

MEMORANDUM

**Weekly Payment Vouchers
For The
Week Ending June 24, 2020**

Payroll

Public Works \$ 459,270.60

Bi-Weekly Administration \$ 775,385.70

Bi-Weekly Management \$ 1,106,871.47

Bi-Weekly Fire Department \$ 834,816.64

Accounts Payable \$ 3,041,651.13

Total: \$ 6,217,995.54

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
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	1,202.84
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI)	MEMBERSHIP RENEWAL	169.81
HURCO TECHNOLOGIES INC.,	REPAIR PARTS	10,863.74
AMCS GROUP	SOFTWARE RENEWAL	4,134.91
BOB BUCKINGHAM LAW	PROFESSIONAL SERVICES	22,704.60
ACAPULCO POOLS	REPAIR PARTS	1,288.53
LEXISNEXIS CANADA INC.	PUBLICATION	604.28
WM L CHAFE & SON LTD.	FOOTWEAR ALLOWANCE	431.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,181.22
HARTY'S INDUSTRIES	STEEL FLAT BAR	603.75
SIGMA ALDRICH	REPAIR PARTS	362.37
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,020.57
JAMES R EALES EQUIP RENTAL LTD	RENTAL OF EQUIPMENT	18,454.63
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	710.37
SPORTCHEK-VILLAGE MALL	FOOTWEAR ALLOWANCE	126.49
NU-QUEST DISTRIBUTION INC.	SAFETY SUPPLIES	2,565.00
SPORTCHEK-ABERDEEN DRIVE	FOOTWEAR ALLOWANCE	116.08
PIPER'S DEPARTMENT STORE	NON PROFIT HOUSING SUPPLIES	2,987.69
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	406.65
ST. PAUL FIRE & MARINE INSURANCE CO.	PROFESSIONAL SERVICES	35,370.87
KMI PUBLISHING AND EVENTS LIMITED	SUBSCRIPTION RENEWAL	113.85
[REDACTED]	REFUND OVERPAYMENT OF TAXES	368.79
PERMABUILT HOMES	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	LEGAL CLAIM	223.10
[REDACTED]	LEGAL CLAIM	246.10
HILLCO DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	195.75
[REDACTED]	LEGAL CLAIM	747.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	292.43
[REDACTED]	REFUND OVERPAYMENT OF TAXES	54.72
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,067.50
ROEBOTHAN MCKAY & MARSHALL IN TRUST FOR [REDACTED]	LEGAL CLAIM	17,500.00
ROEBOTHAN MCKAY & MARSHALL IN TRUST FOR [REDACTED]	LEGAL CLAIM	23,500.00
[REDACTED]	LEGAL CLAIM	1,296.75
[REDACTED]	LEGAL CLAIM	119.60
[REDACTED]	LEGAL CLAIM	86.25
[REDACTED]	RECREATION PROGRAM REFUND	48.00
[REDACTED]	REFUND BUILDING PERMIT	6,000.00
[REDACTED]	LEGAL CLAIM	184.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	375.80
RISE AND SHINE NURSERY AND GARDEN CENTRE	PLANTS	205.74
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	61,453.98
THE EQUIPMENT SPECIALIST INC.	REPAIR PARTS	3,288.60
CANCELLED	CANCELLED	-
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
CANCELLED	CANCELLED	-
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	778.73
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
SCMA NL.	MEMBERSHIP RENEWAL	908.50
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	3,217.98
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	3,960.41
AIMS LTD.	REPAIRS TO OVERHEAD DOORS	127.24
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,928.48
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	448.04
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	13,766.44
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	459.54
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	193.46
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,531.31
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	39.91

NAME	DESCRIPTION	AMOUNT
HERCULES SLR INC.	REPAIR PARTS	48.30
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	149.48
PREMA NEWFOUNDLAND	REPAIR PARTS	86.91
BELBIN'S GROCERY	CATERING SERVICES	2,527.04
CABOT PEST CONTROL	PEST CONTROL	1,649.10
BEST DISPENSERS LTD.	SANITARY SUPPLIES	499.70
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,559.85
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	35,275.32
PRINT & SIGN SHOP	SIGNAGE	138.00
EC BOONE LTD.	PROTECTIVE CLOTHING	402.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	279.19
JLG TRANSPORTATION LTD.	TAXI SERVICES	136.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	41.40
BDI CANADA INC	REPAIR PARTS	287.50
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	97,236.35
PRACTICA LIMITED	SCOOP BAGS	1,843.68
CANADA POST CORPORATION	POSTAGE SERVICES	6,967.50
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24,465.49
SOBEY'S INC	RECREATION SUPPLIES	144.45
MAC TOOLS	TOOLS	82.21
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	292.22
CBCL LIMITED	PROFESSIONAL SERVICES	70,905.46
CLARKE'S TRUCKING & EXCAVATING	SNOW CLEARING SERVICES	13,487.48
COADY'S METAL WORKS LTD.	DIGGING BARS	425.50
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	6,610.51
CONSTRUCTION SIGNS LTD.	SIGNAGE	19,421.80
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	7,042.31
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	48,606.33
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	6,135.46
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	19,132.21
FASTENAL CANADA	REPAIR PARTS	516.26
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	859.63
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,408.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	746.40
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	115.00
WAJAX POWER SYSTEMS	REPAIR PARTS	71.86
EAST COAST HYDRAULICS	REPAIR PARTS	2,217.95
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	50,216.15
DOMINION RECYCLING LTD.	PIPE	2,106.98
RUSSEL METALS INC.	METALS	3,286.70
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,313.01
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,548.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	69.00
EMCO SUPPLY	REPAIR PARTS	531.72
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	7,663.60
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,030.17
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	72.60
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,868.83
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	252.94
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,636.68
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	16,125.99
ANNA TEMPLETON CENTRE	REAL PROGRAM	305.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	488.75
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	4,657.50
HARVEY & COMPANY LIMITED	REPAIR PARTS	1,416.34
CANADIAN LINEN & UNIFORM	MAT RENTALS	2,912.08
BRENNTAG CANADA INC	CHLORINE	34,639.47
GRAYMONT (NB) INC.,	HYDRATED LIME	22,791.33

NAME	DESCRIPTION	AMOUNT
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	1,940.27
HONDA ONE	REPAIR PARTS	37.58
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,234.86
UNIVAR CANADA	CHEMICALS	1,072.95
ST. JOHN'S FARMERS MARKET COOPERATIVE LTD.	GIFT CARD - YOUTH ENGAGEMENT SURVEY	50.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,676.75
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	134,868.09
CH2M HILL	PROFESSIONAL SERVICES	23,436.43
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	2,209.00
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	189.75
CDMV	VETERINARY SUPPLIES	797.83
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	86,587.82
WORK AUTHORITY	CLOTHING ALLOWANCE	471.50
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	341.55
THE TOY BOX	REPAIR PARTS	451.37
DULUX PAINTS - OLD PENNYWELL RD	PAINT	517.42
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	591.71
FOCUS FIELD SOLUTIONS INC.,	REPAIR PARTS	238.37
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,946.95
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	405.20
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,003.49
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	1,284.74
ROCK SAFETY INDUSTRIAL LTD.	REPORT PARTS	1,617.85
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	219.43
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	309.35
NL KUBOTA LIMITED	REPAIR PARTS	2,684.34
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	36,402.12
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	7,356.56
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	3,643.20
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,279.32
GCR TIRE CENTRE	TIRES	5,951.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,230.82
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	242.74
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,025.27
RIDEOUT TOOL & MACHINE INC.	TOOLS	943.43
ROYAL FREIGHTLINER LTD	REPAIR PARTS	3,866.11
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,592.69
BIG ERICS INC	SANITARY SUPPLIES	5,349.80
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	16,950.65
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	255.53
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	92.44
CHANDLER	CLOTHING ALLOWANCE	1,521.99
STEELFAB INDUSTRIES LTD.	STEEL	101.66
TRACTION DIV OF UAP	REPAIR PARTS	250.98
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	140.24
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	776.25
CANSEL	TONER CARTRIDGE	1,799.64
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	21,506.89
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	604.39
	LEGAL CLAIM	259.90
	LEGAL CLAIM	104.08
	LEGAL CLAIM	287.50
EASTCOM INC.	REPAIR PARTS	919.94
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	928.26
NLCA	WEBINAR FEE	57.50
	LEGAL CLAIM	471.00
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSES	10.00

NAME	DESCRIPTION	AMOUNT
DOWNEY, JAMES	VEHICLE BUSINESS INSURANCE & MILEAGE	847.30
SNOW, BRUCE	VEHICLE BUSINESS INSURANCE & MILEAGE	235.00
FALLON, MARK	CLOTHING ALLOWANCE	143.75
SMALL, MAXINE	EMPLOYMENT RELATED EXPENSES	199.00
KELLY, KAREN	VEHICLE BUSINESS INSURANCE	381.95
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	250.00
DANIEL LEBLANC	VEHICLE BUSINESS INSURANCE	381.95
HANLON SERVICES	PROFESSIONAL SERVICES	2,300.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PART	689.43
AECOM CANADA LTD	PROFESSIONAL SERVICES	4,112.61
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE RENEWAL	9,004.05
VALLIN	REPAIR PARTS	3,510.86
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	2,415.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	83.72
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	32,954.40
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	206.19
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	506.00
BRUNET INC	REPAIR PARTS	610.31
KIT CARE CORP	REPAIR PARTS	1,166.04
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	20,930.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,300.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	690.00
GARDINER CENTRE	STRATEGIC RISK MANAGEMENT	494.50
KENMOUNT ROAD ANIMAL HOSPITAL	VETERINARY SUPPLIES	675.00
C&E GROUP	PROFESSIONAL SERVICES	287.50
GOWLING WLG (CANADA) LLP	LEGAL CLAIM	4,854.91
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	101.20
BRANDT TRACTOR LTD	REPAIR PARTS	357.89
TELUS	MOBILE SERVICES	12,993.76
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	10,389.06
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,436,902.38
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,774.90
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NLCH)	OPERATING COST	136,575.00
	LEGAL CLAIM	374.90
JMJ HOLDINGS LTD	PROGRESS PAYMENT	129,255.70
TOTAL: \$		<u>3,041,651.13</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 30, 2020

Payroll

Public Works	\$ 460,029.80
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Bi-Weekly Casual	\$ 7,349.54
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Accounts Payable	\$ 915,357.86
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Total:	\$ 1,382,737.20
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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
CENTRAL SQUARE	SOFTWARE MAINTENANCE	19,059.22
PROFESSIONAL PAVING LTD	REFUND SECURITY DEPOSIT	1,000.00
ANTHRATECH WESTERN INC.	REPAIR PARTS	434.70
KANSTOR INC.	REPAIR PARTS	363.60
CGI PAYROLL SERVICES CENTRE INC.	ANNUAL SUBSCRIPTION RENEWAL	23,322.00
WHOLESALE CLUB	RECREATION PROGRAM SUPPLIES	101.85
BELL ALIANT	TELEPHONE SERVICES	102.87
PETRO PLUS INC.	REPAIR PARTS	3,644.35
DR. MAUREEN DUNNE	FUNCTIONAL ASSESSMENT	20.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,053.11
EASTERN HEALTH	PROFESSIONAL SERVICES	115.00
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	39,838.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,370.55
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,093.88
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,174.99
ASHFORD SALES LTD.	REPAIR PARTS	289.23
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	11,834.17
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	2,265.85
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	344.65
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	42,178.01
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	245.39
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,436.68
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,086.18
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
CABOT PEST CONTROL	PEST CONTROL	131.10
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	4,641.49
PRINT & SIGN SHOP	SIGNAGE	707.25
PROTEK INDUSTRIES LTD	REPAIR PARTS	1,518.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,975.61
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	944.61
TRACT CONSULTING INC	PROFESSIONAL SERVICES	2,794.50
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	580.79
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	135.85
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	929.20
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,088.50
LEVITT SAFETY	SAFETY SUPPLIES	309.00
SPARTAN ATHLETIC PRODUCTS	SPORTING SUPPLIES	4,943.85
CBS RENTALS LTD.	RENTAL OF EQUIPMENT	4,719.46
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	21,392.79
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	14,792.14
KENT	BUILDING SUPPLIES	2,717.41
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	679.14
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,929.06
CONSTRUCTION SIGNS LTD.	SIGNAGE	960.25
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,567.74
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	12,995.02
CUMMINS CANADA ULC	REPAIR PARTS	6,260.78
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	5,015.63
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	262.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	2,546.10
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,888.33
WAJAX POWER SYSTEMS	REPAIR PARTS	14,483.66
EAST COAST HYDRAULICS	REPAIR PARTS	131.32
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,297.21
DOMINION RECYCLING LTD.	PIPE	151.80

