

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 4, 2020

Payroll

Public Works	\$ 729,213.25
Bi-Weekly Administration	\$ 1,908,605.49
Bi-Weekly Management	\$ 1,161,064.92
Bi-Weekly Fire Department	\$ 839,498.58

Accounts Payable	\$ 2,511,811.46
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Total:	\$ 7,150,193.70
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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
FASTPATH INC.	SOFTWARE RENEWAL	2,968.59
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	155.94
CANADIAN MUSEUMS ASSOCIATION (CMA)	MEMBERSHIP RENEWAL	450.00
VICTOR CANADA	HEALTH PREMIUMS	386.98
TYCO INTEGRATED FIRE & SECURITY	SECURITY SERVICES	593.40
BELL MOBILITY INC.	CELLULAR PHONE USAGE	86.95
RCAP	LEASE OF OFFICE EQUIPMENT	545.46
BOWERING PROPERTIES INC.	COURT OF APPEAL REFUND	200.00
CHRISTOPHER CORDOVA & SUZANNE DUFOUR	COURT OF APPEAL REFUND	60.00
WILLIAM & LAURA POMEROY	COURT OF APPEAL REFUND	60.00
DAVID CONSTANTINE	COURT OF APPEAL REFUND	60.00
ISRAEL & MODESOLA OYENIRAN	COURT OF APPEAL REFUND	60.00
O'DEA, MIKE	COURT OF APPEAL REFUND	60.00
RAYMOND & JOAN VINCENT	COURT OF APPEAL REFUND	60.00
SHEILA STICKLAND & SHERI MCCONNELL	COURT OF APPEAL REFUND	60.00
ROBERT & EDNA BARRETT	COURT OF APPEAL REFUND	60.00
PATRICK DORNAN	COURT OF APPEAL REFUND	60.00
EDITH CATHERINE SQUIRES	COURT OF APPEAL REFUND	60.00
IMSA ONTARIO	REGISTRATION FEE	1,921.00
ROBERT PAUL DYNES	OVERPAYMENT OF TAXES	640.00
MOTOR REGISTRATION DIVISION	INSPECTION STATION RENEWAL	150.00
REPS FITNESS & CONDITIONING	WELLNESS FITNESS PROGRAM	500.00
CHARLES R. BELL LTD.	APPLIANCES	1,965.35
JUDI CARROLL	BAILIFF SERVICES	85.00
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING SERVICES	7,463.04
AWI	PROFESSIONAL SERVICES	110,940.50
HARTY'S INDUSTRIES	STEEL FLAT BAR	920.00
NEWFOUNDLAND CAMERA	CAMERAS	390.94
NEULAB OXYGEN LIMITED	MEDICAL SUPPLIES	48.07
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,566.30
MEDICALMART NEWFOUNDLAND & LABRADOR	MEDICAL SUPPLIES	218.83
MODELTECH INTERNATIONAL	REPAIR PARTS	299.00
PROVALL PARTS LTD.	REPAIR PARTS	5,584.70
MEMORIAL UNIVERSITY OF NEWFOUNDLAND	CHILLFEST KITCHEN PARTY	57.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	83.97
BELL ALIANT	TELEPHONE SERVICES	20,585.47
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	419.93
NIMBUS PUBLISHING	PROMOTIONAL ITEMS	57.83
NL GRAY GAYS	HOUSING CATALYST FUND GRANT	5,000.00
POWER BROTHERS INC.	HOUSING CATALYST FUND GRANT	10,000.00
ANNIE GEORGE	REFUND SECURITY DEPOSIT	100.00
CINEPLEX ENTERTAINMENT	ENTERTAINMENT	2,458.13
HANDBALL ASSOCIATION OF NEWFOUNDLAND	INSTRUCTOR FEE	113.31
ELTON'S FIGHTING SYSTEM	REAL PROGRAM	1,270.00
IMAGING BY GUIDO	PROFESSIONAL SERVICES	287.50

