.98
AVALON FORD SALES LTD.	AUTO PARTS	130.24
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	29,452.60
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	763.54
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,706.14
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	6,982.80
HERCULES SLR INC.	REPAIR PARTS	42.44
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
BELBIN'S GROCERY	CATERING SERVICES	581.89
SMS EQUIPMENT	REPAIR PARTS	850.82
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	4,260.14
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	6,031.75
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	399.45
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	4,974.07
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,582.86
JLG TRANSPORTATION LTD.	TAXI SERVICES	262.75
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	14,836.55
STAPLES THE BUSINESS DEPOT - STAVANGER C	STATIONERY & OFFICE SUPPLIES	229.39
PRACTICA LIMITED	SCOOP BAGS	2,304.60
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	28,718.15
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	739.32
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	5,451.65
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	241.50
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	308.44
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	28,623.50
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,190.70
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,116.80
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,696.07
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,150.00
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	203.83
TRUE NORTH SAFETY GROUP INCORPORATED	PROFESSIONAL SERVICES	4,403.10
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	209.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	258.70
WAJAX POWER SYSTEMS	REPAIR PARTS	108.02
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	183.68
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	19,054.15
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	431.25
RUSSEL METALS INC.	METALS	276.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	640.81
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	910.34
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,824.86
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,656.65
IMPACT SIGNS AND GRAPHICS	SIGNAGE	17.25
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,530.13
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,485.33
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	17,914.40
BRENNTAG CANADA INC	CHLORINE	7,989.44
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	4,473.14

NAME	DESCRIPTION	AMOUNT
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	17.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	418.28
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	9,525.17
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,957.48
TRANE CANADA CO.	PROFESSIONAL SERVICES	6,842.24
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	998.79
THE TOY BOX	REPAIR PARTS	169.61
ROCKET BAKERY & FRESH FOOD	SANDWICH TRAYS	97.48
LAWLOR'S AWARDS LTD.	BADGES	108.13
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	287.50
J.A. LARUE	REPAIR PARTS	79.93
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	5,288.85
SUMMIT MECHANICAL SERVICES (2020) LIMITE	REPAIR PARTS	5,692.71
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	263.81
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	145.32
TOROMONT CAT	AUTO PARTS	10,461.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,364.31
ARIVA	PAPER PRODUCTS	1,705.22
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	102.35
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,735.29
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	18,923.46
TRACTION DIV OF UAP	REPAIR PARTS	827.20
GOULDS RECREATION ASSOCIATION	YOUTH SPORT GRANT	1,000.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	600.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,565.07
HYDE, DARIN	EMPLOYMENT RELATED EXPENSES	170.00
DUNN BRADLEY	EMPLOYMENT RELATED EXPENSES	170.00
BURKE, GINA	EMPLOYMENT RELATED EXPENSES	170.00
BARRY BURKE	EMPLOYMENT RELATED EXPENSES	170.00
SEAN CORBETT	EMPLOYMENT RELATED EXPENSES	170.00
ST. CROIX, ADRIAN J.	EMPLOYMENT RELATED EXPENSES	103.49
SCOTT TILLEY	EMPLOYMENT RELATED EXPENSES	170.00
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES	598.00
CORBETT, KRISTOPHER	EMPLOYMENT RELATED EXPENSES	170.00
BURT, DAVE	EMPLOYMENT RELATED EXPENSES	138.00
EDMUNDS, BRAD	EMPLOYMENT RELATED EXPENSES	170.00
STEPHEN ERBLAND	EMPLOYMENT RELATED EXPENSES	129.36
EDWARD NOLAN	EMPLOYMENT RELATED EXPENSES	53.50
PATRICK SEARS	EMPLOYMENT RELATED EXPENSES	160.99
WENDI YOUNG	EMPLOYMENT RELATED EXPENSES	170.00
CHRIS MASTERS	EMPLOYMENT RELATED EXPENSES	170.00
MCCRATE, RICHARD	EMPLOYMENT RELATED EXPENSES	156.36
WOOD, JASON	EMPLOYMENT RELATED EXPENSES	170.00
BENNETT, RICK	EMPLOYMENT RELATED EXPENSES	310.89
GARY COMERFORD	EMPLOYMENT RELATED EXPENSES	170.00
ANDREW EVANS	EMPLOYMENT RELATED EXPENSES	170.00
MATTHEW POWER	EMPLOYMENT RELATED EXPENSES	170.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	1,464.96
KENNEDY, MARK	EMPLOYMENT RELATED EXPENSES	170.00
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	833.75
COSTELLO, KIRK	EMPLOYMENT RELATED EXPENSES	170.00
DARRELL BUTLER	EMPLOYMENT RELATED EXPENSES	170.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	1,500.00
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSES	174.66
SEAN HARDING	EMPLOYMENT RELATED EXPENSES	170.00
JENNIFER JENKINS	EMPLOYMENT RELATED EXPENSES	170.00
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSES	170.00
EDMUNDO FAUSTO	PROFESSIONAL SERVICES	150.00
HANLON SERVICES	PROFESSIONAL SERVICES	1,654.85
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	6,563.98
VALLEN CANADA INC.	REPAIR PARTS	825.76
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	676.20
INDEPENDENT ARMORED TRANSPORT ATLANT	COURIER SERVICES	176.46
BRUNET INC	ELECTRONIC SUPPLIES	229.48
C&E GROUP	PROFESSIONAL SERVICES	21,002.14

<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	365.13
ROYAL FREIGHTLINER	REPAIR PARTS	8,547.21
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	1,638.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	35,434.05
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	3,301.65
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	1,298.07
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	10,213.84
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATN	REPAIR PARTS	1,510.05
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
SERVICES FLO INC.	PROFESSIONAL SERVICES	345.00
ROBOT INTERACTIVE + MARKETING LIMITED	PROFESSIONAL SERVICES	11,028.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	59.80
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	50,157.14
DESTINATION ST. JOHN'S	1ST PAYMENT OF 2022	625,000.00
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
DR. ROXANNE COOPER	PROFESSIONAL SERVICES	20.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,754.00
ERIC TAYLOR LTD.	REFUND SECURITY DEPOSIT	2,500.00
BRIAN FINN	PERFORMANCE FEE	250.00
DR. LISA KIELEY	PROFESSIONAL SERVICES	20.00
HARRISON CRITCH	EMPLOYMENT RELATED EXPENSES	727.76
LALITA THAKALI	EMPLOYMENT RELATED EXPENSES	336.43
DR. REBECCA MAWHINNEY	PROFESSIONAL SERVICES	20.00
WOOD ENVIRONMENT & INFRASTRUCTURE SC	PROFESSIONAL SERVICES	39,643.29
CANCELLED	CANCELLED	0.00
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,326,900.86
<b>TOTAL: \$</b>		<b><u>3,912,988.76</u></b>

# MEMORANDUM

## Weekly Payment Vouchers For The Week Ending August 17, 2022

### Payroll

Public Works	\$ 458,638.71
Bi-Weekly Administration	\$ 873,154.85
Bi-Weekly Management	\$ 874,500.43
Bi-Weekly Fire Department	\$ 945,199.32
Accounts Payable	\$ 3,483,413.81

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

**Total: \$ 6,634,907.12**

# 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
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.50
JUDI CARROLL	BAILIFF SERVICES	116.50
BDO CANADA LLP	PROFESSIONAL SERVICES	43,786.25
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	91.89
BELL MOBILITY INC.	CELLULAR PHONE USAGE	23,887.82
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
JP ELECTRIC	REFUND SECURITY DEPOSIT	72.60
[REDACTED]	CHARGED TWICE AT RHB	30.00
[REDACTED]	CHARGED TWICE ON MONERIS	27.50
FCS GROUP	LEASE FEE FUND	2,517.39
EAST COAST ELECTRIC	REFUND PERMIT	72.60
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
CANADIAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL	345.00
AQUARENA	FITNESS MEMBERSHIPS	2,737.15
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,355.18
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,017.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL DEDUCTIONS	193,701.53
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	44,663.01
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,526.62
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	2.09
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,842.70
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	558.14
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	3,888.18
PIK-FAST EXPRESS INC.	BOTTLED WATER	37.75
EASTERN FARMERS CO-OP SOCIETY	MULCH	545.08
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,034.12
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,742.25
BDI CANADA INC	CHEMICALS	153.08
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	227.65
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	818.80
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	425.45
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	33,138.05
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,224.60
BEATTIE INDUSTRIAL	REPAIR PARTS	40.25
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	339.25
DULUX PAINTS	PAINT SUPPLIES	829.84
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	68.93
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	9,397.80
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,468.98
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	425.50
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	974.95
FASTENAL CANADA	REPAIR PARTS	421.65
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,901.86
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	421.90
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,364.13
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,281.03
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,432.61
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,976.49
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	1,380.00
WEDGWOOD CAFE & CATERING	CATERING SERVICES	356.50

NAME	DESCRIPTION	AMOUNT
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,180.49
BRENNTAG CANADA INC	CHLORINE	14,314.44
FLEET READY LTD.	REPAIR PARTS	165.23
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	232.08
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	51,520.00
VITALAIRE CUSTOMER CARE	PROFESSIONAL SERVICES	312.92
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	203.16
STERICYCLE, ULC	PROFESSIONAL SERVICES	90.85
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	3,175.72
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,380.00
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	1,707.41
FOCUS FIELD SOLUTIONS INC.,	PROFESSIONAL SERVICES	16,669.36
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	320.21
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	18,810.16
FLOWSTAR INDUSTRIAL	REPAIR PARTS	9,886.72
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	500.25
TOROMONT CAT	AUTO PARTS	5,049.34
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	23,528.08
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,693.04
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,882.29
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	750.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,152.80
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSES	170.00
DAVID EARLE	EMPLOYMENT RELATED EXPENSES	170.00
CORY RAYMOND	EMPLOYMENT RELATED EXPENSES	156.36
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	72.43
COLIN STAPLETON	EMPLOYMENT RELATED EXPENSES	170.00
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSES	170.00
FEEHAN, ADAM	EMPLOYMENT RELATED EXPENSES	170.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	32.82
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	82.30
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	44.83
JONATHAN LODER	EMPLOYMENT RELATED EXPENSES	170.00
TEAM AQUATIC SUPPLIES LTD.	RECREATION SUPPLIES	1,488.78
F1RST FENCE NL	PROFESSIONAL SERVICES	1,006.25
C&E GROUP	PROFESSIONAL SERVICES	3,543.06
BRANDT TRACTOR LTD	REPAIR PARTS	735.49
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	368.29
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	28,576.07
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,265.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	828,931.24
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	84,904.86
MODERN PAVING LTD.	PROGRESS PAYMENTS	622,677.80
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,172,335.23
POMERLEAU INC.,	PROGRESS PAYMENTS	8,740.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	57,066.18
PARTS FOR TRUCKS INC.	REPAIR PARTS	181.82
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,114.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	33,579.43
<b>TOTAL:</b>		<b>\$ 3,483,413.81</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 24, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 449,431.53</b>
<b>Bi-Weekly Casual</b>	<b>\$ 126,898.78</b>
<b>Accounts Payable</b>	<b>\$ 4,948,498.25</b>

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

**Total: \$ 5,524,828.56**

# 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	PROFESSIONAL SERVICES	230.03
CANCELLED	CANCELLED	0.00
BADGER METER	PROFESSIONAL SERVICES	394.89
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.82
STELLAR INDUSTRIES INC	SOFTWARE MAINTENANCE	4,074.73
INNOVYZE LLC	SOFTWARE MAINTENANCE	20,645.37
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	810.86
COASTAL MOUNT PEARL	REPAIR PARTS	1,684.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	5,136.14
ST. JOHN'S CONVENTION CENTRE	SPONSORSHIP	5,637.99
DRIVE LINE MACHINE SHOP	AUTO PARTS	20,842.32
ENNIS PAINT INC	PAINT SUPPLIES	28,704.00
MUSIC COLLECTION	PERFORMANCE FEE	400.00
A.J. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	862.51
EASTCAN FIRE TRUCKS	PROFESSIONAL SERVICES	6,210.00
DESIGN MANUFACTURING INC.	PROFESSIONAL SERVICES	575.00
ADVOCATE PRINTING	CITY GUIDES	270.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	388.43
TD CANADA TRUST	REFUND OVERPAYMENT OF TAXES	6,915.12
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,672.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	50.00
CANCELLED	PRINTER ERROR	0.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	143.09
ISLAND APPRAISERS & ASSOCIATES INC.	PROFESSIONAL SERVICES	295.00
[REDACTED]	LAWN DAMAGE	166.70
[REDACTED]	OVERPAYMENT	312.98
[REDACTED]	OVERPAYMENT	417.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	273.83
[REDACTED]	SPECIAL EVENT CANCEL	132.25
[REDACTED]	LEGAL CLAIM	2,500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,985.88
[REDACTED]	REFUND OVERPAYMENT OF TAXES	263.39
[REDACTED]	REFUND OVERPAYMENT OF TAXES	219.44
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	100.00
BROOKFIELD PLAINS	REFUND OVERPAYMENT OF TAXES	498.43
ST. JOHN'S MINOR "A" BASEBALL ASSOCIATION	REAL PROGRAM	805.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,894.48
[REDACTED]	REFUND OVERPAYMENT OF TAXES	258.06
MCGRATH'S ELECTRICAL	REFUND PERMIT	121.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	250.04
HERTZ CANADA LTD.	RENTAL OF VEHICLES	6,612.50
SUNBELT RENTALS OF CANADA INC.	RENTAL OF EQUIPMENT	61,743.50
ITM INSTRUMENTS	REPAIR PARTS	571.92
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,016.85
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	7,200.03
SAMEDAY WORLD WIDE	COURIER SERVICES	434.99
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	182.33
ARIVA	PAPER PRODUCTS	7,194.98
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,639.95

NAME	DESCRIPTION	AMOUNT
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,018.36
AFONSO GROUP LIMITED	SEWER INSPECTIONS	11,293.29
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
THE WINDOW SHOP	WINDOW REPAIR	252.31
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	842.95
CANCELLED	CANCELLED	0.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,265.22
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
AVALON FORD SALES LTD.	AUTO PARTS	188.69
BABB SECURITY SYSTEMS	SECURITY SERVICES	273.70
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	8,928.78
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,026.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	473.80
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,276.50
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,500.00
BELBIN'S GROCERY	CATERING SERVICES	267.94
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	15,294.41
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	402.50
BERESFORD LTD.	PROMOTIONAL MATERIALS	171.24
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,077.47
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	13,856.93
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	327.98
JLG TRANSPORTATION LTD.	TAXI SERVICES	419.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	5,402.77
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	3,948.88
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	76.66
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,380.00
WAJAX EQUIPMENT	REPAIR PARTS	133.77
CANADA POST CORPORATION	POSTAGE SERVICES	2,666.98
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	51,426.26
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	72,720.15
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	2,263.20
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	13,250.66
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	226.44
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,827.56
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	24,012.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	221.26
CUMMINS CANADA ULC	REPAIR PARTS	12,399.02
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,731.91
WAJAX POWER SYSTEMS	REPAIR PARTS	157.10
DOMINION RECYCLING LTD.	PIPE	1,104.00
RUSSEL METALS INC.	METALS	457.70
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	4,585.63
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,825.57
EAST CHEM INC.	CHEMICALS	943.94
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	91.43
ESRI CANADA	SOFTWARE MAINTENANCE	114,494.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	476.21
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,616.34
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,256.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	826.57

NAME	DESCRIPTION	AMOUNT
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	550.90
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	18,469.00
D.W. MECHANICAL	REPAIR PARTS	356.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,371.80
WOLSELEY CANADA INC.	REPAIR PARTS	15,628.58
XYLEM CANADA LP	REPAIR PARTS	237.19
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,138.50
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	301.30
BRENNTAG CANADA INC	CHLORINE	18,422.25
HILTI CANADA LIMITED	REPAIR PARTS	458.85
UNIVAR CANADA	CHEMICALS	10,531.93
VESEY'S SEEDS LIMITED	REPAIR PARTS	184.99
CH2M HILL	PROFESSIONAL SERVICES	15,598.60
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,221.53
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	33,688.24
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,725.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	35,128.20
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	885.57
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,374.72
NORATEK SOLUTIONS INC.,	LICENSE RENEWAL	14,605.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	2,145.92
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	2,817.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	824.85
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	143.75
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	761.30
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,381.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	5,481.96
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	793.90
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	491.03
NL KUBOTA LIMITED	REPAIR PARTS	823.04
TOROMONT CAT	AUTO PARTS	664.77
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	150,418.95
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	966.00
10718 NFLD. INC.	REFUND OVERPAYMENT OF TAXES	40,214.16
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	403.11
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	10,345.46
RIDEOUT TOOL & MACHINE INC.	TOOLS	65.43
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,935.70
STRONGCO	REPAIR PARTS	336.85
CHANDLER	CLOTHING	1,032.47
AETTNL	MEMBERSHIP RENEWALS	276.00
TRACTION DIV OF UAP	REPAIR PARTS	5,323.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,244.33
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	7,204.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	9,725.57
WINDCO ENTERPRISES LTD.	FLAGS	5,577.50
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
KELLY MCMICHAEL	PERFORMANCE FEE	400.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	1,437.50
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	13,423.17
BARRETT, DON	EMPLOYMENT RELATED EXPENSES	216.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	98.00

NAME	DESCRIPTION	AMOUNT
HANLON SERVICES	PROFESSIONAL SERVICES	2,944.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,151.80
VALLEN CANADA INC.	REPAIR PARTS	3,335.63
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	46,404.23
DMG CONSULTING	PROFESSIONAL SERVICES	20,988.08
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	2,089.42
KENNYS AUTO	PROFESSIONAL SERVICES	977.50
BRANDT TRACTOR LTD	REPAIR PARTS	835.20
CANCOM SALES INC.	REPAIR PARTS	414.00
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	92,817.94
ROYAL FREIGHTLINER	REPAIR PARTS	669.16
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	717,663.25
WESTERN PETROLEUM	PETROLEUM PRODUCTS	32,402.66
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	381.23
KAL TIRE	REPAIR PARTS	7,701.81
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	6,303.83
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	3,220.00
HICKMAN MOTORS LIMITED	REPAIR PARTS	2,025.70
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	238,416.64
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	2,599,436.03
APEX INDUSTRIES INC. DBA DOOR OPENING SOLUTIONS GROUP	REPAIR PARTS	1,184.09
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	38,982.15
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	623.68
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	19,550.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,323.00
<b>TOTAL:</b>		<b><u><u>\$ 4,948,498.25</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 31, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 455,633.71</b>
<b>Bi-Weekly Administration</b>	<b>\$ 846,956.85</b>
<b>Bi-Weekly Management</b>	<b>\$ 910,350.25</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 947,534.73</b>
<b>Accounts Payable</b>	<b>\$ 4,430,917.05</b>

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

**Total: \$ 7,591,392.59**

# **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, INC	ANNUAL FEE	250.00
INSTITUTE OF PUBLIC ADMINISTRATION (IPAC NEWFOUNDLAND AND LABRAD	MEMBERSHIP RENEWAL	1,500.00
	REFUND SECURITY DEPOSIT	246.26
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	522.00
CANCELLED	CANCELLED	0.00
BELL ALIANT	TELEPHONE SERVICES	4,936.02
BELL MOBILITY INC.	CELLULAR PHONE USAGE	134.12
OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES	200.00
OFFICE OF THE HIGH SHERIFF	PROFESSIONAL SERVICES	125.00
RESIDENTIAL TENANCIES BOARD	PROFESSIONAL SERVICES	20.00
WATER RESOURCES MANAGEMENT DIVISION	TRAINING FEES	86.25
NOONAN LAW	LEGAL CLAIM	1,298.25
ZURICH INSURANCE CO.	LEGAL CLAIM	3,378.70
	REFUND SECURITY DEPOSIT	100.00
COASTLINE ELECTRICAL	REFUND OVERPAYMENT	72.60
	REFUND OVERPAYMENT	798.60
FITZGERALD'S ELECTRICAL SERVICES	REFUND OVERPAYMENT	145.20
	OVERPAYMENT OF TAXES	203.75
STEELE HOTELS	REFUND SECURITY DEPOSIT	3,000.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
RDS CONTRACTING LTD.	REFUND SECURITY DEPOSIT	1,000.00
	OVERPAYMENT OF TAXES	612.00
	OVERPAYMENT OF TAXES	52.50
	OVERPAYMENT OF TAXES	974.58
EVAN'S LANDSCAPING	REFUND SECURITY DEPOSIT	1,500.00
JUDI CARROLL	BAILIFF SERVICES	145.00
ROWAN SHERLOCK	PERFORMANCE FEES	600.00
JOANNE MERCER	PERFORMANCE FEES	1,200.00
DR. AMANDA SCOTT	PROFESSIONAL SERVICES	20.00
SMITH, GERALD	PROFESSIONAL SERVICES	200.00
SINGSONG INC.	PERFORMANCE FEES	460.00
BRUSH STROKES WITH LESLEY	EMPLOYMENT RELATED EXPENSES	169.34
AJ. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	4,053.75
BENJAMIN KEAN	PROFESSIONAL SERVICES	2,875.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	142.75
GBC CANADA INC.	OFFICE SUPPLIES	566.04
JENKINS & PUDDICOMBE SHEET METAL LTD.	MISCELLANEOUS SUPPLIES	166.75
KZ CONTRACTING LTD.	PROFESSIONAL SERVICES	189.75
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	34,524.47
NEWFOUNDLAND CHOCOLATE COMPANY INC.	MISCELLANEOUS SUPPLIES	373.46
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	34.50
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	PROFESSIONAL SERVICES	79.48
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	516.88
	REFUND OF OVERPAYMENT	943.36
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	16,240.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35,941.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,258.60
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	33,540.70
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	2,976.30
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	891.67
HERCULES SLR INC.	OVERPAYMENT OF LTD	873.69
COLIN FEEHAN	PROFESSIONAL SERVICES	97.74
BRIAN MALONE	EMPLOYMENT RELATED EXPENSES	160.99
PARSONS, ZACHARY	EMPLOYMENT RELATED EXPENSES	500.00
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSES	500.00
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSES	170.00
BURKE, GINA	EMPLOYMENT RELATED EXPENSES	166.67
MATTHEW EFFORD	EMPLOYMENT RELATED EXPENSES	114.99
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSES	500.00
HORVATH, PAUL	EMPLOYMENT RELATED EXPENSES	170.00
PITTMAN, STEVEN	EMPLOYMENT RELATED EXPENSES	500.00
PAUL MCEVOY	EMPLOYMENT RELATED EXPENSES	170.00
STANFORD, GREG	EMPLOYMENT RELATED EXPENSES	170.00
SWAIN, BRAD	EMPLOYMENT RELATED EXPENSES	500.00