NAME	DESCRIPTION	AMOUNT
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	316.25
RUSSEL METALS INC.	METALS	2,254.47
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	169.14
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	829.21
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	34.49
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	402.50
STOKES INTERNATIONAL	CITATION CORDS	996.82
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,224.66
BASIL FEARN 93 LTD.	REPAIR PARTS	931.50
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,817.97
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	15,484.18
PRINCESS AUTO	MISCELLANEOUS ITEMS	399.47
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	55.20
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	10,660.87
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,404.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	617.24
UNIVERSITY OF GUELPH	TUITION	545.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	2,619.15
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,373.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
FLEET READY LTD.	REPAIR PARTS	1,544.30
HONDA ONE	REPAIR PARTS	976.35
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,750.05
UNIVAR CANADA	CHEMICALS	10,532.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	34,365.92
ONX ENTERPRISE SOLUTIONS LIMITED	OFFICE SUPPLIES	896.69
UMBRELLA SECURITY	ALARM MONITORING	172.50
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	957.46
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	8,771.63
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,362.75
CHRIS SQUIRES ENTERPRISES INC.,	RENTAL OF EQUIPMENT	555.89
WORK AUTHORITY	CLOTHING ALLOWANCE	75.90
STERICYCLE INC.,	PROFESSIONAL SERVICES	55.20
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	383.60
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	546.25
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	767.60
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	216.20
TTL SUPPLY LTD.	REPAIR PARTS	60.38
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,851.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	5,136.30
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	1,130.12
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,298.37
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	508.24
NL KUBOTA LIMITED	REPAIR PARTS	157.38
RECREATION NL	HIGH FIVE REGISTRATION FEE	600.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	442.64
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	738.05
THE ROYAL GARAGE LIMITED	AUTO PARTS	591.81
ROYAL FREIGHTLINER LTD	REPAIR PARTS	4,812.09
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,680.61
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,486.89
SANSOM EQUIPMENT LTD.	REPAIR PARTS	647.34
STRONGCO	REPAIR PARTS	3,593.62
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	256.61
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	575.00

NAME	DESCRIPTION	AMOUNT
STEELFAB INDUSTRIES LTD.	STEEL	333.04
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	57.52
TRACTION DIV OF UAP	REPAIR PARTS	835.66
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	70.19
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,775.27
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	599.56
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	311.99
ANNA BLACKWOOD	TUITION	115.00
HANLON SERVICES	PROFESSIONAL SERVICES	828.00
AECOM CANADA LTD	PROFESSIONAL SERVICES	2,305.44
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,098.60
VALLEN	REPAIR PARTS	610.87
FLEETMIND SOLUTIONS LTD.	SOFTWARE RENEWAL	3,563.85
KENT CONTRACTOR SUPPLY	BUILDING SUPPLIES	926.53
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	36.80
BRANDT TRACTOR LTD	REPAIR PARTS	4,818.24
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	15,695.53
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,192.58
BRENNTAG CANADA INC	CHLORINE	20,080.68
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	53,660.50
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,503.09
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
THE WORKS	PAYROLL DEDUCTIONS	47.16
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,654.00
NAPE	PAYROLL DEDUCTIONS	672.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,129.98
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	16,682.81
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,636.41
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,692.33
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	275,610.58
TOTAL:		915,357.86

MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 8, 2020

Payroll

Public Works	\$ 506,666.22
Bi-Weekly Administration	\$ 796,391.84
Bi-Weekly Management	\$ 1,153,770.50
Bi-Weekly Fire Department	\$ 900,492.84

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 3,196,476.89
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Total:	\$ 6,553,798.29
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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
WIN-911 SOFTWARE	SOFTWARE MAINTENANCE	1,346.02
FASTMARKETS RISI	MEMBERSHIP RENEWAL	3,840.92
APEX SOFTWARE	SOFTWARE MAINTENANCE	3,480.63
NATIONAL FIRE PROTECTION ASSOC. (NFPA)	MEMBERSHIP RENEWAL	237.93
BELL ALIANT	TELEPHONE SERVICES	17,005.02
	REFUND SECURITY DEPOSIT	131.07
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	8,610.05
VERMEER CANADA INC.	REPAIR PARTS	668.82
BUGDEN SIGNS LIMITED	SIGNS	1,123.55
ATLANTIC MAYORS CONGRESS	MEMBERSHIP RENEWAL	750.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	397.07
SIGMA ALDRICH	REPAIR PARTS	104.54
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	329.48
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	795.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,361.90
WESTERN FINANCIAL GROUP	INSURANCE	856.75
MITCHELL FARMS INC	SCOOPS OF MULCH	6,325.00
BELL ALIANT	TELEPHONE SERVICES	81.77
STATE CHEMICAL LTD.	CHEMICALS	1,305.25
PERMABUILT HOMES	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	1,000.00
	RECREATION PROGRAM REFUND	322.00
	REFUND SECURITY DEPOSIT	2,000.00
	GARBAGE BIN REFUND	65.00
	GARBAGE BIN REFUND	65.00
	REFUND OVERPAYMENT OF TAXES	528.36
	REFUND OVERPAYMENT OF TAXES	148.71
	REFUND OVERPAYMENT OF TAXES	702.18
DONOVAN HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	1,000.00
KARWOOD ESTATES LTD.	REFUND SECURITY DEPOSIT	4,631.80
HOMEWORX MODULAR HOME SYSTEM	REFUND SECURITY DEPOSIT	1,000.00
	LEGAL CLAIM	156.34
	REFUND OVERPAYMENT OF TAXES	583.98
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	2,000.00
WILSON, GEORGE	OVERPAYMENT OF GROUP INSURANCE	622.44
KENNETH LAWLOR	OVERPAYMENT OF GROUP INSURANCE	37.15
DR. RASHA ALANI	MEDICAL EXAMINATION FEE	50.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	3,995.10
7917805 CANADA INC.	LAPTOPS	31,027.00
THE EQUIPMENT SPECIALIST INC.	REPAIR PARTS	1,105.22
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	562,766.24
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,090,013.04
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX JUNE	127,126.51
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	806.34
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,666.79
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	14.21
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	428.79
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	34,661.90
YELLOW PAGES	ADVERTISEMENT	140.53
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,078.25
PUROLATOR INC.	COURIER SERVICES	360.35
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC. PAINT & SUPPLIES		2,147.98

NAME	DESCRIPTION	AMOUNT
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,484.31
SCMA NL.	MEMBERSHIP RENEWAL	454.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	10,920.57
ARIVA	PAPER PRODUCTS	623.13
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,663.16
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,794.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	741.42
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,208.00
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	32,177.36
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	14,521.07
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	689.32
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,052.40
NEWFOUNDLAND EXCHEQUER ACCOUNT	RENEWAL OF CERTIFICATES	729.10
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,124.26
CABOT PEST CONTROL	PEST CONTROL	65.55
BEST DISPENSERS LTD.	SANITARY SUPPLIES	999.40
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	5,302.34
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	425.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	686.04
TRACT CONSULTING INC	PROFESSIONAL SERVICES	19,821.16
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	408.14
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	368.28
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,270.23
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	149.50
BDI CANADA INC	CHEMICALS	306.15
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	4,432.95
FAIRVIEW INVESTMENTS LTD	PROGRESS PAYMENT	484,266.94
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	626.70
CANADA POST CORPORATION	POSTAGE SERVICES	46.86
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	13,384.90
CAPITAL READY MIX	CONCRETE	360.09
THOMSON REUTERS CANADA	PUBLICATIONS	2,753.81
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,564.00
SOBEY'S INC	PET SUPPLIES	31.02
CBCL LIMITED	PROFESSIONAL SERVICES	3,425.28
DULUX PAINTS	PAINT SUPPLIES	459.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	969.09
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,575.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	19,723.09
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,391.52
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	3,921.62
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	68,531.38
FASTENAL CANADA	REPAIR PARTS	65.76
CUMMINS CANADA ULC	REPAIR PARTS	17,667.42
EEP TECHNICAL SOLUTIONS INC.	REPAIR PARTS	3,618.36
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	528.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	2,058.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	519.08
WAJAX POWER SYSTEMS	REPAIR PARTS	3,138.95
EAST COAST HYDRAULICS	REPAIR PARTS	188.10
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	79.58
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	15,505.45
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	33,070.37
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	276.00
RUSSEL METALS INC.	METALS	2,966.08

NAME	DESCRIPTION	AMOUNT
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	333.80
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	120.72
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	435.34
EAST CHEM INC.	CHEMICALS	1,097.10
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	74.58
EMCO SUPPLY	REPAIR PARTS	360.86
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	149.50
STOKES INTERNATIONAL	CITATION CORDS	1,092.39
BASIL FEARN 93 LTD.	REPAIR PARTS	8,935.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	23,782.28
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	23.21
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,637.78
CDW CANADA INC.	ELECTRONIC SUPPLIES	550.02
BRUCE SUTHERLAND ASSOCIATES LTD	REPAIR PARTS	642.28
PRINCESS AUTO	MISCELLANEOUS ITEMS	329.34
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	198.38
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,955.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,489.25
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	517.50
WOLSELEY CANADA INC.	REPAIR PARTS	227.70
BRENNTAG CANADA INC	CHLORINE	16,088.72
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,157.40
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	586.50
TTI SALES & SERVICES INC.,	REPAIR PARTS	2,355.58
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	258.37
TOTAL CANADA INC.	REPAIR PARTS	126.17
VESEY'S SEEDS LIMITED	REPAIR PARTS	3,141.86
INFINITY CONSTRUCTION	TOPSOIL	166.75
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,449.50
VIVID COMMUNICATIONS INC.	PROFESSIONAL SERVICES	442.75
WORK AUTHORITY	CLOTHING ALLOWANCE	395.60
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	7,363.53
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,961.60
VOHL INC.,	REPAIR PARTS	150.39
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	322.00
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	12,003.76
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	2,005.81
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	10,229.57
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	438.56
INDUSTRIAL SCIENTIFIC CANADA ULC	REPAIR PARTS	595.26
MODERN PAVING LTD.	MODERN SOIL TREATMENT	1,415.59
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	10,202.05
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	2,616.25
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	513.77
TRC HYDRAULICS INC.	REPAIR PARTS	115.00
TOROMONT CAT	AUTO PARTS	7,518.05
ORKIN CANADA	PEST CONTROL	73.03
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	658.81
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	632.50
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	993.46
THE ROYAL GARAGE LIMITED	AUTO PARTS	220.11
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,194.14
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,314.68
SANSOM EQUIPMENT LTD.	REPAIR PARTS	2,807.09
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	116.82

