

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 22, 2020**

### **Payroll**

<b>Public Works</b>	<b>\$ 395,314.66</b>
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<b>Bi-Weekly Casual</b>	<b>\$ 2,134.62</b>
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<b>Accounts Payable</b>	<b>\$ 1,388,871.70</b>
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<b>Total:</b>	<b>\$ 1,786,320.98</b>
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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](http://WWW.STJOHNS.CA)

NAME	DESCRIPTION	AMOUNT
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	5,365.84
SWANA	MEMBERSHIP RENEWAL	291.88
DONNA BARTER	REFUND OVERPAYMENT OF RENT	73.00
AVALON TOWING SERVICES INC.	TOWING SERVICES	345.00
MK RITTENHOUSE & SONS LTD.	REPAIR PARTS	172.80
CHARLES R. BELL LTD.	APPLIANCES	2,021.70
UTC FIRE & SECURITY CANADA	PROFESSIONAL SERVICES	1,351.83
A TASTE OF CLASS INC	REFRESHMENTS	229.73
MICROSOFT CANADA INC.	SOFTWARE RENEWAL	339,489.70
HICKEY'S TIMBER MART	BUILDING SUPPLIES	112.17
PROVALL PARTS LTD.	REPAIR PARTS	122.91
STAPLES ADVANTAGE	OFFICE SUPPLIES	37.19
DR. JILLIAN PARSONS	MEDICAL EXAMINATION FEE	20.00
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	983.25
MONARCH MANAGEMENT SERVICES LTD.	REFUND OVERPAYMENT OF TAXES	689.61
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	144.28
JORDAN BANNISTER	LEGAL CLAIM	130.60
EMILY DOYLE	RECREATION PROGRAM REFUND	170.00
MATTHEW HAND	RECREATION PROGRAM REFUND	170.00
RAYMOND LITTLEJOHN	RECREATION PROGRAM REFUND	170.00
ANGELA FARRELL	RECREATION PROGRAM REFUND	170.00
RENEE MCGRATH	RECREATION PROGRAM REFUND	170.00
STEPHANIE CAMPBELL	RECREATION PROGRAM REFUND	170.00
WESTERN CITY BASKETBALL	RECREATION PROGRAM REFUND	360.00
ANGELA TORRAVILLE	RECREATION PROGRAM REFUND	720.00
17TH JELLYBEAN ROW SPARKS	RECREATION PROGRAM REFUND	225.00
PETER & LINDA RICHARDS	REFUND OVERPAYMENT OF TAXES	285.01
SCOTIA MORTGAGE CORPORATION	REFUND OVERPAYMENT OF TAXES	1,557.11
MELISSA OLIVER	LEGAL CLAIM	243.49
AARON HIGDON	PARKING PERMIT REFUND	175.00
SHARON SHEA	RECREATION PROGRAM REFUND	600.00
LAWRENCE WICKENS	RECREATION PROGRAM REFUND	120.00
BILL KEAN	RECREATION PROGRAM REFUND	60.00
JOHN EVANS	RECREATION PROGRAM REFUND	60.00
TERRI HAND	RECREATION PROGRAM REFUND	55.00
NADINE WELLS	RECREATION PROGRAM REFUND	55.00
JENNIFER POWER	RECREATION PROGRAM REFUND	55.00
IAP2 CANADA	WORKSHOP FEE	1,102.50
CHRIS SNOW	RECREATION PROGRAM REFUND	146.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	12,758.97
JESSICA DWYER MILLEY	RECREATION PROGRAM REFUND	150.00
ANDREW GREEN & JULIA PURCELL	REFUND OVERPAYMENT OF TAXES	315.47
PLATINUM PRO FITNESS	WELLNESS MEMBERSHIP PROGRAM	125.01
C-CORE	PROFESSIONAL SERVICES	34,210.18
ZOLL MEDICAL CANADA INC	REPAIR PARTS	258.75
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	1,554.42
CANCELLED	CANCELLED	0.00
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING & ICE CONTROL	7,463.04
ADRIAN MACLEAN	REFUND OVERPAYMENT OF TAXES	600.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	3,468.02
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,996.41
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,949.11
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	405.13
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	398.82
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,122.98
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	13.74
CABOT PEST CONTROL	PEST CONTROL	701.50
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	828.00
DESTINATION ST. JOHN'S	2019 CPI ADJUSTMENTS	58,141.00
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	966.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,312.04
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	80.50