NAME	DESCRIPTION	AMOUNT
KIM BARRY	EMPLOYMENT RELATED EXPENSES	20.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	272.50
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSES	250.00
MARY BETH DELANEY	EMPLOYMENT RELATED EXPENSES	317.50
HOULIHAN, ROSS	EMPLOYMENT RELATED EXPENSES	303.57
HICKMAN, SANDY	EMPLOYMENT RELATED EXPENSES	3,026.34
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	317.50
EDMUNDO FAUSTO	EMPLOYMENT RELATED EXPENSES	130.00
MERCER, JASON	EMPLOYMENT RELATED EXPENSES	130.00
HOLLY MORGAN	EMPLOYMENT RELATED EXPENSES	102.12
AMANDA NORMAN	EMPLOYMENT RELATED EXPENSES	191.58
ROBERT FEDDER	EMPLOYMENT RELATED EXPENSES	345.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,928.60
NAPE	PAYROLL DEDUCTIONS	647.74
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,456.36
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,617.69
CUPE LOCAL 569	PAYROLL DEDUCTIONS	27,060.99
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,017.63
HETEK SOLUTIONS INC.	REPAIR PARTS	2,368.63
LEADING EDGE GROUP	PROFESSIONAL SERVICES	287.50
MODERN PAVING LTD.	ASPHALT	516.81
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	158.70
CANADIAN RED CROSS	CPR RECERTIFICATION	3,365.28
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,196.50
NAPA ST. JOHN'S 371	AUTO PARTS	1,647.58
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	23,204.19
THE CANADIAN PAYROLL ASSOCIATION	PROFESSIONAL SERVICES	1,204.05
SCMA NEWFOUNDLAND AND LABRADOR	PROFESSIONAL SERVICES	454.25
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,141.34
THE WORKS	MEMBERSHIP FEES	29.32
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,060,185.84
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEES	600.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	5,920.00
CHOICES FOR YOUTH INC.	RHI FUNDING	551,120.00
STELLA'S CIRCLE	RHI FUNDING	165,263.00
THE WORKS	MEMBERSHIP FEES	42.40
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	MISCELLANEOUS SUPPLIES	919.89
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,073.55
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,340.33
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	141.64
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	126.50
ADVANTAGE BOLD SIGNS	PROFESSIONAL SERVICES	312.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,031.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	782.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	35,691.40
ASHFORD SALES LTD.	REPAIR PARTS	45.83
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,179.82
AVALON ANALYTICS	PROFESSIONAL SERVICES	1,167.80
BALL HOLDINGS INC.,	MISCELLANEOUS SUPPLIES	97.75
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	638.25
BDI CANADA INC	PROFESSIONAL SERVICES	659.04
BELBIN'S GROCERY	CATERING SERVICES	2,196.50
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,466.06
BRANDT TRACTOR LTD	REPAIR PARTS	4,307.16
BRENNTAG CANADA INC	CHLORINE	21,698.60
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	165.20
BTR HEAVY RENTAL PARTNERS CANADA LTD.	TRUCK RENTAL	11,385.00
C&E GROUP	PROFESSIONAL SERVICES	1,572.40
CANADA POST CORPORATION	POSTAGE SERVICES	11,241.70
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	1,478.62
CANADIAN ENERGY ST. JOHN'S	ELECTRICAL SUPPLIES	1,525.78
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,396.54
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	198.77
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	578.27
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,325.61
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	776.25

NAME	DESCRIPTION	AMOUNT
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	805.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	15,947.37
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	636.88
EAST CHEM INC.	CHEMICALS	2,122.44
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	2,483.20
EM PLASTIC	REPAIR PARTS	681.84
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,204.45
ENGLOBE CORP	PROFESSIONAL SERVICES	12,043.36
FLEET READY LTD.	REPAIR PARTS	355.23
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,839.14
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,679.17
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	86,122.37
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,321.46
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	704.97
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	23,696.32
HANLON SERVICES	PROFESSIONAL SERVICES	740.60
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	5,835.68
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	169.91
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	34,448.68
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	350.41
HILTI CANADA LIMITED	SMALL EQUIPMENT	298.60
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,674.52
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,266.15
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,024.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	153.67
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	27,995.71
IMP SOLUTIONS	SOFTWARE RENEWAL	17,357.18
IMPACT SIGNS AND GRAPHICS	SIGNAGE	57.50
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,094.39
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	456.87
INFINITY CONSTRUCTION	SODS/TOPSOIL	534.75
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
INNOVATIVE SURFACE SOLUTIONS LP	PROFESSIONAL SERVICES	5,252.83
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	249.50
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	3,872.05
INTEREX	METAL/STEEL	431.25
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	89.39
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	2,888.12
ITM INSTRUMENTS	REPAIR PARTS	1,465.66
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,387.05
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	33,868.10
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	659.99
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	394.18
KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	2,415.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	8,152.10
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	11,960.00
LAWLOR'S AWARDS LTD.	BADGES	28.75
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	8,602.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	4,929.35
LINDE CANADA INC	PROFESSIONAL SERVICES	965.89
MANNA BAKERY LIMITED	MISCELLANEOUS SUPPLIES	339.34
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	341.52
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,314.80
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,273.21
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,790.71
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	1,458.94
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	3,436.57
MURRAY'S LANDSCAPE SERVICES LTD.	LANDSCAPING SERVICES	13,957.55
NANOSHOP REPAIR AND SALES	REPAIRS PARTS	436.86
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	349.60
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	44,410.86
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	807.30
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,085.90
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	353.05
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,318.51



NAME	DESCRIPTION	AMOUNT
PEMAC	PROFESSIONAL SERVICES	178.25
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,015.06
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	517.50
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	38,232.49
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	112.70
PREMIUM APPLIANCE REPAIR LTD.	REPAIR PARTS	874.44
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,405.57
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	258.75
PROFESSIONAL UNIFORMS & MATS INC.	PROFESSIONAL SERVICES	23,278.08
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	62,351.91
RIDGE G & P SERVICES LIMITED	PROFESSIONAL SERVICES	80,100.94
ROYAL FREIGHTLINER	REPAIR PARTS	212.55
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	489.23
S & S SUPPLY LTD. CROSSTOWN RENTALS	EQUIPMENT RENTAL	937.80
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	6,820.75
SALTWIRE NETWORK INC.	PROFESSIONAL SERVICES	933.80
SAUNDERS EQUIPMENT LIMITED	EQUIPMENT RENTAL	16,543.90
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	155,396.11
SERVICEMASTER CONTRACT SERVICE	PROFESSIONAL SERVICES	663.50
SOBEY'S INC	PET SUPPLIES	1,971.21
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	379.36
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	258.75
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	112.91
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	1,437.50
STINGRAY RADIO INC.	PROFESSIONAL SERVICES	2,587.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,023.28
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	4,496.29
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	12.65
THOMSON REUTERS CANADA	PUBLICATIONS	2,392.49
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	5,804.60
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	730.30
TOROMONT CAT	AUTO PARTS	1,144.87
TRACTION DIV OF UAP	REPAIR PARTS	7,160.75
TRANE CANADA CO.	PROFESSIONAL SERVICES	422.87
TRINITY RESOURCES LTD.	PROFESSIONAL SERVICES	3,415.50
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	6,676.90
TTL SUPPLY LTD.	REPAIR PARTS	614.41
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	11,080.39
UNIVAR CANADA	CHEMICALS	2,788.64
UNIVERSAL FIELD SUPPLIES INC	SAFETY SUPPLIES	1,148.63
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,351.25
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,915.30
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	717.93
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	65.39
WESTERN PETROLEUM	FURNACE OIL	20,428.15
WOLSELEY CANADA INC.	REPAIR PARTS	18,066.13
XYLEM CANADA LP	REPAIR PARTS	3,575.30
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	323,392.92
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	259,265.42
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	37,868.58
TOP NOTCH ELECTRICAL	PROGRESS PAYMENTS	2,765.75
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	665,495.95
<b>TOTAL:</b>		<b>\$ 4,430,917.05</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 7, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 841,479.52</b>
<b>Bi-Weekly Casual</b>	<b>\$ 104,155.38</b>
<b>Accounts Payable</b>	<b>\$ 2,151,608.38</b>

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

**Total: \$ 3,097,243.28**

# 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 MAINTANCE	4,169.33
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENWALS	1,127.14
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	14,214.66
PARSONS & SONS TRANSPORTATION	TRANSPORTATION SERVICES	4,437.85
MUSIC COLLECTION	PERFORMANCE FEE	800.00
AJ. VACUUM SERVICES LTD.	PROFESSIONAL SERVICES	862.50
GREATARIO	PROFESSIONAL SERVICES	38,447.38
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	190.74
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,539.38
BELL ALIANT	TELEPHONE SERVICES	9,906.33
JP ELECTRIC	REFUND PERMIT	72.60
JASON FLYNN ELEC.	REFUND PERMIT	72.60
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
BROOKFIELD PLAINS INC.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
GDC ELECTRICAL INC.	REFUND PERMIT	72.60
JAMIE EUSTACE O/A NEWLINE ELECTRIC LTD.	REFUND PERMIT	72.60
JOANNE MERCER	PERFORMANCE FEE	600.00
[REDACTED]	OVERPAYMENT OF COMMEMERATIVE PARK BENCH	2,300.00
HILLSIDE ENTERPRISES LTD.	SENIORS OUTING	1,570.52
VIR ELECTRICAL ELECTRONIC SERVICING	REFUND PERMIT	72.60
[REDACTED]	REFUND PERMIT	72.60
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
SMITH, GERALD	HONORARIUM	200.00
JENRICH ELECTRIC	REFUND PERMIT	72.60
PRECISION ELECTRICAL	REFUND PERMIT	145.20
MCGRATH'S ELECTRICAL	REFUND PERMIT	145.20
LEGACY ELECTRIC LTD.	REFUND PERMIT	72.60
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	378.99
THE LAWNMOWER HOSPITAL	PROFESSIONAL SERVICES	66,521.67
WICHAN YINGYONGSOMSAWAS	PROFESSIONAL SERVICES	100.00
DR. LISA KIELEY	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	612.00
[REDACTED]	REFUND PERMIT	145.20
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,575.91
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
CANADIAN FEDERATION OF ENGINEERING STUDENTS	YOUTH TRAVEL GRANT	125.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	467.86
[REDACTED]	REFUND SECURITY DEPOSIT	1,500.00
MELANIE REGULAR	PROFESSIONAL SERVICES	485.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	192.57
[REDACTED]	RECREATION PROGRAM REFUND	130.00
ST. JOHN'S CONVENTION CENTRE	PROFESSIONAL SERVICES	360.75
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,639.95
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,017.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	98,837.63
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	283.83
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	1,504.48
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	278.60
MERCURY CUSTOM INTERIORS LTD	PROFESSIONAL SERVICES	2,530.00
APEX CONSTRUCTION SPECIALITIES INC.	PROFESSIONAL SERVICES	1,856.96
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,877.61

NAME	DESCRIPTION	AMOUNT
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	180.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	48,077.53
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,109.08
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	20,684.48
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	41.40
HERCULES SLR INC.	REPAIR PARTS	69.11
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	5,960.80
BELBIN'S GROCERY	CATERING SERVICES	563.64
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	227.27
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,670.62
PRINT & SIGN SHOP	SIGNAGE	310.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,513.09
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	125.35
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,406.24
LEVITT SAFETY	SAFETY SUPPLIES	179.00
PRACTICA LIMITED	SCOOP BAGS	4,019.25
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	569.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	713.70
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	52,802.31
TERRY CHANTO/A HEAVYSPEC SERVICES	PROFESSIONAL SERVICES	1,035.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,372.10
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
CANADIAN RED CROSS	CPR RECERTIFICATION	257.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	496.85
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	874.00
HETEK SOLUTIONS INC.	REPAIR PARTS	299.00
LONG & MCQUADE	REAL PROGRAM	80.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,218.85
WAJAX POWER SYSTEMS	REPAIR PARTS	416.59
MADSEN POWER SYSTEMS	REPAIR PARTS	190.97
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	65,744.78
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,370.31
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,406.60
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,116.86
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	122.65
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,438.88
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,305.36
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	241.39
BOOM I.T.	PROFESSIONAL SERVICES	1,031.62
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	690.00
WOLSELEY CANADA INC.	REPAIR PARTS	4,491.47
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	368.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	11,395.15
HARRIS GOVERN	PROFESSIONAL SERVICES	73,153.80
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,459.41
GRAYMONT (NB) INC.,	HYDRATED LIME	21,349.15
LUCIDEA TECHNOLOGIES CORP.	PROFESSIONAL SERVICES	3,850.20
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	5,526.90
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,009.14
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
UNIVAR CANADA	CHEMICALS	19,559.78
MICROSOFT CANADA INC.	SOFTWARE MAINTANCE	6,805.19
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTANCE	5,298.83

NAME	DESCRIPTION	AMOUNT
M & L TESTING EQUIPMENT (1995) INC.	PROFESSIONAL SERVICES	1,570.75
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	195.65
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	114.88
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	425.50
IDEXX LABORATORIES	VETERINARY SUPPLIES	3,864.81
WORK AUTHORITY	CLOTHING ALLOWANCE	230.00
ADVOCATE PRINTING & PUBLISHING	OFFICE SUPPLIES	14,785.55
CENTINEL SERVICES	REPAIR PARTS	398.48
PROVALL PARTS LTD.	REPAIR PARTS	8,742.48
LAWLOR'S AWARDS LTD.	BADGES	252.89
LIFTOW LIMITED C/O T8092	REPAIR PARTS	508.58
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	11,252.71
GROENEVELD LUBRICATION SOLUTIONS INC	REPAIR PARTS	123.71
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	759.23
MIKAN SCIENTIFIC INC.	REPAIR PARTS	727.95
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,068.28
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	742.60
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	474.38
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	483.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	208.84
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	348.26
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	549.78
LINDE CANADA INC	REPAIR PARTS	5,322.49
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	10,789.28
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	32,805.94
SANSOM EQUIPMENT LTD.	REPAIR PARTS	13,480.97
TRACTION DIV OF UAP	REPAIR PARTS	7,008.33
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,144.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,881.57
WINDCO ENTERPRISES LTD.	FLAGS	323.09
EASTCOM INC.	REPAIR PARTS	919.94
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	402.50
THE CELTIC FIDDLERS CORPORATION	PERFORMANCE FEE	600.00
PERFECT DAY LTD.	PROFESSIONAL SERVICES	517.50
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	16,188.07
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	39,409.47
WANDA GREGORY	EMPLOYMENT RELATED EXPENSE	99.74
TERRI COURTENAY	EMPLOYMENT RELATED EXPENSE	57.21
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,305.20
VALLEN CANADA INC.	REPAIR PARTS	678.06
PAYBYPHONE TECHNOLOGIES INC.	PARKING METER	3,978.26
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,598.40
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	4,910.50
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	29,030.03
ROYAL FREIGHTLINER	REPAIR PARTS	21,064.01
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	8,716.84
WESTERN PETROLEUM	PETROLEUM PRODUCTS	33,590.58
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	344.99
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	3,997.63
G.C.DUKE EQUIPMENT LTD	PROFESSIONAL SERVICES	3,788.95
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	94,996.86
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75

NAME	DESCRIPTION	AMOUNT
LUMINULTRA TECHNOLOGIES LTD.	PROFESSIONAL SERVICES	1,829.92
GERRY SMITH	PERFORMANCE FEE	300.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,243.00
DESTINATION ST. JOHN'S	INNOVATE CANADA CONTRIBUTION	5,000.00
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	8,018.74
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSE	115.00
AARON WALSH	EMPLOYMENT RELATED EXPENSE	224.00
SNOW, BRUCE	EMPLOYMENT RELATED EXPENSE	98.00
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,150.00
STAN BUTLER	ENTERTAINMENT	250.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	504,346.06
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	215.48
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,675.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,822.51
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,261.89
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	153,263.98
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	352,780.24
<b>TOTAL:</b>		<b><u><u>\$ 2,151,608.38</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 14, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 580,008.28</b>
<b>Bi-Weekly Administration</b>	<b>\$ 824,216.90</b>
<b>Bi-Weekly Management</b>	<b>\$ 873,937.02</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 921,821.85</b>
<b>Accounts Payable</b>	<b>\$ 3,024,494.84</b>

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

**Total: \$ 6,224,478.89**

# 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
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	MEMBERSHIP FEES	153.35
AVALON LAW GROUP IN TRUST	LEGAL CLAIM	30,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,186.00
ZURICH INSURANCE CO.	LEGAL CLAIM	25,233.85
GERLINDE VAN DRIEL QC PLC INC.	PROFESSIONAL SERVICES	90.00
HODDER, CONNIE	RETIREMENT GIFT	250.00
SMITH, ELDON	RETIREMENT GIFT	250.00
WARD, CHRIS	RETIREMENT GIFT	250.00
GORD EARLE	RETIREMENT GIFT	250.00
ROCHE, WAYNE	RETIREMENT GIFT	250.00
STEPHEN PARSONS	RETIREMENT GIFT	250.00
MAHONEY, THOMAS	RETIREMENT GIFT	250.00
WINSOR, MICHELLE	RETIREMENT GIFT	250.00
SAMPSON, RICHARD	RETIREMENT GIFT	250.00
RANDALL O'KEEFE	RETIREMENT GIFT	250.00
CLYDE RIDEOUT	RETIREMENT GIFT	250.00
BOB ANDREWS	RETIREMENT GIFT	250.00
LEHR, TODD	RETIREMENT GIFT	250.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	23,311.82
ST.JOHN'S MASTERS SOFTBALL ASS	CAPITAL GRANT	811.75
MELISSA CUMMINGS	EDUCATION INCENTIVE PROGRAM	100.00
ALLYSON O'BRIEN	EDUCATION INCENTIVE PROGRAM	500.00
NOEL, KAREN	EDUCATION INCENTIVE PROGRAM	300.00
PITCHER, ROXANNE	EDUCATION INCENTIVE PROGRAM	500.00
TONIA MERCER	EDUCATION INCENTIVE PROGRAM	300.00
JESSICA UPSHALL	EDUCATION INCENTIVE PROGRAM	300.00
JESSICA SNOOK	EDUCATION INCENTIVE PROGRAM	300.00
MARSH, LYNN	EDUCATION INCENTIVE PROGRAM	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
87826 NEWFOUNDLAND & LABRADOR INC.	COURT OF APPEAL REFUND	120.00
MUSIC COLLECTION	PERFORMANCE FEE	226.58
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	1,003.32
KENNYS AUTO	PROFESSIONAL SERVICES	37.95
SALTWIRE NETWORK INC.	ADVERTISEMENT	3,032.45
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,997.37
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	11,353.86
VISION PACKAGING SUPPLIES	GLOVES, SHELVES, SIDE PANELS	1,733.35
BANNERMAN	REPAIR PARTS	274.57
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	309.00
ST. JOHN'S CONVENTION CENTRE	LUNCHEON/MEETINGS	1,109.18
DRIVE LINE MACHINE SHOP	AUTO PARTS	17,158.93
OCEANS ADVANCE INC.	REGISTRATION FEE	160.00
ENNIS PAINT INC	PAINT SUPPLIES	58,630.73
MUSIC COLLECTION	PERFORMANCE FEE	573.42
SUMMIT VETERINARY PHARMACY INC.,	VETERINARY SUPPLIES	298.20
ATLANTIC BUNKER GEAR	REPAIR PARTS	230.24
BELL MOBILITY INC.	CELLULAR PHONE USAGE	24,078.06
PETRO PLUS INC.	REPAIR PARTS	77,050.00
	REFUND OVERPAYMENT OF TAXES	441.08
	REFUND OVERPAYMENT OF TAXES	1,000.00
KRISTIN WALSH	YOUTH SPORT TRAVE GRANT	125.00



NAME	DESCRIPTION	AMOUNT
3245045 NOVA SCOTIA LIMITED	REFUND OVERPAYMENT OF TAXES	11,436.54
[REDACTED]	REFUND OVERPAYMENT OF TAXES	433.26
[REDACTED]	REFUND OVERPAYMENT OF TAXES	615.46
[REDACTED]	REFUND PERMIT FEE	72.60
[REDACTED]	REFUND SECURITY DEPOSIT	309.04
[REDACTED]	REFUND PERMIT FEE	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	629.20
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
NICOLE PAULO	PERFORMANCE FEE	800.00
[REDACTED]	REFUND SENIORS OUTING	80.00
LYDIA BODWELL	PROFESSIONAL SERVICES	75.00
[REDACTED]	REFUND PET TAGS	30.00
[REDACTED]	REFUND PET TAGS	15.00
JAMIE MORAN	PERFORMANCE FEE	200.00
[REDACTED]	REFUND LOCAL APPEAL BOARD FEE	115.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,785.34
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,039.32
[REDACTED]	REFUND OVERPAYMENT OF TAXES	332.78
[REDACTED]	REFUND OVERPAYMENT OF TAXES	225.07
CANCELLED	CANCELLED	0.00
NORTHERN PROPERTY HOLDINGS CORP	REFUND OVERPAYMENT OF TAXES	9,734.31
HAMMER DOWN CONSTRUCTION	REFUND PERMIT FEE	378.20
FOSTER, IAN	PERFORMANCE FEE	800.00
ANDERSON, JENNIFER	2021 HERITAGE GRANT	2,689.43
JUSTIN GREELEY	PERFORMANCE FEE	100.00
THE ROYAL CANADIAN LEGION BRANCH 56	LUNCHEON	2,012.00
[REDACTED]	RECREATION PROGRAM REFUND	45.00
KARL STOODLEY	PERFORMANCE FEE	400.00
HERTZ CANADA LTD.	RENTAL OF VEHICLES	6,612.50
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	208.73
85921 NEWFOUNDLAND & LABRADOR LTD.	PROFESSIONAL SERVICES	1,345.50
THE MASTER GROUP	REPAIR PARTS	1,067.61
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	107.64
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND DOUBLE PAYMENT ON ACCOUNT	964.81
GOULDS ARENA ASSOCIATION	SHORT TERM CASH ADVANCE	50,000.00
APPRAISAL INSTITUTE OF CANADA	MEMBERSHIP FEES	8,773.75
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	172,498.85
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	153,502.11
CANSEL	REPAIR PARTS	103.50
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	2,000.00
WEIRS CONSTRUCTION LTD.	COURT OF APPEAL REFUND	200.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	609.35
AFONSO GROUP LIMITED	SEWER INSPECTIONS	9,534.65
ASHFORD SALES LTD.	REPAIR PARTS	218.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,373.96
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,227.88
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	172.33
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	464.60
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,077.01
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	10,809.35
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	379.50

NAME	DESCRIPTION	AMOUNT
HERCULES SLR INC.	REPAIR PARTS	133.29
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	1,250.00
BELBIN'S GROCERY	CATERING SERVICES	1,500.75
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	9,591.00
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	97.17
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,569.61
PIK-FAST EXPRESS INC.	BOTTLED WATER	15.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,070.97
PRINT & SIGN SHOP	SIGNAGE	691.73
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,318.71
SPLASHABLES INC	RECREATION SUPPLIES	1,116.82
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,231.32
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	216.20
FLAGHOUSE INC	RECREATIONAL SUPPLIES	983.15
CANADA POST CORPORATION	POSTAGE SERVICES	85.22
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	15,876.08
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,851.27
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	138.41
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	72.35
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
CANADIAN RED CROSS	CPR RECERTIFICATION	450.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	379.48
CONCRETE PRODUCTS	CONCRETE	1,552.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	134.56
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,041.90
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	21,031.20
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	1,145.40
HETEK SOLUTIONS INC.	REPAIR PARTS	385.52
FASTENAL CANADA	REPAIR PARTS	156.96
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	3,839.88
CABOT READY MIX LIMITED	CONCRETE	409.98
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,580.30
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	5,992.66
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	16,650.53
DOMINION RECYCLING LTD.	PIPE	2,202.83
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	86.25
PAT'S PLANTS & GARDENS	PLANTS	294.39
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	365.73
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	72.36
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,805.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	103.33
BASIL FEARN 93 LTD.	REPAIR PARTS	6,980.63
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,556.05
CDW CANADA INC.	ELECTRONICS	864.05
DOWNTOWN ST. JOHN'S	2022 Q2 BIA PAYMENT	85,449.96
PRINCESS AUTO	MISCELLANEOUS ITEMS	483.39
IMPACT SIGNS AND GRAPHICS	SIGNAGE	632.50
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	647.88
DALHOUSIE UNIVERSITY	TUITION FEES	15,675.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	23,753.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	224.94

