

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 1, 2020

Payroll

Public Works	\$ 532,337.63
Bi-Weekly Administration	\$ 1,422,406.54
Bi-Weekly Management	\$ 1,904,256.63
Bi-Weekly Fire Department	\$ 835,395.04
 Accounts Payable	 \$ 2,131,339.31

Total: \$ 6,825,735.15

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
WIRESPRING TECHNOLOGIES	REPAIR PARTS	9,804.85
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE RENEWAL	82,240.80
ATLANTIC METAL COATINGS LTD	SANDBLASTING SERVICES	626.75
CBS RENTALS LTD.	EQUIPMENT	1,989.41
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	850.43
ABC RECREATION LTD.	RECREATION SUPPLIES	4,462.00
PHIL LAROCHELLE EQUIPMENT INC,	REPAIR PARTS	1,124.18
PIPER'S DEPARTMENT STORE	WATERPROOF MATTRESS PADS	2,377.63
STERICYCLE INC.,	PROFESSIONAL SERVICES	55.20
STAPLES ADVANTAGE	OFFICE SUPPLIES	31.00
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	6,949.66
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,236.59
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	101.85
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	432.35
STATE CHEMICAL LTD.	CHEMICALS	1,419.10
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	450.69
NLCA	MEMBERSHIP RENEWALS	2,241.35
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
MASTER METER PRODUCTS CANADA	REPAIR PARTS	4,828.16
THE HONEST COBBLER	PROFESSIONAL SERVICES	402.50
JEROME DELANEY & CYNTHIA WICKS	COURT OF APPEAL REFUND	60.00
MELISSA HOWELL	COURT OF APPEAL REFUND	60.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	55.79
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	463.68
GIRLS ROCK NL	ARTS GRANT	4,500.00
LAWNYA VAWNYA INC.	SPECIAL EVENTS AND FESTIVALS GRANT	7,500.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	725.54
TELUS	MOBILE SERVICES	564.65
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	136.52
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	39.53
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	285.14
ASHFORD SALES LTD.	REPAIR PARTS	227.02
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	136.51
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	757.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,711.20
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	57.50
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	11,051.16
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,356.84
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,885.59
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	240.99
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	10,810.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	11,690.10
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	20,059.31
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	421.80
SOBEY'S INC	PET SUPPLIES	812.74
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	546.93
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	127.42
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,675.40
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,979.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,579.53
JAT EXCAVATING INC.	SNOW CLEARING SERVICES	17,508.75
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	10,154.50
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	2,501.25
FASTENAL CANADA	REPAIR PARTS	236.47
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,258.19
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	15,099.50
THYSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,601.38
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	9,773.85
EMCO SUPPLY	REPAIR PARTS	655.50
ACTIVE NETWORK, LTD	THERMAL RECEIPT PRINTER	2,253.71
FORTAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	24,367.49
IMPACT SIGNS AND GRAPHICS	SIGNAGE	276.00
WOLSELEY CANADA INC.	REPAIR PARTS	1,839.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	10,970.46
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	2,493.38
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	660.44

NAME	DESCRIPTION	AMOUNT
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	19,857.28
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	81.87
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,368.50
FLEET READY LTD.	REPAIR PARTS	1,958.78
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	887.13
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	31,336.19
UMBRELLA SECURITY	ALARM MONITORING	698.84
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	255.58
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,580.11
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	171,336.41
J.A. LARUE	REPAIR PARTS	11,500.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	162.03
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,329.40
MIKAN SCIENTIFIC INC.	REPAIR PARTS	442.53
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	5,611.03
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,569.75
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	121.21
TOROMONT CAT	AUTO PARTS	4,762.50
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	49,590.14
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	18.40
GCR TIRE CENTRE	TIRES	1,235.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	279.42
RIDEOUT TOOL & MACHINE INC.	TOOLS	86.08
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,575.75
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,163.69
ST. JOHN'S VETERINARY HOSPITAL	PROFESSIONAL SERVICES	31.40
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	71,749.55
TRACTION DIV OF UAP	REPAIR PARTS	2,839.25
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	302.74
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,441.77
WINDCO ENTERPRISES LTD.	FLAGS	3,691.68
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	138.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	166.51
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	617.46
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	3,277.50
ROBERTS, ANDREA	EMPLOYMENT RELATED EXPENSES	621.00
MURRAY, ASHLEY	EMPLOYMENT RELATED EXPENSES	483.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLIN	REPAIR PARTS	6,889.24
AVALON ANALYTICS	PROFESSIONAL SERVICES	708.26
GRIFFITHS INVESTMENTS LTD.	PROFESSIONAL SERVICES	2,052.75
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	77.49
PMH INSIGHTS INC.	LICENSE RENEWAL	3,532.80
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	PROFESSIONAL SERVICES	448.34
BRANDT TRACTOR LTD	PROFESSIONAL SERVICES	23,288.80
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	746.28
WJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	112.59
WORK AUTHORITY	CLOTHING ALLOWANCE	27.60
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	10,753.30
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	953.01
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	260.77
RUSSEL METALS INC.	METALS	112.70
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	6,168.74
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,316.75
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,500.08
PREMA NEWFOUNDLAND	REPAIR PARTS	315.27
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	871.85
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,752.16
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,112.83
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	151,821.33
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	6.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	29,672.43
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,495.44
NAPE	PAYROLL DEDUCTIONS	672.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,911.30

NAME	DESCRIPTION	AMOUNT
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,914.60
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	1,281.01
THE WORKS	MEMBERSHIP FEES	315.00
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,860.82
CIBC MELLON GLOBAL SECURITIES	PAYROLL DEDUCTIONS	3,845.97
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,112,047.23
TOTAL:		\$ 2,131,339.31