NAME	DESCRIPTION	AMOUNT
STEEFAB INDUSTRIES LTD.	STEEL	264.50
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,457.70
TRACTION DIV OF UAP	REPAIR PARTS	8,917.01
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,170.83
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	382.32
WINDCO ENTERPRISES LTD.	FLAGS	767.84
EASTCOM INC.	REPAIR PARTS	919.94
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	9,752.00
STOYLES, LESTER	VEHICLE BUSINESS INSURANCE	42.00
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	116.00
GARY TULK	VEHICLE BUSINESS INSURANCE	962.13
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSES	69.91
SMITH, DEBBIE	VEHICLE BUSINESS INSURANCE	22.00
RICK PRICE	EMPLOYMENT RELATED EXPENSES	108.95
SHERRIFFS, KAREN	VEHICLE BUSINESS INSURANCE	245.00
WINSOR, LYNNANN	VEHICLE BUSINESS INSURANCE	17.00
BURDEN, TERRY	MILEAGE	23.55
CROWE, DAVID	MILEAGE	435.36
BARRETT, DON	VEHICLE BUSINESS INSURANCE	381.95
CHRISTINE FITZGERALD	VEHICLE BUSINESS INSURANCE	40.79
MAHER, TRAVIS	VEHICLE BUSINESS INSURANCE	288.00
SPURRELL, SHALANE	VEHICLE BUSINESS INSURANCE	125.00
PAT MCDONALD	VEHICLE BUSINESS INSURANCE	125.00
ROCHE, WAYNE	VEHICLE BUSINESS INSURANCE	18.00
KATIE CROMWELL	VEHICLE BUSINESS INSURANCE	308.00
KRISTA BABIJ	MILEAGE	50.61
DANIEL MARTIN	MILEAGE	54.42
JOHN SKIFFINGTON	EMPLOYMENT RELATED EXPENSES	90.77
SHANNA FITZGERALD	EMPLOYMENT RELATED EXPENSES	89.70
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	1,926.26
VALLEN	REPAIR PARTS	5,355.89
DF BARNES FABRICATION LTD.	PROFESSIONAL SERVICES	1,339.04
SEM LTD.	RENTAL OF EQUIPMENT	1,008.77
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	460.00
BRUNNET INC	ELECTRONIC SUPPLIES	2,342.24
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	66,476.90
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	575.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
C&E GROUP	PROFESSIONAL SERVICES	443.90
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	419.64
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	9.20
BRANDT TRACTOR LTD	REPAIR PARTS	5,553.42
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	17,944.60
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	1,725.00
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	25,661.10
PAUL PORTER	MILEAGE	40.87
CANADIAN LINEN & UNIFORM	MAT RENTALS	4,425.55
JMJ HOLDINGS LTD	PROGRESS PAYMENT	129,255.70
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,774.90
SCMA NL.	MEMBERSHIP RENEWAL	454.25
TOTAL:		\$ 3,196,476.89

MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 15, 2020

Payroll

Public Works	\$ 462,151.89
Bi-Weekly Casual	\$ 86,429.53
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 1,161,416.11

Total: \$ 1,709,997.53

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
M-B COMPANIES INC.	REPAIR PARTS	668.38
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	440.30
INNOVATIVE SURFACE SOLUTIONS	CHEMICALS	5,245.10
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	849.85
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	180.00
VICTOR CANADA	HEALTH PREMIUMS	773.96
CRUISE NEWFOUNDLAND AND LABRADOR	PARTNER MEMBERSHIP	5,500.00
UCP PAINTS INC.,	PAINT	2,604.00
EVOQUA WATER TECHNOLOGIES LTD.	REPAIR PARTS	388.92
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	885.50
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,698.79
JANES AUTO BODY CLINIC	LEGAL CLAIM	4,818.03
HAZARDU	REPAIR PARTS	379.50
TOPSAIL ROAD VET CLINIC	PROFESSIONAL SERVICES	20.38
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	747.50
	LEGAL CLAIM	296.70
	LEGAL CLAIM	437.00
	REFUND OVERPAYMENT OF TAXES	847.10
	REFUND OVERPAYMENT OF TAXES	795.75
WHITE ROOSTER THEATRE	PROFESSIONAL SERVICES	1,148.85
TERRY THE TINTER	PROFESSIONAL SERVICES	919.92
BRISTOL DEVELOPMENT	REFUND SECURITY DEPOSIT	90,000.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	149.50
F1RST FENCE NL	PROFESSIONAL SERVICES	862.50
DR. PETER NOEL	FUNCTIONAL ASSESSMENT	20.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	62,186.53
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	654.62
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	4,927.32
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	364.88
PROVIDENT VALUATION & ADVISORY SERVICES INC.	PROFESSIONAL SERVICES	6,325.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	16.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	36,302.35
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	411.77
EMCO SUPPLY	REPAIR PARTS	1,758.53
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	3,592.43
STELLA'S CIRCLE	REFUND SECURITY DEPOSIT	300.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	9,963.97
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,546.52
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,590.83
HERCULES SLR INC.	REPAIR PARTS	87.28
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	53.46
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,500.00
BELBIN'S GROCERY	CATERING SERVICES	177.01
HAROLD SNOW & SONS	HARDWARE SUPPLIES	272.56
CABOT PEST CONTROL	PEST CONTROL	461.15
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,834.61
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	45,674.53
PRINT & SIGN SHOP	SIGNAGE	539.06
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	398.95
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	64.38
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	204.70
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	4,987.55
CAMPBELL'S SHIPS SUPPLIES	DISPOSAL SHOE COVERS	690.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	51,007.19
INTEREX	METAL/STEEL	1,902.10
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	497.95
SOBEY'S INC	PET SUPPLIES	1,354.26
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	8,132.68

NAME	DESCRIPTION	AMOUNT
MAC TOOLS	TOOLS	1,309.99
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	4,382.14
KENT	BUILDING SUPPLIES	5,594.64
RENTOKIL CANADA CORPORATION	PEST CONTROL	39,286.30
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	113.95
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	108.84
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	575.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,348.00
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,003.95
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	43,725.89
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,307.24
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	38.18
LONG & MCQUADE	REAL PROGRAM	243.00
CUMMINS CANADA ULC	REPAIR PARTS	236.44
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	7,526.25
EAST COAST HYDRAULICS	REPAIR PARTS	396.46
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	262.22
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,227.12
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,848.70
RUSSEL METALS INC.	METALS	2,525.40
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	813.80
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	525.30
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	84.53
BASIL FEARN 93 LTD.	REPAIR PARTS	914.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	10,175.12
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	231.83
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	10,897.69
PRINCESS AUTO	MISCELLANEOUS ITEMS	346.53
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,540.92
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,132.75
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	24,780.49
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	9,194.21
STARGARDEN CORPORATION	SOFTWARE MAINTENANCE	690.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	3,533.17
BDO CANADA LLP	PROFESSIONAL SERVICES	29,635.62
UNIVERSITY OF GUELPH	TUITION	545.00
BRENNTAG CANADA INC	CHLORINE	471.29
GRAYMONT (NB) INC.,	HYDRATED LIME	22,840.12
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	68.51
KNIGHTSBRIDGE ROBERTSON SURRETTE	HUMAN RESOURCES CONSULTING FEES	5,692.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,346.00
FLEET READY LTD.	REPAIR PARTS	2,385.27
UNIVAR CANADA	CHEMICALS	30,092.63
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	2,262.80
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	149.50
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	1,060.99
CDMV	VETERINARY SUPPLIES	1,146.26
JOHNSON CONTROLS LTD.	REPAIR PARTS	4,816.20
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,724.99
ZOETIS	REPAIR PARTS	774.41
VITALAIRE CUSTOMER CARE	MEDICAL SUPPLIES	237.65
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,086.80
WORK AUTHORITY	CLOTHING ALLOWANCE	276.00
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	19.65
ADVOCATE PRINTING & PUBLISHING	SIGNS	821.05
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	7,410.54
CENTINEL SERVICES	REPAIR PARTS	2,881.67
DULUX PAINTS - OLD PENNYWELL RD	PAINT	374.39
DON CLARKE'S HYDROSEEDING	PROFESSIONAL SERVICES	575.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,621.50

NAME	DESCRIPTION	AMOUNT
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	259.90
MEMORIAL UNIVERSITY OF NFLD.	EMPLOYEE TRAINING	22,666.66
MIKAN SCIENTIFIC INC.	REPAIR PARTS	999.53
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	16,955.96
MODERN PAVING LTD.	REFUND SECURITY DEPOSIT	2,000.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	335.52
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	10.35
NL KUBOTA LIMITED	REPAIR PARTS	3,642.78
TOROMONT CAT	AUTO PARTS	9,744.47
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	82,286.07
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	2,348.30
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	578.37
GCR TIRE CENTRE	TIRES	7,956.34
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,639.15
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	110.34
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,456.16
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	8,194.91
RIDEOUT TOOL & MACHINE INC.	TOOLS	171.98
ROYAL FREIGHTLINER LTD	REPAIR PARTS	6,756.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,296.30
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	12,119.85
BIG ERICS INC	SANITARY SUPPLIES	50.15
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	3,043.01
STRONGCO	REPAIR PARTS	399.58
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	230.00
STEELFAB INDUSTRIES LTD.	STEEL	249.15
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	966.00
TRACTION DIV OF UAP	REPAIR PARTS	76.82
CANSEL	REPAIR PARTS	213.59
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,867.22
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,660.87
PARISH OF ST. AUGUSTINE'S	LEGAL CLAIM	3,277.50
BOWRING PROPERTIES INC.	LEGAL CLAIM	1,840.00
	LEGAL CLAIM	678.50
	LEGAL CLAIM	71.30
	LEGAL CLAIM	793.50
	LEGAL CLAIM	429.39
	LEGAL CLAIM	172.50
	LEGAL CLAIM	2,737.27
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	2,939.43
WONDERBOLT PRODUCTIONS	PROFESSIONAL SERVICES	1,035.00
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL	400.00
ATLANTIC PROVINCES ECONOMIC COUNCIL	CONFERENCE FEE	420.00
	LEGAL CLAIM	402.50
MORNEAU SHEPELL	PROFESSIONAL SERVICES	6,154.24
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	16,668.34
CALVERT HOLDINGS LTD.	PROFESSIONAL SERVICES	989.00
MACKENZIE, NEIL	MILEAGE	85.73
GEORGE, CHRIS	EMPLOYMENT RELATED EXPENSES	569.29
VICARS, SHAWN	EMPLOYMENT RELATED EXPENSES	569.25
ROBERT RYAN	EMPLOYMENT RELATED EXPENSES	143.75
JASON PHILLIPS	MILEAGE	559.29
SHERRY TRACEY	EMPLOYMENT RELATED EXPENSES	80.00
LEONARD, MATTHEW	EMPLOYMENT RELATED EXPENSES	466.25
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	73.71
DARRIN FEEHAN	EMPLOYMENT RELATED EXPENSES	123.00
VALLIN	REPAIR PARTS	1,228.25
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	614.10
JOHN BROOKS COMPANY LIMITED	REPAIR PARTS	10,707.38
ICONIX WATERWORKS LIMITED PARTNERSHIP	REPAIR PARTS	15,143.20

NAME	DESCRIPTION	AMOUNT
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	49.45
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	405.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,979.37
	LEGAL CLAIM	333.50
	LEGAL CLAIM	302.69
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	8,375.18
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,847.91
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,636.41
PARTS FOR TRUCKS INC.	REPAIR PARTS	754.81
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	2,201.42
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	59,958.83
INFINITY CONSTRUCTION	PROGRESS CLAIM	11,500.41
BIRD CONSTRUCTION LIMITED	PROGRESS CLAIM	42,780.00
REDWOOD CONSTRUCTION LIMITED	PROGRESS CLAIM	5,868.68
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	43,275.38
TOTAL: \$		1,161,416.11

MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 22, 2020

Payroll

Public Works	\$ 455,519.74
Bi-Weekly Administration	\$ 880,960.45
Bi-Weekly Management	\$ 908,741.95
Bi-Weekly Fire Department	\$ 891,412.17

