

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 17, 2020

Payroll

Public Works	\$ 448,271.57
Bi-Weekly Casual	\$ 224.52
Accounts Payable	\$ 3,997,508.05

Total: \$ 4,446,004.14

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
SOLARWINDS	SOFTWARE RENEWAL	11,326.46
METAFILE INFORMATION SYSTEMS, INC.	PROFESSIONAL SERVICES	344.94
KOMPAN, INC	RECREATION SUPPLIES	24,810.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	576.90
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,223.60
VERMEER CANADA INC.	REPAIR PARTS	1,147.33
LEXISNEXIS CANADA INC.	PUBLICATION	604.28
JUDI CARROLL	BAILIFF SERVICES	48.00
ATLANTIC POWERTRAIN EQUIPT INC	REPAIR PARTS	151.32
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	1,384.94
NEWFOUNDLAND EXCHEQUER ACCOUNT	PUBLICATION IN GAZETTE	55.87
UNIFUND ASSURANCE COMPANY	LEGAL CLAIM	4,308.00
DANIEL MATTHEWS	REFUND SECURITY DEPOSIT	2,000.00
THE NEW VOGUE FURRIERS LTD.	REFUND SECURITY DEPOSIT	1,000.00
GORDON BURRY	LEGAL CLAIM	293.25
GARY RIDEOUT	LEGAL CLAIM	240.30
DECLAN AU	LEGAL CLAIM	287.50
MARK NOSEWORTHY	LEGAL CLAIM	259.90
JENNIFER SHIK	REFUND SECURITY DEPOSIT	50.00
CHRIS DRUKEN	REFUND SECURITY DEPOSIT	50.00
FLORENCE SHORTALL	REFUND SECURITY DEPOSIT	243.00
ERICA MCPHEE	REFUND SECURITY DEPOSIT	300.00
CHERIE HARTERY	LEGAL CLAIM	189.75
DIANE BRIDGER	LEGAL CLAIM	830.30
JOSEPH PICCOTT	LEGAL CLAIM	355.00
IAIN PRITCHETT	REFUND PARKING PERMIT	175.00
MARIAN BARNABLE	REFUND ADOPTION FEE	138.00
DWAYNE & CATHERINE RAYNARD	REFUND OVERPAYMENT OF TAXES	1,611.52
BRIAN & JUDY LAWLOR	REFUND OVERPAYMENT OF TAXES	204.58
SHELL CANADA LIMITED	REFUND OVERPAYMENT OF TAXES	1,288.05
PHILIP J. GAVELL	REFUND OVERPAYMENT OF TAXES	265.01
HAROLD P. YOUNG	COURT OF APPEAL REFUND	200.00
PETER SYMONDS	LEGAL CLAIM	94.30
LISA DE LEON	LEGAL CLAIM	333.50
10511 NEWFOUNDLAND INC.	REFUND OVERPAYMENT OF TAXES	482.33
PERHAM HOMES	REFUND SECURITY DEPOSIT	1,000.00
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
GORDON DOWNTON	LEGAL CLAIM	149.50
LARRY HANN	LEGAL CLAIM	255.30
CHRIS SNOW	REFUND SECURITY DEPOSIT	500.00
CHRISTOPHER & LORRAINE COOPER	REFUND SECURITY DEPOSIT	300.00
JASON & JOY HURLEY	LEGAL CLAIM	287.50
TERRENCE KAVANAGH	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	478.11
WILLIAM S. KENNEDY LAW OFFICE	LAND ACQUISITION	3,599.78
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	86,881.95
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	763.83
STERICYCLE INC.,	PROFESSIONAL SERVICES	110.40
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	869.61
AFONSO GROUP LIMITED	SEWER INSPECTIONS	414.00
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.13
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	731.39
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,936.60

