

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 29, 2020**

### **Payroll**

<b>Public Works</b>	<b>\$ 646,845.35</b>
<b>Bi-Weekly Administration</b>	<b>\$ 827,690.47</b>
<b>Bi-Weekly Management</b>	<b>\$ 970,164.68</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 833,984.32</b>
<b>Bi-Weekly Casual</b>	<b>\$ 46,777.39</b>
<b>Accounts Payable</b>	<b>\$ 2,904,970.32</b>

**Total: \$ 6,230,432.53**

# **ST. JOHN'S**

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
TORBAY MURB HOLDINGS	COURT OF APPEAL REFUND	1,000.00
CHRISTOPHER WILTON	COURT OF APPEAL REFUND	60.00
ARAM & IWONA OURFALIAN	COURT OF APPEAL REFUND	60.00
COLIN MAYO & NICOLE DOWDEN	COURT OF APPEAL REFUND	60.00
DUNCAN BARNES	COURT OF APPEAL REFUND	60.00
JOANNE BARNES	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND & LABRADOR COLLEGE OF VETERINARIANS	MEMBERSHIP RENEWAL	1,134.00
CANCELLED	CANCELLED	0.00
ALLISON GEORGE	OVERPAYMENT IN RENT	1,242.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT BGIS	1,335.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING FEE	20.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	300.00
LEXISNEXIS CANADA INC.	PUBLICATION	92.22
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	356.16
UTC FIRE & SECURITY CANADA	PROFESSIONAL SERVICES	791.36
BLUE WATER AGENCIES LTD	REPAIR PARTS	3,545.69
MARINE INSTITUTE	TRAINING COURSE	15,525.00
NL ASSOCIATION OF FIRE SERVICE	SEMINAR FEE	350.01
4IMPRINT	OFFICE SUPPLIES	1,851.82
CANADIAN STANDARDS ASSOCIATION	PUBLICATIONS	181.70
JENKINS & PUDDICOMBE SHEET METAL LTD.	REPAIR PARTS	287.50
IDEXX LABORATORIES	VETERINARY SUPPLIES	557.23
KANSTOR INC.	REPAIR PARTS	711.85
MORRISON HERSHFIELD LIMITED	PROFESSIONAL SERVICES	4,025.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	3,375.69
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	84.20
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	114.41
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	133.68
RECEIVER GENERAL FOR CANADA HEALTH CANADA	NATIONAL DOSIMETRY SERVICES	91.70
ROEBOTHAN MCKAY MARSHALL	LEGAL CLAIM	402.50
REGULAR POWER CLARKE BENNETT LAW OFFICE	REFUND OVERPAYMENT OF TAX CERTIFICATION	150.00
GEORGE TILLEY - THE NATURALS GROUP OF ROTARY	HONORARIUM	50.00
SNT SOLUTIONS	PROFESSIONAL SERVICES	12,368.25
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	28,944.63
JENTRONICS LIMITED	REPAIR PARTS	646.15
D & S VACUUM TRUCK SERVICES LTD.	PROFESSIONAL SERVICES	1,782.50
CANADA POST CORPORATION	POSTAGE SERVICES	195.42
JENNIFER TIPPLE	TRAVEL ADVANCE	1,706.79
COFFEY, DEREK	EMPLOYMENT RELATED EXPENSES	908.29
CHRISTOPHER DAVIS	TRAVEL REIMBURSEMENT	372.89
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	37,002.53
PARTS FOR TRUCKS INC.	REPAIR PARTS	14,087.59
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	900.00
INSTITUTE OF MUNICIPAL ASSESSORS	WEBINAR FEES	146.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	193,775.51

NAME	DESCRIPTION	AMOUNT
BRANDT TRACTOR LTD	REPAIR PARTS	9,304.30
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,424.24
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	7,616.49
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	25,065.51
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	14,293.84
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	248.77
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	713.00
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	69.00
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,207.50
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,856.03
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,163.01
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	121.04
HERCULES SLR INC.	REPAIR PARTS	1,116.28
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,084.07
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	150.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,124.26
SMS EQUIPMENT	REPAIR PARTS	1,134.03
HAROLD SNOW & SONS	HARDWARE SUPPLIES	271.98
CABOT PEST CONTROL	PEST CONTROL	308.20
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	2,518.68
PRINT & SIGN SHOP	SIGNAGE	119.60
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	1,092.50
TB CLIFT LTD	REPAIR PARTS	238.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,151.50
THE OUTFITTERS	RECREATION SUPPLIES	1,148.56
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	208.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	29,463.16
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	6,095.41
THOMSON REUTERS CANADA	PUBLICATIONS	3,442.76
CANADA CLEAN GLASS	CLEANING OF WINDOWS	1,322.50
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,049.88
KENT	BUILDING SUPPLIES	613.12
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	49,025.16
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	6,067.62
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	390.77
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	264.13
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	38,718.20
FASTENAL CANADA	REPAIR PARTS	353.52
CURTIS DAWE	PROFESSIONAL SERVICES	3,103.56
ORTHOTIC AIDS LIMITED	PROTECTIVE CLOTHING	1,293.75
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,243.00
CABOT READY MIX LIMITED	CONCRETE	1,369.65