NAME	DESCRIPTION	AMOUNT
WOLSELEY CANADA INC.	REPAIR PARTS	9,112.86
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	362.25
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,392.59
BRENNTAG CANADA INC	CHLORINE	54,505.45
GRAYMONT (NB) INC.,	HYDRATED LIME	61,104.17
HICKMAN MOTORS LIMITED	REPAIR PARTS	32,117.20
HI-TECH SCALES LTD.	PROFESSIONAL SERVICES	6,101.44
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,145.75
FLEET READY LTD.	REPAIR PARTS	2,501.63
TTI SALES & SERVICES INC.,	PROFESSIONAL SERVICES	83.17
HONDA ONE	REPAIR PARTS	197.77
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	13.25
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
VESEY'S SEEDS LIMITED	REPAIR PARTS	34.65
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	2,042.40
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	12,015.84
CH2M HILL	PROFESSIONAL SERVICES	23,374.91
SWEEPER PARTS SALES	REPAIR PARTS	810.41
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	52,430.64
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	171.42
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	644.00
CDMV	VETERINARY SUPPLIES	3,274.67
HAMPIDJAN CANADA LTD.	REPAIR PARTS	8.05
KANSTOR INC.	REPAIR PARTS	165.49
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	7,304.54
THE TOY BOX	REPAIR PARTS	362.16
MEDLINE CANADA, CORPORATION	SAFETY SUPPLIES	1,942.02
PROVALL PARTS LTD.	REPAIR PARTS	805.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	3,363.75
ALYSSA'S PROPERTY SERVICES PRO INC	PROFESSIONAL SERVICES	38,541.10
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,909.11
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	269.85
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	14,319.41
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	1.50
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	7,315.97
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,484.93
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	REPAIR PARTS	2,915.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	143.75
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	22,152.09
EASTERN SAFETY SERVICES	PROFESSIONAL SERVICES	15,352.26
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,104.64
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	7.68
THE HUB	BUSINESS CARDS	109.25
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	121.04
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	24,819.71
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	91.60
PYRAMID CONSTRUCTION LIMITED	STONE/ROAD GRAVEL	1,458.52
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,967.83
NAPA ST. JOHN'S 371	AUTO PARTS	361.89
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	720.79
BIG ERICS INC	SANITARY SUPPLIES	878.29
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	24,401.74
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	540.41

NAME	DESCRIPTION	AMOUNT
TRACTION DIV OF UAP	REPAIR PARTS	113.10
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	134.44
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,185.00
KELLY MCMICHAEL	PERFORMANCE FEE	400.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	PERFORMANCE FEE	2,200.00
TECHNICAL ROPE & RESCUE	REPAIR PARTS	960.25
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	937.25
AVALON KARATE CLUB	REAL PROGRAM	1,572.03
SHERRY RYAN	PERFORMANCE FEE	800.00
GERRY SMITH	HONORARIUM	200.00
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	14,299.56
MARLIESE JANES	HONORARIUM	87.50
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	717.80
RENOUF, ANTHONY	EMPLOYMENT RELATED EXPENSES	500.00
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	170.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSES	139.15
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	58.94
MATTHEW EFFORD	EMPLOYMENT RELATED EXPENSES	289.00
STANSBURY, LYDIA	EMPLOYMENT RELATED EXPENSES	68.99
JASON BRYANT	EMPLOYMENT RELATED EXPENSES	235.71
FOLLETT, CHRIS	EMPLOYMENT RELATED EXPENSES	356.54
KIM BARRY	EMPLOYMENT RELATED EXPENSES	478.69
HANNAH BURTON	EMPLOYMENT RELATED EXPENSES	166.25
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	35.09
HANLON SERVICES	PROFESSIONAL SERVICES	690.00
IMP SOLUTIONS	SOFTWARE RENEWAL	1,228.23
VALLEN CANADA INC.	REPAIR PARTS	163.54
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	3,454.51
F1RST FENCE NL	PROFESSIONAL SERVICES	1,000.50
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,260.80
GARDINER CENTRE	TRAINING PROGRAM	1,144.25
C&E GROUP	PROFESSIONAL SERVICES	5,930.01
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
D'COSTA MARKETING LIMITED	PROTECTIVE CLOTHING	9,819.02
BRANDT TRACTOR LTD	REPAIR PARTS	3,414.28
DULUX PAINTS	PAINT SUPPLIES	5,865.55
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	1,676.71
ROYAL FREIGHTLINER	REPAIR PARTS	325.68
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	2,314.38
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	25,676.18
WESTERN PETROLEUM	PETROLEUM PRODUCTS	17,121.11
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	3,976.70
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	19,770.23
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,236.25
ROBOT INTERACTIVE + MARKETING LIMITED	PROFESSIONAL SERVICES	230.00
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,636.10
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	600.00
CRAIG COX	EMPLOYMENT RELATED EXPENSES	25.00
ERIN SKINNER	EMPLOYMENT RELATED EXPENSES	2,124.90
AETTNL	MEMBERSHIP RENEWALS	5,888.00
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	400.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,012.11

NAME	DESCRIPTION	AMOUNT
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	7,623.55
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENTS	457,159.50
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	382,353.67
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	218,938.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	148,569.67
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,017.63
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	8,190.77
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	353.38
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,476.13
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	85,610.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,797.86
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,238.74
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	34,251.85
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,035.50
CANSEL	REPAIR PARTS	531.36
NOVATECH ANALYTICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	8,197.20
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	7,473.35
<b>TOTAL:</b>		<b>\$ 3,024,494.84</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 21, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 474,087.74</b>
<b>Bi-Weekly Casual</b>	<b>\$ 26,899.31</b>
<b>Accounts Payable</b>	<b>\$ 3,433,406.51</b>

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

**Total: \$ 3,934,393.56**

# 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.	SOFTWARE MAINTENANCE	89,913.09
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	939.82
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
RESIDENTIAL TENANCIES BOARD	APPLICATION FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	500.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,437.51
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,082.04
MUSIC COLLECTION	PERFORMANCE FEE	800.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	609.60
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	2,539.32
RUBY LUMBER LTD.	LUMBER	862.50
KELLY'S PUB & RESTAURANT	SENIOR OUTING	825.93
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	39,845.67
JUDI CARROLL	BAILIFF SERVICES	269.00
COASTAL MOUNT PEARL	REPAIR PARTS	114.97
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,712.41
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	1,044.06
BADMINTON NEWFOUNDLAND & LABRADOR	YOUTH SPORT TRAVEL GRANT	125.00
EVOQUA WATER TECHNOLOGIES LTD.	PROFESSIONAL SERVICES	6,555.81
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	315.45
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	370.44
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	157.72
SECURITY SOLUTIONS NL. INC.,	PROFESSIONAL SERVICES	747.50
MURRAY'S HORTICULTURAL SERVICE	HORTICULTURAL SERVICES	146.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	13,379.35
BELL ALIANT	TELEPHONE SERVICES	0.64
H3 DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	40,000.00
JUNGLE JIM'S GOULDS	FOOD & REFRESHMENTS	584.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING COST	347.19
B2B BANK	REFUND OVERPAYMENT OF TAXES	1,465.79
86092 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	1,000.00
ROYAL NEWFOUND YACHT CLUB	SENIOR OUTING	1,575.60
[REDACTED]	OVERPAYMENT OF TAX	989.13
[REDACTED]	OVERPAYMENT OF TAX	299.27
[REDACTED]	OVERPAYMENT OF TAX	367.28
GAVIN HOMES INCORPORATED	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	OVERPAYMENT OF TAX	219.48
[REDACTED]	OVERPAYMENT OF TAX	274.01
[REDACTED]	OVERPAYMENT OF TAX	228.46
[REDACTED]	OVERPAYMENT OF TAX	289.71
BLUE SKY HOLDINGS INC.	OVERPAYMENT OF TAX	192.96
[REDACTED]	LEGAL CLAIM	322.58
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS	PERFORMANCE FEE	800.00
DR. BLAIR DROVER	PROFESSIONAL SERVICES	20.00
WILLIAM BRENNAN	2021 HERITAGE GRANT	5,198.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	1,292.31
ST. JOHN'S SOCCER ASSOCIATION	YOUTH SPORT TRAVEL GRANT	2,000.00
DR. LISA KIELEY	PROFESSIONAL SERVICES	40.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	565.44

NAME	DESCRIPTION	AMOUNT
	REFUND OVERPAYMENT OF TAXES	466.04
	REFUND OVERPAYMENT OF TAXES	136.38
	REFUND OVERPAYMENT OF TAXES	197.75
	REFUND SECURITY DEPOSIT	50.00
	REFUND SECURITY DEPOSIT	100.00
MCDONALD & HOUNSELL LAW OFFICE	REFUND COMPLIANCE LETTER	150.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	25.00
ZURICH INSURANCE CO.	LEGAL CLAIM	22,500.00
	REFUND GARBAGE BIN	65.00
GR INDUSTRIAL SERVICES	REFUND SECURITY DEPOSIT	2,000.00
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,000.00
MELANIE REGULAR	PROFESSIONAL SERVICES	320.00
FASTENAL CANADA	REPAIR PARTS	668.56
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	587.57
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	810,125.67
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,984.30
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	379.55
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	29,372.35
PARTS FOR TRUCKS INC.	REPAIR PARTS	9,545.45
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,357.00
INDUSTRIAL SCAFFOLDING INC.	PROFESSIONAL SERVICES	2,156.25
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,338.80
AFONSO GROUP LIMITED	SEWER INSPECTIONS	22,212.25
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	313.38
APEX CONSTRUCTION SPECIALITIES INC.	PROFESSIONAL SERVICES	4,082.25
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	354.09
BABB SECURITY SYSTEMS	SECURITY SERVICES	448.50
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	180.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	31,348.44
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING COST	349.60
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	352.90
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,182.63
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	6,225.64
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	9,690.92
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,853.52
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	259.73
SPLASHABLES INC	RECREATION SUPPLIES	1,116.82
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWALS	158.32
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	684.25
FAIRVIEW INVESTMENTS LTD	OVERPAYMENT OF TAX	456.50
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	459.89
LEVITT SAFETY	SAFETY SUPPLIES	2,152.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	436.98
NORD MARINE SERVICES LTD.	REPAIR PARTS	268.73
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,350.10
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,507.18
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	62,235.60



NAME	DESCRIPTION	AMOUNT
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.75
THE PRINTING PLACE	OFFICE FORMS	373.75
COASTAL ENTRANCE SOLUTIONS	PROFESSIONAL SERVICES	1,570.21
SOBEY'S INC	PET SUPPLIES	256.32
MAC TOOLS	TOOLS	616.59
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	4,599.75
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,823.48
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	7,566.07
CANADIAN RED CROSS	CPR RECERTIFICATION	753.95
SCOTT WINSOR ENTERPRISES INC.,	REMOVAL OF GARBAGE & DEBRIS	920.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	833.98
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,828.08
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	662.00
SAFETY SOURCE FIRE INC.	REPAIR PARTS	1,663.59
DOMINION RECYCLING LTD.	PIPE	36.57
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,708.72
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,031.06
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	977.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	7,720.57
INFORMATION PROTECTION SERVICES LTD.	PROFESSIONAL SERVICES	98.33
FINISH LINE SALES LTD.	REPAIR PARTS	58.35
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	8,507.14
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	7,130.85
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	344.99
MILLENNIUM EXPRESS LTD.	COURIER SERVICES	2,054.38
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,644.83
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	2,566.58
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	35,172.75
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	11,504.40
WOLSELEY CANADA INC.	REPAIR PARTS	12,939.73
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	19,240.65
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	59,089.13
HARVEY & COMPANY LIMITED	REPAIR PARTS	62,492.21
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	40,889.49
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	383.12
GRAYMONT (NB) INC.,	HYDRATED LIME	24,264.23
A TASTE OF CLASS INC	CATERING SERVICES	2,057.93
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	68.98
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	527.51
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,939.75
FLEET READY LTD.	REPAIR PARTS	3,654.85
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,547.37
CH2M HILL	PROFESSIONAL SERVICES	41,116.93
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	43.04
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	398.14
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	417.51
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	406.59
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	20,310.44
CDMV	VETERINARY SUPPLIES	786.38
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,509.34
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,032.92
TRANE CANADA CO.	PROFESSIONAL SERVICES	46.16

NAME	DESCRIPTION	AMOUNT
KANSTOR INC.	REPAIR PARTS	699.83
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
HICKEY'S TIMBER MART	BUILDING SUPPLIES	2,399.62
STERICYCLE, ULC	PROFESSIONAL SERVICES	77.63
LIFTOW LIMITED C/O T8092	REPAIR PARTS	148.12
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,794.00
HONDA TOWN	REPAIR PARTS	6,550.00
MANNA BAKERY LIMITED	MEAL ALLOWANCE	337.63
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,282.80
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	719.29
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	745.78
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	170.15
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,671.48
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	1,500.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	4,451.02
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,874.01
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	560.19
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	246.10
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	110,408.10
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,853.21
PINCHIN LTD.	PROFESSIONAL SERVICES	2,760.00
LINDE CANADA INC	REPAIR PARTS	608.24
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	15,982.01
RIDEOUT TOOL & MACHINE INC.	TOOLS	14.89
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,303.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,285.61
SANSOM EQUIPMENT LTD.	REPAIR PARTS	276.00
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	219.34
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	91.23
AETTNL	MEMBERSHIP RENEWALS	4,140.00
TRACTION DIV OF UAP	REPAIR PARTS	1,697.73
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	216.20
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,471.35
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,236.33
THE WORKS	MEMBERSHIP FEES	186.60
SPARTAN FITNESS	RECREATION SUPPLIES	1,604.86
MQO RESEARCH	PROFESSIONAL SERVICES	9,162.63
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	290.17
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	4,127.06
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	22,666.24
WOOD, JASON	EMPLOYMENT RELATED EXPENSE	235.71
DEANNE HARPER	EMPLOYMENT RELATED EXPENSE	178.25
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSE	657.80
HANLON SERVICES	PROFESSIONAL SERVICES	690.00
FORT GARRY FIRE TRUCKS LTD.	PROFESSIONAL SERVICES	1,394.63
SALTWIRE NETWORK INC.	ADVERISTEMENT	1,399.10
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	7,127.66
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	1,503.83
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	575.41
F1RST FENCE NL	PROFESSIONAL SERVICES	230.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	19,164.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	30,498.00

NAME	DESCRIPTION	AMOUNT
KARCHER MUNICIPAL NORTH AMERICA INC.	PROFESSIONAL SERVICES	723,116.58
C&E GROUP	PROFESSIONAL SERVICES	22,108.48
JUSTIN RUSSELL O/A COAKER'S HAT	PERFORMANCE FEE	300.00
THE HONEST COBBLER	PROFESSIONAL SERVICES	195.50
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	296.70
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	29,618.25
ROYAL FREIGHTLINER	REPAIR PARTS	2,531.87
PRECISE PARKLINK INC.	SHIPPING CHARGES DECALS	4,370.00
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	9,055.25
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	11,521.96
KAL TIRE	REPAIR PARTS	57,322.13
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	1,710.63
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	57.50
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	34,914.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
JENNY SWEENEY	PROFESSIONAL SERVICES	960.00
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	8,953.11
CANCELLED	CANCELLED	0.00
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	332,790.19
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	10,751.51
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	73,916.96
INFINITY CONSTRUCTION	PROGRESS PAYMENT	34,966.72
<b>TOTAL:</b>		<b>\$ 3,433,406.51</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending September 27, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 477,616.06</b>
<b>Bi-Weekly Administration</b>	<b>\$ 823,824.05</b>
<b>Bi-Weekly Management</b>	<b>\$ 874,163.73</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 885,497.81</b>
<b>Accounts Payable</b>	<b>\$ 5,749,864.01</b>

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

**Total: \$ 8,810,965.66**

# **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	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
VISION PACKAGING SUPPLIES	GLOVES, SHELVES, SIDE PANELS	2,523.66
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	675.96
DRIVE LINE MACHINE SHOP	AUTO PARTS	444.69
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	122.75
SHERWIN-WILLIAMS COMPANY	PROFESSIONAL SERVICES	143.39
BELL ALIANT	TELEPHONE SERVICES	13,100.81
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	111.44
DR. L. RAJUKI	PROFESSIONAL SERVICES	30.00
ROWAN SHERLOCK	PERFORMANCE FEE	150.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,513.64
[REDACTED]	REFUND OVERPAYMENT OF TAXES	232.47
[REDACTED]	REFUND OVERPAYMENT OF TAXES	262.28
[REDACTED]	REFUND OVERPAYMENT OF TAXES	464.66
[REDACTED]	REFUND OVERPAYMENT OF TAXES	241.88
RYAN GREEN	2020 HERITAGE GRANT	3,910.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	480.02
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
67382 NEWFOUNDLAND AND LABRODOR LTD.	REFUND OVERPAYMENT OF TAXES	7,567.86
ST. JOHN'S MINOR BASEBALL ASSOCIATION	YOUTH SPORT TRAVE GRANT	750.00
RISE & SHINE NURSERY	PLANTS	560.05
DARRELL COOPER	PERFORMANCE FEE	400.00
BK SERVICES LIMITED	REFUND SECURITY DEPOSIT	400.00
RACHEL COUSINS	PERFORMANCE FEE	800.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
ST. JOHN'S SOCCER ASSOCIATION	REAL PROGRAM	8,625.00
CANCELLED	CANCELLED	0.00
MENTAL HEALTH COMMISSION OF CANADA	PROFESSIONAL SERVICES	250.00
WEIRS CONSTRUCTION LTD.	REFUND OVERPAYMENT OF TAXES	5,997.37
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND OVERPAYMENT OF TAXES	4,002.36
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	249.96
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	538.56
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	7,921.07
VERMEER CANADA INC.	REPAIR PARTS	753.02
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	550.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,320.76
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	125.18
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	234.03
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANA	PROFESSIONAL SERVICES	12,835.75
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	323.70
W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD SYSTEM:	SOFTWARE MAINTENANCE	805.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	667.46
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	690.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	70,423.62
KENT	BUILDING SUPPLIES	2,957.87
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
CANADIAN RED CROSS	CPR RECERTIFICATION	61.50
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	48.30
STINGRAY RADIO INC.	ADVERTISEMENT	2,291.80
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,554.64
CONSTRUCTION SIGNS LTD.	SIGNAGE	20,032.43
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,832.58
WAJAX POWER SYSTEMS	REPAIR PARTS	48.29
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	16,182.78
DOMINION RECYCLING LTD.	PIPE	1,104.00
RUSSEL METALS INC.	METALS	2,116.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,178.33
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	461.78
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,685.22

NAME	DESCRIPTION	AMOUNT
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	492.33
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	662.81
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,254.72
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,344.92
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	799.25
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,057.95
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	414.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,656.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,601.46
WOLSELEY CANADA INC.	REPAIR PARTS	4,958.63
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	765.90
DOMINION STORES 934	MISCELLANEOUS SUPPLIES	2,500.00
XYLEM CANADA LP	REPAIR PARTS	3,468.19
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	14,174.28
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,254.49
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,628.68
HILTI CANADA LIMITED	REPAIR PARTS	226.55
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,259.75
FLEET READY LTD.	REPAIR PARTS	2,321.29
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	1,090.71
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	899.66
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	195.44
UCP PAINTS INC.,	PAINT	15,456.00
UNIVAR CANADA	CHEMICALS	12,129.88
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,257.38
SCOTIA RECYCLING (NL) LIMITED	TIPP FLOOR	159,855.04
SWEEPER PARTS SALES	PROFESSIONAL SERVICES	3,663.79
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	1,000.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	741.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,270.01
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	500.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,009.08
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	5,909.43
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	517.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	9,251.14
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL REPAIR SERVICES	250.70
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	933.16
PRINTERS PLUS	TONER CARTRIDGES	1,000.39
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	125.09
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	3,036.58
TOROMONT CAT	AUTO PARTS	3,791.04
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	229.52
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	15,071.44
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	70.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,881.19
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,397.62
RIDEOUT TOOL & MACHINE INC.	TOOLS	528.64
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,849.36
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	843.75
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	448.36
STATE CHEMICAL LTD.	CHEMICALS	1,943.50
STEELFAB INDUSTRIES LTD.	STEEL	93.15
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	2,201.10
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,887.49
TRACTION DIV OF UAP	REPAIR PARTS	19,517.66
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,395.62
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,518.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,327.69
WINDCO ENTERPRISES LTD.	FLAGS	4,285.14
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	1,210.08
LISA JANES	EMPLOYMENT RELATED EXPENSE	15.00
MARK POWER	EMPLOYMENT RELATED EXPENSE	500.00
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSE	380.22
MCDONALD, KEITH	EMPLOYMENT RELATED EXPENSE	161.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSE	708.87

NAME	DESCRIPTION	AMOUNT
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSE	55.14
JULIE CRITCH	EMPLOYMENT RELATED EXPENSE	1,860.88
CANCELLED	CANCELLED	0.00
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	25,098.46
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,500.56
VALLEN CANADA INC.	REPAIR PARTS	389.18
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.83
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	3,580.51
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	503,478.19
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	37,333.59
D'COSTA MARKETING LIMITED	PROFESSIONAL SERVICES	70.61
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	603.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	18,714.81
ROYAL FREIGHTLINER	REPAIR PARTS	312.38
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	24,763.81
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	8,331.07
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE	REPAIR PARTS	1,784.80
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	22,434.78
BTR HEAVY RENTAL PARTNERS CANADA LTD.	PROFESSIONAL SERVICES	11,385.00
SUNBELT RENTALS OF CANADA INC.	RENTAL OF EQUIPMENT	450.71
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	709.06
BRENNTAG CANADA INC	CHLORINE	14,725.34
NEWFOUNDLAND CHOCOLATE COMPANY INC.	FOOD & REFRESHMENTS	998.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,950.91
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,437.25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	13,370.46
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	539.44
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
INFINITY CONSTRUCTION	PROGRESS PAYMENT	79,208.55
MODERN PAVING LTD.	PROGRESS PAYMENT	685,218.45
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,566,955.13
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,787,084.44
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	132,381.13
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	82,105.54
INFINITY CONSTRUCTION	PROGRESS PAYMENT	86,217.36
<b>TOTAL: \$</b>		<b>5,749,864.01</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending October 5, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 502,022.63</b>
<b>Bi-Weekly Casual</b>	<b>\$ 33,758.59</b>
<b>Accounts Payable</b>	<b>\$ 3,038,505.42</b>