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 5,014,911.96
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Total:	\$ 8,151,546.27
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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
BADGER METER	REPAIR PARTS	734.19
TRAFFICWARE	SOFTWARE SUPPORT	2,348.17
CANCELLED	CANCELLED	0.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	330.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	461.52
	REFUND SECURITY DEPOSIT	7,500.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	6,766.60
PROFESSIONAL PAVING LTD	REFUND SECURITY DEPOSIT	1,500.00
INNOVATIVE SURFACE SOLUTIONS	CHEMICALS	5,244.55
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,335.81
JUDI CARROLL	BAILIFF SERVICES	125.00
TES INFORMATION TECHNOLOGY LTD	PROFESSIONAL SERVICES	4,193.50
ECONOMY DRYWALL SUPPLIES	BUILDING SUPPLIES	101.28
LIFTOW LTD.	PROFESSIONAL SERVICES	432.38
KEEP COOL REFRIGERATION & AIR CONDITIONING LTD.	PROFESSIONAL SERVICES	129.95
MITCHELL FARMS INC	SCOOPS OF MULCH	1,150.00
BELFOR PROPERTY RESTORATION	LEGAL CLAIM	3,787.63
CANCELLED	CANCELLED	0.00
JOHN DEERE FINANCIAL INC.	PURCHASE OF LOADERS (10)	1,324,800.00
PETRO PLUS INC.	REPAIR PARTS	1,325.95
RECEIVER GENERAL	DOSIMETRY SERVICES	186.57
	COURT OF APPEAL REFUND	60.00
	REFUND OVERPAYMENT OF TAXES	39.19
	LEGAL CLAIM	66.70
	LEGAL CLAIM	149.50
	REFUND OVERPAYMENT OF TAXES	906.39
	REFUND OVERPAYMENT OF TAXES	400.00
	LEGAL CLAIM	1,052.25
	REFUND SECURITY DEPOSIT	3,057.26
	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	200.00
	LEGAL CLAIM	241.50
STAVANGER DRIVE PIZZA COMPANY	COURT OF APPEAL REFUND	200.00
EASTERN OWL	PERFORMANCE FEE	1,750.00
DBH ENTERPRISES LTD.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	37.50
	COURT OF APPEAL REFUND	120.00
AVIVA INSURANCE CO	LEGAL CLAIM	5,658.87
KARWOOD ESTATES INC.	COURT OF APPEAL REFUND	200.00
	LEGAL CLAIM	269.10
	LEGAL CLAIM	264.50
	REFUND OVERPAYMENT OF TAXES	1,288.40
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	2,908.35
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	699.55
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	3,964.24
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	3,553.26
	COURT OF APPEAL REFUND	200.00
ALBERT C SPURRELL PICTURE FRAMING	HERITAGE AWARD	380.00
ECONOMIC DEVELOPERS ASSOCIATION OF NEWFOUNDLAND	MEMBERSHIP RENEWAL	250.00
NUPORT HOLDINGS LIMITED	COURT OF APPEAL REFUND	200.00
CAREW SERVICES LTD.	FLAGSTONE	64,454.62
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
	REFUND SECURITY DEPOSIT	300.00
TELUS	MOBILE SERVICES	12,508.88

NAME	DESCRIPTION	AMOUNT
EMCO SUPPLY	REPAIR PARTS	1,009.23
O'LEARY, SHEILAGH	VEHICLE BUSINESS INSURANCE & MILEAGE	962.37
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	3,463.86
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	3,752.77
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	227.19
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,242.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,983.30
AUDIO SYSTEMS LTD.	AUDIO EQUIPMENT	96.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	22,513.95
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	180.57
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
HERCULES SLR INC.	REPAIR PARTS	763.95
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	53,815.44
BELBIN'S GROCERY	CATERING SERVICES	278.06
CABOT PEST CONTROL	PEST CONTROL	350.75
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	11,868.11
BEST DISPENSERS LTD.	SANITARY SUPPLIES	3,506.03
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	5,347.50
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	5,372.20
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	103.50
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,678.92
PRINT & SIGN SHOP	SIGNAGE	2,364.40
EC BOONE LTD.	PROTECTIVE CLOTHING	454.39
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	1,829.15
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	130.41
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,737.35
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	993.67
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	381.96
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	517.50
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	2,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,593.85
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	17,334.12
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	51,398.66
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	30,258.74
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,550.39
THOMSON REUTERS CANADA	PUBLICATIONS	2,269.05
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	2,360.95
SOBEY'S INC	PET SUPPLIES	61.29
CAPITAL PRE-CAST	REPAIR PARTS	3,392.50
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	38,420.30
MAC TOOLS	TOOLS	1,064.25
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,152.40
KENT	BUILDING SUPPLIES	3,008.47
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	928.57
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	27,702.39
DULUX PAINTS	PAINT SUPPLIES	163.91
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	57.07
STINGRAY RADIO INC.	ADVERTISING	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,479.10
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,534.49
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	3,197.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	552.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	16.10

NAME	DESCRIPTION	AMOUNT
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	2,012.50
FASTENAL CANADA	REPAIR PARTS	37.49
CUMMINS CANADA ULC	REPAIR PARTS	541.77
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	759.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	1,074.10
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	9,957.88
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	496.80
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,069.50
EAST COAST HYDRAULICS	REPAIR PARTS	1,600.22
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	613.94
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	5,424.66
DOMINION RECYCLING LTD.	PIPE	230.00
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	3,096.38
RUSSEL METALS INC.	METALS	1,992.95
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	552.83
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	612.10
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	412.06
EASTERN TURF PRODUCTS	REPAIR PARTS	241.56
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	309.35
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	446.68
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	511.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	552.00
FORTTRAN TRAFFIC SYSTEMS LTD	TRAFFIC SUPPLIES	13,045.37
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,839.94
CDW CANADA INC.	REPAIR PARTS	37.27
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	792.40
PRINCESS AUTO	MISCELLANEOUS ITEMS	202.23
IMPACT SIGNS AND GRAPHICS	SIGNAGE	2,409.25
DALHOUSIE UNIVERSITY	TUITION FEES	4,975.00
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,081.84
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	805.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	2,645.00
ANNA TEMPLETON CENTRE	OPERATIONAL GRANT	50,000.00
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	24,427.57
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	425.50
WOLSELEY CANADA INC.	REPAIR PARTS	10,350.00
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	595.13
IKM TESTING CANADA LTD.	REPAIR PARTS	103.50
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	149.50
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	297.20
HARVEY & COMPANY LIMITED	REPAIR PARTS	32,989.73
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	8,593.35
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	339.15
COMCOR ENVIRONMENTAL LTD	PROFESSIONAL SERVICES	460.00
BRENNTAG CANADA INC	CHLORINE	10,544.81
HICKMAN MOTORS LIMITED	REPAIR PARTS	71.35
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	2,339.61
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,576.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,482.82
INFINITY CONSTRUCTION	TOPSOIL	166.75
MICROSOFT CANADA INC.	SOFTWARE SUPPORT	259.33
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	804.89
SPARTAN INDUSTRIAL MARINE	SAFETY SUPPLIES	334.59
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	792.12

NAME	DESCRIPTION	AMOUNT
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	24.13
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	228,487.38
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	2,006.75
CDMV	VETERINARY SUPPLIES	61.73
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,878.76
KANSTOR INC.	REPAIR PARTS	519.26
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,000.79
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	28,240.94
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	39.31
PRINT SHOP LIMITED	SIGNAGE	644.00
HICKEY'S TIMBER MART	BUILDING SUPPLIES	232.19
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	184.00
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	1,859.10
J.A. LARUE	REPAIR PARTS	57.38
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	634.76
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	764.75
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	113.85
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	45.99
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	460.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	374.10
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	971.80
MIKAN SCIENTIFIC INC.	REPAIR PARTS	819.21
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	8,519.30
NORTHERN FIRST AID LTD.	SAFETY SUPPLIES	1,372.81
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,383.76
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,305.28
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	2,748.07
NL KUBOTA LIMITED	REPAIR PARTS	427.28
TOROMONT CAT	AUTO PARTS	4,078.60
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	94,117.21
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,334.84
GCR TIRE CENTRE	TIRES	9,426.90
THE HUB	BUSINESS CARDS	26.45
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	301.56
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	375.36
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	13,908.52
THE ROYAL GARAGE LIMITED	REPAIR PARTS	183.48
ROYAL FREIGHTLINER LTD	REPAIR PARTS	4,832.75
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,142.50
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,595.13
SANSOM EQUIPMENT LTD.	REPAIR PARTS	19,092.54
STRONGCO	REPAIR PARTS	535.18
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	339.17
CHANDLER	CLOTHING ALLOWANCE	1,814.71
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	368.39
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	758.98
STANLEY FLOWERS LTD.	FLOWERS	95,749.00
STEELFAB INDUSTRIES LTD.	STEEL	1,401.55
TRACTION DIV OF UAP	REPAIR PARTS	5,849.73
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	620.24
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,658.13
	LEGAL CLAIM	177.10
CANCELLED	CANCELLED	0.00
EASTCOM INC.	ELECTRICAL SUPPLIES	160.88

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	139.69
ST. JOHN'S LEGENDS SWIM CLUB	RECREATION PROGRAM REFUND	3,650.00
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	316.25
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,446.97
	LEGAL CLAIM	485.00
CLARITY CONFERENCING INC.	CONFERENCE CALLS	6.21
HEAD, BRIAN	MILEAGE	141.96
DENNIS HICKEY	VEHICLE BUSINESS INSURANCE	151.23
CROWE, DAVID	MILEAGE	83.71
SQUIRES, JESSICA	EMPLOYMENT RELATED EXPENSES	5,903.25
ROBYN DOBBIN	VEHICLE BUSINESS INSURANCE	101.00
OLDFORD, GERALD	VEHICLE BUSINESS INSURANCE	388.00
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSES	347.50
CARLIE WHITE	VEHICLE BUSINESS INSURANCE	119.00
DARRIN FEEHAN	MILEAGE	192.57
CHANCEY, JOSHUA	MILEAGE	26.74
HANLON SERVICES	PROFESSIONAL SERVICES	1,609.50
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	3,571.97
HAWKTREE SOLUTIONS	REPAIR PARTS	1,211.69
SHIFT PEOPLE DEVELOPMENT	PROFESSIONAL SERVICES	2,875.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE SUPPORT	9,004.05
HI-VIS TRAFFIC CONTROL INC.	PROFESSIONAL SERVICES	500.25
VALLEN	REPAIR PARTS	381.94
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	2,249.35
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	5,451.00
NEPTUNE SECURITY SERVICES INC.	PROFESSIONAL SERVICES	11,260.80
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	46,950.76
IDOCTORNL	PROFESSIONAL SERVICES	105.00
ITM INSTRUMENTS	REPAIR PARTS	947.68
C&E GROUP	PROFESSIONAL SERVICES	194.35
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	460.00
BRANDT TRACTOR LTD	BID BOND RETURNED	118,822.28
CONNORS DIVING SERVICES LTD	REPAIR PARTS	442.75
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,595.58
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,924.90
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	44,058.68
INFINITY CONSTRUCTION	PROGRESS PAYMENT	140,752.70
FAIRVIEW INVESTMENTS LTD	PROGRESS PAYMENT	812,221.25
DEXTER CONSTRUCTION	PROGRESS PAYMENT	1,122,724.43
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	62,303.72
TOTAL: \$ 5,014,911.96		

MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 29, 2020

Payroll

Public Works	\$ 458,935.90
Bi-Weekly Casual	\$ 94,395.45
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 2,191,247.47

