

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending May 13, 2020**

### **Payroll**

**Public Works** \$ 438,145.10

**Bi-Weekly Administration** \$ 722,426.55

**Bi-Weekly Management** \$ 940,302.69

**Bi-Weekly Fire Department** \$ 1,043,740.04

**Accounts Payable** \$ 722,104.68

**Total:** \$ 3,866,719.06

# **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
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	339.62
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING & ICE CONTROL	7,463.04
VICTOR CANADA	HEALTH PREMIUMS	386.98
PIPER'S DEPARTMENT STORE	MATTRESS PROTECTORS	598.00
BELL ALIANT	TELEPHONE SERVICES	1,289.69
MEGAN HILLIER	REFUND SECURITY DEPOSIT	300.00
MARION BURSEY	RECREATION PROGRAM REFUND	47.25
JENNIFER COX	RECREATION PROGRAM REFUND	183.33
SHARON O'NEILL	RECREATION PROGRAM REFUND	31.50
HELEN VOLKOFF	RECREATION PROGRAM REFUND	60.00
SANDRA NOBLE	RECREATION PROGRAM REFUND	31.50
JOAN WHITTLE	RECREATION PROGRAM REFUND	31.50
JAMES HATCHER	RECREATION PROGRAM REFUND	107.38
SARA RAYMOND	RECREATION PROGRAM REFUND	107.38
DEBORAH SPURRELL	RECREATION PROGRAM REFUND	31.50
BRIAN SCOTT	REFUND SECURITY DEPOSIT	100.00
DOUGLAS KEARLEY	REFUND SECURITY DEPOSIT	100.00
GAIL MALONE	RECREATION PROGRAM REFUND	131.50
LISA MCCARTHY	RECREATION PROGRAM REFUND	201.50
BRIDGET RODGERS	RECREATION PROGRAM REFUND	127.50
BRENDA BALL	RECREATION PROGRAM REFUND	100.00
KILDARE RENOVATIONS	REFUND SECURITY DEPOSIT	7,900.00
JOSEPH DILLON	RECREATION PROGRAM REFUND	250.00
TWIN RINKS	REFUND SECURITY DEPOSIT	7,500.00
RAY SMALLWOOD	REFUND SECURITY DEPOSIT	300.00
LILLIAN CRAWFORD	RECREATION PROGRAM REFUND	50.00
ESTHER LANE	RECREATION PROGRAM REFUND	31.50
MATT GEORGE	OFFICE SUPPLIES	44.99
DORRIS HUSSEY	RECREATION PROGRAM REFUND	50.00
ANN AUSTIN	RECREATION PROGRAM REFUND	50.00
KRISTA VOKEY	RECREATION PROGRAM REFUND	159.00
PATRICIA WILDING	RECREATION PROGRAM REFUND	31.50
RAY PARDY	RECREATION PROGRAM REFUND	94.50
LINDA MOSDELL	RECREATION PROGRAM REFUND	31.50
GAIL KING	RECREATION PROGRAM REFUND	63.00
MARY DUNN	RECREATION PROGRAM REFUND	31.50
MARLENE SMITH	RECREATION PROGRAM REFUND	31.50
TERESA ROLLINGS	RECREATION PROGRAM REFUND	31.50
VALERIE NORTHOVER	RECREATION PROGRAM REFUND	63.00
GERLADINE KIRWIN	RECREATION PROGRAM REFUND	31.50
SANDRA SOOLEY	RECREATION PROGRAM REFUND	108.00
EVELYN WALSH	RECREATION PROGRAM REFUND	40.00
GREG WHITE	RECREATION PROGRAM REFUND	47.25
RUSSELL RICHARDS	RECREATION PROGRAM REFUND	47.25
VIOLA BAKER	RECREATION PROGRAM REFUND	70.00
TONY POWER	RECREATION PROGRAM REFUND	63.00
JENETTE VOKEY	RECREATION PROGRAM REFUND	94.00
KAREN TULK	RECREATION PROGRAM REFUND	100.00
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
GERALDINE KING	RECREATION PROGRAM REFUND	31.50
RECEIVER GENERAL FOR CANADA HEALTH CANADA	DOSIMETRY SERVICES	91.70
DR. MAUREEN DUNNE	MEDICAL EXAMINATION FEE	20.00
SEB ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	1,000.00
KATHY HEWITT	REFUND SECURITY DEPOSIT	7,500.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	660.00
JOYCE VERGE	RECREATION PROGRAM REFUND	134.50
THERESA ROCHE	RECREATION PROGRAM REFUND	31.50
HAZEL MILLEY	RECREATION PROGRAM REFUND	100.00