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

**Total: \$ 3,574,286.64**

# 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
DESERT DIAMOND INDUSTRIES	REPAIR PARTS	7,146.33
AMCS GROUP INC.	WINDSHEILD RFID TAGS	9,185.30
AMERICAN WATER WORKS ASSOCIATION	MANUAL	142.96
JENNA MALONEY	PERFORMANCE FEE	500.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	184.97
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,352.55
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,692.88
NEWFOUNDLAND EXCHEQUER ACCOUNT	COMMISSIONER FOR OATHS RENEWAL	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
PATRICK BURKE	PERFORMANCE FEE	50.00
SHANNA BROWN	PERFORMANCE FEE	100.00
ELAINE DUNPHY	PERFORMANCE FEE	50.00
HARRIS PORTER	PERFORMANCE FEE	50.00
COOMBS, CLAYTON	PERFORMANCE FEE	75.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	20.00
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	406.80
HARTY'S INDUSTRIES	STEEL FLAT BAR	402.50
SALTWIRE NETWORK INC.	ADVERTISEMENT	933.80
VISION PACKAGING SUPPLIES	GLOVES, SHELVES, SIDE PANELS	1,068.07
JUDI CARROLL	BAILIFF SERVICES	86.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	306.59
NATIONAL RESEARCH COUNCIL CANADA	BOOKS	63.38
KEEP COOL REFRIGERATION & AIR CONDITIONING LTD.	PROFESSIONAL SERVICES	643.22
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	175.76
BELL MOBILITY INC.	CELLULAR PHONE USAGE	134.55
BELL ALIANT	TELEPHONE SERVICES	1,733.94
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
PETRO PLUS INC.	REPAIR PARTS	4,168.75
KUBASONICS	PERFORMANCE FEE	3,000.00
WEDGE ELECTRIC	REFUND ELECTRICAL PERMIT	142.05
GAVIN HOMES INCORPORATED	REFUND SECURITY DEPOSIT	1,000.00
QUOTE THE RAVEN	PERFORMANCE FEE	3,000.00
	REFUND SECURITY DEPOSIT	75.00
	REFUND OVERPAYMENT OF TAXES	713.37
	REFUND OVERPAYMENT OF TAXES	208.61
	REFUND SECURITY DEPOSIT	1,000.00
ALEXANDER MATTHEWS	2021 HERITAGE GRANT	5,000.00
	REFUND OVERPAYMENT OF TAXES	300.00
	REFUND OVERPAYMENT OF TAXES	924.71
	RECREATION PROGRAM REFUND	27.00
	RECREATION PROGRAM REFUND	21.00
	RECREATION PROGRAM REFUND	35.75
	RECREATION PROGRAM REFUND	67.50
	RECREATION PROGRAM REFUND	173.45
	REFUND GARBAGE BIN	65.00
	RECREATION PROGRAM REFUND	165.00
	REFUND SECURITY DEPOSIT	100.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
RISE & SHINE NURSERY	PLANTS	4,675.35
SMITH, GERALD	HONORARIUM	100.00
WAYNE WHITE LAW OFFICE	REFUND TAX CERTIFICATE	250.00

NAME	DESCRIPTION	AMOUNT
CEP HOMES	REFUND SECURITY DEPOSIT	7,500.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	1,000.00
	COURT OF APPEAL REFUND	60.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
IRVING OIL	REFUND OVERPAYMENT OF TAXES	523.93
JOSH CHANCEY	PERFORMANCE FEE	2,000.00
MEMORIAL UNIVERSITY CONCRETE TOBOGGAN TEAM	YOUTH TRAVEL GRANT	500.00
KELLIE LODER	PERFORMANCE FEE	3,450.00
ATLANTIC EVESTROUGH	PROFESSIONAL SERVICES	1,173.00
MELANIE REGULAR	PROFESSIONAL SERVICES	200.00
HERITAGE STANDING INC.	PROFESSIONAL SERVICES	796.38
EAGLE EXCAVATION	REFUND SECURITY DEPOSIT	500.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
KEITH BESSEY	EMPLOYMENT RELATED EXPENSES	1,574.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	95,597.50
THEA MORASH	EMPLOYMENT RELATED EXPENSES	700.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	62,297.48
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,588.43
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,602.10
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,522.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	18,908.53
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	21,469.34
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	799.97
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSES	160.50
DEBBIE HANLON	EMPLOYMENT RELATED EXPENSES	975.95
JUSTIN CRICKARD	EMPLOYMENT RELATED EXPENSES	2,635.82
VENUE WEST CONFERENCE SERVICES	REGISTRATION FEE	1,207.50
MATTHEW PEDDLE	EMPLOYMENT RELATED EXPENSES	276.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,240.04
AFONSO GROUP LIMITED	SEWER INSPECTIONS	15,668.75
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWALS	1,349.56
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	3,084.95
ASHFORD SALES LTD.	REPAIR PARTS	28.69
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,108.84
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	42,746.44
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	574.43
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,362.86
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	200.77
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,738.74
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	82.80
HERCULES SLR INC.	REPAIR PARTS	274.12
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	559.82
VERMEER CANADA INC.	REPAIR PARTS	1,154.75
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	40,272.09
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	547.86
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,228.75
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	7,127.48
EC BOONE LTD.	REFUND SECURITY DEPOSIT	292.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	171.87
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	150.94
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,209.80
BDI CANADA INC	CHEMICALS	671.92

NAME	DESCRIPTION	AMOUNT
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMIT	PROFESSIONAL SERVICES	12,835.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,237.02
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	369.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	53,030.25
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	287.21
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	48,715.30
BEATTIE INDUSTRIAL	REPAIR PARTS	437.00
KENT	BUILDING SUPPLIES	3,582.96
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,089.91
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,906.71
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	428.95
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	561.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	729.71
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	385.88
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,162.26
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	250.77
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	510.36
EAST CHEM INC.	CHEMICALS	4,037.77
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	57.44
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	279.76
BASIL FEARN 93 LTD.	REPAIR PARTS	741.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	78.50
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	16,006.85
PRINCESS AUTO	MISCELLANEOUS ITEMS	158.61
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	1,166.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	1,205.20
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	773.03
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,064.19
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,781.75
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	451.12
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	889.04
EASTERN PROPANE	PROPANE	780.29
HARVEY & COMPANY LIMITED	REPAIR PARTS	299,514.93
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,857.99
HARVEY'S TRAVEL LIMITED DBA CWT HARVEY'S TRAVEL	PROFESSIONAL SERVICES	1,249.52
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,545.51
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	291.24
BRENNTAG CANADA INC	CHLORINE	23,292.16
GRAYMONT (NB) INC.,	HYDRATED LIME	12,058.90
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	387.73
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	13,231.07
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,669.32
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	121.07
SWEEPER PARTS SALES	REPAIR PARTS	2,114.05
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,198.34
HAMPIDJAN CANADA LTD.	REPAIR PARTS	1,725.00
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	37,257.75
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	27.31
THE TOY BOX	REPAIR PARTS	117.23
STERICYCLE, ULC	PROFESSIONAL SERVICES	27.60
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	5,807.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,936.18
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,487.58

NAME	DESCRIPTION	AMOUNT
ACE LOCKSMITHING	PROFESSIONAL SERVICES	120.75
GHD DIGITAL (CANADA) LIMITED	SOFTWARE MAINTENANCE	30,000.37
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	2,121.75
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	153.20
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	321.08
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	216.95
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,497.28
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	2021 OPERATING EXPENSE	68,207.61
TOROMONT CAT	AUTO PARTS	471.21
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	4,922.00
ARIVA	PAPER PRODUCTS	8,315.65
LINDE CANADA INC	REPAIR PARTS	478.34
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	4,706.95
PUROLATOR INC.	COURIER SERVICES	415.69
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	352.54
BIG ERICS INC	SANITARY SUPPLIES	986.64
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,060.49
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,838.43
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	4,002.13
AETTNL	MEMBERSHIP RENEWALS	1,104.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,150.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	805.00
CANSEL	REPAIR PARTS	82.45
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	13,853.56
WINDCO ENTERPRISES LTD.	FLAGS	1,802.63
GOULDS RECREATION ASSOCIATION	Q4 2022 QUARTERLY GRANT	41,562.50
JILL DREADDY DANCECO	REAL PROGRAM	2,290.32
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
EASTERN WASTE MANAGEMENT	Q4 2022 QUARTERLY GRANT	825,000.00
IAP2 CANADA	MEMBERSHIP RENEWALS	183.75
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,139.64
ROBERT CONNOLLY	EMPLOYMENT RELATED EXPENSES	80.00
HAYES, GERARD	EMPLOYMENT RELATED EXPENSES	170.00
LISA JANES	EMPLOYMENT RELATED EXPENSES	33.34
BYRNE, WILLIAM	EMPLOYMENT RELATED EXPENSES	50.98
COLE, JAMES	EMPLOYMENT RELATED EXPENSES	154.91
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	31.24
OSMOND, DAVID	EMPLOYMENT RELATED EXPENSES	250.00
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSES	414.00
KENESSA CUTLER	EMPLOYMENT RELATED EXPENSES	133.45
MATTHEW AYERS	EMPLOYMENT RELATED EXPENSES	130.00
MOORES, GUY	EMPLOYMENT RELATED EXPENSES	130.00
EDWARD BROCKERVILLE	EMPLOYMENT RELATED EXPENSES	130.00
AMER AFRIDI	EMPLOYMENT RELATED EXPENSES	559.59
HANLON SERVICES	PROFESSIONAL SERVICES	368.00
IMP SOLUTIONS	SOFTWARE RENEWAL	8,678.59
VALLEN CANADA INC.	REPAIR PARTS	143.18
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	3,913.13
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	644.00
DULUX PAINTS	PAINT & SUPPLIES	255.46
BOMI EDUCATION CANADA	MEMBERSHIP RENEWALS	1,166.00
BLAIR TEMPLE ASSOCIATES LIMITED	PROFESSIONAL SERVICES	10,465.00

NAME	DESCRIPTION	AMOUNT
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	350.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	33,797.06
ROYAL FREIGHTLINER	REPAIR PARTS	4,306.18
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	4,656.19
WESTERN PETROLEUM	PETROLEUM PRODUCTS	29,194.38
UNIVERSAL FIELD SUPPLIES INC	RECREATION SUPPLIES	1,087.95
KAL TIRE	REPAIR PARTS	2,991.15
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	8,247.82
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	3,436.46
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	205,704.18
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	608,488.20
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTENANCE	5,298.83
<b>TOTAL:</b>	<b><u>3,038,505.42</u></b>	

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending October 12, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 424,611.98</b>
<b>Bi-Weekly Administration</b>	<b>\$ 877,111.36</b>
<b>Bi-Weekly Management</b>	<b>\$ 924,590.82</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 993,185.72</b>
<b>Accounts Payable</b>	<b>\$ 3,675,792.19</b>

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

**Total: \$ 6,895,292.07**

# **ST. JOHN'S**

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
AMERICAN PUBLIC WORKS ASSOCIATION	SOFTWARE MAINTENANCE	110.22
BADGER METER	REPAIR PARTS	157.96
CANCELLED	CANCELLED	-
JOHN ZINK COMPANY, LLC	REPAIR PARTS	80,420.39
INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE BENEFIT SPECIALIST	MEMBERSHIP RENEWAL	377.00
CANCELLED	CANCELLED	-
NEWFOUNDLAND EXCHEQUER ACCOUNT	APPLICATION FEE	25.00
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	690.00
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,605.31
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	14,847.24
JUDI CARROLL	BAILIFF SERVICES	46.50
CROCKER'S COLLISION SERVICES	PROFESSIONAL SERVICES	4,423.54
DRIVE LINE MACHINE SHOP	AUTO PARTS	13,976.87
CRITTERS N' THINGS	PET SUPPLIES	620.44
CANCELLED	CANCELLED	-
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	749.20
PVC PLUS DRILLING PRODUCTS	REPAIR PARTS	1,064.04
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	185.80
BELL MOBILITY INC.	CELLULAR PHONE USAGE	23,306.11
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	2,000.00
MSS CONTRACTING LTD.	REFUND ELECTRICAL DEPOSIT	169.40
BRIGUS ELECTRIC LIMITED	REFUND ELECTRICAL DEPOSIT	121.00
EASTWOOD HOMES LTD.	REFUND LANDSCAPING	1,000.00
	REFUND	281.46
	COURT OF APPEAL REFUND	60.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	50.00
	RECREATION PROGRAM REFUND	800.00
	REFUND SECURITY DEPOSIT	165.00
PATRICK BURKE	PERFORMANCE FEE	250.00
	REFUND OVERPAYMENT OF TAXES	120.00
	REFUND OVERPAYMENT OF TAXES	332.90
	REFUND OVERPAYMENT OF TAXES	130.16
	REFUND OVERPAYMENT OF TAXES	137.24
FIRST NATIONAL	REFUND OVERPAYMENT OF TAXES	4,020.04
	LEGAL CLAIM	137.99
	REFUND SECURITY DEPOSIT	100.00
PETERS AUTO WORKS	REFUND OF IMPOUND FEES	2,550.00
SMITH, GERALD	HONORARIUM	300.00
MCINNES COOPER	PROFESSIONAL SERVICES	8,425.85
SINGSONG INC.	PERFORMANCE FEE	460.00
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
MARCH, JASON	PERFORMANCE FEE	50.00
ROSEMARY LAWTON	PERFORMANCE FEE	800.00
MELANIE REGULAR	PROFESSIONAL SERVICES	330.00
POOLPOD PRODUCTS LTD.	SERVICE CONTRACT	3,540.00
CANCELLED	CANCELLED	-
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	27,591.22
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	38,240.58
CUPE LOCAL 569	PAYROLL DEDUCTIONS	35,742.79
NAPE	PAYROLL DEDUCTIONS	968.03
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	7,016.40
THE WORKS	PAYROLL DEDUCTIONS	43.98

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX SEPTEMBER	153,593.06
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,544,744.18
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	430,208.18
SKYLINE ATHLETICS INC.	RECREATION SUPPLIES	4,940.40
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	176,277.06
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	430.92
AFONSO GROUP LIMITED	SEWER INSPECTIONS	517.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	23,370.46
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	1,150.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	373.52
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	223.79
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	23,699.20
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	437.00
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	6,054.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	124.20
ROCKWATER PROFESSIONAL PRODUCTS	ANNUAL OPERATING FEES	3,664.93
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	61,293.10
EC BOONE LTD.	PROTECTIVE CLOTHING	4,552.85
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,536.91
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	6,451.50
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	715.29
JLG TRANSPORTATION LTD.	TAXI SERVICES	594.00
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	172.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,500.75
FAIRVIEW INVESTMENTS LTD	COURT OF APPEAL REFUND	200.00
SIGNS 1ST	SIGNAGE	75.90
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	2,145.33
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,130.65
BEATTIE INDUSTRIAL	REPAIR PARTS	663.14
MAC TOOLS	TOOLS	2,582.96
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	845.89
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	1,145.39
FGI GROUP INC. - SUBWAY	MEAL ALLOWANCE	597.45
CLARKE'S TRUCKING & EXCAVATING LIMITED	SAND AND GRAVEL	7,385.97
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	5,540.29
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	136.51
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,886.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	690.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,067.78
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,265.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	473.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	55.91
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	342.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	102,338.04
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,417.98
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	448.50
EAST CHEM INC.	CHEMICALS	987.39
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	690.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	914.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	888.38
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	324.90
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,346.42
J & C SOD FARM LTD.	SODS	1,840.00
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	649.49



NAME	DESCRIPTION	AMOUNT
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	620.69
SCHOOL SPECIALTY CANADA LTD	RECREATION SUPPLIES	134.16
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	472.18
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	9,704.55
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,905.25
WOLSELEY CANADA INC.	REPAIR PARTS	8,987.61
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	2,760.00
BRENNTAG CANADA INC	CHLORINE	24,313.34
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,479.30
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	274.85
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,108.49
SCOTIA INSULATIONS	REPAIR PARTS	1,046.50
SWEEPER PARTS SALES	REPAIR PARTS	3,713.35
MICRO FOCUS (CANADA) ULC	SOFTWARE MAINTENANCE	3,242.71
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	3,957.92
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	2,335.42
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	322.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	321.52
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,414.50
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	4,117.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,513.25
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	924.17
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	137.14
HICKEY'S TIMBER MART	BUILDING SUPPLIES	386.30
STERICYCLE, ULC	PROFESSIONAL SERVICES	74.52
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	706.10
GHD DIGITAL (CANADA) LIMITED	SOFTWARE MAINTENANCE	4,624.52
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,390.16
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,425.85
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	161.00
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	13,007.74
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	516.12
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	1,999.08
ENGLOBE CORP	PROFESSIONAL SERVICES	11,666.15
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	241.68
TOROMONT CAT	AUTO PARTS	2,598.72
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	47,506.53
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	100.53
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,785.98
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,842.00
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	110,593.52
RIDEOUT TOOL & MACHINE INC.	TOOLS	391.00
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,759.99
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	46,142.08
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,242.46
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,377.55
TRACTION DIV OF UAP	REPAIR PARTS	9,699.71
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,513.01
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	517.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	8,579.78
WINDCO ENTERPRISES LTD.	FLAGS	1,425.54
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	800.00
JENNY SWEENEY	PROFESSIONAL SERVICES	320.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	77,355.44

NAME	DESCRIPTION	AMOUNT
HUNT'S TRANSPORT LIMITED	PROFESSIONAL SERVICES	5,527.89
VICKY LARKIN	PERFORMANCE FEE	1,200.00
HOLDEN, LEONARD	EMPLOYMENT RELATED EXPENSES	80.00
ROBERT HISCOCK	EMPLOYMENT RELATED EXPENSES	100.00
MYRICK, JOHN	EMPLOYMENT RELATED EXPENSES	145.75
ANDREA PERRY	EMPLOYMENT RELATED EXPENSES	68.98
MERCER, PETER	EMPLOYMENT RELATED EXPENSES	143.75
MICHAEL STARKES	EMPLOYMENT RELATED EXPENSES	170.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	215.22
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	753.35
PHILIP JANES	EMPLOYMENT RELATED EXPENSES	143.75
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	260.79
DAY, DAVID	EMPLOYMENT RELATED EXPENSES	108.66
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	94.33
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	40.00
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	207.11
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	86.68
NICKLAS LINDSTROM	EMPLOYMENT RELATED EXPENSES	500.00
HANLON SERVICES	PROFESSIONAL SERVICES	2,875.00
CUBEX LTD.	REPAIR PARTS	2,405.90
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
ECS CARES INCORPORATED	REPAIR PARTS	754.69
ROYAL FREIGHTLINER	REPAIR PARTS	2,018.91
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	13,305.39
WESTERN PETROLEUM	PETROLEUM PRODUCTS	16,487.11
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	3,976.70
PAINT SHOP - KENMOUNT ROAD	PAINT & SUPPLIES	50.76
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	115.00
ENVIROBLU SOLUTIONS INC.	CHEMICALS	1,150.00
SPORT TOURISM CANADA	SPORT EVENTS CONGRESS 2022	1,002.75
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	3,466.10
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	66,869.09
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,390.66
EMCO SUPPLY	REPAIR PARTS	2,526.69
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	293.80
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	6,817.20
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	64.68
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	177,393.82
BDO CANADA LLP	PROFESSIONAL SERVICES	8,305.88
<b>TOTAL:</b>		<b><u><u>3,675,792.19</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending October 19, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 429,609.91</b>
<b>Bi-Weekly Casual</b>	<b>\$ 35,364.42</b>
<b>Accounts Payable</b>	<b>\$ 4,828,343.37</b>

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

**Total: \$ 5,293,317.70**

# 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
UMBRELLA SECURITY	ALARM MONITORING	86.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	186.42
[REDACTED]	OVERPAYMENT OF TAXES	289.71
KENNYS AUTO	PROFESSIONAL SERVICES	45.71
QUIDI VIDI PEWTER	PROFESSIONAL SERVICES	57.50
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,399.10
TRI STAR EXCAVATING INC	RENTAL OF EQUIPMENT	233.04
CREDIT COUNSELLING SERVICES OF NEWFOUNDLAND & LABRADOR	PRESENTATION - SENIORS WEEK	100.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,667.95
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	63.85
[REDACTED]	REFUND OVERPAYMENT OF TAXES	300.00
ELAINE DUNPHY	PRESENTATION - SENIORS WEEK	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
NEWFOUND CANVAS	MEMORIAL PLAQUE	128.28
[REDACTED]	REFUND OVERPAYMENT OF TAXES	235.03
[REDACTED]	REFUND OVERPAYMENT OF TAXES	303.92
[REDACTED]	LEGAL CLAIM	1,268.73
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
CHANTELLE MACDONALD NEWHOOK	PROFESSIONAL SERVICES	11,356.25
[REDACTED]	REFUND GARBAGE BIN	65.00
ACWWA CONFERENCE	CONFERENCE FEE	684.25
LEWIS ELECTRICAL LIMITED	REFUND ELECTRICAL PERMIT	272.25
PROVIDENT VALUATION & ADVISORY SERVICES INC.	COURT OF APPEAL REFUND	260.00
DR. L. RAJUKI	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,223.84
[REDACTED]	RECREATION PROGRAM REFUND	105.00
DR. J.H. OOSTHUIZEN	PROFESSIONAL SERVICES	20.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	161.58
[REDACTED]	CHARGED TWICE ON MONERIS	138.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	2,875.01
[REDACTED]	OVERPAYMENT OF TAXES	2,636.60
EMCO SUPPLY	REPAIR PARTS	425.72
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	5,011.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	960.17
EMCO SUPPLY	REPAIR PARTS	60.82
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	168.91
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	4,292.37
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	8,328.08
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,358.74
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	494.94
ASHFORD SALES LTD.	REPAIR PARTS	222.30
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,016.00
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,378.48
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	101.25
VERMEER CANADA INC.	REPAIR PARTS	442.80
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	53,815.44
BELBIN'S GROCERY	CATERING SERVICES	2,532.88
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,647.53
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,022.57
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,556.41
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,768.67
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,312.61
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	776.25
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	879.29
JLG TRANSPORTATION LTD.	TAXI SERVICES	296.25

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,454.87
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	3,000.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.54
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	320.85
PRACTICA LIMITED	SCOOP BAGS	896.14
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	3,121.94
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	369.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	33,735.21
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
THE PRINTING PLACE	OFFICE FORMS	186.30
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	928.05
SOBEY'S INC	PET SUPPLIES	1,503.93
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	175.78
MAC TOOLS	TOOLS	278.92
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	57.74
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,409.84
KENT	BUILDING SUPPLIES	931.07
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,179.82
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	48.30
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,564.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,307.77
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	543.15
HETEK SOLUTIONS INC.	REPAIR PARTS	241.50
CABOT READY MIX LIMITED	CONCRETE	364.55
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,609.37
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	15,978.61
DOMINION RECYCLING LTD.	PIPE	1,235.68
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	1,236.25
PAT'S PLANTS & GARDENS	PLANTS	1,126.98
RUSSEL METALS INC.	METALS	2,300.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	448.32
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	218.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	855.08
EAST CHEM INC.	CHEMICALS	1,086.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	4,611.76
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,383.48
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	105.09
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	5,179.96
H & B CONSTRUCTION LTD.	PROFESSIONAL SERVICES	2,070.00
DOWNTOWN ST. JOHN'S	Q2 & Q4 PAYMENT 2022	172,765.23
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	17,582.35
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,888.66
IMPACT SIGNS AND GRAPHICS	SIGNAGE	101.20
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	355.34
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,579.62
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	221.15
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,006.66
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,624.15
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	2,297.13
WOLSELEY CANADA INC.	REPAIR PARTS	7,097.92
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	172.50
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	5,692.50
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	49,491.37
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	534.01
GRAY MATTER SYSTEMS CANADA, LLC	PROFESSIONAL SERVICES	10,712.46

