

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 19, 2020

Payroll

Public Works	\$ 977,821.69
Bi-Weekly Administration	\$ 814,837.86
Bi-Weekly Management	\$ 900,750.70
Bi-Weekly Fire Department	\$ 1,003,710.87
 Accounts Payable	 \$ 5,207,131.45

Total: \$ 8,904,252.57

ST. JOHN'S

DEPARTMENT OF FINANCE

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

NAME	DESCRIPTION	AMOUNT
IAAO	REGISTRATION FEE	117.80
LORNA BOONE & ALLAN FIFIELD	LEGAL CLAIM	700.00
JSM PROPERTIES INC.	OVERPAYMENT OF TAXES	12,467.46
HICKEY'S TIMBER MART	BUILDING SUPPLIES	51.06
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	3,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	825.25
CHARLES R. BELL LTD.	APPLIANCES	2,025.15
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT BGIS	1,335.81
JUDI CARROLL	BAILIFF SERVICES	161.00
OCEANEX 1997 INC	FREIGHT COST	4,318.25
AWI	REPAIR PARTS	310,633.40
HEALTHQUEST INCORPORATED	ORTHOPAEDIC FOOTWEAR	431.25
ECONOMY DRYWALL SUPPLIES	BUILDING SUPPLIES	1,432.75
CHBA- NEWFOUNDLAND LABRADOR	LEEP TECHNICAL FORUM	172.50
CRITTERS N' THINGS	PET SUPPLIES	101.15
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	MEMBERSHIP RENEWAL	6,933.35
CLARENVILLE HONDA	PORTABLE GENERATOR	2,448.35
MUN BOTANICAL GARDENS	COMPOST SESSIONS	5,000.00
RJ BARTLETT ENGINEERING LTD.	SEMINAR FEE	1,725.00
ADR ATLANTIC INSTITUTE	MEMBERSHIP RENEWAL	352.19
STAPLES ADVANTAGE	OFFICE SUPPLIES	75.69
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	53.88
CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS (CAMA)	MEMBERSHIP RENEWAL	1,161.50
DR. D.S. SQUIRE	MEDICAL EXAMINATION FEE	20.00
ELIAS BARTELLAS	MEDICAL EXAMINATION FEE	20.00
HOMEWORX	REFUND SECURITY DEPOSIT	200.00
ZURICH INSURANCE CO.	LEGAL CLAIM	1,509.38
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	440.04
PRETTY SAFE ENTERPRISES	BABYSITTING COURSE	345.00
MUN OFFICE OF STRATEGIC OPERATIONS & CONFERENCE CENTRE	RENTAL OF ROOM	765.90
NEWLAB OXYGEN LIMITED	REPAIR PARTS	23.53
CANCELLED	CANCELLED	0.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
JAT EXCAVATING INC.	SNOW CLEARING & ICE CONTROL	95.82
JOHN HASALAM & ROXANNE PETTIPAS	REFUND OVERPAYMENT OF TAXES	142.70
DAVID POWELL	REFUND OVERPAYMENT OF PENSION	324.23
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	376.49
NOVELTY ENGRAVERS PLUS INC.	NAME PLATE	34.50
NEWFOUNDLAND EXCHEQUER	COMMISSIONER FOR OATHS	100.00
CANADA POST	RENEWAL OF POSTAL BOX	408.65
HARTY'S INDUSTRIES	STEEL FLAT BAR	1,643.45
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	794.03
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,284.70
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,428.89

NAME	DESCRIPTION	AMOUNT
AON REED STENHOUSE INC	INSURANCE RENEWAL	36,254.90
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,195,656.53
DARLENE SHARPE	CLEANING SERVICES	750.00
HICKMAN, SANDY	TRAVEL REIMBURSEMENT	1,687.54
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	132,198.83
JENNIFER TIPPLE	TRAVEL REIMBURSEMENT	1,313.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,911.16
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	20,634.30
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,145.40
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,265.69
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	2,763.30
ASHFORD SALES LTD.	REPAIR PARTS	98.50
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	172.96
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	466.61
AVALON FORD SALES LTD.	PURCHASE OF TRUCKS	213,710.22
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	813.99
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	69,250.70
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	379.50
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	497.35
HERCULES SLR INC.	REPAIR PARTS	300.22
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	939.98
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,066.40
BELBIN'S GROCERY	CATERING SERVICES	254.10
HAROLD SNOW & SONS	HARDWARE SUPPLIES	429.82
CABOT PEST CONTROL	PEST CONTROL	769.35
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,228.20
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	4,464.19
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	2,462.02
PRINT & SIGN SHOP	SIGNAGE	43.13
EC BOONE LTD.	PROTECTIVE CLOTHING	977.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,755.17
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	8,268.96
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	3,624.84
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	893.55
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,928.10
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,376.99
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	264.30
LEVITT SAFETY	SAFETY SUPPLIES	488.00
CABOT BUSINESS FORMS AND PROMOTIONS	MONTHLY LEASE - CROSBIE BUILDING	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	224.25
CAMPBELL'S SHIPS SUPPLIES	REPAIR PARTS	146.21
CANADA POST CORPORATION	POSTAGE SERVICES	65.10
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	18,952.92

