

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 10, 2020

Payroll

Public Works	\$ 457,098.06
Bi-Weekly Administration	\$ 779,169.63
Bi-Weekly Management	\$ 1,215,113.98
Bi-Weekly Fire Department	\$ 835,095.20
Accounts Payable	\$ 1,685,783.05

Total: \$ 4,972,259.92

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
RSMEANS COMPANY, LLC	YARDSTICKS	520.74
IDERA INC.	SOFTWARE RENEWAL	10,732.12
M-B COMPANIES INC.	REPAIR PARTS	285.45
METAFILE INFORMATION SYSTEMS, INC.	SUBSCRIPTION RENEWAL	2,547.18
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	SUBSCRIPTION RENEWAL	2,540.81
ST. JOHN'S CONVENTION CENTRE	MEMBERSHIP FEE	750.00
CANADIAN CAPITAL CITIES ORGANIZATION	MEMBERSHIP FEE	500.00
KANSTOR INC.	REPAIR PARTS	216.34
CANCELLED	CANCELLED	-
BELL ALIANT	TELEPHONE SERVICES	18,332.44
TERRANCE & KIMBERLEY POWER	REFUND OVERPAYMENT OF TAXES	25.00
T. MARK MCDONALD	REFUND OVERPAYMENT OF TAXES	489.72
OWEN & SHANDEE GRIFFIN	REFUND OVERPAYMENT OF TAXES	151.24
EVERARD & DAPHNE DAVIDGE	REFUND OVERPAYMENT OF TAXES	101.38
HENRY KIELLEY	REFUND OVERPAYMENT OF TAXES	453.62
ST. BRENDAN'S HOLDINGS	REFUND SECURITY DEPOSIT	7,500.00
GERALD SPRACKLIN	REFUND OVERPAYMENT OF TAXES	469.17
STEPHEN POPE AND ESTHER MOONEY	REFUND OVERPAYMENT OF TAXES	300.00
IAN FREDERICK HALE & JANET HALE	REFUND OVERPAYMENT OF TAXES	230.00
DAVE MORGAN	REFUND OVERPAYMENT OF TAXES	1,459.58
ACOL	PROFESSIONAL SERVICES	420.00
PAUL NUNES & HEATHER STAMP NUNES	LEGAL CLAIM	227.70
ROBERT STEAD	REFUND OVERPAYMENT OF TAXES	843.88
TERRENCE KAVANAGH	REFUND OVERPAYMENT OF TAXES	471.22
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,730.35
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	814.14
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	430.57
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	33,176.02
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	1,728.66
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	50,421.21
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL DEDUCTIONS	146,585.13
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,659.38
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,142.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	181,997.50
CITY OF CORNER BROOK	SNOW CLEARING SERVICES	101,683.51
PRINT SHOP LIMITED	SIGNAGE	644.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	409.72
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,243.07
MUNICIPAL WORLD INC.	SUBSCRIPTION RENEWAL	322.00
ASHFORD SALES LTD.	REPAIR PARTS	229.83
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	953.71
AVALON FORD SALES LTD.	AUTO PARTS	76.26
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,472.32
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	883.20
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,011.52
CABOT PEST CONTROL	PEST CONTROL	285.20
CHARLES R. BELL LTD.	APPLIANCES	744.05
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	12,033.53
PRINT & SIGN SHOP	SIGNAGE	12,813.88

NAME	DESCRIPTION	AMOUNT
PROTEK INDUSTRIES LTD	PROTEK COLD PATCH BULK	5,340.60
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	13,960.03
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	130.08
TB CLIFT LTD	REPAIR PARTS	938.40
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	2.58
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	399.63
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	10,995.30
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	3,880.10
WAJAX EQUIPMENT	PROFESSIONAL SERVICES	1,987.78
PRACTICA LIMITED	SCOOP BAGS	2,570.25
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	23,806.94
MAC TOOLS	TOOLS	2,514.05
KENT	BUILDING SUPPLIES	3,177.12
STINGRAY RADIO INC.	ADVERTISEMENT	2,300.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	944.44
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	230.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	12,329.44
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	4,980.65
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,002.80
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	528.26
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	44,732.70
FASTENAL CANADA	REPAIR PARTS	36.83
CUMMINS CANADA ULC	REPAIR PARTS	1,954.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	759.00
WAJAX POWER SYSTEMS	REPAIR PARTS	131.67
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	16,526.65
NEVLAB OXYGEN LIMITED	SAFETY SUPPLIES	102.54
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	16,672.31
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,058.50
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	482.84
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	14.38
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	125.73
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	453.35
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,297.86
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	1,118.66
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	6,322.69
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	36.80
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	15,413.45
WOLSELEY CANADA INC.	REPAIR PARTS	13,609.25
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	1,092.50
MARTAK CANADA LTD.	REPAIR PARTS	261.63
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	438.79
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	241.84
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,183.17
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,274.48
BRENNTAG CANADA INC	CHLORINE	15,009.39
GRAYMONT (NB) INC.,	HYDRATED LIME	22,425.56
HICKMAN MOTORS LIMITED	REPAIR PARTS	109.10
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,346.00
TTI SALES & SERVICES INC.,	REPAIR PARTS	244.36