NAME	DESCRIPTION	AMOUNT
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	59.20
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,851.50
BEATTIE INDUSTRIAL	REPAIR PARTS	14.38
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	349.60
KENT	BUILDING SUPPLIES	123.42
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	457.47
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	595.70
LONG & MCQUADE	REAL PROGRAM	262.00
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	8,240.22
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,399.00
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	213.90
EAST COAST HYDRAULICS	REPAIR PARTS	56.35
MADSEN POWER SYSTEMS	REPAIR PARTS	257.10
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	859.63
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	593.34
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	172.36
EAST CHEM INC.	CHEMICALS	67.62
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,420.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	201.20
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	13,578.54
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	8,453.30
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,651.90
WOLSELEY CANADA INC.	REPAIR PARTS	1,035.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	47.24
HARVEY & COMPANY LIMITED	REPAIR PARTS	276.03
BDO CANADA LLP	PROFESSIONAL SERVICES	8,464.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,383.07
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	155.25
TTI SALES & SERVICES INC.,	REPAIR PARTS	338.90
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	591.95
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	576.12
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	9,017.43
ZOETIS	REPAIR PARTS	774.41
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	465.75
WORK AUTHORITY	CLOTHING ALLOWANCE	50.60
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	15,620.32
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	793.85
NEWFOUND MECHANICAL LTD.	PROFESSIONAL SERVICES	115,000.00
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	339.48
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	287.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	160.99
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	26,108.01
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	52.04
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,477.88
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	163.29
MIKAN SCIENTIFIC INC.	REPAIR PARTS	466.61
TRC HYDRAULICS INC.	REPAIR PARTS	1,921.56
TOROMONT CAT	AUTO PARTS	13.59
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	26,955.00
GCR TIRE CENTRE	TIRES	8,200.93
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,347.67
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,147.70
NAPA ST. JOHN'S 371	AUTO PARTS	2,776.76
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	2,404.50
BIG ERICS INC	SANITARY SUPPLIES	249.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,367.88
WINDCO ENTERPRISES LTD.	FLAGS	828.00
INSTITUTE OF MUNICIPAL ASSESSORS	WEBINAR FEE	60.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,175.80
MAHER'S CONTRACTING LTD.	PROFESSIONAL SERVICES	15,308.80
ALL-TECH ENVIROMENTALSERVICES LIMITED	PROFESSIONAL SERVICES	517.50
THRIVE	SUPPORTIVE REFERRAL CLAIM	1,038.40

NAME	DESCRIPTION	AMOUNT
STELLA'S CIRCLE	SUPPORTIVE REFERRAL CLAIM	2,792.73
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	35,497.74
CLARITY CONFERENCING INC.	CONFERENCE CALLS	44.80
SINYARD, JASON	LEGAL CLAIM	347.08
FOWLER, STEPHEN	VEHICLE BUSINESS INSURANCE	334.00
DOUGLAS PAWSON	EMPLOYMENT RELATED EXPENSES	574.76
GE INTELLIGENT PLATFORMS CANADA COMPANY	SOFTWARE RENEWAL	21,237.50
AECOM CANADA LTD	PROFESSIONAL SERVICES	20,700.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	2,098.65
GRIFFITHS INVESTMENTS LTD.	PROFESSIONAL SERVICES	299.00
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	45,833.25
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	19,901.09
HOLDER TRACTORS INC	RENTAL OF EQUIPMENT	7,820.00
C&E GROUP	PROFESSIONAL SERVICES	1,268.91
SAFETY SOURCE INDUSTRIAL	REPAIR PARTS	85.10
GERALD O'DRISCOLL	SNOW CLEARING & ICE CONTROL	552.00
POMERLEAU INC.,	PROGRESS PAYMENT	99,404.33
JMJ HOLDINGS LTD	PROGRESS PAYMENT	183,379.64
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING & ICE CONTROL	7,463.04
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	100,102.74
TELUS	MOBILES SERVICES	13,892.59
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,165.77
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	40,000.00
<b>TOTAL: \$</b>		<b><u>1,388,871.70</u></b>