NAME	DESCRIPTION	AMOUNT
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	254.45
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	4,349.88
TTI SALES & SERVICES INC.,	REPAIR PARTS	233.47
UNIVAR CANADA	CHEMICALS	32,377.74
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,946.12
SWEeper PARTS SALES	REPAIR PARTS	597.08
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	812,931.03
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	4,837.68
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	16,108.63
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	941.44
TRANE CANADA CO.	PROFESSIONAL SERVICES	2,944.50
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,979.43
WORK AUTHORITY	CLOTHING ALLOWANCE	288.83
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	15,673.00
HTM SENSORS INC.	REPAIR PARTS	159.95
THE TOY BOX	REPAIR PARTS	1,121.23
CENTINEL SERVICES	REPAIR PARTS	73.75
PROVALL PARTS LTD.	REPAIR PARTS	3,885.94
TAIT COMMUNICATIONS NORTH AMERICA INC.,	PROFESSIONAL SERVICES	31,879.15
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	21,982.70
LAWLOR'S AWARDS LTD.	BADGES	321.22
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	5,002.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,614.90
MANNA BAKERY LIMITED	REFRESHMENTS	743.20
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	472.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,628.18
GLOBAL INDUSTRIAL CANADA	REPAIR PARTS	138.97
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	494.22
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	909.55
MIKAN SCIENTIFIC INC.	REPAIR PARTS	726.35
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	783.84
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	89.63
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,228.18
NL KUBOTA LIMITED	REPAIR PARTS	5,514.65
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND GARBAGE BIN	65.00
TOROMONT CAT	AUTO PARTS	2,816.51
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	139,747.78
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	10,360.43
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,535.19
LINDE CANADA INC	REPAIR PARTS	619.22
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	736.00
PUROLATOR INC.	COURIER SERVICES	225.92
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	11,274.11
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,031.84
BIG ERICS INC	SANITARY SUPPLIES	605.21
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	30,725.90
SANSOM EQUIPMENT LTD.	REPAIR PARTS	493.58
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,069.43
PAINT SHOP-TOPSAIL DECOR	PAINT SUPPLIES	277.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	839.79
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,242.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	16,925.26
WINDCO ENTERPRISES LTD.	FLAGS	590.95
THE WORKS	MEMBERSHIP FEES	375.30
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,871.45

NAME	DESCRIPTION	AMOUNT
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	1,945.23
STANLEY, KEITH	EMPLOYMENT RELATED EXPENSES	80.00
JASON PHILLIPS	EMPLOYMENT RELATED EXPENSES	303.00
HAWKINS, EVAN	EMPLOYMENT RELATED EXPENSES	70.00
COLIN STAPLETON	EMPLOYMENT RELATED EXPENSES	30.00
MATTHEW HILL	EMPLOYMENT RELATED EXPENSES	20.00
FOLLETT, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	94.98
JAMES LENNON MATCHIM	EMPLOYMENT RELATED EXPENSES	143.75
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	500.00
SWAIN, BRAD	EMPLOYMENT RELATED EXPENSES	70.00
KAREN GREELEY	EMPLOYMENT RELATED EXPENSES	70.00
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	50.00
JULIAN POND	EMPLOYMENT RELATED EXPENSES	70.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	61.56
HANLON SERVICES	PROFESSIONAL SERVICES	230.00
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,406.56
VALLEN CANADA INC.	REPAIR PARTS	449.51
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	20,452.75
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	31,349.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	65,247.78
ITM INSTRUMENTS	REPAIR PARTS	175.64
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	37,333.59
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	328.51
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	71.30
ROYAL FREIGHTLINER	REPAIR PARTS	6,489.64
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,309.16
WESTERN PETROLEUM	PETROLEUM PRODUCTS	14,092.55
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	1,422.96
INTEGRATED STAFFING LIMITED	PROFESSIONAL SERVICES	837.20
O'BRIEN'S TRUCKING LTD.	PROFESSIONAL SERVICES	1,322.50
UNIVERSAL FIELD SUPPLIES INC	RECREATION SUPPLIES	1,171.29
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	58,208.20
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,265.00
86790 NEWFOUNDLAND & LABRADOR LIMITED	PROFESSIONAL SERVICES	6,440.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
BRENNTAG CANADA INC	CHLORINE	10,400.55
G.C.DUKE EQUIPMENT LTD	REPAIR PARTS	1,773.30
MCCARTHY, SEAN	EMPLOYMENT RELATED EXPENSES	70.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	190.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	186,970.52
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,782.09
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,846.75
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSES	657.80
COLIN FEEHAN	EMPLOYMENT RELATED EXPENSES	64.36
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSES	70.00
RICHARD HYNES	EMPLOYMENT RELATED EXPENSES	334.49
MARK SNOW	EMPLOYMENT RELATED EXPENSES	70.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,421,189.71
MODERN PAVING LTD.	PROGRESS PAYMENTS	1,133,193.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	473.68
<b>TOTAL: \$</b>		<b><u>4,828,343.37</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 2, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 415,588.25</b>
<b>Bi-Weekly Casual</b>	<b>\$ 35,452.57</b>
<b>Accounts Payable</b>	<b>\$ 2,976,023.41</b>

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

**Total: \$ 3,427,064.23**

# 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
JETTER DEPOT	REPAIR PARTS	1,020.00
SWANA	MEMBERSHIP RENEWAL	303.28
NEWFOUNDLAND EXCHEQUER ACCOUNT	POLICE REPORT	15.00
[REDACTED]	REFUND SECURITY DEPOSIT	906.75
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,631.40
[REDACTED]	REFUND SECURITY DEPOSIT	4,278.35
CANCELLED	CANCELLED	0.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	300.00
DARRIN CROMWELL PAINTING AND PLASTERING LTD	PROFESSIONAL SERVICES	5,957.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	320.48
RE-NU INDUSTRIES LTD.	REPAIR PARTS	799.25
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
PLAZA BOWL - YBC	REAL PROGRAM	351.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	511.81
[REDACTED]	REFUND GARBAGE BIN	65.00
[REDACTED]	LEGAL CLAIM	350.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	747.50
[REDACTED]	REFUND SECURITY DEPOSIT	6,593.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	88.46
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
JOHN WHELAN DBA WHELAN DISPUTE RESOLUTION	PROFESSIONAL SERVICES	1,132.75
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
JACINTHE TREMBLAY	2022 HERITAGE GRANT	1,050.00
ROBERT GRIFFIN	2022 HERITAGE GRANT	784.65
KRISTEN PIERCEY	PROFESSIONAL SERVICES	328.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
DR. ROY CHAULK	PROFESSIONAL SERVICES	57.50
RISE & SHINE NURSERY	PLANTS	1,987.65
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE	950.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	2,000.00
ACOL	PROFESSIONAL SERVICES	100.00
DN'S CANOPY CLEANING	PROFESSIONAL SERVICES	454.25
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	626.02
STACY GARDNER	TRAVEL ADVANCE	2,300.00
ERIN SKINNER	TRAVEL ADVANCE	2,918.89
NLOWE	REGISTRATION FEE	28.75
THEA MORASH	TRAVEL ADVANCE	1,028.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	24,600.80
MCLOUGHAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	729.41
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,197.15
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	25,721.10
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
APEX INDUSTRIES INC. DBA DOOR OPENING SOLUTIONS GROUP	REPAIR PARTS	672.87
EMCO SUPPLY	REPAIR PARTS	5,987.35
MCLOUGHAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	810.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	832.85
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,804.66
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	80,516.50
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	2.09

NAME	DESCRIPTION	AMOUNT
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	576.30
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	833.75
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,014.18
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	860.18
BABB SECURITY SYSTEMS	SECURITY SERVICES	155.25
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	23,551.66
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,792.97
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	9,817.34
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	337.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,957.15
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	19,183.15
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,849.59
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	684.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	14,578.58
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	56.91
PRACTICA LIMITED	SCOOP BAGS	4,002.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	43,884.28
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,390.47
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	351.73
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	43,698.56
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	3,490.25
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	18,486.05
JAT EXCAVATING INC.	OSI AND ABANDONMENT REFUND	600.00
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	755.63
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	14,416.96
WAJAX POWER SYSTEMS	REPAIR PARTS	2,434.99
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	1,000.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	48,207.76
DOMINION RECYCLING LTD.	PIPE	1,161.50
PAT'S PLANTS & GARDENS	PLANTS	3,350.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	6,719.94
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	550.90
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	726.64
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	125.21
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	7,500.00
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	699.46
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,139.19
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	319.82
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,342.03
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	340.21
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	470.72
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	2,070.00
XYLEM CANADA LP	REPAIR PARTS	10,184.68
HARVEY & COMPANY LIMITED	REPAIR PARTS	135.81
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	35,049.55
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	615.50
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,271.80
BRENNTAG CANADA INC	CHLORINE	7,147.39
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	213.90
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	667.00
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	672.69
INFINITY CONSTRUCTION	TOPSOIL	437.00
MICROSOFT CANADA INC.	SOFTWARE MAINTENANCE	99,004.95
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,630.03
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	1,330.14
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	276.00
CDMV	VETERINARY SUPPLIES	3,758.21

NAME	DESCRIPTION	AMOUNT
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	3,933.00
ZOETIS	REPAIR PARTS	846.86
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,800.38
WORK AUTHORITY	CLOTHING ALLOWANCE	230.00
2001 INVESTMENTS LIMITEDo/aBERGWATER, WINDOWLAND, GLACIER	REPAIR PARTS	956.29
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,819.80
ACE LOCKSMITHING	PROFESSIONAL SERVICES	304.75
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	6,324.37
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	483.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	477.46
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	131.17
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,283.98
TOROMONT CAT	AUTO PARTS	333.96
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	21,172.22
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,271.86
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,142.36
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	35,018.57
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	4,173.31
PYRAMID CONSTRUCTION LIMITED	PROFESSIONAL SERVICES	81,703.02
RIDEOUT TOOL & MACHINE INC.	TOOLS	57.38
STEELE ST. JOHN'S CHRYSLER DODGE JEEP RAM LIMITED	AUTO PARTS	881.13
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	125.19
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,619.11
ERIC TAYLOR LTD.	REFUND SECURITY DEPOSIT	1,500.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,006.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,448.82
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	15,000.00
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
PRINCE OF WALES SKATING CLUB	REAL PROGRAM	218.65
JENNY SWEENEY	PROFESSIONAL SERVICES	320.00
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	373.98
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	22,494.47
BRIAN FINN	EMPLOYMENT RELATED EXPENSES	250.00
HYDE, DARIN	EMPLOYMENT RELATED EXPENSES	70.00
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	65.67
CHRIS FALLON	EMPLOYMENT RELATED EXPENSES	148.00
BURTON, JOHN	EMPLOYMENT RELATED EXPENSES	13.00
GARY TULK	EMPLOYMENT RELATED EXPENSES	293.00
HAYWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSES	11.00
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSES	182.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	177.00
RENOUF, ANTHONY	EMPLOYMENT RELATED EXPENSES	70.00
GRANDY, PAUL	EMPLOYMENT RELATED EXPENSES	70.00
GRAHAM WHALEN	EMPLOYMENT RELATED EXPENSES	70.00
TUCKER, WALLY	EMPLOYMENT RELATED EXPENSES	174.00
JAMES MOORE	EMPLOYMENT RELATED EXPENSES	89.00
KENT, GEORGE	EMPLOYMENT RELATED EXPENSES	288.00
BURDEN, TERRY	EMPLOYMENT RELATED EXPENSES	112.00
CROWE, DAVID	EMPLOYMENT RELATED EXPENSES	11.00
MURRIN, GERALD	EMPLOYMENT RELATED EXPENSES	70.00
JON MCGUIRE	EMPLOYMENT RELATED EXPENSES	70.00
CHRIS COOPER	EMPLOYMENT RELATED EXPENSES	70.00
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	66.70
BRENTON, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
DARREN DODD	EMPLOYMENT RELATED EXPENSES	344.00
MULLETT, DAVID	EMPLOYMENT RELATED EXPENSES	179.00
PARDY, SHELLEY	EMPLOYMENT RELATED EXPENSES	98.05
PAT MCDONALD	EMPLOYMENT RELATED EXPENSES	128.00
JANES, SEAN P	EMPLOYMENT RELATED EXPENSES	70.00

NAME	DESCRIPTION	AMOUNT
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	368.00
RUSSELL, BRAD	EMPLOYMENT RELATED EXPENSES	70.00
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSES	89.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	32.82
LYNCH, KAYLA	EMPLOYMENT RELATED EXPENSES	58.00
GLYNN, KENNETH	EMPLOYMENT RELATED EXPENSES	247.00
KRISTA LONGMAN	EMPLOYMENT RELATED EXPENSES	250.00
ANNA BLACKWOOD	EMPLOYMENT RELATED EXPENSES	264.00
MATTHEW AYERS	EMPLOYMENT RELATED EXPENSES	262.00
JENNIFER THURBER	EMPLOYMENT RELATED EXPENSES	28.74
JAMIE HUNT	EMPLOYMENT RELATED EXPENSES	244.00
BYRON OSMOND	EMPLOYMENT RELATED EXPENSES	161.00
STONE, DEREK	EMPLOYMENT RELATED EXPENSES	70.00
DRAKE DOWER	EMPLOYMENT RELATED EXPENSES	500.00
JENNIFER JENKINS	EMPLOYMENT RELATED EXPENSES	70.00
LEGERE, JASON	EMPLOYMENT RELATED EXPENSES	70.00
HANNAH BURTON	EMPLOYMENT RELATED EXPENSES	43.00
CHRIS HAYWARD	EMPLOYMENT RELATED EXPENSES	129.00
MARK TOBIN	EMPLOYMENT RELATED EXPENSES	219.48
WINNIE GLAVINE	EMPLOYMENT RELATED EXPENSES	180.00
MIKE SCHWARTZ	EMPLOYMENT RELATED EXPENSES	381.95
MATTHEW PEDDLE	EMPLOYMENT RELATED EXPENSES	125.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	6,800.44
MIAO'S SOD FARM INC	SOD	27.49
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	3,798.13
C&E GROUP	PROFESSIONAL SERVICES	7,749.50
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	571.55
BRANDT TRACTOR LTD	REPAIR PARTS	12,506.07
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	948.75
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	85,305.00
ROYAL FREIGHTLINER	REPAIR PARTS	4,276.60
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	949.90
WESTERN PETROLEUM	PETROLEUM PRODUCTS	49,138.96
DORMODY ENGINEERING INCORPORATED	PROFESSIONAL SERVICES	4,180.49
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	58,992.83
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	115.00
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	11,385.00
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSES	62.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSES	70.00
MERCER, JASON	EMPLOYMENT RELATED EXPENSES	57.47
CHRIS MASTERS	EMPLOYMENT RELATED EXPENSES	70.00
POWER, GARY	EMPLOYMENT RELATED EXPENSES	68.99
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	408,000.84
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	480,574.60
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	22,771.03
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	732,670.76
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	154,453.20
<b>TOTAL:</b>		<b>\$ 2,976,023.41</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 8, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 423,225.43</b>
<b>Bi-Weekly Administration</b>	<b>\$1,017,576.98</b>
<b>Bi-Weekly Management</b>	<b>\$1,098,305.00</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 845,872.00</b>
<b>Accounts Payable</b>	<b>\$3,329,399.72</b>

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

**Total: \$ 6,714,379.13**

# ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
ROEBOTHAN MCKAY MARSHALL IN TRUST	PROFESSIONAL SERVICES	37,500.00
	LEGAL CLAIM	4,979.50
OFFICE OF THE HIGH SHERIFF	LOCK CHANGE	200.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,082.04
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	50.00
OFFICE OF THE HIGH SHERIFF	ENFORCEMENT FEE	125.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,692.88
	REFUND SECURITY DEPOSIT	300.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,042.72
HARTY'S INDUSTRIES	STEEL FLAT BAR	857.10
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	970.24
SALTWIRE NETWORK INC.	ADVERTISEMENT	1,399.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING COST	374.67
NEWFOUNDLAND LABRADOR PROVINCIAL COMMAND-ROYAL CNADIAN LEGION	WREATHS	660.48
TIBBS STARTERS & ALTERNATORS	REPAIRS TO ALTERNATOR	184.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND GARBAGE BIN	65.00
	RECREATION PROGRAM REFUND	60.00
	REFUND OVERPAYMENT OF TAXES	625.00
	REFUND APPEAL WITHDREW	115.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	50.00
DR. ELIZABETH CALLAHAN	PROFESSIONAL SERVICES	20.00
	REFUND TAX CERTIFICATE	25.00
	REFUND OVERPAYMENT OF TAXES	999.73
CABOT HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	1,889.39
NOONAN LAW	PROFESSIONAL SERVICES	4,838.24
GIBRALTER FINE HOMES	REFUND SECURITY DEPOSIT	1,000.00
EMPLOYTEST	PROFESSIONAL SERVICES	1,494.00
TARGET MARKETING & COMMUNICATIONS INC.	PROFESSIONAL SERVICES	3,854.80
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,062,514.87
THE WORKS	MEMBERSHIP FEES	29.32
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,723.10
NAPE	PAYROLL DEDUCTIONS	665.74
CUPE LOCAL 569	PAYROLL DEDUCTIONS	24,576.50
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,840.07
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	26,178.19
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	742,504.43
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,825.78
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	2.09
GRECO PIZZA	MEAL ALLOWANCE	294.27
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,815.13
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	314.74
ANIXTER CANADA INC.	REPAIR PARTS	1,376.55
APEX CONSTRUCTION SPECIALITIES INC.	PROFESSIONAL SERVICES	298.65
ASHFORD SALES LTD.	REPAIR PARTS	169.91
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,578.21
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,809.15
BABB SECURITY SYSTEMS	SECURITY SERVICES	46.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	4,468.31
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	61,355.29
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	130.39
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING COST	1,559.40
HERCULES SLR INC.	REPAIR PARTS	239.20
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	271.98
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,411.89
EC BOONE LTD.	PROTECTIVE CLOTHING	914.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	145.88
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	7,273.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,777.45
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,036.83
LEVITT SAFETY	SAFETY SUPPLIES	1,240.00
PRACTICA LIMITED	SCOOP BAGS	1,075.37
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	920.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	334.46
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	296.96

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	702.26
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,397.25
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
STINGRAY RADIO INC.	ADVERTISEMENT	2,217.87
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,603.98
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,207.50
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	20,326.25
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,425.58
ORTHOTIC AIDS LIMITED	PROFESSIONAL SERVICES	435.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	574.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	480.01
SAFETY SOURCE FIRE INC.	REPAIR PARTS	106.49
EAST COAST HYDRAULICS	REPAIR PARTS	31.88
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	27,706.65
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	790.63
PAT'S PLANTS & GARDENS	PLANTS	690.00
RUSSEL METALS INC.	METALS	327.75
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	748.15
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,769.47
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	5,697.68
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	1,608.74
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,825.31
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	881.08
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	23.85
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	12,898.58
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	29.11
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,967.20
MILLENNIUM EXPRESS LTD.	PROFESSIONAL SERVICES	1,277.00
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	133.29
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	2,586.88
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	339.26
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	862.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	24,689.99
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,245.44
BRENNTAG CANADA INC	CHLORINE	68,545.00
GRAYMONT (NB) INC.,	HYDRATED LIME	60,703.97
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,877.85
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,365.33
ULINE	SAND BAGS	1,844.51
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	64,666.63
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	48.74
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	777.11
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,167.17
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	86.25
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	MANUALS	1,076.98
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	30,426.70
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	929.45
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	88.32
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	241.44
MIKAN SCIENTIFIC INC.	REPAIR PARTS	552.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	2,887.02
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	12,625.42
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	718.75
ENGLOBE CORP	PROFESSIONAL SERVICES	42,210.18
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,086.76
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	222.63
TOROMONT CAT	AUTO PARTS	3,565.01
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	91,413.48
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,641.07
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,101.63
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	927.06
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	21,285.66
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	34,690.99
SANSOM EQUIPMENT LTD.	REPAIR PARTS	3,443.12
TRACTION DIV OF UAP	REPAIR PARTS	11,391.90

NAME	DESCRIPTION	AMOUNT
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,151.39
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,241.35
WINDCO ENTERPRISES LTD.	FLAGS	1,298.70
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	1,279.95
PERFECT DAY LTD.	PROFESSIONAL SERVICES	11,280.35
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	29,524.35
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSE	228.85
ROBERT KEATS	EMPLOYMENT RELATED EXPENSE	70.00
JOHN A KIELEY	EMPLOYMENT RELATED EXPENSE	70.00
WHEELER, DAVID	EMPLOYMENT RELATED EXPENSE	70.00
RAYMOND ROCHE	EMPLOYMENT RELATED EXPENSE	70.00
CHRISTOPHER DAVIS	EMPLOYMENT RELATED EXPENSE	164.77
BYRON OSMOND	EMPLOYMENT RELATED EXPENSE	20.00
SAMANTHA WALSH	EMPLOYMENT RELATED EXPENSE	86.16
HANLON SERVICES	PROFESSIONAL SERVICES	2,185.00
CUBEX LTD.	REPAIR PARTS	260.31
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,172.15
VALLEN CANADA INC.	REPAIR PARTS	92.00
ECS CARES INCORPORATED	REPAIR PARTS	323.44
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	3,563.83
WITLESS BAY HOME HARDWARELTD	REPAIR PARTS	3,035.49
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	2,092.16
KARCHER MUNICIPAL NORTH AMERICA INC.	PROFESSIONAL SERVICES	214,426.18
C&E GROUP	PROFESSIONAL SERVICES	4,734.07
KENNYS AUTO	PROFESSIONAL SERVICES	74.75
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	37,333.59
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	531.30
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	23.00
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,173.42
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	REPAIR PARTS	204.53
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	920.00
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	22,969.74
BENNETT'S HARDWARE & BUILDING CENTRE INC.	REPAIR PARTS	96.13
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	75,962.11
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,495.00
ENTANDEM INC.	PROFESSIONAL SERVICES	572.70
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	143.75
DEREK DUGGAN	EMPLOYMENT RELATED EXPENSE	338.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	65,553.15
INFINITY CONSTRUCTION	PROGRESS PAYMENT	148,018.46
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	22,614.96
	<b>TOTAL:</b>	<b>\$ 3,329,399.72</b>



# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 16, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 426,012.67</b>
<b>Bi-Weekly Casual</b>	<b>\$ 34,608.11</b>
<b>Accounts Payable</b>	<b>\$ 4,228,925.55</b>

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

**Total: \$ 4,689,546.33**

# 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]	LEGAL CLAIM	350.00
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	25,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	130.80
[REDACTED]	LEGAL CLAIM	4,370.00
DR. DAVID METCALFE MD, CCFP	PROFESSIONAL SERVICES	50.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	1,598.89
KELLY'S PUB & RESTAURANT	SENIORS OUTTING	825.93
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	183.27
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	4,429.80
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	229.52
SALTWIRE NETWORK INC.	ADVERTISEMENT	699.55
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	94.58
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWAL	754.40
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	16.84
SIGMA ALDRICH	REPAIR PARTS	1,035.58
CHBA- NEWFOUNDLAND LABRADOR	MEMBERSHIP RENEWAL	1,000.50
PETROLEUM MEASUREMENT INTEGRATED LTD.	REPAIR PARTS	971.83
CARMICHAEL HOLDING INC.	REFUND OVERPAYMENT OF TAXES	2,349.75
86092 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	2,000.00
CIRQUE'LETICS SCHOOL OF CIRCUS ARTS	PROFESSIONAL SERVICES	1,725.00
[REDACTED]	REFUND GARAGE BIN	65.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
MAGNET SIGNS	REFUND SECURITY DEPOSIT	48.00
ENERPRO ELECTRIC LIMITED	REFUND SECURITY DEPOSIT	217.80
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
OH MY CHEESES	REFUND SECURITY DEPOSIT	1,666.20
[REDACTED]	REFUND SECURITY DEPOSIT	178.04
HAMMER DOWN CONSTRUCTION	REFUND SECURITY DEPOSIT	220.70
MCINNES COOPER	PROFESSIONAL SERVICES	7,944.11
WATER RESOURCES MANAGEMENT DIVISION	MEMBERSHIP RENEWAL	517.50
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
THE ROYAL CANADIAN LEGION BRANCH 56	LUNCHEON	182.92
[REDACTED]	REFUND OVERPAYMENT OF TAXES	480.23
CONNOR MADYSON ENTERPRISES O/A TIM HORTONS	REFRESHMENTS	138.51
UPS CANADA	PROFESSIONAL SERVICES	194.24
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	651.65
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,437.50
[REDACTED]	REFUND DOUBLE PAYMENT	67.50
[REDACTED]	REFUND OVERPAYMENT OF RENT	279.00
[REDACTED]	REFUND FEES	48.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,599.88
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,892.71
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,023.31
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	494.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,138.69
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,091.16
EMCO SUPPLY	REPAIR PARTS	593.06
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	8,351.80
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	4,156.88
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,771.16
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	244.05
AQUAM AQUATIC SPECIALIST INC	RECREATION SUPPLIES	603.93
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	11,098.52
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,435.54
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	82.71
PIK-FAST EXPRESS INC.	BOTTLED WATER	16.00
JACK WATSON SPORTS INC	SPORTING EQUIPMENT	1,034.43
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,597.18

