

MEMORANDUM

Weekly Payment Vouchers For The Week Ending April 8, 2020

Payroll

Public Works \$ 689,306.13

Bi-Weekly Casual \$ 38,286.92

Accounts Payable \$ 1,624,711.48

Total: \$ 2,352,304.53

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
CANAVAN'S AUTO APPRAISERS LTD.	PROFESSIONAL SERVICES	229.94
COMPUTROL FUEL SYSTEMS INC	SOFTWARE RENEWAL	2,472.50
TYCO INTEGRATED FIRE & SECURITY	PROFESSIONAL SERVICES	1,735.75
STAPLES ADVANTAGE	OFFICE SUPPLIES	43.39
BELL MOBILITY INC.	CELLULAR PHONE USAGE	81.36
BELL ALIANT	TELEPHONE SERVICES	985.37
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	481.55
IMPACT SIGNS & GRAPHICS- MOUNT PEARL	DECALS	34.50
GILLIAN MARTIN	RECREATION PROGRAM REFUND	150.00
ALLISON THORNE	RECREATION PROGRAM REFUND	230.00
JEAN G. PIERCEY	REFUND OVERPAYMENT OF TAXES	1,254.09
IZUKA CHUKWUDIFU IKENYEI	REFUND OVERPAYMENT OF TAXES	374.16
CHRISTOPHER WHITE	REFUND OVERPAYMENT OF TAXES	464.70
KENNETH MARSHALL	REFUND OVERPAYMENT OF TAXES	269.69
TANYA SACREY	REFUND OVERPAYMENT OF TAXES	130.40
DANNY EDWARD POWER	REFUND OVERPAYMENT OF TAXES	302.50
CARMELITA FURLONG	REFUND OVERPAYMENT OF TAXES	164.37
H. DAVID HANCOCK	REFUND OVERPAYMENT OF TAXES	1,779.64
JOSHUA & ANNIE BURRAGE	REFUND OVERPAYMENT OF TAXES	164.40
JENNIFER QUIGLEY	RECREATION PROGRAM REFUND	90.00
KELLY BARRY	RECREATION PROGRAM REFUND	166.00
CRYSTAL ROSE	RECREATION PROGRAM REFUND	150.00
COLLETTE BIRINGHAM	RECREATION PROGRAM REFUND	181.00
LESLEY WHITE	REFUND SECURITY DEPOSIT	41,000.00
BRUCE W. CHAFE	PROFESSIONAL SERVICES	400.00
79416 NEWFOUNDLAND & LABRADOR INC.	REFUND SECURITY DEPOSIT	65.21
AQUARENA	REAL PROGRAM	705.80
GONZAGA HIGH SCHOOL	REFUND DEPOSIT FOR SAFE GRAD	250.00
RCAP	LEASING OF OFFICE EQUIPMENT	545.46
HOLY HEART HIGH SCHOOL	REFUND DEPOSIT FOR SAFE GRAD	250.00
ESTATE OF ALEC T. WILLIAMS	REFUND OVERPAYMENT OF TAXES	969.38
JENSEA HOLDINGS LIMITED	COURT OF APPEAL REFUND	200.00
56765 NEWFOUNDLAND AND LABRADOR	COURT OF APPEAL REFUND	200.00
PATRICK STREET HOLDINGS LTD.	COURT OF APPEAL REFUND	200.00
JOSEPH & ANNETTE BENNETT	COURT OF APPEAL REFUND	60.00
JAYASANKAR VATTATHOOR & MINI JAYASANKAR	COURT OF APPEAL REFUND	60.00
JAMES HANN	COURT OF APPEAL REFUND	60.00
ALAN & SHARON MCCANN	COURT OF APPEAL REFUND	60.00
O'DEA, MIKE	COURT OF APPEAL REFUND	240.00
PAUL ABBOTT & SIDONIE SHORT	COURT OF APPEAL REFUND	60.00
PUNJAB HOLDINGS LIMITED	COURT OF APPEAL REFUND	60.00
TIMOTHY SPRACKLIN	COURT OF APPEAL REFUND	60.00
KENNETH BUTT	COURT OF APPEAL REFUND	60.00
JEREMY MICHAEL SQUIRES	COURT OF APPEAL REFUND	60.00
GAIL HYNES	COURT OF APPEAL REFUND	60.00
FLYCAST PARTNERS, INC	SOFTWARE RENEWAL	8,544.53
MARSH, ROSS	VEHICLE BUSINESS INSURANCE	74.07
LYNCH, KAYLA	VEHICLE BUSINESS INSURANCE	12.92
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,595.47
COLFORD, SHERRY	EMPLOYMENT RELATED EXPENSES	333.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	559,766.57
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,860.82
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTIVE NETWORK, LTD	FACILITY AND PROGRAM REGISTRATION REFUNDS	68,671.79
CPA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	1,247.75
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	339.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	136,075.65
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	130,964.55
ST. JOHN'S LEGENDS SWIM CLUB	PROGRAM REFUND	7,297.50
GAMBERG, MIKE	MILEAGE	78.00
WHITE, LESLIE	VEHICLE BUSINESS INSURANCE	202.00
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	631.58
SWAIN, BRAD	WELLNESS FITNESS MEMBERSHIP	500.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	862.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	123.37
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,210.38

