

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 6, 2020**

### **Payroll**

<b>Public Works</b>	<b>\$ 444,786.64</b>
<b>Bi-Weekly Casual</b>	<b>\$ 1,410.51</b>
<b>Accounts Payable</b>	<b>\$ 3,546,242.98</b>

**Total: \$ 3,992,440.13**

# **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
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	8,199.10
BELL MOBILITY INC.	CELLULAR PHONE USAGE	81.36
BELL ALIANT	TELEPHONE SERVICES	19,869.51
VELMA GREEN	RECREATION PROGRAM REFUND	47.00
MARGARET EVANS	RECREATION PROGRAM REFUND	44.00
ESTATE OF O'BRIEN	REFUND OVERPAYMENT OF TAXES	362.10
DON & GRACE LESTER	REFUND OVERPAYMENT OF TAXES	206.86
GLORIA MCCORMACK	RECREATION PROGRAM REFUND	34.00
JOAN PYNN	RECREATION PROGRAM REFUND	44.00
OWEN WHELAN	RECREATION PROGRAM REFUND	44.00
PHYLLIS FRY	RECREATION PROGRAM REFUND	44.00
YVONNE ROBBINS	RECREATION PROGRAM REFUND	44.00
MARY DOWNEY	RECREATION PROGRAM REFUND	51.00
LORRAINE HEFFERNAN	RECREATION PROGRAM REFUND	44.00
FRANCIS NORTHAM	RECREATION PROGRAM REFUND	47.00
JOAN HANNAFORD	RECREATION PROGRAM REFUND	44.00
HERBERT HAMMOND	RECREATION PROGRAM REFUND	88.00
JOAN HARRISON	RECREATION PROGRAM REFUND	62.00
MARY DALTON	PROFESSIONAL SERVICES	2,500.00
RCAP	LEASING OF OFFICE EQUIPMENT	181.82
ST. JOHN'S INTERNATIONAL AIRPORT AUTHORITY	AIR SERVICE DEVELOPMENT CAMPAIGN	57,500.00
POWER, BRENDA	RECREATION PROGRAM REFUND	60.00
GILLIAN MARIE SPARROW	RECREATION PROGRAM REFUND	100.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	923.04
PHYLLIS BARFOOT	RECREATION PROGRAM REFUND	62.00
STEPHANIE KEEZER	RECREATION PROGRAM REFUND	200.00
ZOLL MEDICAL CANADA INC	SAFETY SUPPLIES	258.75
PROVALL PARTS LTD.	REPAIR PARTS	4,803.41
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	3,090.07
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,996.41
MICROSOFT CANADA INC.	SOFTWARE RENEWAL	339,489.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	8,502.28
MK RITTENHOUSE & SONS LTD.	REPAIR PARTS	172.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,342.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	429,266.90
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	37.81
AFONSO GROUP LIMITED	SEWER INSPECTIONS	414.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,339.53
HOPE ENGLAND	INSTRUCTOR FEES	88.00
ASHFORD SALES LTD.	REPAIR PARTS	891.49
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	2,186.75
AVALON FORD SALES LTD.	AUTO PARTS	373.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,549.55
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,295.40
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	9,694.50
DULUX PAINTS	PAINT SUPPLIES	3,581.18
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	4,840.88
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	6,072.00
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	1,517.47
JLG TRANSPORTATION LTD.	TAXI SERVICES	162.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	64.57
FLAGHOUSE INC	RECREATIONAL SUPPLIES	2,553.13

