

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending April 29, 2020**

### **Payroll**

**Public Works** \$ 452,081.62

**Bi-Weekly Administration** \$ 907,706.44

**Bi-Weekly Management** \$ 1,289,869.42

**Bi-Weekly Fire Department** \$ 821,021.97

**Accounts Payable** \$ 3,025,371.89

**Total:** \$ 6,496,051.34

# **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
CITYSOURCED INC.,	SOFTWARE RENEWAL	15,706.80
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	CODE BOOK	20.94
DBIA MEMBERSHIP DEPARTMENT	MEMBERSHIP FEES	129.58
TURNING TECHNOLOGIES	SOFTWARE RENEWAL	3,793.19
AVALON STEAMATIC LTD.	CLEANING SERVICES	331.33
FEDERAL EXPRESS CANADA LTD.	COURIER SERVICES	76.01
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	193.20
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	1,638.75
BLUE WATER AGENCIES LTD	REPAIR PARTS	2,742.52
BEAGLE PAWS	REFUND OVERPAYMENT OF TAXES	2,166.30
HICKEY'S TIMBER MART	BUILDING SUPPLIES	164.42
PROVALL PARTS LTD.	REPAIR PARTS	4,680.50
BELL ALIANT	TELEPHONE SERVICES	2,003.70
LESTER'S FARM CHALET & LESTER FARM INC.	SENIORS OUTING	250.00
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	988.08
NL ASSOCIATION OF THE DEAF	REFUND OVERPAYMENT OF TAXES	145.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	NL GAZETTE	63.85
PATRICK & JOANNE SINGLETON	REFUND OVERPAYMENT OF TAXES	282.00
PETER SMYTH	REFUND OVERPAYMENT OF TAXES	1,418.62
CHARLES & AIMEE HISCOCK	REFUND OVERPAYMENT OF TAXES	101.02
ADAM WIGHT & SHERRY LYNN O'BRIEN	REFUND OVERPAYMENT OF TAXES	3,032.18
LAURA & PHILIP MURPHY	REFUND OVERPAYMENT OF TAXES	350.74
KENNETH ANDREW SAUNDERS	REFUND OVERPAYMENT OF TAXES	30.00
AVRUM & EVE RICHLER	REFUND OVERPAYMENT OF TAXES	271.86
KRISTA REARDON	RECREATION PROGRAM REFUND	161.07
NATASHA BADER	RECREATION PROGRAM REFUND	214.76
MELODIE BENOIT	RECREATION PROGRAM REFUND	107.38
JACINTA REID	RECREATION PROGRAM REFUND	53.69
JULIAN GONZALEZ	RECREATION PROGRAM REFUND	107.38
JACKIE CREWE	RECREATION PROGRAM REFUND	107.38
CHAD NOSEWORTHY	RECREATION PROGRAM REFUND	107.38
AMY MALONEY	RECREATION PROGRAM REFUND	53.70
CORY ROSSIGNOL	2019 HERITAGE INCENTIVE PROGRAM	5,050.00
JANICE PYE	RECREATION PROGRAM REFUND	200.00
CHRIS WALSH	REFUND SECURITY DEPOSIT	1,700.00
STEVEN PITTMAN	REFUND PARKING PERMIT	27.50
ESTATE OF O'BRIEN	REFUND OVERPAYMENT OF TAXES	1,065.85
COLES, MEGAN	GRANT TO INDIVIDUAL ARTISTS	1,750.00
ANN MCLOUGHLAN	REFUND OVERPAYMENT OF TAXES	412.72
ISLAND APPRAISERS & ASSOCIATES INC.	LEGAL CLAIM	278.72
GEOFFREY OAKLEY	REFUND OVERPAYMENT OF TAXES	236.52
SEB ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	1,000.00
NIGEL MARKHAM	REFUND OVERPAYMENT OF TAXES	857.07
MORNEAU SHEPELL	PROFESSIONAL SERVICES	6,372.17
EUGENE HOWLETT	REFUND OVERPAYMENT OF TAXES	202.14
RHK HOLDINGS LTD.	REFUND OVERPAYMENT OF TAXES	1,076.86
SHOPPERS REALTY INC.	REFUND OVERPAYMENT OF TAXES	11,982.84
NLCA	REGISTRATION FEE	172.50
GARY WHITE	REFUND SECURITY DEPOSIT	400.00
DMG CONSULTING	PROFESSIONAL SERVICES	8,029.88
CRANE, CRAIG	TRAVEL REIMBURSEMENT	2,807.05
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	361.39
AFONSO GROUP LIMITED	SEWER INSPECTIONS	32,648.50
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	195.50
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,887.38
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,129.07
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	476.10
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	389.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	35.92
HERCULES SLR INC.	REPAIR PARTS	676.72
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	163.76
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	9,694.50