NAME	DESCRIPTION	AMOUNT
SOBEY'S INC	PET SUPPLIES	148.89
STEELE HONDA	REPAIR PARTS	502.56
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	4,078.90
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	246.10
MAC TOOLS	TOOLS	3,647.44
KENT	BUILDING SUPPLIES	481.79
COADY'S METAL WORKS LTD.	PROFESSIONAL SERVICES	1,380.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	128.20
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	804.64
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,506.50
WESTERN STAR TRUCKS NEWFOUNDLAND LIMITED	SANDER DUMP TRUCKS (4)	1,287,227.20
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	2,112.70
IMAGE FUSION INC.	OFFICE SUPPLIES	479.55
JAT EXCAVATING INC.	SNOW CLEARING & ICE CONTROL	5,379.06
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,797.12
HACH	REPAIR PARTS	2,783.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,973.40
FASTENAL CANADA	REPAIR PARTS	729.17
ATLANTIC RECREATION	AUTO PARTS	29.16
LONG & MCQUADE	REAL PROGRAM	205.00
CUMMINS CANADA ULC	REPAIR PARTS	8,476.69
ROGERS ENTERPRISES LTD	TRAINING PROGRAM	569.25
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,373.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	1,322.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,765.34
WAJAX POWER SYSTEMS	REPAIR PARTS	1,944.52
EAST COAST HYDRAULICS	REPAIR PARTS	654.83
MADSEN POWER SYSTEMS	REPAIR PARTS	2,734.68
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,854.29
DOMINION RECYCLING LTD.	PIPE	495.51
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,274.13
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	SUMMIT FEES	100.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,617.46
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	770.44
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	299.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,454.75
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	121.21
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,034.58
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	87.75
FASTSIGNS	SIGNAGE	79.35
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	136.20
H & B CONSTRUCTION LTD.	PROFESSIONAL SERVICES	1,265.00
CDW CANADA INC.	REPAIR PARTS	4,433.28
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	155.20

NAME	DESCRIPTION	AMOUNT
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,396.16
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	180.23
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	889.16
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,220.00
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	56,124.20
WOLSELEY CANADA INC.	REPAIR PARTS	4,527.05
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	672.08
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,306.87
A HARVEY & CO. LTD.	ROAD SALT	988.48
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	286.49
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	27.32
HICKMAN MOTORS LIMITED	REPAIR PARTS	487.77
FDM SOFTWARE	SOFTWARE MAINTENANCE	64,381.76
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,886.00
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	6,410.84
CH2M HILL	PROFESSIONAL SERVICES	25,921.46
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	929.37
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	786.60
SCOPE INDUSTRIAL	REPAIR PARTS	319.57
UMBRELLA SECURITY	ALARM MONITORING	1,035.01
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	259.24
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	4,140.00
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	22,708.47
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,107.45
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	39,269.63
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	865.72
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	19.52
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	13,698.82
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,656.01
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,181.55
J.A. LARUE	REPAIR PARTS	2,422.78
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	379.48
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,513.92
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	455.40
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	24,664.14
TTL SUPPLY LTD.	REPAIR PARTS	397.56
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	661.97
JJ MACKAY CANADA LTD.	PARKING METER KEYS	10,082.63
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,171.56
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	956.05
CAPITAL AUTO CENTRE & GLASS REPAIR	REPAIR PARTS	483.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,118.62
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	4,187.15
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	244.82
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	3,775.83

NAME	DESCRIPTION	AMOUNT
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	290,528.79
GCR TIRE CENTRE	TIRES	3,823.05
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	39.68
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	133.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	377.20
NAPA ST. JOHN'S 371	AUTO PARTS	3,377.90
THE ROYAL GARAGE LIMITED	AUTO PARTS	854.68
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,132.99
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	10,415.49
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,315.00
BIG ERICS INC	SANITARY SUPPLIES	1,699.57
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,119.46
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	39.09
CHANDLER	PROTECTIVE CLOTHING	9,856.14
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	114.26
STEELFAB INDUSTRIES LTD.	STEEL	921.15
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	4,312.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	287.50
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,525.66
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	81,309.60
WINDCO ENTERPRISES LTD.	FLAGS	464.39
ASSOCIATION FOR NEW CANADIANS	TRANSLATION SERVICES	1,247.60
SPARTAN FITNESS	PROFESSIONAL SERVICES	345.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	472.21
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	63.24
STELLA'S CIRCLE	SUPPORT REFERRAL CLAIM	2,733.85
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,401.08
CLARITY CONFERENCING INC.	CONFERENCE CALLS	3.01
CRITCH, ROBERT	MILEAGE	136.05
BUTLER, ERIC	EMPLOYMENT RELATED EXPENSES	20.00
HALL, MICHAEL	WELLNESS FITNESS MEMBERSHIP	500.00
MYRICK, JOHN	VEHICLE BUSINESS INSURANCE	109.00
BLAIR MCDONALD	MILEAGE	38.26
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLIN	REPAIR PARTS	787.46
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	232.88
ECS CARES INCORPORATED	REPAIR PARTS	1,036.15
JOHN BROOKS COMPANY LIMITED	REPAIR PARTS	1,724.68
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	1,207.50
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	257.13
GBS TECHNOLOGIES	ELECTRONIC SUPPLIES	68.93
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	24,221.88
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	2,512.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	47,156.90
HOLDER TRACTORS INC	REPAIR PARTS	21,400.13

NAME	DESCRIPTION	AMOUNT
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	1,876.80
SAFETY SOURCE INDUSTRIAL	SAFETY SUPPLIES	1,608.85
BRANDT TRACTOR LTD	REPAIR PARTS	1,831.97
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	27,069.18
KENNEDY, CRAIG	EMPLOYMENT RELATED EXPENSES	48.26
BRENNTAG CANADA INC	CHLORINE	4,550.67
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	25,651.09
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	57,500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	8,577.62
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	120.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,281.45
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	729,163.64
TOTAL: \$		<u><u>5,207,131.45</u></u>