NAME	DESCRIPTION	AMOUNT
CITY OF MOUNT PEARL	EMPLOYEE WELLNESS PROGRAM	122.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	139.43
CANADA POST CORPORATION	POSTAGE SERVICES	114.31
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	19,101.96
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	245.48
SOBEY'S INC	PET SUPPLIES	1,319.75
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	87.17
CBCL LIMITED	PROFESSIONAL SERVICES	22,381.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	683.86
STINGRAY RADIO INC.	ADVERTISEMENT	1,380.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	888.03
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,867.29
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	2,117.15
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	497.84
NEWFOUND CABS	TRANSPORTATION SERVICES	61.42
CUMMINS CANADA ULC	REPAIR PARTS	145.46
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,182.57
EAST COAST HYDRAULICS	REPAIR PARTS	761.21
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	16,934.90
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11,076.73
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	9,580.14
RUSSEL METALS INC.	METALS	614.10
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	68.95
ELECTROMEGA LTD.	REPAIR PARTS	25,022.28
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	13.57
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	517.04
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	55.75
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	22,984.04
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,466.25
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	5,149.96
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	280.69
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,242.50
FLEET READY LTD.	REPAIR PARTS	749.05
ACCESS COPYRIGHT	LICENSE FEES	3,426.68
UNIVAR CANADA	CHEMICALS	21,064.84
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	41,718.60
CH2M HILL	PROFESSIONAL SERVICES	23,090.18
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	1,523.75
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,657.79
WORK AUTHORITY	CLOTHING ALLOWANCE	75.90
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	43.47
CENTINEL SERVICES	REPAIR PARTS	2,793.12
J.A. LARUE	REPAIR PARTS	241.50
ACCESS INFORMATION MANAGEMENT OF CAI	PROFESSIONAL SERVICES	92.20
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	103.44
MIKAN SCIENTIFIC INC.	REPAIR PARTS	565.63
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING SERVICES	4,784.00
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	6,340.65
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	70.97
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	35,842.39

NAME	DESCRIPTION	AMOUNT
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,687.71
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	172.50
GCR TIRE CENTRE	TIRES	1,507.05
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	2,601.19
RIDEOUT TOOL & MACHINE INC.	TOOLS	51.75
ROYAL FREIGHTLINER LTD	REPAIR PARTS	134.38
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,851.66
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	10,782.39
ERIC TAYLOR LTD.	PROFESSIONAL SERVICES	345.00
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	3,177.53
TRACTION DIV OF UAP	REPAIR PARTS	879.50
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	2,306.63
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	287.50
WEIRS CONSTRUCTION LTD.	STREET WIDENING	712,825.84
WINDCO ENTERPRISES LTD.	FLAGS	712.03
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	11,963.01
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	259.16
SCHAMPER, ROB	MILEAGE	72.56
KRISTA LONGMAN	TUITION	255.00
DAVID LANE	EMPLOYMENT RELATED EXPENSES	123.75
VALLEN	REPAIR PARTS	3,943.57
GRIFFITHS INVESTMENTS LTD.	PROFESSIONAL SERVICES	10,464.54
TOTAL PAVE INC.	PROFESSIONAL SERVICES	5,750.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	37,932.75
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	339.25
D'COSTA MARKETING LIMITED	CLOTHING ALLOWANCE	27,707.59
BRANDT TRACTOR LTD	REPAIR PARTS	800.69
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	275.54
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	235,909.61
AVALON STEAMATIC LTD.	CLEANING SERVICES	331.33
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,466.07
PUROLATOR INC.	COURIER SERVICES	33.41
PARTS FOR TRUCKS INC.	REPAIR PARTS	591.68
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	343.88
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	313.24
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,965.88
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	428.13
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	1,699.39
HICKEY'S TIMBER MART	BUILDING MATERIALS	276.59
YELLOW PAGES	ADVERTISEMENT	140.53
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	136,285.74
PETER ROSE	LEGAL CLAIM	684.33
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	1,006.26
PES CANADA	REPAIR PARTS	1,938.37
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX	159,728.32
OATES, MELANIE	GRANT TO INDIVIDUAL ARTISTS	1,500.00
DMG CONSULTING	PROFESSIONAL SERVICES	8,029.88
POMERLEAU INC.,	PROGRESS PAYMENT	896,631.37
<b>TOTAL: \$</b>		<b>3,546,242.98</b>