NAME	DESCRIPTION	AMOUNT
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,266.16
UNIVAR CANADA	CHEMICALS	31,597.26
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	7,778.62
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	15,470.08
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	623.76
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PART	36,723.06
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	4,402.12
KEAN'S PUMP SHOP LTD.	REPAIR PARTS	845.25
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	13,573.10
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	275.54
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	57,324.72
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	39,902.13
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	494.50
STAPLES ADVANTAGE	OFFICE SUPPLIES	241.65
J.A. LARUE	REPAIR PARTS	642.56
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	913.39
YELLOW PAGES	ADVERTISEMENT	140.53
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	806.77
MIKAN SCIENTIFIC INC.	REPAIR PARTS	498.30
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	92.30
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	4,387.81
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	31,767.48
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	832.50
NL KUBOTA LIMITED	REPAIR PARTS	148.22
TOROMONT CAT	AUTO PARTS	65,803.90
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	98,166.74
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	9,019.60
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	349.26
ORKIN CANADA	PEST CONTROL	146.06
GCR TIRE CENTRE	TIRES	6,099.81
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	230.54
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,020.25
RIDEOUT TOOL & MACHINE INC.	TOOLS	275.90
ROYAL FREIGHTLINER LTD	REPAIR PARTS	4,533.07
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	11,584.96
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	8,302.96
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	788.13
TRACTION DIV OF UAP	REPAIR PARTS	19,324.42
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	16,630.54
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,636.84
WINDCO ENTERPRISES LTD.	FLAGS	398.94
MELAY, CAROL	LEGAL CLAIM	402.50
COLLINS, CHRISTINA , M	LEGAL CLAIM	103.50
WHITE, LANA	LEGAL CLAIM	161.00
KEY ASSETS NEWFOUNDLAND & LABRADOR INC.	RAILWAY COASTAL MUSEUM LEASE	68,000.00
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	450.00
THE GATHERING PLACE	SUPPORTIVE REFERRAL CLAIM	1,465.41
TECHNICAL ROPE & RESCUE	SAFETY SUPPLIES	80.50
GOSS GILROY INC	PROFESSIONAL SERVICES	6,562.48
CHOICES FOR YOUTH INC.	HPS FUNDS	24,852.11

NAME	DESCRIPTION	AMOUNT
NEIA	MEMBERSHIP RENEWAL	977.50
WILLIAMS, KEITH	VEHICLE BUSINESS INSURANCE	158.00
JAMES MOORE	MILEAGE	253.77
PAT PENDERGAST	CLOTHING ALLOWANCE	137.99
DAPHNE SULLIVAN	VEHICLE BUSINESS INSURANCE	210.00
LEONARD, MATTHEW	TUITION	466.25
TYRONE GOSSE	VEHICLE BUSINESS INSURANCE	274.00
ANDREW RODGERS	EMPLOYMENT RELATED EXPENSES	400.00
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	491.06
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	362.25
IMP SOLUTIONS	SOFTWARE RENEWAL	54,492.35
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLEN	REPAIR PARTS	36,389.10
LEADING EDGE GROUP	PROFESSIONAL SERVICES	5,267.00
PRAXIS COMMUNICATIONS	PROFESSIONAL SERVICES	4,025.00
PARSONS PAVING LTD.	SNOW CLEARING SERVICES	45,833.25
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	62.56
SEM LTD.	PROFESSIONAL SERVICES	3,363.75
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	16,539.88
WITLESS BAY HOME HARDWARELTD	REPAIR PARTS	2,461.00
IDOCTORNL	PROFESSIONAL SERVICES	40.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	3,593.75
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	12,075.00
PEMAC	MEMBERSHIP RENEWALS	4,359.75
CANCOM SALES INC.	REPAIR PARTS	1,118.95
ORMAC INDUSTRIAL SUPPLY INC	REPAIR PARTS	2,154.72
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	5,204.06
TOTAL:		\$ 1,685,783.05