NAME	DESCRIPTION	AMOUNT
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	810.24
SPECTRUM INVESTIGATION & SECURITY (1998)	PROFESSIONAL SERVICES	3,808.80
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	2,759.43
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	257.35
LEVITT SAFETY	SAFETY SUPPLIES	3,144.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	354.20
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,147.13
LAWSON PRODUCTS CANADA, INC. (BC)	REPAIR PARTS	150.78
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	4,445.90
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	3,348.41
HETEK SOLUTIONS INC.	REPAIR PARTS	10,873.77
ST. JOHN'S CONVENTION CENTRE	RENTAL OF CONVENTION CENTRE	1,930.85
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,078.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,188.58
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	1,181.11
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	622.15
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	3,708.72
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	735.03
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	15,490.06
STOKES INTERNATIONAL	CITATION CORDS	236.61
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	4,790.98
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	84.36
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	138.93
DOWNTOWN ST. JOHN'S	PARADE FLOAT FEE	200.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	14,181.37
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,011.80
IMPACT SIGNS AND GRAPHICS	SIGNAGE	281.75
NL VEGETATION CONTROL LTD.	PROFESSIONAL SERVICES	37,944.25
WOLSELEY CANADA INC.	REPAIR PARTS	23,695.74
XYLEM CANADA LP	REPAIR PARTS	2,328.06
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	298.66
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,553.00
INFINITY CONSTRUCTION	TOPSOIL	437.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,138.66
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	672.75
SCOPE INDUSTRIAL	PROFESSIONAL SERVICES	132.63
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	110,794.61
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	140.62
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	1,367.57
HAMPIDJAN CANADA LTD.	REPAIR PARTS	316.25
VITALAIRE CUSTOMER CARE	REPAIR PARTS	373.86
THE TOY BOX	REPAIR PARTS	369.02
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,195.36
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,313.08
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	639.09
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	164.45
TTL SUPPLY LTD.	REPAIR PARTS	920.00
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	1,138.50
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,033.98
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	588.38
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	248.40
MIKAN SCIENTIFIC INC.	REPAIR PARTS	9,902.10
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	9,536.52
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	551.66
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	2,007.07
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	2,347.08
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	154.27
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,408.12
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,168.23
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,502.25
SANSOM EQUIPMENT LTD.	REPAIR PARTS	733.70
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	534.40
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	734.74

NAME	DESCRIPTION	AMOUNT
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,364.91
STATE CHEMICAL LTD.	CHEMICALS	3,404.00
STEEFAB INDUSTRIES LTD.	STEEL	115.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,740.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	135.13
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	7,104.20
SOBEYS - MERRYMEETING RD	MISCELLANEOUS SUPPLIES	323.14
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	850.00
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	91.83
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	54,761.85
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	11,448.94
HUNT'S TRANSPORT LIMITED	PROFESSIONAL SERVICES	1,155.00
IMP SOLUTIONS	SOFTWARE RENEWAL	3,282.33
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	5,313.71
VALLEN CANADA INC.	REPAIR PARTS	215.63
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	17,930.21
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	47,020.74
IDOCTORNL	PROFESSIONAL SERVICES	40.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	41.40
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	791.52
SQUEEKLEEN HOLDINGS INC	PROFESSIONAL SERVICES	42,096.90
TRI STAR EXCAVATING INC	PROFESSIONAL SERVICES	2,373.60
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	4,660.04
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	48,306.74
ARRIAS TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	24,838.85
COMPUTATIONAL HYDRAULICS INC.	PROFESSIONAL SERVICES	2,748.50
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	14,470.04
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,237.73
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	1,204.20
WENDI YOUNG	EMPLOYMENT RELATED EXPENSES	70.00
SHAWN VARGHESE	EMPLOYMENT RELATED EXPENSES	53.50
CHRIS HILLER	EMPLOYMENT RELATED EXPENSES	70.00
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	189.14
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSES	298.00
ANGELA BLANCHARD	EMPLOYMENT RELATED EXPENSES	205.00
EDWARDS, AMANDA	EMPLOYMENT RELATED EXPENSES	213.00
DANIEL MARTIN	EMPLOYMENT RELATED EXPENSES	74.16
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	170.42
CHERYL PHILPOTT	EMPLOYMENT RELATED EXPENSES	195.00
MULLETT, CHERYL	EMPLOYMENT RELATED EXPENSES	287.50
CRAIG WITHYCOMBE	EMPLOYMENT RELATED EXPENSES	33.95
EDMUNDS, BRAD	EMPLOYMENT RELATED EXPENSES	70.00
JEFFORD, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
EVANS, CURTIS	EMPLOYMENT RELATED EXPENSES	70.00
STEVEN HUNT	EMPLOYMENT RELATED EXPENSES	68.98
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSES	80.00
COADY, EDWARD	EMPLOYMENT RELATED EXPENSES	70.00
CRYSTAL BARRON	EMPLOYMENT RELATED EXPENSES	183.99
SUSAN BONNELL	EMPLOYMENT RELATED EXPENSES	214.00
KELLY MAGUIRE	EMPLOYMENT RELATED EXPENSES	214.00
MATTHEW SCOTT	EMPLOYMENT RELATED EXPENSES	70.00
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	79.32
KENNEDY, MARK	EMPLOYMENT RELATED EXPENSES	70.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	72.88
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	362.25
STAMP, GLENN	EMPLOYMENT RELATED EXPENSES	68.99
MICHAEL HUNT	EMPLOYMENT RELATED EXPENSES	20.00
LISA LANE	EMPLOYMENT RELATED EXPENSES	120.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	7,085.77
DESTINATION ST. JOHN'S	2ND QTR PAYMENT 2022	625,000.00
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	1,830,185.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,029.84
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,271.94

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	150,350.75
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	630,973.19
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	41,858.81
POMERLEAU INC.,	PROGRESS PAYMENT	5,750.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	157,062.00
<b>TOTAL: \$</b>		<b><u>4,228,925.55</u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 23, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 426,972.22</b>
<b>Bi-Weekly Administration</b>	<b>\$1,111,443.81</b>
<b>Bi-Weekly Management</b>	<b>\$ 912,944.03</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 857,245.66</b>
<b>Accounts Payable</b>	<b>\$3,074,083.73</b>

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

**Total: \$ 6,382,689.45**

# 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
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	MEMBERSHIP RENEWALS	170.00
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP RENEWALS	4,629.44
SEATTLE PUMP & EQUIPMENT	REPAIR PARTS	769.13
[REDACTED]	REFUND OVERPAYMENT OF TAXES	316.74
[REDACTED]	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
WATER RESOURCES MANAGEMENT DIVISION	EXAM FEES	345.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	565.44
[REDACTED]	EMPLOYMENT RELATED EXPENSES	130.00
[REDACTED]	EMPLOYMENT RELATED EXPENSES	70.00
[REDACTED]	EMPLOYMENT RELATED EXPENSES	70.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWALS	377.20
JUDI CARROLL	BAILIFF SERVICES	319.50
MUN BOTANICAL GARDENS	TRAINING PROGRAM	2,500.00
GR INDUSTRIAL SERVICES	REFUND SECURITY DEPOSIT	1,500.00
[REDACTED]	RECREATION PROGRAM REFUND	54.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
GAVIN HOMES INCORPORATED	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND APPEAL FEE	115.00
GREENFOOT ENERGY SOLUTIONS	REFUND ELECTRICAL PERMIT	58.95
HOLYROOD HERITAGE SOCIETY	SENIORS OUTING	260.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,082.34
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
KAYLA COSTELLO-HEARN	DJ SERVICES	400.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	123.24
[REDACTED]	REFUND OVERPAYMENT OF TAXES	874.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	275.36
[REDACTED]	REFUND OVERPAYMENT OF TAXES	312.50
JALERA ENTERPRISES INC	REFUND OVERPAYMENT OF TAXES	277.98
[REDACTED]	REFUND OVERPAYMENT OF TAXES	316.10
[REDACTED]	REFUND OVERPAYMENT OF TAXES	175.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	310.56
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND GARBAGE BIN	65.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
EDWARDS DEVELOPING INC.	REFUND SECURITY DEPOSIT	1,000.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
MARY DALTON	PROFESSIONAL SERVICES	2,500.00
MCINNES COOPER	PROFESSIONAL SERVICES	919.80
IRVING OIL	REFUND OVERPAYMENT OF TAXES	625.00
(CNIB) THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND	PROFESSIONAL SERVICES	5,431.00
DEHUMIDIFIED AIR SOLUTIONS	PROFESSIONAL SERVICES	9,729.00
BLUEPRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
KARL ANDREWS	EMPLOYMENT RELATED EXPENSES	140.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	300.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	10.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	100.00
BYRNE, WILLIAM	EMPLOYMENT RELATED EXPENSES	50.98
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	564.19
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	8,472.91
MICROSOFT CANADA INC.	SOFTWARE MAINTENACE	28,733.81
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	26,934.57
HERTZ CANADA LTD.	RENTAL OF VECHILES	13,225.00
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,581.74
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	945.68
STERICYCLE, ULC	PROFESSIONAL SERVICES	27.60
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	60.00
POOLPOD PRODUCTS LTD.	SERVICE AGREEMENT	3,540.00
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	3,227.02
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	680.31
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,911.14
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,975.64
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	11,706.27
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	3,000.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	129.50
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	184.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	7,780.11
MK RITTENHOUSE & SONS LTD.	PROFESSIONAL SERVICES	6,889.65
VISION PACKAGING SUPPLIES LTD.	PROFESSIONAL SERVICES	7,558.92
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	384.10
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,078.61
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	2,263.20
SMS EQUIPMENT	REPAIR PARTS	32.43
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,375.16
PRINT & SIGN SHOP	SIGNAGE	128.80
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,039.86
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,081.23
AON REED STENHOUSE INC	PROFESSIONAL SERVICES	4,600.00
JLG TRANSPORTATION LTD.	TAXI SERVICES	203.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,924.27
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	2,151.36
CITY OF MOUNT PEARL	FITNESS MEMBERSHIP	125.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	3,686.01
MAC TOOLS	TOOLS	574.47
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,071.66
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,612.44
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
HAZMASTERS INC.	CHEMICALS	275.66
HETEK SOLUTIONS INC.	REPAIR PARTS	622.72
LONG & MCQUADE	REAL PROGRAM	402.00
MCINNES COOPER	PROFESSIONAL SERVICES	23,735.94
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,705.00



NAME	DESCRIPTION	AMOUNT
UNIVERSAL CORPORATE WEAR	CLOTHING ALLOWANCE	1,031.55
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	7,500.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,876.58
DRIVE LINE MACHINE SHOP	AUTO PARTS	5,767.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	21,568.02
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	141.84
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	967.19
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,563.60
J & C SOD FARM LTD.	SODS	1,006.25
PRINCESS AUTO	MISCELLANEOUS ITEMS	57.48
IMPACT SIGNS AND GRAPHICS	SIGNAGE	17.25
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	165.49
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,963.25
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	919.89
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	920.00
WOLSELEY CANADA INC.	REPAIR PARTS	4,289.62
LSW WEAR PARTS LIMITED	CLOTHING ALLOWANCE	4,264.20
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	4,184.96
XYLEM CANADA LP	REPAIR PARTS	3,468.19
STARGARDEN CORPORATION	SOFTWARE MAINTENACE	1,092.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	461.15
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	71,323.94
HARRIS GOVERN	PROFESSIONAL SERVICES	721.86
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	13,426.80
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,244.06
GRAYMONT (NB) INC.,	HYDRATED LIME	12,058.90
HICKMAN MOTORS LIMITED	REPAIR PARTS	53,362.99
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	925.65
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,696.75
SNF CANADA LTD.	REPAIR PARTS	25,150.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	4,056.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	6,404.71
UNIVAR CANADA	CHEMICALS	24,259.76
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,509.69
HUBLEY'S PLUMBING LTD.	REFUND SECURITY DEPOSIT	50.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	5,155.56
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	90.79
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	425.50
SUMMIT VETERINARY PHARMACY INC.,	PROFESSIONAL SERVICES	797.54
NATIONAL PROCESS EQUIPMENT INC.	REPAIR PARTS	67,976.50
KANSTOR INC.	REPAIR PARTS	79.83
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	1,362.15
WATER & ICE NORTH AMERICA	REPAIR PARTS	989.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	5,868.22
LAWLOR'S AWARDS LTD.	BADGES	148.01
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,751.94
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.26
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	7,170.20
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	644.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	617.58
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	3,960.35
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	12,098.83
NL KUBOTA LIMITED	REPAIR PARTS	107.98

NAME	DESCRIPTION	AMOUNT
TOROMONT CAT	AUTO PARTS	12,196.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	210,068.82
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	647.91
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	553.57
LINDE CANADA INC	REPAIR PARTS	2,571.30
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,794.21
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	1,303.92
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,261.29
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,544.66
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,810.00
BIG ERICS INC	SANITARY SUPPLIES	5,416.05
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,286.85
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,726.46
UNITED SAIL WORKS LTD.	VINYL COVER	1,466.25
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,489.25
VERONICS INSTRUMENTS INC	REPAIR PARTS	4,542.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	2,511.05
THE WORKS	MEMBERSHIP FEES	250.20
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
PRINCE OF WALES SKATING CLUB	REAL PROGRAM	399.65
STAN BUTLER	ENTERTAINMENT	250.00
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSES	866.25
MORRIS, MIKE	EMPLOYMENT RELATED EXPENSES	149.00
STANFORD, GREG	EMPLOYMENT RELATED EXPENSES	70.00
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	68.94
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSES	25.00
BURKE, GINA	EMPLOYMENT RELATED EXPENSES	125.00
O'NEILL, GERALD	EMPLOYMENT RELATED EXPENSES	70.00
BARRY BURKE	EMPLOYMENT RELATED EXPENSES	168.93
CHARLIE QUICK	EMPLOYMENT RELATED EXPENSES	70.00
BRAD PIKE	EMPLOYMENT RELATED EXPENSES	70.00
ASH, PAUL	EMPLOYMENT RELATED EXPENSES	70.00
BLAIR J. MAYO	EMPLOYMENT RELATED EXPENSES	70.00
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSES	64.69
HORVATH, PAUL	EMPLOYMENT RELATED EXPENSES	70.00
PENNEY, JASON	EMPLOYMENT RELATED EXPENSES	70.00
PENNELL, DARYLL	EMPLOYMENT RELATED EXPENSES	70.00
JEFF HATCHER	EMPLOYMENT RELATED EXPENSES	70.00
DARRELL CHUBBS	EMPLOYMENT RELATED EXPENSES	70.00
LISA JANES	EMPLOYMENT RELATED EXPENSES	15.00
JEFF CHUBBS	EMPLOYMENT RELATED EXPENSES	70.00
KENNEDY, CRAIG	EMPLOYMENT RELATED EXPENSES	70.00
LYNCH, RUSSELL	EMPLOYMENT RELATED EXPENSES	70.00
MICHAEL NEWHOOK	EMPLOYMENT RELATED EXPENSES	70.00
JIM O'TOOLE	EMPLOYMENT RELATED EXPENSES	70.00
SEARLE, JAMES	EMPLOYMENT RELATED EXPENSES	64.66
KENT, GEORGE	EMPLOYMENT RELATED EXPENSES	3.00
WHITE, MARK	EMPLOYMENT RELATED EXPENSES	111.00
DANIEL DINN	EMPLOYMENT RELATED EXPENSES	70.00
ROCHE, KEN	EMPLOYMENT RELATED EXPENSES	70.00
REID, COREY	EMPLOYMENT RELATED EXPENSES	54.01
HYDE, STEPHEN	EMPLOYMENT RELATED EXPENSES	205.91
JOSEPH QUIGLEY	EMPLOYMENT RELATED EXPENSES	70.00

NAME	DESCRIPTION	AMOUNT
STONE, GERALD	EMPLOYMENT RELATED EXPENSES	70.00
MARK LANGER	EMPLOYMENT RELATED EXPENSES	68.97
CHRISTOPHER DILLON	EMPLOYMENT RELATED EXPENSES	70.00
SHANE GAMBERG	EMPLOYMENT RELATED EXPENSES	70.00
LETTO, LORI	EMPLOYMENT RELATED EXPENSES	381.95
NICHOLAS WILLIAMS	EMPLOYMENT RELATED EXPENSES	70.00
KENNEDY, KIMBERLY	EMPLOYMENT RELATED EXPENSES	70.00
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	197.00
OSMOND, DAVID	EMPLOYMENT RELATED EXPENSES	69.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	95.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	66.47
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSES	70.00
GARY COMERFORD	EMPLOYMENT RELATED EXPENSES	70.00
STEVE WISEMAN	EMPLOYMENT RELATED EXPENSES	70.00
COLIN STAPLETON	EMPLOYMENT RELATED EXPENSES	70.00
COMBDEN, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
JASON BRYANT	EMPLOYMENT RELATED EXPENSES	70.00
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	25.00
KRYSTAL SQUIRES	EMPLOYMENT RELATED EXPENSES	105.75
FEEHAN, ADAM	EMPLOYMENT RELATED EXPENSES	70.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	5.96
CHERYL PHILPOTT	EMPLOYMENT RELATED EXPENSES	11.96
CLIFF RICE	EMPLOYMENT RELATED EXPENSES	143.75
KIM COOPER	EMPLOYMENT RELATED EXPENSES	322.79
TREVOR PIKE	EMPLOYMENT RELATED EXPENSES	70.00
CHRISTOPHER LEDREW	EMPLOYMENT RELATED EXPENSES	70.00
NICHOLAS POWER	EMPLOYMENT RELATED EXPENSES	70.00
BRANDON WHELAN	EMPLOYMENT RELATED EXPENSES	381.95
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	25.00
BRIAN MERCER	EMPLOYMENT RELATED EXPENSES	130.00
SHANNA FITZGERALD	EMPLOYMENT RELATED EXPENSES	130.00
PAUL PORTER	EMPLOYMENT RELATED EXPENSES	381.95
GARY CAUL	EMPLOYMENT RELATED EXPENSES	337.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	43.40
VALLEN CANADA INC.	REPAIR PARTS	558.31
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,764.00
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	25,771.50
ITM INSTRUMENTS	REPAIR PARTS	151.92
C&E GROUP	PROFESSIONAL SERVICES	10,095.80
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	878.31
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,823.54
WESTERN PETROLEUM	PETROLEUM PRODUCTS	35,957.11
NANOSHOP REPAIR AND SALES	PROFESSIONAL SERVICES	154.03
O'BRIEN'S TRUCKING LTD.	REFUND SECURITY DEPOSIT	1,500.00
MAJESTIC METALS LTD.	REPAIR PARTS	389.85
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	8,077.65
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,011.50
MELANIE REGULAR	PROFESSIONAL SERVICES	695.00
ARBOTECH MANAGEMENT INC.,	PROFESSIONAL SERVICES	460.00
LABCO FOUNDRY LIMITED	REPAIR PARTS	1,034.93
ORNAMENTAL CONCRETE LIMITED	REPAIR PARTS	834.55
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENTS	87,871.51

NAME	DESCRIPTION	AMOUNT
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	1,898,123.07
DEBBIE HANLON	TRAVEL REIMBURSEMENT	611.25
SANDY HICKMAN	TRAVEL REIMBURSEMENT	538.50
TRACY-LYNN GOOSNEY	TRAVEL REIMBURSEMENT	985.76
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,274.39
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,603.42
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,029.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
<b>TOTAL: \$ 3,074,083.73</b>		

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending November 30, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 483,941.83</b>
<b>Bi-Weekly Casual</b>	<b>\$ 37,633.32</b>
<b>Accounts Payable</b>	<b>\$ 14,247,413.80</b>

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

**Total: \$14,768,988.95**

# ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	8,913.44
US DIGITAL DESIGNS	SERVICE AGREEMENT	34,679.90
	OVERPAYMENT IN RENT	985.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	103.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	COMMISSIONER OF OATHS	50.00
	REFUND OVERPAYMENT OF TAXES	2,125.64
COADY'S METAL WORKS LTD.	DIGGING BARS	159.37
GERRY LOCKE	EMPLOYMENT RELATED EXPENSES	70.00
JUDI CARROLL	BAILIFF SERVICES	347.00
MODERN SHOE HOSPITAL	SHOE REPAIRS	69.00
ATLANTIC BUNKER GEAR	REPAIR PARTS	80.50
BELL MOBILITY INC.	CELLULAR PHONE USAGE	12,950.97
TIBBS STARTERS & ALTERNATORS	REPAIRS TO ALTERNATOR	414.00
	REFUND PERMIT	230.04
RENNIES RIVER ELEMENTARY SCHOOL	IWALK EVENT	500.00
NORTHERN PROPERTY HOLDINGS CORP	REFUND OVERPAYMENT OF TAXES	767.69
ATLANTIC HOME WARRANTY	TRAINING PROGRAMS	3,450.00
MARC HOLLETT	2022 HERITAGE GRANT	977.70
LEO BARTLETT	2022 HERITAGE GRANT	4,513.75
	REFUND OVERPAYMENT OF TAXES	6.53
SPURRELLS CABINET MAKING	HOT CHOCOLATE STAND	1,121.25
HEATHER REEVES	2021 HERITAGE GRANT	5,180.00
	REFUND OVERPAYMENT OF TAXES	262.77
MITCHELL'S SOD FARM	SODS	695.75
QUICKSERIES PUBLISHING INC	ICS CANADA	424.68
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
DESIGN MANUFACTURING INC.,	PROFESSIONAL SERVICES	4,094.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	6,339.80
CIMA CANADA INC	PROFESSIONAL SERVICES	6,227.54
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	69,211.85
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	488.16
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,645.43
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,721.12
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,022.96
AFONSO GROUP LIMITED	SEWER INSPECTIONS	16,162.67
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	15,265.54
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	2,299.42
ASHFORD SALES LTD.	REPAIR PARTS	192.97
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	9,913.83
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	7,412.65
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	3,319.23
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	190.79
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	31,681.30
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	402.50
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	410.48
HERCULES SLR INC.	REPAIR PARTS	94.59
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,159.86
VERMEER CANADA INC.	REPAIR PARTS	606.95
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	275.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	30,873.88
BELBIN'S GROCERY	CATERING SERVICES	2,752.82
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,531.75
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,836.78
PIK-FAST EXPRESS INC.	BOTTLED WATER	33.00
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	1,657.50
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	17,466.10
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,894.03