Total: \$ 2,744,578.82

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
AMCS GROUP	WINDSHIELD RFID TAGS	9,772.26
REGENCY MANAGEMENT LTD.	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	473.08
BELL ALIANT	TELEPHONE SERVICES	15,763.27
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	10,746.75
INNOVATIVE SURFACE SOLUTIONS	CHEMICALS	5,246.21
LEXISNEXIS CANADA INC.	PUBLICATION	604.28
DRIVE LINE MACHINE SHOP	AUTO PARTS	3,496.30
FUN "N" FAST 1986 LTD.	REPAIR PARTS	19.64
MUN BOTANICAL GARDENS	HONORARIUM & SUPPLIES	250.00
UCP PAINTS INC.,	PAINT	390.60
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,156.25
CANADIAN NUCLEAR SAFETY SERVICES INC.	PROFESSIONAL SERVICES	1,414.50
THE BLIND SPOT	PROFESSIONAL SERVICES	393.88
ALTUS GROUP	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	293.09
[REDACTED]	LEGAL CLAIM	127.65
[REDACTED]	LEGAL CLAIM	318.32
[REDACTED]	RECREATION PROGRAM REFUND	40.00
[REDACTED]	RECREATION PROGRAM REFUND	63.00
[REDACTED]	RECREATION PROGRAM REFUND	68.00
[REDACTED]	LEGAL CLAIM	946.45
THE NOVEX INSURANCE COMPANY	PROFESSIONAL SERVICES	13,161.78
[REDACTED]	LEGAL CLAIM	121.34
[REDACTED]	LEGAL CLAIM	257.60
FISHERIES AND MARINE INSTITUTE OF MUN (MAGAZINE)	LUNCHEON FOR GAC - EDCP	273.70
IMERGE CONSULTING INC.	PROFESSIONAL SERVICES	13,570.00
TRACT CONSULTING INC	PROFESSIONAL SERVICES	2,471.54
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,454.99
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	597.57
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	699.55
MCINNES COOPER	PROFESSIONAL SERVICES	148,665.75
[REDACTED]	REFUND SECURITY DEPOSIT	905.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,552.10
CARTWRIGHT DRILLING INC.	REFUND BID BOND	46,629.70
CDW CANADA INC.	REPAIR PARTS	77,734.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	18,694.94
ATLANTIC PROVINCES ECONOMIC COUNCIL	MEMBERSHIP RENEWAL	450.00
ARIVA	PAPER PRODUCTS	4,318.09
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	165.60
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	49.66
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	264.50
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,769.78
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	210.45
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	747.16
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	181.45
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	41.40
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,086.75
HERCULES SLR INC.	REPAIR PARTS	19.83
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	55.20
CABOT PEST CONTROL	PEST CONTROL	87.40
CHARLES R. BELL LTD.	APPLIANCES	3,215.40
DULUX PAINTS	PAINT SUPPLIES	493.46
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	5,728.71

NAME	DESCRIPTION	AMOUNT
TRACT CONSULTING INC	PROFESSIONAL SERVICES	65,618.69
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	532.67
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,029.25
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	1,698.46
CANADA POST CORPORATION	POSTAGE SERVICES	399.85
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	31,650.17
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	24,839.31
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	875.87
THOMSON REUTERS CANADA	PUBLICATIONS	484.76
MAC TOOLS	TOOLS	264.50
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	195.87
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,329.54
KENT	BUILDING SUPPLIES	1,597.69
CBCL LIMITED	PROFESSIONAL SERVICES	52,688.99
DULUX PAINTS	PAINT SUPPLIES	492.04
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	738.75
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,029.25
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,056.64
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	5,297.05
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	679.05
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	29,322.70
ROGERS ENTERPRISES LTD	PROFESSIONAL SERVICES	17,698.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	649.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	511.64
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	5,122.56
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,440.95
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	636.85
DOMINION RECYCLING LTD.	PIPE	603.75
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	4,192.98
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,273.66
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	159.71
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,252.84
EAST CHEM INC.	CHEMICALS	636.60
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	84.51
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,088.63
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	349.85
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	3,341.66
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	117.24
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	264.49
PRINCESS AUTO	MISCELLANEOUS ITEMS	17.24
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,540.92
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	697.99
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	30,978.70
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	11,891.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,830.28
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	362.11
BRENNTAG CANADA INC	CHLORINE	35,893.18
GRAYMONT (NB) INC.,	HYDRATED LIME	69,945.63
FLEET READY LTD.	REPAIR PARTS	1,718.86
UNIVAR CANADA	CHEMICALS	10,532.42
INFINITY CONSTRUCTION	TOPSOIL	333.50
PENNECON TECHNICAL SERVICES LTD	PROGRESS PAYMENT	25,709.67
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	152,064.75
CH2M HILL	PROFESSIONAL SERVICES	79,569.76

NAME	DESCRIPTION	AMOUNT
MICRO FOCUS SOFTWARE (CANADA) ULC	ELECTRONICS	4,379.20
IMPRINT SPECIALTY PROMOTIONS LTD	SIGNAGE	1,872.96
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE MAINTENANCE	9,125.89
UMBRELLA SECURITY	ALARM MONITORING	488.74
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	808.46
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	184.00
ECHOLOGICS A DIVISION OF MUELLER CANADA LTD.	PROFESSIONAL SERVICES	7,514.10
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,711.20
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	35,746.31
WORK AUTHORITY	CLOTHING ALLOWANCE	645.12
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	53,252.41
DALLAS MERCER CONSULTING INC.,	TRAINING PROGRAM	316.25
HICKEY'S TIMBER MART	BUILDING SUPPLIES	134.57
DULUX PAINTS - OLD PENNYWELL RD	PAINT SUPPLIES	335.92
J.A. LARUE	REPAIR PARTS	456.17
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	228.53
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	518.25
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	169.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	753.14
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	39,933.44
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	230.00
NL KUBOTA LIMITED	REPAIR PARTS	336.42
TOROMONT CAT	AUTO PARTS	136.07
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	35,780.58
ORKIN CANADA	PEST CONTROL	479.57
GCR TIRE CENTRE	TIRES	9,304.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,042.81
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	17,227.00
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	427.83
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,899.15
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,068.61
ROYAL FREIGHTLINER LTD	REPAIR PARTS	594.48
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	457.11
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	17,119.77
SANSOM EQUIPMENT LTD.	REPAIR PARTS	88,189.59
TRACTION DIV OF UAP	REPAIR PARTS	11,720.62
UNITED SAIL WORKS LTD.	VINYL COVER	977.50
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	776.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	1,065.14
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,485.22
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	11,155.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	182.22
TUCKER, WALLY	VEHICLE BUSINESS INSURANCE	170.00
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	37.95
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	196.23
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSES	626.75
DOMINIQUE BAKER	CLOTHING ALLOWANCE	80.00
RENEE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	39.79
JOANNE SLANEY	EMPLOYMENT RELATED EXPENSES	75.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,348.91
CUBEX LTD.	REPAIR PARTS	407.39
CANADIAN ENERGY ST. JOHN'S	REPAIR PARTS	631.24
VALLLEN	REPAIR PARTS	165.60
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	3,563.85

NAME	DESCRIPTION	AMOUNT
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	19,684.15
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	448.04
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	12,088.80
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	47,301.80
IDOCTORNL	PROFESSIONAL SERVICES	120.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	1,026.38
ADVANTAGE AUTO GLASS	SIGNAGE	920.00
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
BRANDT TRACTOR LTD	REPAIR PARTS	5,513.73
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT SUPPLIES	65,638.32
SKINNER'S HILL MUSIC LTD.	PERFORMANCE FEE	9,200.00
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	3,445.37
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	40,146.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,750.41
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,497.94
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	502,108.74
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,461.09
TOTAL: \$ 2,191,247.47		

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 5, 2020

Payroll

Public Works	\$ 490,094.97
Bi-Weekly Administration	\$ 864,497.90
Bi-Weekly Management	\$ 969,518.09
Bi-Weekly Fire Department	\$ 886,940.75

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 1,636,953.53
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Total:	\$ 4,848,005.24
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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	145.00
WONDERLIC	ANNUAL SYSTEM ACCESS FEE	1,557.79
BELL ALIANT	TELEPHONE SERVICES	102.87
MAGGIE BUTLER	STATE DATED PAYROLL CHEQUE	87.39
REARDON CONSTRUCTION & DEVELOPMENT LTD.	RENTAL OF 35 PARKING SPACES	4,600.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	10,939.13
PAT'S PLANTS & GARDENS	PLANTS	287.49
THE WORKS	MEMBERSHIP FEES	466.40
WESTERN FINANCIAL GROUP	MEMBERSHIP RENEWAL	856.75
	LEGAL CLAIM	195.50
	REFUND OVERPAYMENT OF TAXES	1,705.06
	LEGAL CLAIM	146.05
	LEGAL CLAIM	184.00
EASTWOOD HOMES LTD.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	2,000.00
VIRGINIA PARK 50+ GROUP	RECREATION PROGRAM REFUND	105.00
	REFUND PROCESSING FEE	115.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	LEGAL CLAIM	149.50
JOSH WARD	HONORARIUM	200.00
JORDAN YOUNG	HONORARIUM	200.00
BRIAN DOWNTON	HONORARIUM	200.00
JAEHONG JIN	HONORARIUM	50.00
MARIA WHITE	HONORARIUM	200.00
	REFUND OVERPAYMENT OF TAXES	20.44
	REFUND OVERPAYMENT OF TAXES	1,502.55
	REFUND OVERPAYMENT OF TAXES	270.81
	REFUND OVERPAYMENT OF TAXES	605.00
	REFUND SECURITY DEPOSIT	100.00
CATERPILLAR FINANCIAL SERVICES LIMITED	WHEEL LOADER	129,534.31
CANADIAN BAR ASSOCIATION	MEMBERSHIP RENEWAL	2,507.00
ZURICH INSURANCE CO.	LEGAL CLAIM	13,687.79
CAROLE BESTVATER	HONORARIUM	100.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,135.03
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	1,000.00
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	690.00
SCOTT MANNING	EMPLOYMENT RELATED EXPENSES	5,466.72
SCOTT MANNING	EMPLOYMENT RELATED EXPENSES	1,412.50
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	793.50
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
CARTWRIGHT DRILLING INC.	PROFESSIONAL SERVICES	99,489.48
MCINNES COOPER	PROFESSIONAL SERVICES	5,852.48
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	5,485.27
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	2,850.83
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	136.69
EMCO SUPPLY	REPAIR PARTS	977.46
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	342.02
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,061.96
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	441.29
AFONSO GROUP LIMITED	SEWER INSPECTIONS	414.00
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,022.01
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	5,019.64
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,008.13
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,865.70
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	710.70
SMS EQUIPMENT	REPAIR PARTS	4,596.38
CABOT PEST CONTROL	PEST CONTROL	7,609.49
CHARLES R. BELL LTD.	APPLIANCES	673.90

NAME	DESCRIPTION	AMOUNT
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	803.31
PRINT & SIGN SHOP	SIGNAGE	2,250.56
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,379.18
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	10,989.52
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,834.12
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,000.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	3,128.57
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	92.74
BEATTIE INDUSTRIAL	REPAIR PARTS	481.95
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	443.92
CONSTRUCTION SIGNS LTD.	SIGNAGE	6,882.49
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	197.75
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	8,879.44
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,408.75
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,671.50
CURTIS DAWE	PROFESSIONAL SERVICES	4,538.29
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,167.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,877.52
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	169.02
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	172.16
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	215.63
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	1,246.46
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	151.74
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	34.49
EAST CHEM INC.	CHEMICALS	67.62
EASTERN TURF PRODUCTS	REPAIR PARTS	241.56
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	82.74
EMCO SUPPLY	REPAIR PARTS	4,820.58
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	149.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	770.21
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	76.27
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	29,770.38
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	3,836.87
PRINCESS AUTO	MISCELLANEOUS ITEMS	860.92
IMPACT SIGNS AND GRAPHICS	SIGNAGE	112.70
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	653.20
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	8,567.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	329.02
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,622.02
HEATING PRODUCT 1978 LTD.	STEAM COILS	1,345.50
BRENNTAG CANADA INC	CHLORINE	19,320.00
FLEET READY LTD.	REPAIR PARTS	1,730.27
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	651.36
UNIVAR CANADA	CHEMICALS	10,532.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	10,407.50
CH2M HILL	PROFESSIONAL SERVICES	11,156.15
SCOPE INDUSTRIAL	REPAIR PARTS	498.16
ONX ENTERPRISE SOLUTIONS LIMITED	ELECTRONIC SUPPLIES	4,281.45
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	11.85
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,552.50
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	12,076.44
WORK AUTHORITY	CLOTHING ALLOWANCE	50.60
ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	17,097.23
THE TOY BOX	REPAIR PARTS	708.96
HICKEY'S TIMBER MART	BUILDING SUPPLIES	649.13
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	225.01
VOHL INC.,	REPAIR PARTS	68.13
JAC JOHN ATKINS & CO.,	PROFESSIONAL SERVICES	1,035.00
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	460.00
PREMIUM APPLIANCE REPAIR	APPLIANCES	51.75

