

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 8, 2020

Payroll

Public Works	\$ 711,122.19
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Bi-Weekly Administration	\$ 874,932.14
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Bi-Weekly Management	\$ 881,634.97
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Bi-Weekly Fire Department	\$ 921,576.33
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Accounts Payable	\$ 2,675,540.50
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Total:	\$ 6,064,806.13
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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	SIG ENHANCEMENT PLAN	60,315.74
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	1,766.44
NEWFOUNDLAND & LABRADOR ASSOC. OF FIRE CHIEFS & FIREFIGHTERS	CONFERENCE FEE	375.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGNL)	MEMBERSHIP RENEWALS	678.50
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	199.59
BIDGOOD'S WHOLESALE LTD.	REFUND OVERPAYMENT OF TAXES	8,685.87
PETER'S PIZZA & GOLDEN FOODS	MEAL ALLOWANCES	96.14
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,145.33
NEWLAB OXYGEN LIMITED	REPAIR PARTS	93.98
CHAPTERS ST. JOHN'S	RECREATION SUPPLIES	212.66
STAPLES ADVANTAGE	OFFICE SUPPLIES	41.98
BELL ALIANT	TELEPHONE SERVICES	20,351.52
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	462.69
THE RENTAL SHOP	RENTAL OF SCAFFOLD	56.06
ST. JOHN'S CHOIR	HONORARIUM	150.00
COSTCO WHOLESALE CANADA LTD.	REFUND OVERPAYMENT OF TAXES	48,924.44
ANITA & MARY LYNN SORENSEN	REFUND OVERPAYMENT OF TAXES	430.04
NL SPORTS CENTRE INC -SPORTS NL	RENTAL OF GYM	906.13
ELIZABETH A. MAHER	REFUND OVERPAYMENT OF TAXES	112.11
BRIAN MCALLISTER & JAQUELINE KELLY	REFUND OVERPAYMENT OF TAXES	533.44
HAINES, ARNOLD	REFUND SECURITY DEPOSIT	180.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,997.33
ESTATE OF GERALDINE TOBIN	REFUND OVERPAYMENT OF TAXES	468.08
CARDIAC SCEINCE	REPAIR PARTS	91.76
ESA ADMINISTRATOR LLC	REFUND OVERPAYMENT OF TAXES	837.57
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
MODERN PAVING LTD.	PROFESSIONAL SERVICES	355.91
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	21,227.74
TELUS	IPHONES (7)	4,950.75
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	4,610.80
FORT GARRY FIRE TRUCKS LTD.	PURCHASE OF FIRE TRUCK	657,608.66
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	20,483.07
DARLENE SHARPE	CLEANING SERVICES	750.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,014.18
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
CITY HALL SOCIAL CLUB	FUNDING FOR KIDS CHRISTMAS PARTY	15,000.00
PUROLATOR INC.	COURIER SERVICES	282.07
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	945.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	8,873.56
BABB SECURITY SYSTEMS	SECURITY SERVICES	353.05
HERCULES SLR INC.	REPAIR PARTS	3,275.65
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	815.34
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,124.26
SMS EQUIPMENT	REPAIR PARTS	94.33
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	2,394.07