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,059.09
BDI CANADA INC	REPAIR PARTS	229.71
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	17,636.43
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	22,113.20
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	598.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	864.80
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	6,700.91
CANADA POST CORPORATION	POSTAGE SERVICES	1,515.92
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	26,655.03
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	37,489.92
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	10,775.73
THOMSON REUTERS CANADA	PUBLICATIONS	1,473.74
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	826.85
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	365.94
SOBEY'S INC	PET SUPPLIES	5,476.17
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	962.01
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	55,870.84
MAC TOOLS	TOOLS	2,869.06
CITY TIRE & AUTO CENTER LTD.	TIRES	4,435.87
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	3,823.69
KENT	BUILDING SUPPLIES	91.39
CLARKE'S TRUCKING & EXCAVATING LIMITED	WASHED STONE	3,638.42
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	4,534.16
COADY'S METAL WORKS LTD.	DIGGING BARS	53.38
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	757.94
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	596.62
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
CONSTRUCTION SIGNS LTD.	SIGNAGE	520.38
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	1,366.18
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	2,206.51
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	34,720.80
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,762.02
HETEK SOLUTIONS INC.	REPAIR PARTS	448.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	482.93
SAFETY SOURCE FIRE INC.	SAFETY SUPPLIES	151.11
ISLAND WIDE IRRIGATION	REPAIR PARTS	402.50
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	94.88
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	134.53
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	241.16
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	314.86
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	487.60
ELECTRIC MOTOR & PUMP DIV. PIONEER ENT. LTD.	REPAIR PARTS	2,111.40
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,006.08
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,454.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,661.78
J & C SOD FARM LTD.	SODS	3,996.25
CDW CANADA INC.	ELECTRONICS	4,107.29
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	1,125.25
PRINCESS AUTO	MISCELLANEOUS ITEMS	747.88
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,452.45
LESTER'S FARM MARKET	BALES OF HAY	30.60
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,058.53
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	13,749.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	11,474.48
WOLSELEY CANADA INC.	REPAIR PARTS	31,194.74
COAST 101.1/CKSJ FM	ADVERTISEMENT	2,070.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,243.81
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	36,139.09

NAME	DESCRIPTION	AMOUNT
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	1,159.13
BRENNTAG CANADA INC	CHLORINE	16,607.82
GRAYMONT (NB) INC.,	HYDRATED LIME	24,582.93
HICKMAN MOTORS LIMITED	REPAIR PARTS	85,207.73
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	137.98
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	845.94
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	10,511.00
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	82.40
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	385.83
INFINITY CONSTRUCTION	PROFESSIONAL SERVICES	49,089.08
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,124.34
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	177,595.29
CH2M HILL	PROFESSIONAL SERVICES	9,422.53
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	1,060.36
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	13,344.31
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,076.40
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	472.95
CDMV	VETERINARY SUPPLIES	4,190.98
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	143.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	5,014.03
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	5,103.36
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	36,551.32
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	4,307.69
IEAS LTD.	PROFESSIONAL SERVICES	230.00
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,537.28
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	497.72
LAWLOR'S AWARDS LTD.	BADGES	100.42
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	7,936.57
MANNA BAKERY LIMITED	REFRESHMENTS	333.86
GHD DIGITAL (CANADA) LIMITED	SOFTWARE MAINTENANCE	29,606.75
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	34.50
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	694.54
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	2,673.32
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	1,026.44
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	29.70
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	384.30
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,214.10
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,636.55
STARLITE ELECTRIC LTD.	REFUND SECURITY DEPOSIT	343.63
LINDE CANADA INC	REPAIR PARTS	3,010.41
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	620.94
BIG ERICS INC	SANITARY SUPPLIES	1,048.99
SANSOM EQUIPMENT LTD.	REPAIR PARTS	9,293.66
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,607.70
TRACTION DIV OF UAP	REPAIR PARTS	2,373.98
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	2,288.50
KIWANIS MUSIC FESTIVAL ASSOCIATION OF ST. JOHN'S	REAL PROGRAM	350.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	65.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,625.01
ALLNORTH CONSULTANTS LIMITED	PROFESSIONAL SERVICES	45,012.44
AVALON KARATE CLUB	REAL PROGRAM	1,962.59
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	8,971.39
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	15,735.75
HARBOURSIDE TRANSPORTATION CONSULTANTS	PROFESSIONAL SERVICES	7,780.90
ROBERT CONNOLLY	EMPLOYMENT RELATED EXPENSES	70.00
IAN PEARCEY	EMPLOYMENT RELATED EXPENSES	70.00
SCOTT TILLEY	EMPLOYMENT RELATED EXPENSES	70.00
WILSON, SCOTT	EMPLOYMENT RELATED EXPENSES	70.00



NAME	DESCRIPTION	AMOUNT
MEANEY, STEPHEN	EMPLOYMENT RELATED EXPENSES	51.75
ROWE, JASON	EMPLOYMENT RELATED EXPENSES	70.00
PATRICK SEARS	EMPLOYMENT RELATED EXPENSES	55.18
PAUL MCEVOY	EMPLOYMENT RELATED EXPENSES	70.00
MCCRATE, RICHARD	EMPLOYMENT RELATED EXPENSES	70.00
PITTMAN, STEVEN	EMPLOYMENT RELATED EXPENSES	70.00
VINCENT, ROGER	EMPLOYMENT RELATED EXPENSES	70.00
MARK POWER	EMPLOYMENT RELATED EXPENSES	70.00
KING, RANDOLPH	EMPLOYMENT RELATED EXPENSES	70.00
WALSH, JON	EMPLOYMENT RELATED EXPENSES	70.00
MATTHEW HILL	EMPLOYMENT RELATED EXPENSES	70.00
LAKE, STEPHEN	EMPLOYMENT RELATED EXPENSES	70.00
TAMMY WALTERS	EMPLOYMENT RELATED EXPENSES	28.00
SEAN HARDING	EMPLOYMENT RELATED EXPENSES	70.00
JONATHAN LODER	EMPLOYMENT RELATED EXPENSES	70.00
NOSEWORTHY, MATTHEW	EMPLOYMENT RELATED EXPENSES	70.00
VILLA LYN HAYES	EMPLOYMENT RELATED EXPENSES	205.00
HAYLEY HILLIER	EMPLOYMENT RELATED EXPENSES	120.74
MIAO'S SOD FARM INC	SODS	1,552.27
VALLEN CANADA INC.	REPAIR PARTS	194.10
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	6,417.00
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	6,900.00
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	3,494.42
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	130,868.74
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	19,786.90
GARDINER CENTRE	TRAINING PROGRAMS	511.75
C&E GROUP	PROFESSIONAL SERVICES	4,447.10
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	534.75
BRANDT TRACTOR LTD	REPAIR PARTS	1,815.30
SLATE OFFICE 1 L.P. ITF SGNL PLACES INC.	RENTAL OF OFFICE SPACE	3,162.50
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	747.44
HERTZ CANADA LTD.	RENTAL OF VEHICLES	4,327.17
ROYAL FREIGHTLINER	REPAIR PARTS	3,420.52
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	1,245.27
WESTERN PETROLEUM	PETROLEUM PRODUCTS	13,783.14
MAJESTIC METALS LTD.	PROFESSIONAL SERVICES	1,414.46
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	1,150.00
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	58,793.37
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,623.99
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	8,821.65
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,024.46
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,486.60
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,575.98
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	7,007.86
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	143.75
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	15,429.50
SERVICEMASTER CONTRACT SERVICE	CLEANING SERVICES	663.50
SMS EQUIPMENT	REPAIR PARTS	5,659.82
MICRO SURVEY SOFTWARE INC.	SOFTWARE	1,811.25
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	308.15
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	550.00
A TASTE OF CLASS INC	MEAL ALLOWANCES	496.80
26210590 ONTARIO INC. O/A LIPHOOK COUPLERS SYSTEMS INC.,	REPAIR PARTS	1,157.99
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	1,273.84
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	1,867.60
SAFETYNL	TRAINING PROGRAMS	295.00
HANLON SERVICES	PROFESSIONAL SERVICES	437.50

NAME	DESCRIPTION	AMOUNT
ROCHE, ROBERT	EMPLOYMENT RELATED EXPENSES	70.00
DEXTER CONSTRUCTION	PROGRESS PAYMENT	650,335.82
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	272,031.52
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,676.60
THE WORKS	MEMBERSHIP FEES	29.32
NAPE	PAYROLL DEDUCTIONS	665.74
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	20,882.53
CUPE LOCAL 569	PAYROLL DEDUCTIONS	24,100.62
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	24,049.72
JAMIE KORAB	EMPLOYMENT RELATED EXPENSES	616.04
KEVIN BREEN	EMPLOYMENT RELATED EXPENSES	565.70
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	50,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	1,350,000.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	405,000.00
RBC INVESTOR SERVICES	2022 PENSION TRANSFER DEFICIENCY Q1	55,637.19
AT EUROPE SPA	WINDOW GASKETS	990.00
PITNEY BOWES	POSTAGE BY PHONE	50,000.00
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
AT EUROPE SPA	WINDOW GASKETS	990.00
RBC INVESTOR SERVICES	BOND SINKING FUND PAYMENT	87,503.85
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	770,250.00
CANADIAN DEPOSITORY SECURITIES LTD	BOND INTEREST PAYMENT	2,012,040.00
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:</b>		<b>\$ 14,247,413.80</b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending December 7, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 549,662.36</b>
<b>Bi-Weekly Administration</b>	<b>\$ 854,370.01</b>
<b>Bi-Weekly Management</b>	<b>\$ 933,609.45</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 908,179.59</b>
<b>Accounts Payable</b>	<b>\$3,672,349.56</b>

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

**Total: \$ 6,918,170.97**

# ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
ITECH SOLUTIONS GROUP LLC	SOFTWARE MAINTENANCE	2,000.32
BELL MOBILITY INC.	CELLULAR PHONE USAGE	22,004.54
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,087.46
TRISURA GUARANTEE INSURANCE COMPANY	PROFESSIONAL SERVICES	586.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	273.83
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,595.50
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	964.37
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	439.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	143.93
FRANK SNELGROVE	EMPLOYMENT RELATED EXPENSE	70.00
CORY RAYMOND	EMPLOYMENT RELATED EXPENSE	70.00
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	3,450.00
BELL ALIANT	TELEPHONE SERVICES	14,878.91
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	241.46
GAVIN HOMES INCORPORATED	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,318.05
EDGE CONTRACTING LTD	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	181.01
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,246.34
[REDACTED]	RECREATION PROGRAM REFUND	31.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	339.40
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,096.38
PETERS TAVERNA LTD	REFUND OVERPAYMENT OF TAXES	568.72
[REDACTED]	REFUND OVERPAYMENT OF TAXES	193.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	247.96
COOPERS HEATING SOLUTION	REFUND PERMIT	55.44
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
DR. KATHY CREWE	PROFESSIONAL SERVICES	20.00
ST. JOHN'S MINOR HOCKEY	REAL PROGRAM	1,000.00
DR. F. K. ESSAJI	PROFESSIONAL SERVICES	20.00
CLOVER CONSTRUCTION INC.	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
RECREATION NL	TRAINING PROGRAM	2,500.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	PROFESSIONAL SERVICES	203.54
G & D TRUCKING	REFUND SECURITY DEPOSIT	2,000.00
PETER'S PIZZA & GOLDEN FOODS LTD. & G.W. CARPENTRY	REFUND OVERPAYMENT OF TAXES	216.49
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
G.D. SALES AND SERVICE	REFUND SECURITY DEPOSIT	1,500.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWALS	4,788.60
[REDACTED]	REFUND SECURITY DEPOSIT	9,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	3,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,000.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	960.58
ELECTRONIC WARFARE ASSOCIATES- CANADA LTD.	PROFESSIONAL SERVICES	5,750.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	52,488.18
TAMAL INDUSTRIAL RUBBER LIMITED	REPAIR PARTS	4,497.00
NAPA ST. JOHN'S 371	AUTO PARTS	1,143.58
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,607.03
EMCO SUPPLY	REPAIR PARTS	4,011.52
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	575.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	748.40

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	123,786.30
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	564,913.72
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,122,596.66
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,988.78
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,128.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	16,217.76
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	5,320.10
AFONSO GROUP LIMITED	SEWER INSPECTIONS	2,139.00
APEX CONSTRUCTION SPECIALITIES INC.	REPAIR PARTS	1,332.63
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	132.66
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	12,878.02
VISION PACKAGING SUPPLIES LTD.	SAFETY SUPPLIES	76.31
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	402.07
SMS EQUIPMENT	REPAIR PARTS	3,819.82
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,308.24
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	2,283.42
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,960.79
PROTEK INDUSTRIES LIMITED	PROFESSIONAL SERVICES	39,293.20
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	92.03
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,692.50
BURSEY MANUFACTURING INC	REFUND SECURITY DEPOSIT	1,109.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,367.08
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
LEVITT SAFETY	SAFETY SUPPLIES	836.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	3,000.00
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	151,888.70
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	212.73
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	425.50
D PETERS BRONZE & BRASS	NAME PLATES	1,077.55
KENT	BUILDING SUPPLIES	561.28
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,200.17
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,112.28
CONCRETE PRODUCTS	CONCRETE	2,390.56
CONSTRUCTION SIGNS LTD.	SIGNAGE	15,750.42
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	8,487.59
JAT EXCAVATING INC.	REFUND SECURITY DEPOSIT	3,725.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	407.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	31,034.31
WAJAX POWER SYSTEMS	REPAIR PARTS	61.93
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
BLUE WATER (NEWFOUNDLAND) LTD.	REPAIR PARTS	156.77
DRIVE LINE MACHINE SHOP	AUTO PARTS	49,634.04
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,475.35
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	2,640.07
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	3,842.09
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	2,000.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	863.39
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	3,408.60
EAST CHEM INC.	CHEMICALS	713.46
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	22.89
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,291.07
BASIL FEARN 93 LTD.	REPAIR PARTS	833.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,378.16
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	213.21
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	4,878.77
IMPACT SIGNS AND GRAPHICS	SIGNAGE	51.75

NAME	DESCRIPTION	AMOUNT
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,274.94
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,571.75
WOLSELEY CANADA INC.	REPAIR PARTS	3,127.41
EASTERN PROPANE	PROPANE	379.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	753.57
A HARVEY & CO. LTD.	ROAD SALT	472,921.38
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	26,370.82
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,175.95
BRENNTAG CANADA INC	CHLORINE	17,646.88
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,978.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	8,194.16
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,725.95
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	278.91
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	7,551.59
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	29,227.25
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	222.50
WORK AUTHORITY	CLOTHING ALLOWANCE	143.75
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	291.50
IEAS LTD.	PROFESSIONAL SERVICES	92.00
CENTINEL SERVICES	REPAIR PARTS	788.60
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	431.25
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	4,851.70
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,933.78
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	80.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,565.56
SUMMIT MECHANICAL SERVICES (2020) LIMITED	REPAIR PARTS	15,959.93
ENGLOBE CORP	PROFESSIONAL SERVICES	10,476.21
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	1,500.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	60.99
MURRAY'S HORTICULTURAL SERVICES LIMITED	PROFESSIONAL SERVICES	570.59
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	49,120.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,363.92
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	139.13
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,062.72
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	301.19
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	10,042.95
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,760.00
BIG ERICS INC	SANITARY SUPPLIES	1,698.19
STATE CHEMICAL LTD.	CHEMICALS	976.35
STEELFAB INDUSTRIES LTD.	STEEL	261.63
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	631.35
WINDCO ENTERPRISES LTD.	FLAGS	901.37
DAVID TUCKER	ENTERTAINMENT FEE	276.82
SPARTAN FITNESS	PROFESSIONAL SERVICES	138.00
TARGET MARKETING & COMMUNICATIONS INC.	PROFESSIONAL SERVICES	3,854.80
HUNGRY HEART CAFE	PASTRY TRAYS	54.10
MAHER'S CONTRACTING LTD.	REFUND SECURITY DEPOSIT	2,000.00
HEAD, BRIAN	EMPLOYMENT RELATED EXPENSES	43.00
GODDEN, NATALIE	EMPLOYMENT RELATED EXPENSES	381.95
BURT, DAVE	EMPLOYMENT RELATED EXPENSES	70.00
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSES	70.00
GEORGE, CHRIS	EMPLOYMENT RELATED EXPENSES	70.00
O'REILLY, CHRISTOPHER	EMPLOYMENT RELATED EXPENSES	70.00
CARA PARDY	EMPLOYMENT RELATED EXPENSES	70.00
HARRIS, BRYANT	PROFESSIONAL SERVICES	920.00
WOOD, JASON	EMPLOYMENT RELATED EXPENSES	70.00

NAME	DESCRIPTION	AMOUNT
EDWARD DELANEY	EMPLOYMENT RELATED EXPENSES	70.00
DAVID EARLE	EMPLOYMENT RELATED EXPENSES	68.93
OLDFORD, GERALD	EMPLOYMENT RELATED EXPENSES	231.00
HART, ROBERT	EMPLOYMENT RELATED EXPENSES	269.00
DAVID PARSONS	EMPLOYMENT RELATED EXPENSES	70.00
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	39.00
JAMES LENNON MATCHIM	EMPLOYMENT RELATED EXPENSES	39.00
MERCER, MATHEW	EMPLOYMENT RELATED EXPENSES	70.00
BYRON OSMOND	EMPLOYMENT RELATED EXPENSES	137.98
JOSH JANES	EMPLOYMENT RELATED EXPENSES	67.45
DALE PITTMAN	EMPLOYMENT RELATED EXPENSES	70.00
DANIELLE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	20.00
JEREMY GEORGE	EMPLOYMENT RELATED EXPENSES	106.00
MARK TOBIN	EMPLOYMENT RELATED EXPENSES	229.97
EVANS, ANDREW	EMPLOYMENT RELATED EXPENSES	70.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	157.38
IMP SOLUTIONS	SOFTWARE RENEWAL	7,978.71
MIAO'S SOD FARM INC	SOD	541.54
IGNITE ALLIANCE CORP.	PROFESSIONAL SERVICES	3,450.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	11,730.00
GARDINER CENTRE	TRAINING PROGRAM	511.75
C&E GROUP	PROFESSIONAL SERVICES	558.80
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	349.43
BRANDT TRACTOR LTD	REPAIR PARTS	5,559.07
ROYAL FREIGHTLINER	REPAIR PARTS	55.59
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	87,215.01
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	56,925.00
FOUR PAWS INC. dba PET ZONE	PET SUPPLIES	334.47
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	4,000.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	13,378.02
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSE	163.33
LAWLOR, STAN	EMPLOYMENT RELATED EXPENSE	70.00
QUIGLEY, CRAIG	EMPLOYMENT RELATED EXPENSE	125.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSE	339.25
MORGAN, PATRICK	EMPLOYMENT RELATED EXPENSE	229.96
MERCER, JASON	EMPLOYMENT RELATED EXPENSE	114.98
REGINALD STOYLES	EMPLOYMENT RELATED EXPENSE	92.00
KEEP COOL REFRIGERATION AND AIRCONDITIONING LIMITED	PROFESSIONAL SERVICES	461.73
CAHILL - LINDSAY PARTNERSHIP	PROGRESS PAYMENT	296,277.02
TOP NOTCH ELECTRICAL	PROGRESS PAYMENT	49,579.95
PRAIRIE RUBBER PAVING LTD.	PROFESSIONAL SERVICES	40,271.85
<b>TOTAL:</b>		<b><u><u>\$ 3,672,349.56</u></u></b>

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending December 14, 2022**

### **Payroll**

<b>Public Works</b>	<b>\$ 529,677.65</b>
<b>Bi-Weekly Casual</b>	<b>\$ 33,875.16</b>
<b>Accounts Payable</b>	<b>\$ 3,998,375.65</b>

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

**Total: \$ 4,561,928.46**

# 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
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	MEMBERSHIP RENEWALS	326.40
BADGER METER	REPAIR PARTS	168.10
JOHN ZINK COMPANY, LLC	REPAIR PARTS	85,583.39
	REFUND OVERPAYMENT OF TAXES	1,071.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
INMOTION HEALTH CENTRE INC C/O CRAWFORD & CO CANADA INC	PROFESSIONAL SERVICES	890.00
	OVERPAYMENT OF RENT	4,460.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	750.00
ADAMS HEARN SEARCH SERVICES LIMITED	PROFESSIONAL SERVICES	330.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	400.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	COMMISSIONER FOR OATHS	50.00
RECEIVER GENERAL FOR CANADA	LEASE OF OFFICE SPACE	1,437.50
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	7.87
SALTWIRE NETWORK INC.	ADVERISTEMENT	3,497.75
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWALS	348.45
THE BRIGADE COUNCIL OF THE CLB	LUNCHEON	480.00
BANNERMAN	REPAIR PARTS	567.36
JUDI CARROLL	BAILIFF SERVICES	257.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	5,000.00
DR. KATHY CREWE	PROFESSIONAL SERVICES	20.00
DR. PAUL JACKMAN	PROFESSIONAL SERVICES	25.00
KZ CONTRACTING LTD.	CONCRETE	241.50
DR. CARL D. MOORES PROFESSIONAL MEDICAL CORP.	PROFESSIONAL SERVICES	20.00
ALTUS GROUP	PROFESSIONAL SERVICES	1,840.00
	REFUND SECURITY DEPOSIT	100.00
ARIVA	PAPER PRODUCTS	8,493.59
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	1,611.10
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX NOVEMBER	149,339.03
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	99,426.83
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	946.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,661.03
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	12,011.33
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,564.00
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	18,601.80
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,153.12
AFONSO GROUP LIMITED	SEWER INSPECTIONS	34,948.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	24.14
ASHFORD SALES LTD.	REPAIR PARTS	1,683.39
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,651.86
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	175.51
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	103.73
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	12,635.11
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	529.87
HERCULES SLR INC.	REPAIR PARTS	62.41
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,000.00
BELBIN'S GROCERY	CATERING SERVICES	2,173.50
HAROLD SNOW SERVICE GROUPS	PROFESSIONAL SERVICES	1,503.58
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	457.09
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	9,355.34
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	21,263.57
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	900.91
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	3,105.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	14,047.25
OFFICEMAX GRAND & TOY	OFFICE SUPPLIES	1,310.13

NAME	DESCRIPTION	AMOUNT
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,330.34
BDI CANADA INC	CHEMICALS	306.15
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS CANADA LIMITED	PROFESSIONAL SERVICES	13,598.59
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	44,276.51
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	716.45
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	475.96
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	631.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	36,235.72
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,754.25
SOBEY'S INC	PET SUPPLIES	2,444.47
CALA	MEMBERSHIP RENEWALS	690.00
MAC TOOLS	TOOLS	496.27
CITY TIRE & AUTO CENTER LTD.	TIRES	8,148.90
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	138.00
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,061.52
COADY CONSTRUCTION & EXCAVATING LIMITED .	REFUND SECURITY DEPOSIT	2,000.00
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,644.88
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	9,896.11
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,136.16
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,466.25
CRANE SUPPLY A DIVISION OF 1385938 CANADA INC.	REPAIR PARTS	275,952.29
FASTENAL CANADA	REPAIR PARTS	325.70
CUMMINS CANADA ULC	REPAIR PARTS	6,527.70
EASTERN DEMOLITION & RECYCLERS (2011) LTD.	REFUND SECURITY DEPOSIT	15,000.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	814.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,814.06
DRIVE PRODUCTS INC.	REPAIR PARTS	533.38
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	1,389.01
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	7,001.54
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	882.03
TK ELEVATOR (CANADA) LIMITED	PROFESSIONAL SERVICES	4,513.73
G & M PROJECT MANAGEMENT	PROFESSIONAL SERVICES	8,849.25
DRIVE LINE MACHINE SHOP	AUTO PARTS	68.14
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	2,296.55
EAST CHEM INC.	CHEMICALS	768.66
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	350.64
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	832.77
FASTSIGNS	SIGNAGE	982.91
BASIL FEARN 93 LTD.	REPAIR PARTS	2,465.60
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	3,444.01
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	6,451.50
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	563.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	11,615.00
51011 NEWFOUNDLAND AND LABRADOR INC. O/A BOOM I.T.	REPAIR PARTS	586.50
ESL MARINE SUPPLIES	REPAIR PARTS	65.21
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	460.00
WOLSELEY CANADA INC.	REPAIR PARTS	10,849.27
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	171.81
XYLEM CANADA LP	REPAIR PARTS	3,468.19
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	46.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,539.56
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	169,602.69
HVAC SPECIALTIES INC.	CHEMICALS	3,826.17
BOMA NL	MEMBERSHIP RENEWALS	51.75
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	133.06
HEATING PRODUCT 1978 LTD.	STEAM COILS	10,041.57
BRENNTAG CANADA INC	CHLORINE	24,241.56