NAME	DESCRIPTION	AMOUNT
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	6,495.34
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	14,906.61
ENGLOBE CORP	PROFESSIONAL SERVICES	3,151.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	821.32
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	201.25
TOROMONT CAT	AUTO PARTS	2,303.33
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	417.13
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	395.01
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	484.73
THE NETWORK CAFE	REFRESHMENTS	203.14
RIDEOUT TOOL & MACHINE INC.	TOOLS	129.72
ROYAL FREIGHTLINER LTD	REPAIR PARTS	2,948.16
BIG ERICS INC	SANITARY SUPPLIES	116.61
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,119.88
DARLENE SHARPE	CLEANING SERVICES	872.85
CHANDLER	CLOTHING ALLOWANCE	171.74
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	379.49
TRACTION DIV OF UAP	REPAIR PARTS	537.29
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,689.55
URBAN CONTRACTING JJ WALSH LTD	PROFESSIONAL SERVICES	431.25
CANSEL	REPAIR PARTS	1,192.57
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	3,150.80
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	40.78
WINDCO ENTERPRISES LTD.	FLAGS	265.88
	LEGAL CLAIM	207.39
SOBEYS - MERRYMEETING RD	REFRESHMENTS	180.43
STAPLES THE BUSINESS DEPOT - KELSEY DR	OFFICE SUPPLIES	138.91
FLYNN CANADA LIMITED	PROFESSIONAL SERVICES	6,066.25
	LEGAL CLAIM	232.30
GODDEN, NATALIE	VEHICLE BUSINESS INSURANCE	381.95
WHITE, LESLIE	EMPLOYMENT RELATED EXPENSES	143.75
BURDEN, TERRY	VEHICLE BUSINESS INSURANCE	104.00
CROWE, DAVID	VEHICLE BUSINESS INSURANCE	167.00
DEREK DUGGAN	VEHICLE BUSINESS INSURANCE	381.95
MULLETT, DAVID	VEHICLE BUSINESS INSURANCE	259.00
KEATS, DWAYNE	VEHICLE BUSINESS INSURANCE	212.00
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	1,545.00
PHILIP JANES	VEHICLE BUSINESS INSURANCE	179.00
COURAGE, SCOTT	VEHICLE BUSINESS INSURANCE	102.00
ANNA SNOOK	EMPLOYMENT RELATED EXPENSES	349.37
AECOM CANADA LTD	PROFESSIONAL SERVICES	5,544.93
VALLEN	REPAIR PARTS	1,580.14
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	356.50
C&E GROUP	PROFESSIONAL SERVICES	691.15
CONCEPT CONTROLS	PROFESSIONAL SERVICES	3,225.75
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	57.44
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA)	PAINT & SUPPLIES	3,052.56
UP SKY DOWN FILMS	PROFESSIONAL SERVICES	21,275.00
SANSOM EQUIPMENT LTD.	REFUND BID BOND	11,241.00
JMJ HOLDINGS LTD	PROGRESS PAYMENT	129,255.70
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,924.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	361,583.89
MODERN PAVING LTD.	PROGRESS PAYMENT	363,226.54
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	146,640.88
TOTAL:		\$ 1,636,953.53

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 12, 2020

Payroll

Public Works	\$ 458,437.34
Bi-Weekly Casual	\$ 109,719.76
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 6,188,418.73

Total: \$ 6,756,575.83

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
M-B COMPANIES INC.	REPAIR PARTS	106.34
WORKFLOW STUDIOS	SOFTWARE RENEWAL	812.76
ALLSTAR REBAR LIMITED	REBAR	265.19
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	4,905.90
EASTERN FARMERS CO-OP SOCIETY	DUCK FEE	176.22
JUDI CARROLL	BAILIFF SERVICES	23.50
COASTAL MOUNT PEARL	REPAIR PARTS	638.11
WM L CHAFE & SON LTD.	SUMMER FOOTWEAR	125.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,715.75
H. KHALILI PH.D. & ASSOCIATES	PROFESSIONAL SERVICES	50.00
SPIRIT OF NEWFOUNDLAND PRODUCTIONS	PROFESSIONAL SERVICES	11,385.00
FUN "N" FAST 1986 LTD.	REPAIR PARTS	335.67
CALA INCORPORATED	MEMBERSHIP FEES	97.75
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,262.47
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	1,769.44
BELL ALIANT	TELEPHONE SERVICES	245.31
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	179.88
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	227.95
	LEGAL CLAIM	326.60
	LEGAL CLAIM	108.10
	REFUND SECURITY DEPOSIT	250.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	3,184.26
	REFUND SECURITY DEPOSIT	320.43
RANGER ENTERPRISES	REFUND SECURITY DEPOSIT	2,000.00
RITCHE PEREZ	PROFESSIONAL SERVICES	500.00
DR. LORNE W. ADAMS	MEDICAL EXAMINATION FEE	20.00
ENTERPRISE RENT A CAR	RENTAL OF VEHICLES	833.78
BRIAN KENNY	PROFESSIONAL SERVICES	747.50
LULU SOFTWARE	SOFTWARE RENEWAL	966.00
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	320.24
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
	REFUND SECURITY DEPOSIT	1,679.57
	REFUND SECURITY DEPOSIT	4,315.74
	2018 HERITAGE FINANCIAL PROGRAM	772.37
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,144,808.20
CUPE LOCAL 569	PAYROLL DEDUCTIONS	33,124.19
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	161,407.94
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,497.94
THE WORKS	MEMBERSHIP FEES	47.16
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
NAPE	PAYROLL DEDUCTIONS	672.00
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,483.37
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,200.61
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,209.70
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	1,004.95
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,717.88
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,919.99
PUROLATOR INC.	COURIER SERVICES	320.85
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	781.10
AFONSO GROUP LIMITED	SEWER INSPECTIONS	32,989.30
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	225.10
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	952.20
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	104.08
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	388.20
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	957.78
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	1,214.40
HERCULES SLR INC.	REPAIR PARTS	29.67
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	500.00

NAME	DESCRIPTION	AMOUNT
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	29,768.46
CABOT PEST CONTROL	PEST CONTROL	1,628.40
CHARLES R. BELL LTD.	APPLIANCES	673.90
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,855.96
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	833.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	4,376.57
LEVITT SAFETY	SAFETY SUPPLIES	923.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	391.00
PRACTICA LIMITED	SCOOP BAGS	2,647.07
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	2,006.75
CANADA POST CORPORATION	POSTAGE SERVICES	909.24
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	34,412.44
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,841.44
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	15,871.51
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	948.75
SOBEY'S INC	PET SUPPLIES	72.15
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	683.10
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	837.03
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	299.99
KENT	BUILDING SUPPLIES	1,032.00
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	172.83
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,180.67
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,044.84
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	911.37
DB PERKS & ASSOCIATES LTD	RECREATION SUPPLIES	263.35
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	396.20
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	359.38
FASTENAL CANADA	REPAIR PARTS	117.26
CUMMINS CANADA ULC	REPAIR PARTS	732.11
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	41.33
WAJAX POWER SYSTEMS	REPAIR PARTS	113.55
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	13,144.50
EAST COAST HYDRAULICS	REPAIR PARTS	205.35
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	15,505.45
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	3,176.73
DOMINION RECYCLING LTD.	PIPE	105.11
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	68.95
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	647.33
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	2,633.21
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,000.05
EAST CHEM INC.	CHEMICALS	408.83
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	4,757.55
ESRI CANADA	SOFTWARE RENEWAL	948.75
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	695.69
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	348.75
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	662.40
ARROW CONSTRUCTION PRODUCTS	REPAIR PARTS	1,081.26
NL EMPLOYERS' COUNCIL	MEMBERSHIP FEES	1,834.25
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	14,291.29
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	304.75
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	176.99
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	320.39
PRINCESS AUTO	MISCELLANEOUS ITEMS	170.03
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	3,634.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	151.21
BOOMIT	PROFESSIONAL SERVICES	621.26
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	601.69
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	5,370.50
WOLSELEY CANADA INC.	REPAIR PARTS	322.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	15,992.06
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	9,842.81
GRAYMONT (NB) INC.,	HYDRATED LIME	23,254.63

NAME	DESCRIPTION	AMOUNT
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	11,571.30
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,176.38
TTI SALES & SERVICES INC.,	REPAIR PARTS	42.14
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	2,446.46
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	183.94
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	151,824.41
IMPRINT SPECIALTY PROMOTIONS LTD	PROFESSIONAL SERVICES	1,086.75
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	4,856.20
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,495.00
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	57.44
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	188.15
WORK AUTHORITY	CLOTHING ALLOWANCE	73.60
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	14,755.32
HICKEY'S TIMBER MART	BUILDING SUPPLIES	535.33
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	130.11
LAWLOR'S AWARDS LTD.	BADGES	50.25
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	127.62
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	38,370.42
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	63.25
PREMIUM APPLIANCE REPAIR	APPLIANCES	103.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	309.98
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	27,607.35
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,477.28
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,484.65
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	2,595.12
NL KUBOTA LIMITED	REPAIR PARTS	32,406.07
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	69,652.33
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	647.11
CA PIPPY PARK COMMISSION	GROUND MAINTENANCE	8,613.50
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	191.91
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	226.12
RIDEOUT TOOL & MACHINE INC.	TOOLS	36.69
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,458.44
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	2,767.59
BIG ERICS INC	SANITARY SUPPLIES	569.30
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,515.42
SANSOM EQUIPMENT LTD.	REPAIR PARTS	437.00
STANLEY FLOWERS LTD.	FLOWERS	4,979.50
TRACTION DIV OF UAP	REPAIR PARTS	271.34
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	273.70
EASTCOM INC.	ELECTRONICS	689.99
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,648.01
TODD ROBBINS SERVICES INC.	REFUND SECURITY DEPOSIT	1,000.00
PAUL DUNNE CONTRACTING	REFUND SECURITY DEPOSIT	7,500.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	8,541.92
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	68,708.02
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	10.00
KENT, GEORGE	VEHICLE BUSINESS INSURANCE	347.00
BURDEN, TERRY	MILEAGE	266.25
SCHAMPER, ROB	MILEAGE	98.35
SHEPPARD, TAMMY	VEHICLE BUSINESS INSURANCE	331.00
KIM COOPER	EMPLOYMENT RELATED EXPENSES	64.75
RENEE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	295.22
DARRIN FEEHAN	MILEAGE	61.07
STEVEN NOSEWORTHY	VEHICLE BUSINESS INSURANCE	255.00
PAUL PORTER	MILEAGE	58.67
CHANCEY, JOSHUA	MILEAGE	234.71
MERCER, JASON	EMPLOYMENT RELATED EXPENSES	57.49
VALLIN	REPAIR PARTS	211.26
AVALON ANALYTICS	PROFESSIONAL SERVICES	548.69
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	24,725.58
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
INDEPENDENT ARMORED TRANSPORT ATLANTIC INC.	COURIER SERVICES	2,415.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,757.60

NAME	DESCRIPTION	AMOUNT
IDOCTORNL	PROFESSIONAL SERVICES	50.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,587.50
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	10,925.00
BRANDT TRACTOR LTD	REPAIR PARTS	1,772.02
MACFARLANDS LIMITED	REPAIR PARTS	20,470.00
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	129,557.04
JMJ HOLDINGS LTD	PROGRESS PAYMENTS	163,684.19
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	126,272.95
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	3,250,106.99
MODERN PAVING LTD.	PROGRESS PAYMENTS	67,482.00
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENTS	141,171.50
TOTAL:		\$ 6,188,418.73