NAME	DESCRIPTION	AMOUNT
HAROLD SNOW & SONS	HARDWARE SUPPLIES	1,919.43
CABOT PEST CONTROL	PEST CONTROL	645.15
BEST DISPENSERS LTD.	SANITARY SUPPLIES	2,166.32
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	8,502.27
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	6,022.29
PROTEK INDUSTRIES LTD	PROTEK COLD PATCH	9,791.10
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	7,644.63
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	252.30
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	23.58
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	1,184.44
BDI CANADA INC	CHEMICALS	548.55
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	2,190.75
CANADA POST CORPORATION	POSTAGE SERVICES	8.63
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	5,093.86
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	288.76
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,282.10
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	373.75
KENT	BUILDING SUPPLIES	304.23
CBCL LIMITED	PROFESSIONAL SERVICES	27,111.26
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	550.73
HAZMASTERS INC.	CHEMICALS	430.04
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,588.70
CONSTRUCTION SIGNS LTD.	SIGNAGE	14,141.56
COUNTER CORNER LTD.	BUILDING SUPPLIES	20.59
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	66.13
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	172,641.46
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	454.83
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	26,134.90
FASTENAL CANADA	REPAIR PARTS	1,666.12
CUMMINS CANADA ULC	REPAIR PARTS	1,973.51
CYGNUS GYMNASTICS	REAL PROGRAM	1,162.65
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,256.34
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	2,661.96
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	568.10
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	95.11
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	131.02
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	603.75
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	4,772.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	84.76
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	82.47
BASIL FEARN 93 LTD.	REPAIR PARTS	497.81
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	884.99
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,195.79
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	374.16
DOWNTOWN ST. JOHN'S	BIA PAYMENT Q2	101,849.36
PRINCESS AUTO	MISCELLANEOUS ITEMS	873.97
WOLSELEY CANADA INC.	REPAIR PARTS	13,087.43
LSW WEAR PARTS LIMITED	SNOW BLOW BLADE	12,300.40
DELL CANADA INC.	COMPUTER SUPPLIES	832.49
EASTERN PROPANE	PROPANE	161.00
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,351.25
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	828.59
HARVEY & COMPANY LIMITED	REPAIR PARTS	3,788.45
HEATING PRODUCT 1978 LTD.	STEAM COILS	2,415.00
CANADIAN LINEN & UNIFORM	MAT RENTALS	11,994.71
BRENNTAG CANADA INC	CHLORINE	6,670.30
GRAYMONT (NB) INC.,	HYDRATED LIME	68,284.59
HICKMAN MOTORS LIMITED	REFUND SECURITY DEPOSIT	28,022.50
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	3,919.72
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,596.63
FLEET READY LTD.	REPAIR PARTS	2,371.11
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	929.93
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	680.14

NAME	DESCRIPTION	AMOUNT
CH2M HILL	PROFESSIONAL SERVICES	127,552.51
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	35,333.08
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	86.25
CDMV	VETERINARY SUPPLIES	1,362.91
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,996.40
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	141,745.36
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	13,210.55
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	41.01
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	580.92
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	3,042.90
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	161.00
J.A. LARUE	REPAIR PARTS	776.01
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	149.48
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	244.29
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	749.80
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	3,185.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	8,447.63
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	277.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,554.40
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING SERVICES	14,340.50
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	750.00
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	641.59
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,237.13
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	44.21
TOROMONT CAT	AUTO PARTS	1,753.44
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	126,890.89
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	471.50
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	182.85
ORKIN CANADA	PEST CONTROL	479.57
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	440.45
RIDEOUT TOOL & MACHINE INC.	TOOLS	844.02
ROYAL FREIGHTLINER LTD	REPAIR PARTS	780.44
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,748.73
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,061.99
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,021.07
ERIC TAYLOR LTD.	RENTAL OF EQUIPMENT	1,868.75
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,541.86
TRACTION DIV OF UAP	REPAIR PARTS	729.46
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	5,371.71
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	287.50
JILL DREADDY DANCECO	REAL PROGRAM	140.25
DAVID TUCKER	INSTRUCTOR FEE	201.25
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	8,551.28
GOSS GILROY INC	PROFESSIONAL SERVICES	3,062.50
DOWNEY'S TAEKWON-DO	REAL PROGRAM	360.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,162.55
DYNAMIC SOUNDS MUSIC STUDIO INC.	REAL PROGRAM	1,456.80
CLARITY CONFERENCE INC.	CONFERENCE CALLS	9.79
DOWNEY, JAMES	MILEAGE	816.66
KIM BARRY	TUITION	572.13
HARRISON CRITCH	VEHICLE BUSINESS INSURANCE	341.00
VALLIN	REPAIR PARTS	251.85
IGNITE COLLABORATION SERVICES GROUP INC.	PROFESSIONAL SERVICES	747.50
PAYBYPHONE TECHNOLOGIES INC.	PARKING METER	423.94
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	10,666.25
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	851.00
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	67,153.10
C&E GROUP	PROFESSIONAL SERVICES	2,415.84
BRANDT TRACTOR LTD	REPAIR PARTS	4,337.63
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	207,572.26
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	33,169.33

NAME	DESCRIPTION	AMOUNT
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,079,143.83
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
THE WORKS	PAYROLL DEDUCTIONS	315.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,660.00
NAPE	PAYROLL DEDUCTIONS	648.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,164.90
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,157.25
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,811.30
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,913.74
DERKS FORMALS LTD	CLOTHING ALLOWANCE	27,639.15
HICKMAN DODGE JEEP CHRYSLER	PURCHASE OF A VEHICLE	35,333.08
FAIRVIEW INVESTMENTS LTD	STREET WIDENING - SOUTHLANDS A	138,000.00
ADRIAN MACLEAN	REFUND OVERPAYMENT OF TAXES	600.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	235.66
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	747.50
COOPER, LYNN	EMPLOYMENT RELATED EXPENSES	425.01
ACTIVE NETWORK, LTD	FACILITY AND PROGRAM REGISTRATION REFUNDS	87,833.60
<b>TOTAL:</b>		<b>\$ 3,025,371.89</b>