NAME	DESCRIPTION	AMOUNT
ASHFORD SALES LTD.	REPAIR PARTS	426.88
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,181.34
AVALON FORD SALES LTD.	AUTO PARTS	151.80
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,091.35
E TUCKER AND SONS LTD.	PROFESSIONAL SERVICES	657.57
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	228.74
HERCULES SLR INC.	REPAIR PARTS	314.25
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	344.94
SMS EQUIPMENT	REPAIR PARTS	80.85
CABOT PEST CONTROL	PEST CONTROL	65.55
CHARLES R. BELL LTD.	APPLIANCES	575.00
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	2,933.67
PRINT & SIGN SHOP	SIGNAGE	690.00
DBA CONSULTING ENGINEERS LTD.	PROFESSIONAL SERVICES	2,179.25
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	740.26
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	291.25
BDI CANADA INC	HAND CLEANER	242.40
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	7,089.75
THE OUTFITTERS	RECREATION SUPPLIES	275.95
CANADA POST CORPORATION	POSTAGE SERVICES	9,054.93
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	88.80
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,828.35
THOMSON REUTERS CANADA	PUBLICATIONS	2,753.81
CANADA CLEAN GLASS	CLEANING OF WINDOWS	6,095.00
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	289.80
SOBEY'S INC	PET SUPPLIES	1,133.21
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,340.30
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	321.77
KENT	BUILDING SUPPLIES	1,383.40
CBCL LIMITED	PROFESSIONAL SERVICES	35,925.53
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	29.08
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,342.24
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	1,696.25
COMPLETE TRANSPORT SERVICES LTD.	PROFESSIONAL SERVICES	122.48
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,457.50
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	510.31
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	7,939.31
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	364.26
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	728.78
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	17,486.24
FASTENAL CANADA	REPAIR PARTS	781.54
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,639.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	229.84
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	858.23
WAJAX POWER SYSTEMS	REPAIR PARTS	40,052.43
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	2,328.75
EAST COAST HYDRAULICS	REPAIR PARTS	59.53
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	6,728.17
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	95.86
DOMINION RECYCLING LTD.	PIPE	68.31
RUSSEL METALS INC.	METALS	126.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	526.84
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,055.07
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	373.75

NAME	DESCRIPTION	AMOUNT
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	241.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	228.85
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	762.86
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	197.22
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	1,550.20
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	463.45
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	964.00
PRINCESS AUTO	MISCELLANEOUS ITEMS	2,411.90
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	115.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	64.69
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	3,277.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	11,148.10
WOLSELEY CANADA INC.	REPAIR PARTS	223.25
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	1,441.81
MARTAK CANADA LTD.	REPAIR PARTS	293.25
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	583.02
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	3,549.72
HARVEY & COMPANY LIMITED	REPAIR PARTS	766.34
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	984.49
HICKMAN MOTORS LIMITED	REPAIR PARTS	109.19
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	229.94
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,438.00
FLEET READY LTD.	REPAIR PARTS	571.60
TTI SALES & SERVICES INC.,	REPAIR PARTS	22.75
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,532.49
BRANDT POSITIONING TECHNOLOGY	REPAIR PARTS	1,144.25
GERALD PENNEY ASSOCIATES LIMITED	PROFESSIONAL SERVICES	5,156.69
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	105,401.53
ULINE	SAND BAGS	156.64
CH2M HILL	PROFESSIONAL SERVICES	47,068.97
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE RENEWAL	9,445.26
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	86.25
TRANE CANADA CO.	PROFESSIONAL SERVICES	349.88
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	49,356.56
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	328.56
THE TOY BOX	REPAIR PARTS	137.93
CENTINEL SERVICES	REPAIR PARTS	844.10
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	2,205.17
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	21,609.76
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	57.50
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	713.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	235.12
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	532.17
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	5,692.50
QUALITY TRUCK & TRAILER REPAIR	PROFESSIONAL SERVICES	8,638.79
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,202.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,272.30
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	4,058.10
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	160.54
PRINTERS PLUS	TONER CARTRIDGES	321.92
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	725.61
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	34.29
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	907.29
NL KUBOTA LIMITED	REPAIR PARTS	2,448.59