NAME	DESCRIPTION	AMOUNT
GALE DRODGE	RECREATION PROGRAM REFUND	107.50
CHRIS MCCARTHY	RECREATION PROGRAM REFUND	101.50
ESTATE OF PHILIP MURPHY	REFUND OVERPAYMENT OF TAXES	350.74
BLUE WATER AGENCIES LTD	REPAIR PARTS	2,742.52
CHARLES R. BELL LTD.	APPLIANCES	1,185.65
CANCELLED	CANCELLED	0.00
IAP2 CANADA	WORKSHOP FEES	1,102.50
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	372.01
THE LAW SOCIETY OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	1,775.06
ASHFORD SALES LTD.	REPAIR PARTS	33.93
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,114.35
BABB SECURITY SYSTEMS	SECURITY SERVICES	206.42
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	694.12
CABOT PEST CONTROL	PEST CONTROL	393.30
CHARLES R. BELL LTD.	APPLIANCES	842.95
DULUX PAINTS	PAINT SUPPLIES	270.48
BEST DISPENSERS LTD.	SANITARY SUPPLIES	9,290.02
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	5,628.84
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	3,650.33
PROTEK INDUSTRIES LTD	PROTEK COLD PATCH BULK	7,565.85
TRACT CONSULTING INC	PROFESSIONAL SERVICES	30,857.95
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,362.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	15,487.64
LEVITT SAFETY	SAFETY SUPPLIES	3,084.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	230.00
PRACTICA LIMITED	SCOOP BAGS	2,753.10
CANADA POST CORPORATION	POSTAGE SERVICES	11.81
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	5,691.79
STEELE HONDA	AUTO PARTS	314.47
CBCL LIMITED	PROFESSIONAL SERVICES	5,019.75
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	764.69
DULUX PAINTS	PAINT SUPPLIES	7,941.80
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,714.92
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	3,490.54
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,570.90
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	2,330.25
FASTENAL CANADA	REPAIR PARTS	1,254.63
CUMMINS CANADA ULC	REPAIR PARTS	206.01
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	3,124.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	990.90
WAJAX POWER SYSTEMS	REPAIR PARTS	187.92
EAST COAST HYDRAULICS	REPAIR PARTS	521.01
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	262.22
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11,622.61
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,144.75
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	59,949.20
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	156.64
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,827.85
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	2,591.98
PRINCESS AUTO	MISCELLANEOUS ITEMS	797.20
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	2,695.14
WOLSELEY CANADA INC.	REPAIR PARTS	1,491.50
BRENNTAG CANADA INC	CHLORINE	67,022.99
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,293.06
CH2M HILL	PROFESSIONAL SERVICES	91,813.19
UMBRELLA SECURITY	ALARM MONITORING	539.06
CDMV	VETERINARY SUPPLIES	2,476.74
PROVALL PARTS LTD.	REPAIR PARTS	13,691.85
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	60.00

NAME	DESCRIPTION	AMOUNT
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,368.50
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	2,477.10
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	5,060.00
PREMIUM APPLIANCE REPAIR	APPLIANCES	129.84
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	97.98
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,835.94
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	7.20
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	10,205.71
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,937.16
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	183.77
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	69.18
CHANDLER	REPAIR PARTS	1,026.04
TERRA NOVA MOTORS LTD.	PROFESSIONAL SERVICES	268.06
TRACTION DIV OF UAP	REPAIR PARTS	1,576.78
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	10,821.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,778.08
BRENDA FARDY	RECREATION PROGRAM REFUND	31.50
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	10,555.85
THRIVE	SUPPORTED REFERRAL CLAIM	3,132.21
STELLA'S CIRCLE	SUPPORTED REFERRAL CLAIM	576.40
ST. JOHN'S STATUS OF WOMEN COUNCIL	SUPPORTED REFERRAL CLAIM	148.05
CRITCH, ROBERT	MILEAGE	128.27
NOSEWORTHY, WANDA	VEHICLE BUSINESS INSURANCE	104.00
ROSS HUTCHINGS	VEHICLE BUSINESS INSURANCE	381.95
WINSOR, SCOTT	MILEAGE	160.67
MICHAEL HEARN	VEHICLE BUSINESS INSURANCE	36.00
WELLS, SHERRY	MILEAGE	74.48
DAPHNE SULLIVAN	MILEAGE	238.00
MCGRATH, JENNIFER	VEHICLE BUSINESS INSURANCE	156.00
KRISTA LONGMAN	VEHICLE BUSINESS INSURANCE	381.95
MELANIE SHEA	EMPLOYMENT RELATED EXPENSE	288.75
RAMAN BALAKRISHNAN	VEHICLE BUSINESS INSURANCE	58.00
BRIAN MERCER	VEHICLE BUSINESS INSURANCE	143.00
AARON WALSH	VEHICLE BUSINESS INSURANCE	159.00
PAUL PORTER	MILEAGE	22.79
AECOM CANADA LTD	PROFESSIONAL SERVICES	2,774.75
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	4,476.95
FLEETMIND SOLUTIONS LTD.	SOFTWARE RENEWAL	3,563.85
PARSONS PAVING LTD.	SNOW CLEARING & ICE CONTROL	45,833.25
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	19,901.09
C&E GROUP	PROFESSIONAL SERVICES	276.00
BRANDT TRACTOR LTD	REPAIR PARTS	8,607.02
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING & ICE CONTROL	7,463.04
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,911.37
EMCO SUPPLY	REPAIR PARTS	1,568.72
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	54,760.11
UTC FIRE & SECURITY CANADA	PROFESSIONAL SERVICES	1,351.83
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	495.79
VP FOUNDATION INC.	GRANT	35,000.00
MARGIE DINN	LEGAL CLAIM	214.50
YOUNG, BRITTANY	LEGAL CLAIM	197.50
COLES, MEGAN	GRANT TO INDIVIDUAL ARTISTS	1,750.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,820.10
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	6,807.71
<b>TOTAL: \$</b>		<b>722,104.68</b>