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 19, 2020

Payroll

Public Works	\$ 448,992.11
Bi-Weekly Administration	\$ 861,701.95
Bi-Weekly Management	\$ 861,802.34
Bi-Weekly Fire Department	\$ 906,491.19

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 1,605,107.18
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Total:	\$ 4,684,094.77
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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
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	5,547.09
EVOQUA WATER TECHNOLOGIES LLC	REPAIR PARTS	2,763.38
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	488.59
ALTUS GROUP	COURT OF APPEAL REFUND	200.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
BELL ALIANT	TELEPHONE SERVICES	5,335.79
[REDACTED]	LEGAL CLAIM	156.34
RECEIVER GENERAL FOR CANADA	LEASE OF PARKING SPOT	1,335.81
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
ALLSTAR REBAR LIMITED	REBAR	265.19
MUNICIPAL CONSTRUCTION LIMITED	ASPHALT	9,296.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	349.60
NEWFOUNDLAND EXCHEQUER ACCOUNT	PROFESSIONAL SERVICES	17.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,355.23
DEL EQUIPMENT LIMITED	REPAIR PARTS	124.23
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	1,681.05
TIM HORTONS STORE - MOUNT PEARL	REFRESHMENTS	524.07
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,127.18
WHOLESALE CLUB	GRANT FEDERAL GOVERNMENT(SENIOR GROCE	933.36
THE ESTATE OF [REDACTED]	REFUND SECURITY DEPOSIT	270.11
ADAM BURRY ELECTRIC	REFUND SECURITY DEPOSIT	45.38
JASON WHELAN	PROFESSIONAL SERVICES	345.00
NEXT LEVEL BASKETBALL TRAINING	REFUND RENTAL OF SPACE	3,870.00
[REDACTED]	REFUND RECREATION PROGRAM	40.00
[REDACTED]	REFUND RECREATION PROGRAM	48.00
[REDACTED]	REFUND RECREATION PROGRAM	50.00
[REDACTED]	REFUND RECREATION PROGRAM	50.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	LEGAL CLAIM	1,527.50
[REDACTED]	REFUND RECREATION PROGRAM	40.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	200.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	278.98
[REDACTED]	REFUND OVERPAYMENT OF TAXES	7,338.77
[REDACTED]	REFUND OVERPAYMENT OF TAXES	143.91
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,324.29
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,428.24
[REDACTED]	REFUND OVERPAYMENT OF TAXES	150.00
[REDACTED]	LEGAL CLAIM	96.60
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	150.00
SING SONG INC.	PERFORMANCE FEE	460.00
H & F ELECTRICAL LIMITED	PROFESSIONAL SERVICES	1,236.25
[REDACTED]	REFUND OVERPAYMENT OF TAXES	452.92
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	566.09
BLUE PRINT HOMES	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	215.07
CANADIAN DAM ASSOCIATION	MEMBERSHIP RENEWAL	101.70
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	2,745.05
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,408.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	1,161.06
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	8,173.55
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	163,619.26
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56

NAME	DESCRIPTION	AMOUNT
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
	LEGAL CLAIM	379.71
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	412.64
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	12,328.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	319.12
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	448.04
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	831.45
AQUAM	RECREATIONAL SUPPLIES	19,284.50
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	580.01
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
BELBIN'S GROCERY	CATERING SERVICES	39.26
SMS EQUIPMENT	REPAIR PARTS	359.23
JENKINS POWER SHEET METALS INC	PROFESSIONAL SERVICES	460.00
CABOT PEST CONTROL	PEST CONTROL	462.29
BEST DISPENSERS LTD.	SANITARY SUPPLIES	3,400.32
PIK-FAST EXPRESS INC.	BOTTLED WATER	19.00
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,005.08
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	408.48
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	167.96
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	907.35
FLAGHOUSE INC	RECREATIONAL SUPPLIES	3,748.61
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	15,361.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	9,189.65
CANADA POST CORPORATION	POSTAGE SERVICES	1,018.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	20,059.31
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	14,589.35
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	1,956.01
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,372.84
SOBEY'S INC	PET SUPPLIES	2,156.61
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	17,620.82
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,345.58
CBCL LIMITED	PROFESSIONAL SERVICES	35,828.37
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	125.35
STINGRAY RADIO INC.	ADVERTISEMENT	1,167.25
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,621.37
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	575.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	8,035.63
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	516.33
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	477.25
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	664.09
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	330.77
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	49,839.29
FASTENAL CANADA	REPAIR PARTS	19.38
CUMMINS CANADA ULC	REPAIR PARTS	397.93
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,241.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	7,593.54
EAST COAST HYDRAULICS	REPAIR PARTS	2,650.90
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	262.22
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	26,016.71
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,180.64
RUSSEL METALS INC.	METALS	385.25
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	288.04
EAST CHEM INC.	CHEMICALS	4,845.87
EASTERN TURF PRODUCTS	REPAIR PARTS	197.12
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,147.64
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	149.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	533.43
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,992.83

NAME	DESCRIPTION	AMOUNT
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	335.58
PRINCESS AUTO	MISCELLANEOUS ITEMS	131.01
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	13,676.26
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	782.00
BOOMIT	PROFESSIONAL SERVICES	690.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,795.00
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	603.75
WOLSELEY CANADA INC.	REPAIR PARTS	3,613.33
EASTERN PROPANE	PROPANE	16.10
HARVEY & COMPANY LIMITED	REPAIR PARTS	9,995.53
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	99.36
BDO CANADA LLP	PROFESSIONAL SERVICES	40,273.00
BRENNTAG CANADA INC	CHLORINE	44,479.49
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,253.50
LUCIDEA TECHNOLOGIES CORP.	SOFTWARE MAINTENANCE	3,699.55
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,966.50
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	57.79
CAR GUYS APPEARANCE CENTER INC.	AUTO CLEANING	735.76
UNIVAR CANADA	CHEMICALS	9,027.80
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,748.00
CH2M HILL	PROFESSIONAL SERVICES	13,357.83
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	227.44
MILE 1 HARLEY DAVIDSON	REPAIR PARTS	279.36
CDMV	VETERINARY SUPPLIES	273.72
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,072.02
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	131.97
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	920.00
WORK AUTHORITY	CLOTHING ALLOWANCE	103.50
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	42,322.94
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	247.60
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	1,872.53
HICKEY'S TIMBER MART	REPAIR PARTS	735.02
STERICYCLE INC.,	PROFESSIONAL SERVICES	69.07
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,673.54
AIRCOM TECHNOLOGIES	REPAIR PARTS	832.98
J.A. LARUE	REPAIR PARTS	13,183.03
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	505.30
RECOLLECT SYSTEMS INC.,	PROFESSIONAL SERVICES	1,112.05
ACE LOCKSMITHING	PROFESSIONAL SERVICES	632.50
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	39,691.90
DISTRIBUTION NOW	REPAIR PARTS	344.67
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	738.74
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	89.70
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	745.93
MIKAN SCIENTIFIC INC.	REPAIR PARTS	120.41
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	1,564.00
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	467.20
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD.	LEASING OF OFFICE EQUIPMENT	44.18
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	480.63
NEWFOUNDLAND HVAC LTD.	PROFESSIONAL SERVICES	947.89
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	918.08
NEWFOUNDLAND BROADCASTING CO.	ADVERTISING	1,921.50
TRC HYDRAULICS INC.	REPAIR PARTS	115.00
TOROMONT CAT	AUTO PARTS	21.83
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	31,243.51
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	80.09
GCR TIRE CENTRE	TIRES	18,214.28
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	873.27
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,682.92

NAME	DESCRIPTION	AMOUNT
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	20,173.58
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	194.30
RIDEOUT TOOL & MACHINE INC.	TOOLS	296.02
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,947.84
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	6,628.60
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
BIG ERICS INC	SANITARY SUPPLIES	387.09
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,368.77
SANSOM EQUIPMENT LTD.	REPAIR PARTS	4,140.78
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	83.90
CHANDLER	DIAPER CHANGE STATION	977.50
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	427.58
TRACTION DIV OF UAP	REPAIR PARTS	20,597.44
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	986.39
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	63.02
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,235.92
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	10,933.52
	LEGAL CLAIM	115.00
	LEGAL CLAIM	407.09
CLARITY CONFERENCING INC.	CONFERENCE CALLS	12.90
BURTON, JOHN	VEHICLE BUSINESS INSURANCE	102.00
HAYWARD, ELIZABETH	VEHICLE BUSINESS INSURANCE	66.70
JONES, CHRISTINA	VEHICLE BUSINESS INSURANCE	129.00
PINSENT, JEFF	VEHICLE BUSINESS INSURANCE	381.95
CHRISTINE FITZGERALD	MILEAGE	72.70
HYDE, STEPHEN	WELLNESS FITNESS MEMBERSHIP	500.00
RYAN, LEANN	VEHICLE BUSINESS INSURANCE	205.00
MAHER, TRAVIS	MILEAGE	54.72
DAPHNE SULLIVAN	MILEAGE	184.26
NICOLE MURPHY	MILEAGE	33.28
KRISTA BABI	MILEAGE	24.05
KIM COOPER	EMPLOYMENT RELATED EXPENSES	218.49
HOLLY SHEPPARD	EMPLOYMENT RELATED EXPENSES	116.07
HANLON SERVICES	PROFESSIONAL SERVICES	1,380.00
VALLIN	REPAIR PARTS	5,475.18
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,322.22
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	186.79
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	16,907.88
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	920.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	2,731.25
DMG CONSULTING	PROFESSIONAL SERVICES	4,641.69
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	5,980.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	540.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	258.75
BRANDT TRACTOR LTD	REPAIR PARTS	4,994.17
J.W. BIRD & CO LTD	REPAIR PARTS	822.25
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	1,073.99
COLBOURNE INDUSTRIAL SERVICES LIMITED	PROFESSIONAL SERVICES	10,616.23
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,275.35
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	81,422.41
PARSONS PAVING LTD.	PROGRESS PAYMENT	107,713.69
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,048.90
PARSONS PAVING LTD.	PROGRESS PAYMENT	357,876.84
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	117.83
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	29,274.00
C&E GROUP	PROFESSIONAL SERVICES	1,582.73
TOTAL:		<u>\$ 1,605,107.18</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 26, 2020

Payroll

Public Works	\$ 453,950.00
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Bi-Weekly Casual	\$ 116,897.34
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Accounts Payable	\$ 2,348,628.57
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(A detailed breakdown available [here](#))

