

MEMORANDUM

Weekly Payment Vouchers For The Week Ending March 25, 2020

Payroll

Public Works	\$ 549,350.15
Bi-Weekly Casual	\$ 39,848.60
Accounts Payable	\$ 3,692,212.17
Total:	\$ 4,281,410.92

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
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA)	MEMBERSHIP RENEWAL	556.28
JORDAN BANNISTER	LEGAL CLAIM	5,000.00
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	2020 COMMUNITY MARKET GRANT	50,000.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	11,544.65
NOVELTY ENGRAVERS PLUS INC.	NAME PLATES	86.25
NEWFOUNDLAND EXCHEQUER ACCOUNT	DRIVERS ABSTRACT FEES	495.00
CHARLES R. BELL LTD.	APPLIANCES	1,705.45
LEXISNEXIS CANADA INC.	PUBLICATION	604.28
CLEAN ST. JOHN'S	NLHC FOR CLEAN ST. JOHN'S	10,000.00
CANAVAN'S AUTO APPRAISERS LTD.	PROFESSIONAL SERVICES	278.72
DRIVE PRODUCTS INC.	REPAIR PARTS	247.25
NEULAB OXYGEN LIMITED	REPAIR PARTS	77.63
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	2,702.73
BUTTON SHOP	PROFESSIONAL SERVICES	128.80
NL ASSOCIATION OF FIRE SERVICE	SEMINAR FEES	100.00
CANADIAN EVALUATION SOCIETY,	SEMINAR FEES	65.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,127.18
HICKEY'S TIMBER MART	BUILDING SUPPLIES	45.06
STAPLES ADVANTAGE	OFFICE SUPPLIES	427.70
ROCK SAFETY INDUSTRIAL LTD.	CHEMICALS	8,982.42
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	384.26
CANADIAN ASSOCIATION OF MUNICIPAL FLEET MANAGERS	MEMBERSHIP RENEWAL	500.00
VELMA GREEN	RECREATION PROGRAM CANCELLED	30.00
RONALD CARROLL	RECREATION PROGRAM CANCELLED	150.00
COMPASS SENIORS SERVICES	SUPPORTIVE REFERRAL CLAIM	358.19
IFLY AERIAL ARTS	YOUTH NON-SPORT TRAVEL GRANT	500.00
MEGAN COOMBS	GARBAGE BIN	90.00
MORGAN JANES	RECREATION PROGRAM CANCELLED	170.00
MARK FRADSHAM	RECREATION PROGRAM CANCELLED	170.00
STEPHANIE KEEZER	RECREATION PROGRAM CANCELLED	200.00
KAREN BURTON	RECREATION PROGRAM CANCELLED	150.00
NATASHA WELLON	RECREATION PROGRAM CANCELLED	90.00
MARGARET EVANS	RECREATION PROGRAM CANCELLED	22.00
GERTRUDE RENDELL	RECREATION PROGRAM CANCELLED	44.00
JASON FRENCH	RECREATION PROGRAM CANCELLED	90.00
BIANCA GOSSE	RECREATION PROGRAM CANCELLED	60.00
MELISSA WALL	RECREATION PROGRAM CANCELLED	90.00
KIM OSMOND	RECREATION PROGRAM CANCELLED	151.00
IRIS GENT	RECREATION PROGRAM CANCELLED	22.00
JOAN ANGEL	RECREATION PROGRAM CANCELLED	44.00
FLORENCE ROGERS	RECREATION PROGRAM CANCELLED	22.00
BRENDA MORRIS	RECREATION PROGRAM CANCELLED	44.00
SHAWN MILLER	RECREATION PROGRAM CANCELLED	200.00
ABIGAIL MATCHIM	RECREATION PROGRAM CANCELLED	140.00
SHEENA CHAFE	RECREATION PROGRAM CANCELLED	151.00
TIFFANY HODDER	RECREATION PROGRAM CANCELLED	140.00
DAVID WRIGHT	REFUND SECURITY DEPOSIT	100.00
SHANE KAVANAGH	REFUND SECURITY DEPOSIT	100.00
JUMPING BEAN COFFEE INC.	REFRESHMENTS	67.28
LEWIS ELECTRICAL LIMITED	REFUND SECURITY DEPOSIT	181.50
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND & LA	MEMBERSHIP RENEWAL	250.00
MARSH, DAWN	RECREATION PROGRAM CANCELLED	170.00
MCCARTHY'S PARTY	TRANSPORTATION SERVICES	1,296.05
THE ROTARY CLUB OF ST. JOHN'S	LUNCHEON	168.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	461.50
MOUNT PEARL SCHOOL OF MARTIAL ARTS	REAL PROGRAM	125.00
CYNTHIA SNOOK	RECREATION PROGRAM CANCELLED	170.00
CANADA DAMAGE RECOVERY	LEGAL CLAIM	1,107.15
JOAN PATEY	RECREATION PROGRAM CANCELLED	22.00
ELSIE AYLWARD	RECREATION PROGRAM CANCELLED	30.00
LYNDSAY TAYLOR	RECREATION PROGRAM CANCELLED	140.00
DMG CONSULTING	PROFESSIONAL SERVICES	11,866.56
THE HONEST COBBLER	PROFESSIONAL SERVICES	1,150.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,996.41
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	52,000.44
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,358.53

