

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 20, 2020

Payroll

Public Works	\$ 444,750.34
Bi-Weekly Casual	\$ 686.40
Accounts Payable	\$ 881,605.48
Total:	\$ 1,327,042.22

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
METAFILE INFORMATION SYSTEMS, INC.	PROFESSIONAL SERVICES	551.89
NEWFOUNDLAND EXCHEQUER ACCOUNT	LAB CHARGES	120.75
JUDI CARROLL	BAILIFF SERVICES	282.50
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	65.85
METCALFE HOLDINGS LIMITED	REFUND OVERPAYMENT OF TAXES	468.50
DOANLD & BARBARA MACDONNELL	REFUND OVERPAYMENT OF TAXES	840.01
KELLY GLORIA KENNY	REFUND OVERPAYMENT OF TAXES	96.64
JOHN & JOAN MORRIS	REFUND OVERPAYMENT OF TAXES	295.50
IAN MACPHERSON	REFUND OVERPAYMENT OF TAXES	529.22
PAULA DILLON	REFUND OVERPAYMENT OF TAXES	238.62
BRUCE BRIDGER	REFUND OVERPAYMENT OF TAXES	302.50
SHARON M. MACKEY	REFUND OVERPAYMENT OF TAXES	192.87
RACHELLE DOVE & SIMON POPE	REFUND OVERPAYMENT OF TAXES	139.37
MARIAN CLEMENTS-FITZPATRICK	REFUND OVERPAYMENT OF TAXES	363.14
RHONDA DIAMOND	RECREATION PROGRAM REFUND	45.00
GERRI-LYNN MURPHY	RECREATION PROGRAM REFUND	180.00
ST. ANDREW'S PRESBYTARIAN CHURCH	RECREATION PROGRAM REFUND	60.00
ALISON MCCARTHY	RECREATION PROGRAM REFUND	100.00
CONNORS, BRIDGET	RECREATION PROGRAM REFUND	181.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	58,129.53
MICHAEL & ELIZABETH STRAPP	COURT OF APPEAL REFUND	120.00
PATRICK STREET HOLDINGS LTD.	COURT OF APPEAL REFUND	1,200.00
CANADIAN NETWORK OF ASSET MANAGERS	CONFERENCE FEE	105.00
H & F ELECTRICAL LIMITED	REFUND SECURITY DEPOSIT	60.50
KYLE CHAFE	LEGAL CLAIM	486.73
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	113,378.68
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,842.48
MARGIE DINN	LEGAL CLAIM	27.00
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,912.91
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,569.96
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,849.71
TELUS	MOBILE SERVICES	12,555.25
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
MORNEAU SHEPELL	PROFESSIONAL SERVICES	19,131.14
SAMEDAY WORLDWIDE	COURIER SERVICES	102.17
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	613.66
NEWLAB OXYGEN LIMITED	REPAIR PARTS	331.59
NLCA	MEMBERSHIP RENEWAL	1,666.35
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,198.57
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	552.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	37.19
NORTRAX CANADA INC.,	REPAIR PARTS	215.77
BRANDT TRACTOR LTD	REPAIR PARTS	13,017.21
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	392.04
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,620.25
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	752.54
HERCULES SLR INC.	REPAIR PARTS	38.58
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	500.00
PIK-FAST EXPRESS INC.	BOTTLED WATER	111.10
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	240.58
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	1,606.38
PROTEK INDUSTRIES LTD	COLD PATCH BULK	2,225.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	89.70
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,357.61
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	82.80
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	139,414.50
KENT	BUILDING SUPPLIES	1,352.45
STINGRAY RADIO INC.	ADVERTISING	460.00
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	367.43

NAME	DESCRIPTION	AMOUNT
JAT EXCAVATING INC.	SNOW CLEARING SERVICES	16,387.50
CURTIS DAWE	PROFESSIONAL SERVICES	24,881.27
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,703.96
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,340.47
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	404.10
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,117.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	185.71
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,957.00
XYLEM CANADA COMPANY	REPAIR PARTS	90.97
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	819.38
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,489.85
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	538.89
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	570.04
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	862.50
HONDA ONE	REPAIR PARTS	216.75
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	72,222.45
JOHNSON CONTROLS LTD.	REPAIR PARTS	29.67
TRANE CANADA CO.	PROFESSIONAL SERVICES	3,165.95
WORK AUTHORITY	CLOTHING ALLOWANCE	115.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	1,624.27
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	1,154.37
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,622.56
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,645.00
NL KUBOTA LIMITED	REPAIR PARTS	42.62
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	86,732.44
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	756.92
GCR TIRE CENTRE	TIRES	8,442.98
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,718.70
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,283.80
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,037.17
NAPA ST. JOHN'S 371	AUTO PARTS	910.68
ROYAL FREIGHTLINER LTD	REPAIR PARTS	448.57
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,673.97
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,348.61
SCALE SHOP 1985 LTD.	SCALES	402.50
STEELFAB INDUSTRIES LTD.	STEEL	1,014.99
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	825.70
TRACTION DIV OF UAP	REPAIR PARTS	1,186.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	460.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,977.78
LEAH CONNOLLY	LEGAL CLAIM	578.95
MECHANICAL COMPONENTS LTD.	REPAIR PARTS	11,363.15
GHEN HOLDINGS	REFUND OVERPAYMENT OF TAXES	4,050.00
ROBYN DOBBIN	MILEAGE	108.62
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	141.73
KRISTA GLADNEY	MILEAGE	68.68
PAUL PORTER	MILEAGE	22.79
IMP SOLUTIONS	SOFTWARE RENEWAL	3,657.00
VALLEN	REPAIR PARTS	539.39
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	19,932.51
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	11,091.75
NEWFOUNDLAND DESIGN CIVIL LTD.	PROFESSIONAL SERVICES	1,628.55
GERALD O'DRISCOLL	SNOW CLEARING SERVICES	9,613.03
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	96,082.73
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	6,027.23
HUMAN RESOURCES PROFESSIONALS OF NEWFOUNDLAND & LABRADOR	CPHR NL CANDIDATE FEES	920.00
CANADIAN WATER & WASTEWATER ASSN. (CWWA)	MEMBERSHIP RENEWAL	6,933.35
TOTAL:		\$ 881,605.48