NAME	DESCRIPTION	AMOUNT
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	52,429.75
SPLASHABLES INC	RECREATION SUPPLIES	5,790.25
CITY OF MOUNT PEARL	GYM MEMBERSHIP	122.00
SKYHIGH AMUSEMENTS ENT. SERVICES	ENTERTAINMENT	1,138.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	230.05
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,755.19
BLUE WATER MARINE & EQUIPMENT	REPAIR PARTS	42.78
BEATTIE INDUSTRIAL	REPAIR PARTS	895.39
CANADIAN RED CROSS	CPR RECERTIFICATION	320.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	53.87
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	672.75
FEDERATION OF CANADIAN MUNICIPALITIES	MEMBERSHIP RENEWAL	25,573.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,277.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	911.24
WAJAX POWER SYSTEMS	REPAIR PARTS	6,373.81
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	17,587.70
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	415.36
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,491.85
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	305.24
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	2,619.14
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	830.62
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	30.52
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,226.33
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,507.44
A HARVEY & CO. LTD.	ROAD SALT	958,394.78
CANCELLED	CANCELLED	0.00
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	2,670.65
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	547.83
UNIVAR CANADA	CHEMICALS	10,532.42
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	823.29
JOHNSON CONTROLS LTD.	REPAIR PARTS	5,083.00
WORK AUTHORITY	CLOTHING ALLOWANCE	281.75
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	287.50
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	225.06
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	8,152.95
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	343.57
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	972.85
JJ MACKAY CANADA LTD.	PARKING METER KEYS	4,436.64
MIKAN SCIENTIFIC INC.	REPAIR PARTS	229.48
CAP-IT	REPAIR PARTS	1,434.22
MODERN PAVING LTD.	ASPHALT	2,806.59
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	971.75
TOROMONT CAT	AUTO PARTS	26.94
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	856.32

NAME	DESCRIPTION	AMOUNT
PETER PAN SALES LTD.	SANITARY SUPPLIES	667.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	385.01
ROYAL FREIGHTLINER LTD	REPAIR PARTS	236.73
ST. JOHN'S TRANSPORTATION COMMISSION	LEGAL CLAIM	4,432.87
BIG ERICS INC	SANITARY SUPPLIES	56.03
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	803.71
SANSOM EQUIPMENT LTD.	REPAIR PARTS	293.25
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	918.85
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	713.70
CLIFF JOHNSTON	PROFESSIONAL SERVICES	150.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,973.62
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	150.00
OSBORNE, ROBERT	VEHICLE BUSINESS INSURANCE	35.00
HAYWARD, ELIZABETH	MILEAGE	73.80
WINSOR, MICHELLE	MILEAGE	20.17
COOK, CAROLYN	EMPLOYMENT RELATED EXPENSES	344.90
JONES, CHRISTINA	MILEAGE	40.71
SHERRIFFS, KAREN	MILEAGE	116.78
WINSOR, LYNNANN	MILEAGE	144.37
QUIGLEY, CRAIG	TUITION	1,155.00
MERCER, PETER	EMPLOYMENT RELATED EXPENSES	97.74
DEREK DUGGAN	MILEAGE	57.24
WELLS, SHERRY	MILEAGE	113.47
ANGELA BLANCHARD	MILEAGE	88.39
DAPHNE SULLIVAN	MILEAGE	339.97
CRYSTAL BARRON	MILEAGE	154.32
TOBIN, JUDY	EMPLOYMENT RELATED EXPENSES	16.09
KIM BARRY	TUITION	572.13
ANNA BLACKWOOD	TUITION	230.00
BYRON OSMOND	MILEAGE	177.92
MIKE ADAM	MILEAGE	342.13
RENEE DEVEREAUX	MILEAGE	61.64
KNOX, BRUCE	MILEAGE	34.07
SARAH NICHOLS	MILEAGE	119.49
LORINDA RAMSAY	CLOTHING ALLOWANCE	120.00
EVANS, ANDREW	WELLNESS FITNESS MEMBERSHIP	500.00
INTERNATIONAL NAME PLATE SUPPLIES LTD.	DECALS	58.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	162,882.90
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
BDO CANADA LLP	PROFESSIONAL SERVICES	76,109.55
CUPE LOCAL 569	PAYROLL DEDUCTIONS	30,204.43
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,433.96
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,959.97
NAPE	PAYROLL DEDUCTIONS	643.59

NAME	DESCRIPTION	AMOUNT
THE WORKS	MEMBERSHIP FEES	342.38
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,347.38
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,842.60
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	8.00
INFINITY CONSTRUCTION	PROGRESS PAYMENT	12,991.63
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	52,852.94
MODERN PAVING LTD.	PROGRESS PAYMENT	178,742.48
TOTAL: \$		<u>2,675,540.50</u>