

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 15, 2020**

### **Payroll**

**Public Works** \$ 388,645.15

**Bi-Weekly Administration** \$ 828,282.41

**Bi-Weekly Management** \$ 858,858.08

**Bi-Weekly Fire Department** \$ 975,607.92

**Accounts Payable** \$ 2,108,960.89

**Total:** \$ 5,160,354.45

# **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
SURFACE EXPERTS	PROFESSIONAL SERVICES	1,495.00
BELL ALIANT	TELEPHONE SERVICES	20,176.73
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	28,944.63
PETER'S PIZZA C/O BTAR HOLDINGS LTD	MEAL ALLOWANCES	201.04
CANADIAN MENTAL HEALTH ASSOCIATION NL CMHA-NL	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	SPECIAL EVENTS AND FESTIVALS GRANT	16,500.00
ST. JOHN'S STATUS OF WOMEN COUNCIL	CAPITAL GRANT	13,300.00
FEBERATION DES FRANCOPHONES DE TNL	SPECIAL EVENTS AND FESTIVALS GRANT	1,000.00
PRINCE OF WALES SKATING CLUB	SPORTING GROUPS & ORGANIZATIONS GRANTS	15,000.00
WONDERBOLT PRODUCTIONS	ARTS GRANT	13,000.00
STRONG HARBOUR STRINGS PROGRAM	ARTS GRANT	2,500.00
DOWNTOWN ST. JOHN'S	COMMUNITY GROUPS & ORGANIZATION GRANT	7,000.00
THRIVE	COMMUNITY GROUPS & ORGANIZATION GRANT	30,000.00
EASTER SEALS NEWFOUNDLAND AND LABRADOR	COMMUNITY GROUPS & ORGANIZATION GRANT	5,000.00
CHOICES FOR YOUTH INC.	COMMUNITY GROUPS & ORGANIZATION GRANT	35,000.00
ST. JOHN'S LEGENDS SWIM CLUB	SPORTING GROUPS & ORGANIZATIONS GRANTS	4,500.00
CYGNUS GYMNASTICS	SPORTING GROUPS & ORGANIZATIONS GRANTS	15,000.00
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	3,335.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,996.41
AFONSO GROUP LIMITED	SEWER INSPECTIONS	15,318.00
ASHFORD SALES LTD.	REPAIR PARTS	436.83
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,018.94
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	464.51
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,915.57
SMS EQUIPMENT	REPAIR PARTS	11,116.63
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,115.26
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	10,520.76
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	2,208.00
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	67,405.84
PROTEK INDUSTRIES LTD	PROTEK COLD PATCH BULK	15,131.71
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	8,788.59
TB CLIFT LTD	REPAIR PARTS	833.97
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,498.95
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	164.55
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	21,269.89
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	695.70
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,207.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	13,630.95
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	39.39
THOMSON REUTERS CANADA	PUBLICATIONS	2,058.71
BEATTIE INDUSTRIAL	REPAIR PARTS	338.74
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	642.68
STINGRAY RADIO INC.	ADVERTISEMENT	3,082.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,938.53
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,144.25
CUMMINS CANADA ULC	REPAIR PARTS	1,216.22
CYGNUS GYMNASTICS	REAL PROGRAM	152.03
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	16,934.44
WAJAX POWER SYSTEMS	REPAIR PARTS	2,717.75
EAST COAST HYDRAULICS	REPAIR PARTS	1,385.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	71,337.99
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	747.51
RUSSEL METALS INC.	METALS	184.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	701.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,550.61
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	317.91
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	6,555.00
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	5,088.75
A HARVEY & CO. LTD.	ROAD SALT	378,171.20

NAME	DESCRIPTION	AMOUNT
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	651.87
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	482.93
SCOTIA RECYCLING (NL) LIMITED	TIPP FLOOR PROCESSING	151,578.83
CH2M HILL	PROFESSIONAL SERVICES	74,626.79
WATERTRAX INC.	SUBSCRIPTION RENEWAL	37,168.48
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE RENEWAL	9,219.72
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	32,806.92
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	7,872.95
YMCA OF NEWFOUNDLAND AND LABRADOR	REAL PROGRAM	2,666.00
CENTINEL SERVICES	REPAIR PARTS	4,781.70
AIRCOM TECHNOLOGIES	REPAIR PARTS	632.73
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	5,903.41
RECOLLECT SYSTEMS INC.,	SOFTWARE RENEWAL	14,299.05
DISTRIBUTION NOW	REPAIR PARTS	158.15
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	103.50
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,377.70
TOROMONT CAT	AUTO PARTS	452.62
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	169.59
THE HUB	LUNCHEON	1,002.80
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	768.16
PUROLATOR INC.	COURIER SERVICES	141.92
RIDEOUT TOOL & MACHINE INC.	TOOLS	620.66
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,277.82
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,310.32
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,627.49
SANSOM EQUIPMENT LTD.	REPAIR PARTS	58,793.06
TRACTION DIV OF UAP	REPAIR PARTS	840.87
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,408.75
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	12,075.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	66.04
WEIRS CONSTRUCTION LTD.	PROFESSIONAL SERVICES	195,956.18
AECOM CANADA LTD	PROFESSIONAL SERVICES	20,205.50
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
VALLEN	REPAIR PARTS	97.08
JOHN BROOKS COMPANY LIMITED	PROFESSIONAL SERVICES	20,750.32
BRUNNET INC	REPAIR PARTS	139,597.53
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,450.00
CANADIAN INTERNET REGISTRATION AUTHORITY	SOFTWARE RENEWAL	3,450.00
C&E GROUP	PROFESSIONAL SERVICES	815.96
SAFETY SOURCE INDUSTRIAL	REPAIR PARTS	85.10
BRANDT TRACTOR LTD	REPAIR PARTS	2,281.32
THE HONEST COBBLER	HIGH RESCUE HOSE KIT BAGS	805.00
SUZUKI TALENT EDUCATION PROGRAM	ARTS GRANT	2,000.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	136.69
TELUS	IPHONE	1,323.64
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	99.82
TOWN OF GANDER	SNOW CLEARING SERVICES	23,360.52
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	89,310.39
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,911.30
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	205,049.04
DARLENE SHARPE	CLEANING SERVICES	750.00
KEVIN BREEN	MILEAGE	91.75
KEATING, GREG	EMPLOYMENT RELATED EXPENSES	196.06
QUIGLEY, CRAIG	TUITION	345.00
CARRIGAN, WAYNE	VEHICLE BUSINESS INSURANCE	307.00
FOWLER, STEPHEN	VEHICLE BUSINESS INSURANCE	334.00
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	95.77
MOORES, GUY	EMPLOYMENT RELATED EXPENSES	355.50

NAME	DESCRIPTION	AMOUNT
HOULIHAN, ROSS	EMPLOYMENT RELATED EXPENSES	81.06
<b>TOTAL:</b>		<b>\$ 2,108,960.89</b>