

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending June 3, 2020**

### **Payroll**

<b>Public Works</b>	<b>\$ 461,497.49</b>
<b>Bi-Weekly Casual</b>	<b>\$ 343.20</b>
<b>Accounts Payable</b>	<b>\$ 4,392,613.38</b>
<b>Total:</b>	<b>\$ 4,854,454.07</b>

# **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
FILMTEC CORPORATION	REPAIR PARTS	150.92
MCINNES COOPER	PROFESSIONAL SERVICES	400,000.00
CO-OP FEEDS/COUNTRY RIBBON INC FEEDS DIVISION	DUCK FEED	440.30
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,412.20
FUN "N" FAST 1986 LTD.	REPAIR PARTS	406.76
A TASTE OF CLASS INC	CATERING SERVICES	229.73
MARGO SUPPLIES	REPAIR PARTS	65.35
ELTON, DOUG	REFUND FACILITY BOOKING	387.50
CHARLES HOLLETT	REFUND SECURITY DEPOSIT	840.00
ASHLEY BOLAND	RECREATION PROGRAM REFUND	151.00
JOELENE GARLAND	RECREATION PROGRAM REFUND	170.00
KEVIN GUSHUE	REFUND SECURITY DEPOSIT	550.00
JUSTIN HUSSEY	REFUND SECURITY DEPOSIT	100.00
SUSAN HOWLETT	RECREATION PROGRAM REFUND	100.00
CHARLENE MANNING	RECREATION PROGRAM REFUND	125.00
PAUL D. CHAFE	COURT OF APPEAL REFUND	200.00
ESTATE OF GARY SQUIRES	REFUND OVERPAYMENT OF TAXES	25.00
JOHN & SUSAN VENN	REFUND OVERPAYMENT OF TAXES	1,008.38
RTO CAPITAL INC.	REFUND OVERPAYMENT OF TAXES	250.00
BERNIE & LAURA DUCEY	REFUND OVERPAYMENT OF TAXES	150.00
MICHAEL & KATERINE STRINGER	REFUND OVERPAYMENT OF TAXES	977.60
DEAN & CHRISTA-JO BRANTON	REFUND OVERPAYMENT OF TAXES	719.54
ROSEMARY CONNORS	LEGAL CLAIM	223.79
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	500.00
JOSEPH GREENE	PROFESSIONAL SERVICES	200.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	2,582.44
PLATINUM PRO FITNESS	MEMBERSHIP RENEWAL	125.01
VENTILATION AND SIGN EXPERTS LTD.	REPAIR PARTS	7,906.25
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	25,404.45
ROGERS ROGERS MOYSE	LEGAL CLAIM	35,000.00
CANCELLED	PRINTER ERROR	0.00
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,050,980.40
JMJ HOLDINGS LTD	PROGRESS PAYMENT	93,287.76
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	36,110.50
ROCHE, KEN	WELLNESS FITNESS MEMBERSHIP	500.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	110,302.61
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	367.78
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,513.40
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	821.10
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	299.00
ASHFORD SALES LTD.	REPAIR PARTS	57.39
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	169.91
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	804.20
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
HERCULES SLR INC.	REPAIR PARTS	25.44
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	289.34
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	708.04
CABOT PEST CONTROL	PEST CONTROL	629.05
CHARLES R. BELL LTD.	APPLIANCES	744.05
DULUX PAINTS	PAINT SUPPLIES	359.09
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	4,097.77
BURSEY MANUFACTURING INC	PROFESSIONAL SERVICES	26,634.00
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,242.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	65,225.16

NAME	DESCRIPTION	AMOUNT
INTEREX	METAL/STEEL	235.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,763.45
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,477.98
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	93.87
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	149.45
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,440.53
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	121.90
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,773.66
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	3,174.58
CUMMINS CANADA ULC	REPAIR PARTS	2,139.54
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	235.18
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	750.33
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	2,125.78
DOMINION RECYCLING LTD.	PIPE	581.90
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	10,500.40
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	586.50
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,875.55
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	86.25
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,147.64
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	133.40
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	434.62
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	897.00
BASIL FEARN 93 LTD.	REPAIR PARTS	1,048.80
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	26,598.69
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	30.22
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	2,419.14
HARVEY & COMPANY LIMITED	REPAIR PARTS	522.24
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	6,050.99
BRENNTAG CANADA INC	CHLORINE	35,436.94
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	33,224.76
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	595.70
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	143.75
ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	15,335.25
DULUX PAINTS - OLD PENNYWELL RD	PAINT SUPPLIES	1,462.44
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
AIRCOM TECHNOLOGIES	REPAIR PARTS	4,292.20
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	747.50
DISTRIBUTION NOW	REPAIR PARTS	230.60
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	283.72
MIKAN SCIENTIFIC INC.	REPAIR PARTS	559.13
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	712.91
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	26,241.92
GCR TIRE CENTRE	TIRES	9,579.34
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,521.88
BIG ERICS INC	SANITARY SUPPLIES	120.34
CHANDLER	PROTECTIVE CLOTHING	1,949.89
CANSEL	REPAIR PARTS	157.83
GOSSE, PETER	LEGAL CLAIM	351.90
ANGEL-HUTTON, HILLARY	LEGAL CLAIM	190.90
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	400.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	150.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	57,913.78
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	150.00
JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	150.00

NAME	DESCRIPTION	AMOUNT
SMITH, DEBBIE	MILEAGE	518.80
RICK PRICE	VEHICLE BUSINESS INSURANCE	105.00
COADY, EDWARD	EMPLOYMENT RELATED EXPENSES	80.00
DAPHNE SULLIVAN	MILEAGE	190.11
STEVE WISEMAN	WELLNESS FITNESS MEMBERSHIP	500.00
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	1,045.28
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	394.96
DANIEL MARTIN	MILEAGE	46.80
TONYA KNOPP	EMPLOYMENT RELATED EXPENSES	2,700.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PART	167.90
C&E GROUP	PROFESSIONAL SERVICES	3,621.35
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	161.00
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
STELLA'S CIRCLE	SLP FUNDS	85,776.18
BDO CANADA LLP	PROFESSIONAL SERVICES	24,633.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,334.17
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	6,727.50
JOANNE SLANEY	VEHICLE BUSINESS INSURANCE	141.11
TOWN OF CLARENVILLE	SNOW REMOVAL AID	18,172.94
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	409,292.24
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,538,373.15
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	6.00
THE WORKS	PAYROLL DEDUCTIONS	204.66
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	6,471.60
NAPE	PAYROLL DEDUCTIONS	1,008.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	31,173.77
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	24,579.08
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,636.41
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	35,575.27
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	2,331.71
MOODY'S CANADA INC.	PROFESSIONAL SERVICES	35,650.00
<b>TOTAL:</b>		<b>\$ 4,392,613.38</b>