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	REFUND OF OVERPAYMENT OF TAXES	1,848.00
TOROMONT CAT	AUTO PARTS	226.85
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	4,968.00
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	997.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	4,688.24
GCR TIRE CENTRE	TIRES	5,731.72
PARTS FOR TRUCKS INC.	REPAIR PARTS	962.78
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	113.73
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	243.60
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	20,429.58
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	563.47
PUROLATOR INC.	COURIER SERVICES	54.60
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,952.37
ROYAL FREIGHTLINER LTD	REPAIR PARTS	9,324.04
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,019.96
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,523.97
SANSOM EQUIPMENT LTD.	REPAIR PARTS	7,107.70
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	200.32
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	48.28
STEELFAB INDUSTRIES LTD.	STEEL	671.92
TRACTION DIV OF UAP	REPAIR PARTS	3,253.04
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,701.64
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	488.75
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,500.76
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	521.36
WINDCO ENTERPRISES LTD.	FLAGS	410.46
MELISSA SMALLWOOD & JOSH QUINTON	LEGAL CLAIM	319.70
BRUCE, DARRELL	LEGAL CLAIM	218.50
LUSHMAN, SANDRA	LEGAL CLAIM	557.74
KING, JESSICA	LEGAL CLAIM	260.18
ANGELA DYKE	LEGAL CLAIM	218.50
HALL, MICHAEL	LEGAL CLAIM	103.50
PETER AND SHIRLEY BARBOUR	LEGAL CLAIM	195.50
O'GRADY, SARAH	LEGAL CLAIM	333.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,175.80
EASTERN WASTE MANAGEMENT	Q3 2020 QUARTERLY PAYMENT	825,000.00
TROY TEMPLEMAN	PROFESSIONAL SERVICES	1,581.25
STEWART MCKELVEY	LAND ACQUISITION	2,935.95
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,899.80
DOREEN BROWN	LEGAL CLAIM	190.90
CRITCH, ROBERT	TELEPHONE EXPENSE	111.40
CHRIS FALLON	VEHICLE BUSINESS INSURANCE	353.00
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	55.51
RICK PRICE	MILEAGE	50.05
DAVE HILLIER	CLOTHING ALLOWANCE	125.00
RICHARD NOSEWORTHY	CLOTHING ALLOWANCE	125.00
WINDSOR, JOSEPH	VEHICLE BUSINESS INSURANCE	331.00
CRYSTAL BARRON	MILEAGE	106.74
MACNEIL, GARY	CLOTHING ALLOWANCE	125.00
AUGUSTINE PROWSE	TUITION	347.50
SARAH NICHOLS	MILEAGE	34.28
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
VALLLEN	REPAIR PARTS	1,239.25
FLEETMIND SOLUTIONS LTD.	SOFTWARE RENEWAL	3,563.85

NAME	DESCRIPTION	AMOUNT
PICTOMETRY CANADA CORP	REPAIR PARTS	2,903.75
THE SHOP INDUSTRIAL INC.	REPAIR PARTS	857.42
DMG CONSULTING	PROFESSIONAL SERVICES	6,944.56
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	ELECTRONIC SUPPLIES	137.96
ZOLL MEDICAL CANADA INC	REPAIR PARTS	345.00
J.W. BIRD & CO LTD	REPAIR PARTS	364.55
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	4,226.94
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,444,604.23
INFINITY CONSTRUCTION	PROGRESS PAYMENT	106,524.25
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	102,099.78
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,377.46
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,135.85
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	713,226.91
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,636.41
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	345.00
CHANDLER	CLOTHING ALLOWANCE	951.60
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,598.17
PEMAC	AMP FOR MUNICIPAL PROGRAM	4,359.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	21,050.23
TOTAL:		\$ 3,997,508.05