NAME	DESCRIPTION	AMOUNT
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	734,608.70
TELUS	MOBILE SERVICES	13,222.61
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,389.73
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,309.88
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	969.45
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	2,599.77
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	418.15
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	166.06
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING EXPENSES	759.00
HERCULES SLR INC.	REPAIR PARTS	1,014.80
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	100.00
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	500.00
BELBIN'S GROCERY	CATERING SERVICES	453.65
SMS EQUIPMENT	REPAIR PARTS	132.76
JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	4,715.00
CABOT PEST CONTROL	PEST CONTROL	394.45
DULUX PAINTS	PAINT SUPPLIES	162.29
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	7,121.95
PROTEK INDUSTRIES LTD	PROTEK COLD PATCH BULK	18,247.05
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	900.49
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	802.39
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,961.25
BDI CANADA INC	CHEMICALS	80.80
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	6,410.97
LEVITT SAFETY	SAFETY SUPPLIES	1,228.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	202.40
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	117,075.28
CANADA POST CORPORATION	POSTAGE SERVICES	962.08
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,957.68
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,210.03
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	134.55
SOBEY'S INC	PET SUPPLIES	26.15
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,061.45
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	8,961.81
MAC TOOLS	TOOLS	2,007.84
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,489.36
KENT	BUILDING SUPPLIES	1,124.14
CBCL LIMITED	PROFESSIONAL SERVICES	14,103.31
CANADIAN RED CROSS	CPR RECERTIFICATION	30.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,891.46
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,146.90
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	166.25
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,421.38
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	4,860.25
FASTENAL CANADA	REPAIR PARTS	251.96
ATLANTIC RECREATION	AUTO PARTS	6,800.00
AUTO TRIM DESIGN	DECALS	115.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,804.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,326.98
WAJAX POWER SYSTEMS	REPAIR PARTS	187.92
EAST COAST HYDRAULICS	REPAIR PARTS	389.16
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	6,518.43
RUSSEL METALS INC.	METALS	885.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,689.04
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	264.47
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	181.13
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	4,072.96
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	342.70
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	131.99
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	11,559.87
IMPACT SIGNS AND GRAPHICS	SIGNAGE	28.75
LSW WEAR PARTS LIMITED	REPAIR PARTS	9,625.50
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	3,410.44
A HARVEY & CO. LTD.	ROAD SALT	118,280.20
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,068.79

NAME	DESCRIPTION	AMOUNT
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,846.19
BRENNTAG CANADA INC	CHLORINE	59,299.44
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,323.50
FLEET READY LTD.	REPAIR PARTS	4,566.81
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	436.08
CH2M HILL	PROFESSIONAL SERVICES	15,561.60
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	2,935.83
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	7,743.08
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,424.85
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	19,664.08
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	172.50
WORK AUTHORITY	CLOTHING ALLOWANCE	34.50
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	100.47
VOHL INC.,	REPAIR PARTS	211.42
WATER & ICE NORTH AMERICA	REPAIR PARTS	300.77
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	4,826.55
J.A. LARUE	REPAIR PARTS	5,598.88
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	5,060.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	72.30
JJ MACKAY CANADA LTD.	PARKING METER KEYS	10,082.63
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,517.54
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,567.45
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING SERVICES	4,761.00
TOROMONT CAT	AUTO PARTS	2,090.28
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	293,172.23
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	5,666.66
ARIVA	PAPER PRODUCTS	979.80
GCR TIRE CENTRE	TIRES	6,462.70
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	562.66
NAPA ST. JOHN'S 371	AUTO PARTS	469.06
ST. JOHN'S PORT AUTHORITY	SECURITY CLEARANCE	120.75
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	154.74
CHANDLER	PROTECTIVE CLOTHING	1,115.50
TRACTION DIV OF UAP	REPAIR PARTS	6,490.18
CANADIAN HOME BUILDERS' ASSOCIATION	HOME SHOW 2020 BOOTH RENTAL	118.00
EASTERN WASTE MANAGEMENT	Q2 2020 PAYMENT	825,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,675.04
HAYWARD, ELIZABETH	MILEAGE	33.67
MACKENZIE, NEIL	MILEAGE	24.20
WINSOR, LYNNANN	MILEAGE	171.62
LAMBERT, DAVID	EMPLOYMENT RELATED EXPENSES	1,500.00
WILLIAMSON, HELEN	EMPLOYMENT RELATED EXPENSES	540.86
BENNETT, RICK	EMPLOYMENT RELATED EXPENSES	65.73
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSES	70.73
ROSE, JENNIFER	VEHICLE BUSINESS INSURANCE	37.27
KATIE CROMWELL	MILEAGE	47.60
HAYE, SHAWN	MILEAGE	247.21
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	378.89
LAWRENCE, SUSAN	EMPLOYMENT RELATED EXPENSES	11.50
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSES	134.45
LEON ORGAN	VEHICLE BUSINESS INSURANCE	190.00
RENEE DEVEREAUX	MILEAGE	102.30
SARAH NICHOLS	MILEAGE	123.32
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLEN	REPAIR PARTS	168.20
FLEETMIND SOLUTIONS LTD.	PROFESSIONAL SERVICES	10,691.55
PARSONS PAVING LTD.	SNOW CLEARING SERVICES	567,134.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,661.34
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	30,072.50
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
C&E GROUP	PROFESSIONAL SERVICES	15,324.33
GOWLING WLG (CANADA) LLP	PROFESSIONAL SERVICES	258.75
D'COSTA MARKETING LIMITED	PROTECTIVE CLOTHING	207.00
BRANDT TRACTOR LTD	PROFESSIONAL SERVICES	3,186.50

NAME	DESCRIPTION	AMOUNT
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	18,041.61
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	220.78
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,322.99
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	7,696.43
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	20,554.36
JMJ HOLDINGS LTD	PROGRESS PAYMENT	182,294.42
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,649.81
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	4,061.94
METALFAB LTD.	REPAIR PARTS	162,644.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	3,247.55
TOTAL:		\$ 3,692,212.17