NAME	DESCRIPTION	AMOUNT
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	762.33
WAJAX POWER SYSTEMS	REPAIR PARTS	5,341.42
EAST COAST HYDRAULICS	REPAIR PARTS	261.42
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,880.96
THYSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,086.76
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	1,829.39
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,102.06
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	12,620.35
CDW CANADA INC.	REPAIR PARTS	2,746.18
ABSTRACT & AUXILIARY SERVICES	TITLE SEARCH	230.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	69.79
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	6,219.20
WOLSELEY CANADA INC.	REPAIR PARTS	6.48
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,507.81
A HARVEY & CO. LTD.	ROAD SALT	880.85
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,048.04
HEATING PRODUCT 1978 LTD.	PROFESSIONAL SERVICES	9,662.88
BRENNTAG CANADA INC	CHLORINE	37,893.66
HICKMAN MOTORS LIMITED	REPAIR PARTS	319.86
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,378.89
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,894.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	50.69
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	692.76
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	44,073.62
PATTISON OUTDOOR ADVERTISING	SIGNAGE	2,300.00
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	566.21
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,173.00
VIVID COMMUNICATIONS INC.	PROFESSIONAL SERVICES	2,604.75
JOHNSON CONTROLS LTD.	REPAIR PARTS	7,138.05
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,072.02
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	953.07
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	65,446.79
WORK AUTHORITY	CLOTHING ALLOWANCE	98.90
SAFETY FIRST-SEC LTD.	PROFESSIONAL SERVICES	29,057.38
ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	16,604.48
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	262.20
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	931.59
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	8,983.23
CANADIAN AV INC.,	BACKLINE EQUIPMENT	237.48
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	508.79
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	27,218.00
JJ MACKAY CANADA LTD.	PARKING METER KEYS	10,082.63
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING SERVICES	8,763.51
CAP-IT	REPAIR PARTS	229.98
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26

NAME	DESCRIPTION	AMOUNT
DR. LISA KIELEY	MEDICAL EXAMINATION FEE	60.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	6.70
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,943.50
NL KUBOTA LIMITED	REPAIR PARTS	1,460.46
TOROMONT CAT	AUTO PARTS	764.18
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	8,832.51
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	210.89
GCR TIRE CENTRE	TIRES	2,817.18
THE HUB	BUSINESS CARDS	2,390.85
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	8,137.40
NAPA ST. JOHN'S 371	AUTO PARTS	4,112.21
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,278.46
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	36,868.71
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	28,018.85
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,695.48
CHANDLER	REPAIR PARTS	2,242.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,684.60
TRACTION DIV OF UAP	REPAIR PARTS	1,972.48
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	797.49
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	26,904.72
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	6,194.51
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	3,741.24
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,187.30
WAYNE COADY	FIREWORKS	16,500.00
GOSS GILROY INC	PROFESSIONAL SERVICES	14,996.53
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	372.36
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	561.78
NADINE TREMBLAY	PROFESSIONAL SERVICES	1,771.86
HAYWOOD, TANYA	EMPLOYMENT RELATED EXPENSES	74.93
GODDEN, NATALIE	EMPLOYMENT RELATED EXPENSES	24.77
RENOUF, ANTHONY	WELLNESS FITNESS MEMBERSHIP	500.00
HARRIS, BRYANT	MILEAGE	225.31
WILLIAMSON, HELEN	MILEAGE	129.56
LEONARD, MATTHEW	TUITION	452.50
COURAGE, SCOTT	MILEAGE	28.26
CRAIG MARSHALL	TUITION	382.50
KRISTA LONGMAN	TUITION	127.50
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	269.46
DRAPER PERRY	VEHICLE BUSINESS INSURANCE	178.00
ROSHNI ANTONY	EMPLOYMENT RELATED EXPENSES	95.00
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	2,710.00
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	39.48
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	2,083.81
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLEN	REPAIR PARTS	86.48

NAME	DESCRIPTION	AMOUNT
AVALON ANALYTICS	PROFESSIONAL SERVICES	731.65
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	2,401.20
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	1,380.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	978.70
INTERNATIONAL NAME PLATE SUPPLIES LTD.	DECAL	19.58
KIT CARE CORP	REPAIR PARTS	2,818.65
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	71,582.21
PERRY MATTHEWS TOWING INC.	SNOW CLEARING SERVICES	2,587.50
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	19,270.76
C&E GROUP	PROFESSIONAL SERVICES	1,909.01
PMH INSIGHTS INC.	PROFESSIONAL SERVICES	33,904.50
DERKS FORMALS LTD	CLOTHING ALLOWANCE	22,122.14
GERALD O'DRISCOLL	SNOW CLEARING SERVICES	9,613.03
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	3,833.23
ANGELA BLANCHARD	MILEAGE	88.39
MAGGIE BURTON	TRAVEL REIMBURSEMENT	1,534.56
CHRISTOPHER DAVIS	TRAVEL ADVANCE	1,077.11
HARRIS GOVERN	SOFTWARE MAINTENANCE	172,168.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	150,167.43
MODERN PAVING LTD.	PROGRESS PAYMENT	32,498.02
PLATINUM CONSTRUCTION CO LTD	PROGRESS PAYMENT	4,552.70
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,142,956.14
PENNECON TECHNICAL SERVICES LTD	PROGRESS PAYMENT	48,545.93
<b>TOTAL: \$</b>		<b><u>2,904,970.32</u></b>