NAME	DESCRIPTION	AMOUNT
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	301.29
HICKMAN MOTORS LIMITED	REPAIR PARTS	1,227.76
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	5,257.23
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	51.75
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	7,894.75
FLEET READY LTD.	REPAIR PARTS	1,378.51
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	390.88
UNIVAR CANADA	CHEMICALS	17,214.26
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,410.58
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	16,741.93
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	154,638.74
CH2M HILL	PROFESSIONAL SERVICES	39,438.11
SWEEPER PARTS SALES	REPAIR PARTS	4,220.50
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	5,297.78
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONICS	33,308.94
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	575.00
PINNACLE ENGINEERING ULC	PROFESSIONAL SERVICES	14,908.95
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,886.00
JOHNSON CONTROLS CANADA LP	PROFESSIONAL SERVICES	4,868.60
KANSTOR INC.	REPAIR PARTS	297.71
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	734.38
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	4,540.86
CHIRON COMPOUNDING PHARMACY INC.,	PROFESSIONAL SERVICES	76.45
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	276.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	103.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	86.25
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	391.41
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	398.13
PREMIUM APPLIANCE REPAIR LTD.	PROFESSIONAL SERVICES	161.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	960.20
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	12,755.41
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	604.34
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	142.58
TOROMONT CAT	AUTO PARTS	9,291.12
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	363.35
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,269.72
CA PIPPY PARK COMMISSION	GROUND'S MAINTENANCE	8,613.50
LINDE CANADA INC	REPAIR PARTS	401.20
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	402.48
PUROLATOR INC.	COURIER SERVICES	203.99
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	176.70
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	719.29
CHANDLER	CLOTHING ALLOWANCE	3,359.44
TRACTION DIV OF UAP	REPAIR PARTS	11,905.14
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,312.31
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	1,351.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,566.35
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
ALL-TECH ENVIROMENTAL SERVICES LIMITED	PROFESSIONAL SERVICES	1,265.00
MQO RESEARCH	PROFESSIONAL SERVICES	12,480.38
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	44,299.03
BRIAN FINN	PERFORMANCE FEE	250.00
O'BRIEN, KEN	EMPLOYMENT RELATED EXPENSES	702.89
SHEARS, PAUL	EMPLOYMENT RELATED EXPENSES	500.00
BROWNE, CHRIS	EMPLOYMENT RELATED EXPENSES	143.75
MELISSA COCHRANE	EMPLOYMENT RELATED EXPENSES	123.68
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	702.89
HANLON SERVICES	PROFESSIONAL SERVICES	358.80

NAME	DESCRIPTION	AMOUNT
CUBEX LTD.	REPAIR PARTS	192.09
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	3,273.82
VALLEN CANADA INC.	REPAIR PARTS	2,309.51
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	5,074.38
AVALON ANALYTICS	PROFESSIONAL SERVICES	583.90
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	4,674.73
PAYBYPHONE TECHNOLOGIES INC.	PARKING METER	3,951.58
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	32,775.00
WITLESS BAY HOME HARDWARELTD	BUILDING SUPPLIES	132.19
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	1,754.99
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	46,533.59
ALLIED TECHNICAL SALES INC	PROFESSIONAL SERVICES	2,898.58
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	6.20
UP SKY DOWN FILMS	PROFESSIONAL SERVICES	4,922.00
BOMI EDUCATION CANADA	MEMBERSHIP RENEWALS	1,067.00
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	218.50
CHEMSEARCH FE	PROFESSIONAL SERVICES	591.04
ROYAL FREIGHTLINER	REPAIR PARTS	6,420.84
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	978.25
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	9,630.21
WESTERN PETROLEUM	PETROLEUM PRODUCTS	46,415.31
VECTOR PROCESS EQUIPMENT INC.	REPAIR PARTS	10,093.55
ROYAL CLEANING SERVICES INC	PROFESSIONAL SERVICES	8,930.90
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	31,743.64
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	86,017.04
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	201.25
FLEET BRAKE ATLANTIC PARTS & SERVICE LIMITED	REPAIR PARTS	477.74
ADELAIDE'S NEWFOUNDLAND HONEY INC.	TRAINING PROGRAM	862.50
LILY TAYLOR	PROFESSIONAL SERVICES	9,000.00
WAJAX POWER SYSTEMS	REPAIR PARTS	1,622.98
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	32,902.08
BIG ERICS INC	SANITARY SUPPLIES	2,774.75
EMCO SUPPLY	REPAIR PARTS	1,020.87
LYGHTLE BRUSHETT, LINDSAY	EMPLOYMENT RELATED EXPENSES	702.89
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	288.52
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	216.96
LINDSAY CONSTRUCTION	PROGRESS PAYMENT	1,591,974.62
CENTRAL SQUARE	SOFTWARE MAINTENANCE	76,926.23
CROWN CONTRACTING INC.,	PROGRESS PAYMENT	185,828.98
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	48,499.37
<b>TOTAL:</b>		<b><u>\$ 3,998,375.65</u></b>

# MEMORANDUM

**Weekly Payment Vouchers  
For The  
Week Ending December 23 & 28, 2022**

## **Payroll**

<b>Public Works</b>	<b>\$ 526,154.53</b>
<b>Bi-Weekly Administration</b>	<b>\$ 767,031.33</b>
<b>Bi-Weekly Management</b>	<b>\$ 923,579.61</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 892,536.33</b>
<b>Accounts Payable</b>	<b>\$5,620,484.66</b>

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

**Total: \$ 8,729,786.46**

# ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
CUBIC ITS, INC.	SOFTWARE MAINTENANCE	20,525.94
DYNAVISTICS INC.,	ANNUAL SUPPORT ENHANCEMENT	2,013.26
FILMTEC CORPORATION	REPAIR PARTS	206,552.42
CURTIS DAWE	PROFESSIONAL SERVICES	4,000.00
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,591.60
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	9,513.20
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	3,000.00
GERRY LOCKE	EMPLOYMENT RELATED EXPENSE	170.00
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	1,176.55
POWER BROTHERS INC.	PROFESSIONAL SERVICES	97.73
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWAL	4,581.49
LEXISNEXIS CANADA INC.	PUBLICATION	434.93
SIGMA ALDRICH	REPAIR PARTS	132.71
DEVONSHIRE PET MEMORIAL SERVICES INC.	PROFESSIONAL SERVICES	961.30
MUSIC COLLECTION	PERFORMANCE FEE	750.00
QUINTESSENTIAL VOCAL ENSEMBLE	PERFORMANCE FEE	1,000.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	279.81
BELL ALIANT	TELEPHONE SERVICES	27.95
ALTUS GROUP	COURT OF APPEAL REFUND	400.00
NANCY HYNES	PERFORMANCE FEE	600.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
	JUROR FEE	579.00
	JUROR FEE	579.00
S & L PORTER HOMES LTD.	REFUND SECURITY DEPOSIT	400.00
ACHORMEN CHORUS	PERFORMANCE FEE	1,000.00
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND GARBAGE BIN	65.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND OVERPAYMENT OF TAXES	316.27
	REFUND SECURITY DEPOSIT	100.00
	REFUND PERMIT	181.50
	REFUND OVERPAYMENT OF TAXES	168.22
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	800.00
	REFUND SECURITY DEPOSIT	800.00
SHELDON THORNE	HONORARIUM	500.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,500.00
STEERS INSURANCE	PROFESSIONAL SERVICES	1,544.45
LADY COVE CHOIR	PERFORMANCE FEE	1,000.00
NJC HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,000.00
SINGSONG INC.	PERFORMANCE FEE	862.50
PENTECOSTAL ASSEMBLIES OF NEWFOUNDLAND AND LABRADOR CORPORATION	REFUND SECURITY DEPOSIT	2,000.00
ST. JOHN AMBULANCE NEWFOUNDLAND & LABRADOR COUNCIL	HONORARIUM	300.00
THE ROTARY CLUB OF ST. JOHN'S	SENIORS OUTTING	50.00
MARCH, JASON	PERFORMANCE FEE	500.00
CUPIDS LEGACY INC.	SENIORS OUTTING	363.76
EMILY CONWAY	PERFORMANCE FEE	750.00
KARL STOODLEY	PERFORMANCE FEE	750.00
BIOMED RECOVERY AND DISPOSAL LTD.	PROFESSIONAL SERVICES	342.19
HOBO'S PIZZA	MEAL ALLOWANCE	37.06
AIM SERVICES INC.	REPAIR PARTS	576.30
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	193.96
	OVERPAYMENT OF TAXES	500.00
DEREK WINSOR	ENTERTAINMENT	225.00
	REFUND SECURITY DEPOSIT	50.00
BECCA ANN BARTLETT	PERFORMANCE FEE	500.00
BELLA NOVA CHOIR	PERFORMANCE FEE	1,000.00
ALEXIS GRIFFITHS	PERFORMANCE FEE	600.00
UNTELLABLE MOVEMENT THEATRE	PERFORMANCE FEE	1,500.00
RITCHE PEREZ PHOTOGRAPHY	PERFORMANCE FEE	1,500.00
THE SWINGING BELLES	PERFORMANCE FEE	3,000.00

NAME	DESCRIPTION	AMOUNT
SASSY TUNA	ART PROCUREMENT 2022	3,105.00
THERESA MURPHY, HIBERNATING FOX STUDIOS	ART PROCUREMENT 2022	440.44
	REFUND FOR KEY DEPOSIT	50.00
	REFUND GARBAGE BIN	65.00
FORTUNATE ONES MUSIC	HONORARIUM	100.00
ANA LUISA RAMOS	HONORARIUM	100.00
	REFUND OVERPAYMENT OF TAXES	834.41
JONATHAN ROSE	ART PROCUREMENT 2022	579.00
LAUGHING HEART MUSIC LTD.	PERFORMANCE FEE	4,600.00
LUCA J APEL	ART PROCUREMENT 2022	350.00
LUANNE DOMINIX	ART PROCUREMENT 2022	300.00
THE LEYTON GALLERY OF FINE ART	ART PROCUREMENT 2022	5,508.50
JILL O'REILLY	ART PROCUREMENT 2022	450.00
F.W. CONNOLLY ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	217.80
LORI DEELEY	ART PROCUREMENT 2022	524.99
LIUDMYLA SAKHNO	ART PROCUREMENT 2022	700.00
DWYER, SHANE N.	ART PROCUREMENT 2022	2,000.00
	REFUND SECURITY DEPOSIT	100.00
	CHARGED TWICE FOR SBU	200.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	8,716.96
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,307.88
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	6,053.27
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	2,328.10
IDEXX LABORATORIES	VETERINARY SUPPLIES	17.94
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	7.87
DAY, DAVID	EMPLOYMENT RELATED EXPENSE	1,077.65
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,126.97
PAT'S PLANTS & GARDENS	PLANTS	11,269.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,203.12
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,375.20
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,530.65
AFONSO GROUP LIMITED	SEWER INSPECTIONS	14,678.32
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,477.08
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	1,720.27
ASHFORD SALES LTD.	REPAIR PARTS	103.44
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,765.91
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	11,192.59
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	120.46
AVALON FORD SALES LTD.	AUTO PARTS	110.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	11,833.44
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,030.21
BELBIN'S GROCERY	CATERING SERVICES	2,162.13
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	102,588.62
PRINT & SIGN SHOP	SIGNAGE	310.50
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	828.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,116.62
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	409.53
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,654.05
LEVITT SAFETY	SAFETY SUPPLIES	776.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	3,450.00
CANADA POST CORPORATION	POSTAGE SERVICES	124.41
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,161.15
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,416.80
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,471.35
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	297.36
CAPITAL PRE-CAST	REPAIR PARTS	392.15
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	2,990.00
MAC TOOLS	TOOLS	2,949.43
CBCL LIMITED	PROFESSIONAL SERVICES	12,604.46
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	2,290.08

NAME	DESCRIPTION	AMOUNT
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	35,828.51
CONSTRUCTION SIGNS LTD.	SIGNAGE	966.00
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	2,936.39
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	904.19
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	2,484.00
HACH SALES & SERVICE CANADA LP	REPAIR PARTS	39,273.65
HETEK SOLUTIONS INC.	REPAIR PARTS	381.80
CUMMINS CANADA ULC	REPAIR PARTS	757.94
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,287.00
CYGNUS GYMNASTICS	REAL PROGRAM	6,821.10
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,796.46
SAFETY SOURCE FIRE INC.	REPAIR PARTS	1,814.70
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	534.06
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,434.90
DRIVE LINE MACHINE SHOP	AUTO PARTS	4,746.80
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	37,120.05
EAST CHEM INC.	CHEMICALS	1,127.00
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	298.78
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,400.01
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	16,403.64
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,709.75
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	1,391.28
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	18,757.45
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	39.89
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	1,610.00
WOLSELEY CANADA INC.	REPAIR PARTS	1,643.26
WEDGWOOD CAFE & CATERING	CATERING SERVICES	644.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	32,586.77
BRENNTAG CANADA INC	CHLORINE	28,847.91
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	4,528.70
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	1,046.41
HI-TECH SCALES LTD.	REPAIR PARTS	1,221.30
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	1,573.70
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	11,635.38
FRONTLINE PAINTBALL	RECREATIONAL SUPPLIES	1,064.90
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,706.80
HICKMAN DODGE JEEP CHRYSLER CDMV	AUTO PARTS	94.55
BOSCH REXROTH CANADA CORP.	VETERINARY SUPPLIES	3,728.46
KERR CONTROLS LTD.	REPAIR PARTS	2,405.40
DULUX PAINTS - OLD PENNYWELL RD	INDUSTRIAL SUPPLIES	834.90
CANADIAN AV INC.,	PAINT & SUPPLIES	170.37
BELFOR PROPERTY RESTORATION	RENTAL OF AUDIO EQUIPMENT	15,839.53
UNIFORM WORKS LIMITED	PROFESSIONAL SERVICES	1,322.50
MARK'S WORK WEARHOUSE	CLOTHING ALLOWANCE	1,702.94
MARTIN'S FIRE SAFETY LTD.	PROTECTIVE CLOTHING	557.74
CON-TEST	SAFETY SUPPLIES	20,352.85
ACCESS INFORMATION MANAGEMENT OF CANADA ULC	PROFESSIONAL SERVICES	3,041.75
REXEL CANADA ELECTRICAL INC.,	PROFESSIONAL SERVICES	89.01
PREMIUM APPLIANCE REPAIR LTD.	REPAIR PARTS	1,407.70
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	270.25
INDUSTRIAL SCIENTIFIC CANADA ULC	PROFESSIONAL SERVICES	3,622.50
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	595.26
NL KUBOTA LIMITED	REPAIR PARTS	52.03
NORTH ATLANTIC PETROLEUM	REPAIR PARTS	4,458.60
ORNAMENTAL CONCRETE LIMITED	PETROLEUM PRODUCTS	65,329.44
PBA INDUSTRIAL SUPPLIES LTD.	CONCRETE	208.50
K & D PRATT LTD.	INDUSTRIAL SUPPLIES	2,666.82
PROFESSIONAL UNIFORMS & MATS INC.	REPAIR PARTS AND CHEMICALS	19,989.22
PYRAMID CONSTRUCTION LIMITED	PROTECTIVE CLOTHING	17,018.30
S & S SUPPLY LTD. CROSSTOWN RENTALS	PROFESSIONAL SERVICES	10,997.22
	REPAIR PARTS	86.25



NAME	DESCRIPTION	AMOUNT
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,268.73
BIG ERICS INC	SANITARY SUPPLIES	425.33
WINDCO ENTERPRISES LTD.	FLAGS	1,880.08
THE WORKS	MEMBERSHIP FEES	208.35
LESLEY DOVE SMITH O/A THE BOOGIE BABES	PERFORMANCE FEE	600.00
DISCOVERIES UNLIMITED	PROFESSIONAL SERVICES	181.13
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,249.40
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	233.45
NL HOUSING & HOMELESSNESS NETWORK INC.	NATIONAL HOUSING DAY	271.31
LIFEWORCS (CANADA) LTD.	PROFESSIONAL SERVICES	1,290.30
VICKY LARKIN	PERFORMANCE FEE	1,000.00
OAKLEY, KIMBERLEY	EMPLOYMENT RELATED EXPENSES	143.75
LESLIE KUNZ	EMPLOYMENT RELATED EXPENSES	61.91
POWER, PATRICK	EMPLOYMENT RELATED EXPENSES	170.00
HALL, MICHAEL	EMPLOYMENT RELATED EXPENSES	522.50
KEN DINN	EMPLOYMENT RELATED EXPENSES	53.50
PEGGY BURTON	EMPLOYMENT RELATED EXPENSES	30.44
O'KEEFE, WADE	EMPLOYMENT RELATED EXPENSES	143.75
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	97.75
KRYSTAL SQUIRES	EMPLOYMENT RELATED EXPENSES	50.42
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	544.26
JOHN DUFFETT	EMPLOYMENT RELATED EXPENSES	80.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	120.00
KIM COOPER	EMPLOYMENT RELATED EXPENSES	443.85
MARIANNE ALACOQUE	EMPLOYMENT RELATED EXPENSES	253.00
LESLEY JANES	EMPLOYMENT RELATED EXPENSES	56.64
REGINALD STOYLES	EMPLOYMENT RELATED EXPENSES	143.75
CUBEX LTD.	REPAIR PARTS	91.77
SOLIDCAD	REPAIR PARTS	30,235.80
VALLEN CANADA INC.	REPAIR PARTS	253.98
PAYBYPHONE TECHNOLOGIES INC.	PARKING METER	5,024.30
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	21,321.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	66,395.94
BRANDT TRACTOR LTD	REPAIR PARTS	1,664.69
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,470.15
R.V. ANDERSON ASSOCIATES LTD	PROFESSIONAL SERVICES	94,788.77
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
WESTERN PETROLEUM	PETROLEUM PRODUCTS	15,624.10
KAL TIRE, A PARTNERSHIP BY ONE OF ITS PATNERS, LEM ENTERPRISES	REPAIR PARTS	53,399.18
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	24,589.50
ABELL PEST CONTROL INC.	PROFESSIONAL SERVICES	1,380.00
ATLANTIC MAINTENANCE SERVICES LTD.	PROFESSIONAL SERVICES	8,903.28
BTR HEAVY RENTAL PARTNERS CANADA LTD.	RENTAL OF EQUIPMENT	22,770.00
BIG STAR LIGHTS CANADA INC.	REPAIR PARTS	2,010.09
SMITH STOCKLEY LTD.	REFUND OVERPAYMENT OF TAXES	1,875.00
TECHNICAL LIFT AND TRANSPORT LIMITED	PROFESSIONAL SERVICES	1,229.93
5 STAR SERVICES AND PRODUCTS INC..	CLOTHING ALLOWANCE	15,414.60
BLUEPRINT HOMES INC.	REFUND SECURITY DEPOSIT	1,000.00
METALFAB LTD.	REPAIR PARTS	127,084.20
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,003.45
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,363.73
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	391.00
FER-PAL CONSTRUCTION LTD.	PROGRESS PAYMENT	1,786,126.81
INFINITY CONSTRUCTION	PROGRESS PAYMENT	209,395.80
CAN-AM PLATFORMS & CONSTRUCTION LTD.	PROGRESS PAYMENT	20,855.25
J & T CONSTRUCTION LIMITED	PROGRESS PAYMENT	168,917.73
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	610,429.78
WLH CONTRACTING LIMITED	PROGRESS PAYMENT	84,796.04
TALON ENERGY SERVICES INC.	PROGRESS PAYMENT	141,720.48
MODERN PAVING LTD.	PROGRESS PAYMENT	453,428.73
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	87.35

NAME	DESCRIPTION	AMOUNT
AFONSO GROUP LIMITED	REFUND SECURITY DEPOSIT	1,500.00
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSES	381.75
BRIAN MERCER	EMPLOYMENT RELATED EXPENSES	152.00
CHRISTINE FITZGERALD	EMPLOYMENT RELATED EXPENSES	381.95
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	840.15
CLIFF RICE	EMPLOYMENT RELATED EXPENSES	43.00
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	954.50
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,599.88
SCHAMPER, ROB	EMPLOYMENT RELATED EXPENSES	98.00
HAYWARD, ELIZABETH	EMPLOYMENT RELATED EXPENSES	85.00
KENNEDY, KIMBERLY	EMPLOYMENT RELATED EXPENSES	229.97
MATTHEW FRENCH	EMPLOYMENT RELATED EXPENSES	58.00
DOWNNEY, JAMES	EMPLOYMENT RELATED EXPENSES	206.00
NORMAN, HAROLD	EMPLOYMENT RELATED EXPENSES	307.00
PINSENT, JEFF	EMPLOYMENT RELATED EXPENSES	120.00
MCINNES COOPER	PROFESSIONAL SERVICES	10,320.80
NEI Association Inc.	FCM FUNDING	5,000.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	428.53
NEWFOUNDLAND SYMPHONY ORCHESTRA	PERFORMANCE FEE	1,500.00
JAMES SKIDMORE	ART PROCUREMENT 2022	1,800.00
NASIM MAKAREMI NIA	ART PROCUREMENT 2022	500.00
JACK STANLEY	EMPLOYMENT RELATED EXPENSES	16.10
CAHILL THOMAS CAREW	ANNUAL FITNESS MEMBERSHIP	500.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	57.50
DIX AU CARRE' INC.	PROFESSIONAL SERVICES	11,488.50
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	3,795.00
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDWARE	REPAIR PARTS	1,063.23
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	7,023.21
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	3,302.52
GFL ENVIRONMENTAL SERVICES INC.	PROFESSIONAL SERVICES	53,638.18
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	11,790.64
HACH SALES & SERVICE CANADA LP	PROFESSIONAL SERVICES	3,692.65
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	203.30
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	51,481.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,835.80
MIKAN SCIENTIFIC INC.	REPAIR PARTS	189.75
MOLLY MARGARET	PROFESSIONAL SERVICES	9,000.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	7,806.89
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,756.43
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	386.40
NL KUBOTA LIMITED	REPAIR PARTS	134.34
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	24,893.06
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	431.25
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	646.83
PRECISE PARKLINK INC.	SOFTWARE MAINTENANCE	6,008.75
PROVALL PARTS LTD.	REPAIR PARTS	881.06
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	690.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	669.76
ROCKET BAKERY & FRESH FOOD	REFRESHMENTS	3,671.50
ROCKWATER PROFESSIONAL PRODUCTS	REPAIR PARTS	5,433.24
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	854.45
ROYAL FREIGHTLINER	REPAIR PARTS	15,046.62
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,462.77
SAFETY FIRST CONTRACTING LIMITED	PROFESSIONAL SERVICES	7,742.33
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	16,260.93
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEE	153,443.10
SHU-PAK EQUIPMENT INC.	REPAIR PARTS	2,214.93
STANTEC CONSULTING LTD.	PROFESSIONAL SERVICES	29,300.46
TRC HYDRAULICS INC.	REPAIR PARTS	1,615.75
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	364.55
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	42.09
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,119.58

NAME	DESCRIPTION	AMOUNT
VALLEN CANADA INC.	REPAIR PARTS	93.15
VISION PACKAGING SUPPLIES LTD.	REPAIR PARTS	5,073.09
WAJAX POWER SYSTEMS	REPAIR PARTS	20,668.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,657.53
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,767.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	30,073.94
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,538.28
<b>TOTAL:</b>		<b>\$ 5,620,484.66</b>