

MEMORANDUM

Weekly Payment Vouchers For The Week Ending May 27, 2020

Payroll

Public Works \$ 456,982.24

Bi-Weekly Administration \$ 730,556.05

Bi-Weekly Management \$ 923,077.52

Bi-Weekly Fire Department \$ 820,711.40

Accounts Payable \$ 758,414.00

Total: \$ 3,689,741.21

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
CANCELLED	CANCELLED	0.00
M-B COMPANIES INC.	REPAIR PARTS	128.94
CLARK CAGES INCORPORATED	PROFESSIONAL SERVICES	2,147.00
PATRICK STREET HOLDINGS LTD.	REFUND COURT OF APPEAL	200.00
CLARE ST. CROIX	RECREATION PROGRAM REFUND	31.50
C.N. REAL ESTATE MANAGEMENT	REFUND OVERPAYMENT OF TAXES	12,350.15
GDL HOMES LTD.	REFUND BUILDING PERMIT	150.00
JOANNIE NEVEU	REFUND COURT OF APPEAL	60.00
AXTION CLIMB INC.	REFUND COURT OF APPEAL	200.00
ROSS & TRACEY SQUIRES	REFUND COURT OF APPEAL	60.00
TOM MARNELL	RECREATION PROGRAM REFUND	60.00
MUN OFFICE OF STRATEGIC OPERATIONS & CONFERENCE CENTRE	RENTAL OF BRUNEAU CENTRE	172.50
ALLIED TECHNICAL SALES INC	REPAIR PARTS	2,084.38
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	67,206.00
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	6,727.50
STAPLES ADVANTAGE	OFFICE SUPPLIES	37.19
C-CORE	PROFESSIONAL SERVICES	34,210.18
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	8,097.50
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,220.59
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,462.87
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,632.41
CUMMINS CANADA ULC	REPAIR PARTS	11,434.54
CONCRETE SERVICES LTD	PROFESSIONAL SERVICES	1,696.25
NEWLAB OXYGEN LIMITED	REPAIR PARTS	32.29
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,777.09
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	FOOD FIRST COMMUNITY GRANT	6,138.90
BATTEN, DAVE	VEHICLE BUSINESS INSURANCE	381.95
BARRETT, ROBIN	EMPLOYMENT RELATED EXPENSES	60.00
GUY, BRUCE	VEHICLE BUSINESS INSURANCE	163.00
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
C&E GROUP	PROFESSIONAL SERVICES	2,925.61
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,659.38
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
PENNECON TECHNICAL SERVICES LTD	PROGRESS PAYMENT	14,088.32
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,938.15
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,587.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,719.51
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	544.81
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,487.87
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	439.40
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	134.54
HAROLD SNOW & SONS	HARDWARE SUPPLIES	727.26
CABOT PEST CONTROL	PEST CONTROL	539.35
BEST DISPENSERS LTD.	SANITARY SUPPLIES	6,093.25
BONGARDE HOLDINGS INC	SUBSCRIPTION RENEWALS	1,045.06
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	75.87
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,084.22
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
S&P GLOBAL CANADA CORPORATION	PROFESSIONAL SERVICES	30,216.25
CANADA POST CORPORATION	POSTAGE SERVICES	23.64
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	866.12
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	87.17
HAZMASTERS INC.	CHEMICALS	658.92
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	90.29
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,920.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	16,894.67
FASTENAL CANADA	REPAIR PARTS	392.70
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	986.13
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	636.71
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	2,731.25
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	4,521.59
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,049.26
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	3,946.80

NAME	DESCRIPTION	AMOUNT
HEATING PRODUCT 1978 LTD.	STEAM COILS	2,300.00
GRAYMONT (NB) INC.,	HYDRATED LIME	18,718.15
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,107.78
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,403.50
FLEET READY LTD.	REPAIR PARTS	876.16
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	970.31
MERCER'S PAVING INCORPORATED	RENTAL OF EQUIPMENT	4,830.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	296.71
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	6,842.50
STAPLES ADVANTAGE	OFFICE SUPPLIES	362.11
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	360.53
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,684.75
CUTTING EDGE EXCAVATION INC.,	SNOW CLEARING SERVICES	4,772.50
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	27,586.52
ARIVA	PAPER PRODUCTS	979.80
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	9,616.30
MELISSA OLIVER	LEGAL CLAIM	243.49
ROGER BARRINGTON	LEGAL CLAIM	1,000.00
STELLA'S CIRCLE	HPS FUNDING	28,751.59
NL HOUSING & HOMELESSNESS NETWORK INC.	LEC FUNDING	1,313.61
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	9,928.81
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	1,530.62
CLARITY CONFERENCING INC.	CONFERENCE CALLS	5.23
IMP SOLUTIONS	SOFTWARE RENEWAL	32,739.21
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE RENEWAL	9,004.05
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
INTERNATIONAL NAME PLATE SUPPLIES LTD.	DECAL	56.03
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	76,700.40
HOLDER TRACTORS INC	RENTAL AGREEMENT	7,820.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	114.94
BRANDT TRACTOR LTD	REPAIR PARTS	2,033.48
KELLOWAY CONSTRUCTION LIMITED	PROGRESS PAYMENT	44,804.00
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	6,727.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	9.96
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,561.43
PROTEK INDUSTRIES LTD	PROTEK COLD PATCH BULK	8,010.90
TRACT CONSULTING INC	PROFESSIONAL SERVICES	9,740.50
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	6,165.56
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	21,909.87
THOMSON REUTERS CANADA	PUBLICATIONS	3,449.33
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	3,429.30
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	17,019.03
THYSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,337.38
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,863.00
UMBRELLA SECURITY	ALARM MONITORING	3,808.80
WORK AUTHORITY	CLOTHING ALLOWANCE	115.00
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	94.37
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	4,995.09
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	41.42
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	7,516.50
RIDEOUT TOOL & MACHINE INC.	TOOLS	171.93
ROYAL FREIGHTLINER LTD	REPAIR PARTS	569.56
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,820.42
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,122.29
TRACTION DIV OF UAP	REPAIR PARTS	2,825.62
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	540.21
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	705.70
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	4,505.60
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	2,098.65
VALLIN	REPAIR PARTS	453.79
REHRIG PACIFIC COMPANY (CDN)	REPAIR PARTS	3,897.84
TOTAL: \$		758,414.00