NAME	DESCRIPTION	AMOUNT
HERCULES SLR INC.	REPAIR PARTS	212.20
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	115,283.58
PIK-FAST EXPRESS INC.	BOTTLED WATER	49.19
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	574.94
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,916.39
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	685.40
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	225,906.09
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	645.15
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,181.30
CBCL LIMITED	PROFESSIONAL SERVICES	3,425.28
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	1,840.00
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	3,592.61
JAT EXCAVATING INC.	PROFESSIONAL SERVICES	7,473.29
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	22,503.79
NEWFOUND CABS	TRANSPORTATION SERVICES	203.36
FASTENAL CANADA	REPAIR PARTS	4,200.50
WAJAX POWER SYSTEMS	REPAIR PARTS	678.57
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,696.25
EAST COAST HYDRAULICS	REPAIR PARTS	144.41
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	262.22
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	16,778.50
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	13,829.88
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	372.44
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	34,269.65
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	143.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	7,652.46
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,008.16
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	3,929.46
PRINCESS AUTO	MISCELLANEOUS ITEMS	264.41
DALHOUSIE UNIVERSITY	TUITION FEES	10,395.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	5,498.01
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	328.90
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	1,763.46
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,187.38
HONDA ONE	REPAIR PARTS	275.56
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,544.92
WORK AUTHORITY	CLOTHING ALLOWANCE	387.54
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
J.A. LARUE	REPAIR PARTS	13.34
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	155.25
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,944.37
ROCK SAFETY INDUSTRIAL LTD.	HAND SANITIZER	30,906.26
DR. LISA KIELEY	MEDICAL EXAMINATION FEE	20.00
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,644.50
TRC HYDRAULICS INC.	REPAIR PARTS	891.34
NL KUBOTA LIMITED	REPAIR PARTS	279.13
TOROMONT CAT	AUTO PARTS	5,925.35
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	63,003.37
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,444.40
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	814.19
RIDEOUT TOOL & MACHINE INC.	TOOLS	48.88
ROYAL FREIGHTLINER LTD	REPAIR PARTS	212.75
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,909.79
TRACTION DIV OF UAP	REPAIR PARTS	4,858.24
APPRAISAL ASSOCIATES LIMITED	PROFESSIONAL SERVICES	5,175.00
VALLEN	REPAIR PARTS	1,782.36
SEM LTD.	PROFESSIONAL SERVICES	3,363.75
GERALD O'DRISCOLL	SNOW CLEARING SERVICES	9,613.03
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	3,730.32
CANCELLED	CANCELLED	0.00
TOTAL: \$		1,624,711.48