NAME	DESCRIPTION	AMOUNT
TEAM MITCHELL U21 LADIES CURLING TEAM	YOUTH SPORT TRAVEL GRANT	250.00
MARK POWER	PROFESSIONAL SERVICES	300.00
DR. DEANNE LEONARD	MEDICAL EXAMINATION FEE	80.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	6,141.95
KENT GROUP LTD.	PROFESSIONAL SERVICES	155.25
SIGNAL HOBBIES INC	SUPPLIES - EXHIBITS	517.49
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	363.00
STELLA'S CIRCLE	HOUSING CATALYST FUND GRANT	10,000.00
CANCELLED	CANCELLED	0.00
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING SERVICES	798.31
PIK-FAST EXPRESS INC.	BOTTLED WATER	96.60
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	11.48
KENT	BUILDING SUPPLIES	473.20
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	372.44
IMPACT SIGNS AND GRAPHICS	SIGNAGE	60.38
YELLOW PAGES	ADVERTISEMENT	140.53
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,590.56
ORKIN CANADA	PEST CONTROL	479.57
MACKENZIE, NEIL	EMPLOYMENT RELATED EXPENSES	808.23
PARTS FOR TRUCKS INC.	REPAIR PARTS	191.90
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	400.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	60.00
DARLENE SHARPE	CLEANING SERVICES	750.00
JAMIE KORAB	TRAVEL REIMBURSEMENT	1,170.13
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	110,578.79
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	174,268.34
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,265.69
END HOMELESSNESS ST. JOHN'S INC.	GRANT TO EHSJ - YEAR 2	100,000.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,281.85
PUROLATOR INC.	COURIER SERVICES	274.52
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	713.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	158.86
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,589.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	528.12
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,007.40
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	363.28
AVALON FORD SALES LTD.	AUTO PARTS	1,436.08
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	81.76
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	309.95
HAROLD SNOW & SONS	HARDWARE SUPPLIES	354.94
CABOT PEST CONTROL	PEST CONTROL	1,035.00
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,638.91
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	746.28
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	922.38
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,407.49

NAME	DESCRIPTION	AMOUNT
FARRELL'S EXCAVATING LTD.	RENTAL OF EQUIPMENT	48,558.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	3,024.50
FLAGHOUSE INC	RECREATIONAL SUPPLIES	493.35
BDI CANADA INC	CHEMICALS	153.08
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	92.64
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,327.44
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,452.67
SOBEY'S INC	PET SUPPLIES	382.02
BEATTIE INDUSTRIAL	REPAIR PARTS	372.14
MAC TOOLS	TOOLS	263.35
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	768.55
KENT	BUILDING SUPPLIES	930.18
STINGRAY RADIO INC.	ADVERTISEMENT	4,853.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	940.29
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	1,735.06
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	680.80
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	758.89
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	4,010.30
NEWFOUND CABS	TRANSPORTATION SERVICES	113.26
CUMMINS CANADA ULC	REPAIR PARTS	461.79
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	770.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,105.07
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,237.40
EAST COAST HYDRAULICS	REPAIR PARTS	398.61
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	63,634.10
DOMINION RECYCLING LTD.	PIPE	796.84
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	4,077.75
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	321.03
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	146.53
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	226.10
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	217.59
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	514.13
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	1,183.77
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	1,610.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	271.34
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	4,655.15
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,103.38
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	104.94
D.W. MECHANICAL	REPAIR PARTS	2,272.37
WOLSELEY CANADA INC.	REPAIR PARTS	2,715.59
STARGARDEN CORPORATION	SOFTWARE RENEWAL	27,010.62
EASTERN PROPANE	PROPANE	374.85
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,000.71
A HARVEY & CO. LTD.	ROAD SALT	358,909.67
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,929.37

NAME	DESCRIPTION	AMOUNT
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	792.54
HEATING PRODUCT 1978 LTD.	STEAM COILS	345.00
BRENNTAG CANADA INC	CHLORINE	109,279.38
HICKMAN MOTORS LIMITED	REPAIR PARTS	34.63
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,368.50
FLEET READY LTD.	REPAIR PARTS	3,006.91
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	420.81
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,112.55
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	115.67
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	86.25
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	3,557.82
CDMV	VETERINARY SUPPLIES	1,081.29
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	3,690.06
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	1,175.88
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	369.55
THE TOY BOX	REPAIR PARTS	256.60
CENTINEL SERVICES	REPAIR PARTS	5,071.50
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	823.42
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	15,705.76
J.A. LARUE	REPAIR PARTS	916.03
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	357.38
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	262.20
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	400.20
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	591.05
MIKAN SCIENTIFIC INC.	REPAIR PARTS	309.98
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING SERVICES	4,784.00
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	7,632.17
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	6,219.30
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	358.54
NL KUBOTA LIMITED	REPAIR PARTS	1,609.32
TOROMONT CAT	AUTO PARTS	1,622.40
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	177,119.47
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,478.57
GCR TIRE CENTRE	TIRES	12,196.74
THE HUB	CATERING SERVICES	2,763.45
PYRAMID CONSTRUCTION LIMITED	TOPSOIL	240.99
RIDEOUT TOOL & MACHINE INC.	TOOLS	532.90
NAPA ST. JOHN'S 371	AUTO PARTS	1,981.57
ROYAL FREIGHTLINER LTD	REPAIR PARTS	6,965.24
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,238.66
ST. JOHN'S TRANSPORTATION COMMISSION	SPECIAL SUBSIDY	258,842.50
BIG ERICS INC	SANITARY SUPPLIES	28.41
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,831.92
CHANDLER	PROTECTIVE CLOTHING	4,958.80

NAME	DESCRIPTION	AMOUNT
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,033.85
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	1,594.27
TRACTION DIV OF UAP	REPAIR PARTS	172.07
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	59.69
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	810.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,022.77
WINDCO ENTERPRISES LTD.	FLAGS	157.18
CAMPIA GYMNASTICS	REAL PROGRAM	421.19
INTERGOVERNMENTAL COMMITTEE ON URBAN AND REGIONAL RESEARCH	SUBSCRIPTION RENEWAL	400.00
MAX ARTS ATHLETICS WELLNESS	REAL PROGRAM	1,184.84
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	1,311.93
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	1,349.34
HUNGRY HEART CAFE	PASTRY TRAYS	255.90
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	80.01
CANCELLED	CANCELLED	0.00
PAJ CANADA COMPANY	PROMOTIONAL ITEMS	713.67
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	197.55
BRIAN FINN	ENTERTAINMENT	250.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	SUPPORT REFERRAL CLAIM	148.05
SQUIRES, CARLA	MILEAGE	192.59
WILLIAMS, KEITH	MILEAGE	201.35
WALSH, MARY	VEHICLE BUSINESS INSURANCE	134.00
SHERRIFFS, KAREN	MILEAGE	116.78
KENT, GEORGE	MILEAGE	214.05
SCHAMPER, ROB	MILEAGE	214.74
JASON PHILLIPS	MILEAGE	147.66
ANGELA BLANCHARD	MILEAGE	56.89
DAPHNE SULLIVAN	MILEAGE	239.45
COURAGE, SCOTT	MILEAGE	18.97
CLYDE RIDEOUT	EMPLOYMENT RELATED EXPENSES	15.00
HAYE, SHAWN	EMPLOYMENT RELATED EXPENSES	134.90
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	108.86
MACNEIL, GARY	VEHICLE BUSINESS INSURANCE	44.00
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	400.00
MIKE ADAM	VEHICLE BUSINESS INSURANCE	617.69
MELANIE BARNES	WELLNESS FITNESS PROGRAM	500.00
ANN-MARIE CASHIN	EMPLOYMENT RELATED EXPENSES	245.68
RENEE DEVEREAUX	MILEAGE	25.07
SARAH NICHOLS	MILEAGE	66.57
VALLEN	REPAIR PARTS	1,555.74
JOHN BROOKS COMPANY LIMITED	REPAIR PARTS	12,913.21
NEWFOUNDLAND AND LABRADOR CONSTRUCTION SAFETY ASSOCIATION	CONFERENCE FEE	281.75
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,681.20
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	97.11
IDOCTORNL	PROFESSIONAL SERVICES	130.00

NAME	DESCRIPTION	AMOUNT
PERRY MATTHEWS TOWING INC.	SNOW CLEARING SERVICES	20,930.00
HOLDER TRACTORS INC	REPAIR PARTS	10,147.49
PMH INSIGHTS INC.	PROFESSIONAL SERVICES	3,737.50
BRANDT TRACTOR LTD	REPAIR PARTS	25,104.20
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	136.69
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,068.61
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	779.33
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	227.34
TELUS	MOBILE SERVICES	13,131.33
CHRISTOPHER DAVIS	TRAVEL REIMBURSEMENT	199.51
JENNIFER TIPPLE	TRAVEL REIMBURSEMENT	845.93
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	497,945.49
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING SERVICES	6,664.73
TOTAL: \$		<u>2,511,811.46</u>