Total:	\$ 2,919,475.91
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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
CITRIX SYSTEMS, INC.	SOFTWARE RENEWAL	36,574.20
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	237.06
M-B COMPANIES INC.	REPAIR PARTS	289.09
INNOVYZE INCORPORATED	SOFTWARE RENEWAL	20,230.95
DR. LORNE W. ADAMS	MEDICAL EXAMINATION FEE	20.00
	REFUND OVERPAYMENT OF TAXES	872.78
CATERPILLAR FINANCIAL SERVICES LIMITED	WHEEL LOADER	129,534.31
CITY TIRE & AUTO CENTRE LTD.	PROFESSIONAL SERVICES	156.34
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,277.67
HARTY'S INDUSTRIES	STEEL FLAT BAR	920.00
UCP PAINTS INC.,	PAINT	2,395.68
HYFLODRAULIC LIMITED	REPAIR PARTS	80.50
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	1,500.00
FOOD FIRST NL	WORKSHOP FEE	100.00
ESTATE OF	REFUND OVERPAYMENT OF TAXES	1,532.24
	REFUND OVERPAYMENT OF TAXES	125.00
	LEGAL CLAIM	92.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	2,000.00
MUSEUM ASSOCIATION OF NL	MEMBERSHIP RENEWAL	60.00
ALLNORTH CONSULTANTS LTD.	PROFESSIONAL SERVICES	2,828.77
	LEGAL CLAIM	195.50
EMILY & THOMAS CONWAY	PERFORMANCE FEE	400.00
IRRI PLUS INC.	REPAIR PARTS	1,135.86
F1RST FENCE NL	PROFESSIONAL SERVICES	16,762.40
O'DEA EARLE	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	RECREATION PROGRAM REFUND	47.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,957.50
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	778.73
DAVID PIKE & JENNIFER BEST	REFUND SECURITY DEPOSIT	1,000.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
FASTSIGNS	SIGNAGE	258.75
GLYNN, KENNETH	VEHICLE BUSINESS INSURANCE	224.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,601.20
EMCO SUPPLY	REPAIR PARTS	963.58
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,525.90
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,467.33
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	3,565.00
EAST COAST MARINE & INDUSTRIAL	OVERPAYMENT OF TAXES	793.50
TELUS	MOBILE SERVICES	13,395.36
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	914.37
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	767.51
BABB SECURITY SYSTEMS	SECURITY SERVICES	692.30
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	50.60
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	22,296.04
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	739.66
HERCULES SLR INC.	REPAIR PARTS	196.65
CABOT PEST CONTROL	PEST CONTROL	172.50

NAME	DESCRIPTION	AMOUNT
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,969.40
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,410.33
PRINT & SIGN SHOP	SIGNAGE	655.50
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	771.99
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,474.02
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	736.00
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	20.71
BDI CANADA INC	CHEMICALS	384.53
LEVITT SAFETY	SAFETY SUPPLIES	256.00
WAJAX EQUIPMENT	REPAIR PARTS	791.90
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	3,000.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	718.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	103,431.54
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,027.23
SOBEY'S INC	PET SUPPLIES	50.97
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	1,125.21
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	103.50
KENT	BUILDING SUPPLIES	2,414.27
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	79,973.88
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	47.25
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,832.77
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	910.80
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,918.68
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	457.99
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,176.45
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	746.93
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	4,466.50
CUMMINS CANADA ULC	REPAIR PARTS	94.32
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	1,117.51
EEP TECHNICAL SOLUTIONS INC.	REPAIR PARTS	27,029.26
CONCRETE SERVICES LTD	PROFESSIONAL SERVICES	6,633.66
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	143.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	259.56
WAJAX POWER SYSTEMS	REPAIR PARTS	133.97
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	46,020.48
DOMINION RECYCLING LTD.	PIPE	247.94
RUSSEL METALS INC.	METALS	408.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,304.36
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	632.51
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	320.71
EAST CHEM INC.	CHEMICALS	1,867.60
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	725.94
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	253.00
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	172.21
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	1,133.91
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	604.57
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	269.81
BASIL FEARN 93 LTD.	REPAIR PARTS	113.22
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	131.00
GAZE SEED 2015 INCORPORATED	GARDENING SUPPLIES	660.33
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,437.37
BOOMIT	PROFESSIONAL SERVICES	4,347.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,031.12

NAME	DESCRIPTION	AMOUNT
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	7,872.79
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	634.23
BRENNTAG CANADA INC	CHLORINE	3,210.87
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,253.50
HICKMAN MOTORS LIMITED	REPAIR PARTS	33.33
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	418.17
FLEET READY LTD.	REPAIR PARTS	3,688.56
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	908.74
UNIVAR CANADA	CHEMICALS	10,532.43
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,251.10
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	154,938.71
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	450.66
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	31,993.23
JOHNSON CONTROLS LTD.	REPAIR PARTS	623.07
TRANE CANADA CO.	PROFESSIONAL SERVICES	158.29
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	267.25
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	84.67
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	575.00
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	378.81
NORATEK SOLUTIONS INC.,	ANNUAL LICENSE FEE	14,605.00
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	359.24
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	611.69
TTL SUPPLY LTD.	REPAIR PARTS	1,035.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,032.54
MIKAN SCIENTIFIC INC.	REPAIR PARTS	129.95
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	2,319.72
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	13.52
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	21.26
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	140.56
NL KUBOTA LIMITED	REPAIR PARTS	349.49
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	61,741.69
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	830.59
GCR TIRE CENTRE	TIRES	4,223.96
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	62.54
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,779.90
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,029.41
NAPA ST. JOHN'S 371	AUTO PARTS	1,343.12
ROYAL FREIGHTLINER LTD	REPAIR PARTS	3,432.06
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	243.29
ST. JOHN'S PORT AUTHORITY	SECURITY CLEARANCE	253.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,338.99
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	237.34
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	1,873.76
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,736.88
TRACTION DIV OF UAP	REPAIR PARTS	131.90
CITY OF ST. JOHN'S	NPH PROPERTY TAX	341,056.68
PADDLE CANADA	TRAINING PROGRAM	138.00
STELLA'S CIRCLE	HPS FUNDS	132,234.00
CHOICES FOR YOUTH INC.	HPS FUNDS	44,563.69
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	28,894.36
KENWAY, CINDY	EMPLOYMENT RELATED EXPENSES	41.37
CHRIS MASTERS	WELLNESS FITNESS MEMBERSHIP	500.00
RYAN, LEANN	EMPLOYMENT RELATED EXPENSES	103.90

NAME	DESCRIPTION	AMOUNT
BRIAN BROWN	CLOTHING ALLOWANCE	195.00
EARLES, SHARON	CLOTHING ALLOWANCE	80.00
JONATHAN MURPHY	VEHICLE BUSINESS INSURANCE	122.00
CHRISTOPHER HODDINOTT	EMPLOYMENT RELATED EXPENSES	272.50
SUSAN HOWLETT	CLOTHING ALLOWANCE	80.00
KYLE KEARSEY	VEHICLE BUSINESS INSURANCE	112.00
CHANCEY, JOSHUA	VEHICLE BUSINESS INSURANCE	5.96
HANLON SERVICES	PROFESSIONAL SERVICES	506.00
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	2,835.73
AECOM CANADA LTD	PROFESSIONAL SERVICES	2,882.56
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
KENNYS AUTO	REPAIR PARTS	569.25
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	1,218.64
BRANDT TRACTOR LTD	REPAIR PARTS	230.77
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	75,540.05
CMC LEADERSHIP	PROFESSIONAL SERVICES	1,101.75
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	268.22
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	12,289.76
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,209.18
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	729,455.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	23,261.25
TOTAL: \$		<u>2,348,628.57</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 2, 2020

Payroll

Public Works	\$ 438,319.73
Bi-Weekly Administration	\$ 838,677.07
Bi-Weekly Management	\$ 1,003,608.81
Bi-Weekly Fire Department	\$ 898,495.05

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 2,811,206.18
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Total:	\$ 5,990,306.84
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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
MUNICIPAL CONSTRUCTION LIMITED	ASPHALT	16,959.05
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,800.00
DRIVE LINE MACHINE SHOP	AUTO PARTS	2,316.10
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING BOOKS		1,264.32
BELL ALIANT	TELEPHONE SERVICES	15,676.35
ADEDAYO OJO	HONORARIUM	50.00
	REFUND PARKING PERMIT	27.50
THE ESTATE OF	REFUND SECURITY DEPOSIT	262.54
RISE & SHINE NURSERY	FLOWER GRANT & SENIOR GRANT	489.01
RCAP	LEASING OF OFFICE EQUIPMENT	181.82
WELLS PLC INC.	DEPOSIT FOR THE PURCHASE OF 466 MAIN ROAD	1,000.00
	LEGAL CLAIM	483.00
ACOL	PROFESSIONAL SERVICES	200.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PERMITS FOR CULVERTS INSTALLED	1,380.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,888.80
B & B SALES LTD.	SANITARY SUPPLIES	391.39
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	2,443.75
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	352.83
HERCULES SLR INC.	REPAIR PARTS	120.18
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	3,392.10
CABOT PEST CONTROL	PEST CONTROL	23.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,735.17
BURSEY MANUFACTURING INC	REPAIR PARTS	253.00
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	949.76
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	103.50
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE CLOTHING	327.75
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	27,093.02
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	38.02
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	5,368.38
KENT	BUILDING SUPPLIES	161.21
CANADIAN RED CROSS	CPR RECERTIFICATION	1,014.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	5,997.27
CONSTRUCTION SIGNS LTD.	SIGNAGE	368.00
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	8,294.06
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,784.77
CUMMINS CANADA ULC	REPAIR PARTS	2,794.11
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	3,219.57
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	6,698.75
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	483.00
EAST COAST HYDRAULICS	REPAIR PARTS	885.30
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	15,000.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	15,684.85
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	372.44
EASTERN TURF PRODUCTS	REPAIR PARTS	331.87
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	176.94
FASTSIGNS	SIGNAGE	520.32
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	27,926.03
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	126.41
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,117.52
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	10,580.00
PROVINCIAL FENCE PRODUCTS	PROFESSIONAL SERVICES	7,567.00
EASTERN PROPANE	PROPANE	161.00
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	8,081.46
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
CH2M HILL	PROFESSIONAL SERVICES	35,842.63

NAME	DESCRIPTION	AMOUNT
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	760.80
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	272.09
CDMV	VETERINARY SUPPLIES	1,298.02
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,139.60
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	5,957.75
WORK AUTHORITY	CLOTHING ALLOWANCE	215.04
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	495.71
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	1,879.04
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	747.50
J.A. LARUE	REPAIR PARTS	434.51
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,092.50
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	1,230.50
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	285.89
MIKAN SCIENTIFIC INC.	REPAIR PARTS	309.98
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	30,110.04
GCR TIRE CENTRE	TIRES	3,508.21
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	164.80
CHANDLER	CLOTHING ALLOWANCE	26,601.79
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	625.66
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	69.89
MORNEAU SHEPELL	PROFESSIONAL SERVICES	1,553.08
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	8,876.35
PINSENT, JEFF	MILEAGE	33.41
ANGELA BLANCHARD	MILEAGE	56.13
AUGUSTINE PROWSE	CLOTHING ALLOWANCE	170.00
DARRIN FEEHAN	MILEAGE	199.34
KYLE KEARSEY	MILEAGE	245.93
DEREK BLUNDELL	VEHICLE BUSINESS INSURANCE	131.00
PARSONS PAVING LTD.	PROGRESS PAYMENT	131,769.68
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	45,080.00
BRANDT TRACTOR LTD	REPAIR PARTS	487.01
THE HONEST COBBLER	PROFESSIONAL SERVICES	345.00
TOWN OF DEER LAKE	SNOW CLEARING SERVICES	31,808.59
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	803.88
JMJ HOLDINGS LTD	PROGRESS PAYMENT	64,597.31
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	570,081.75
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	48,922.23
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	108,879.64
MODERN PAVING LTD.	PROGRESS PAYMENT	8,043.56
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	3,230.64
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,130.10
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,455.02
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,578.30
NAPE	PAYROLL DEDUCTIONS	669.43
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
THE WORKS	PAYROLL DEDUCTIONS	47.16
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,849.30
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,084,801.11
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX AUGUST	167,752.10
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,890.39
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	119,268.47
TOTAL: \$		<u>2,811,206.18</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 9, 2020

Payroll

Public Works	\$ 435,046.82
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Bi-Weekly Casual	\$ 101,514.12
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Accounts Payable	\$ 907,055.80
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(A detailed breakdown available [here](#))

Total:	\$ 1,443,616.74
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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
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
BELL ALIANT	TELEPHONE SERVICES	121.87
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	291.20
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
ALTANTIC BOY CHOIR	2020 GRANT RECIPIENT	1,500.00
[REDACTED] L	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
MOORE HOLDINGS LIMITED	COURT OF APPEAL REFUND	460.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
SIGMA ALDRICH	REPAIR PARTS	362.37
EASTCAN FIRE TRUCKS	PROFESSIONAL SERVICES	6,037.50
OCEANSIDE	REPAIR PARTS	266.23
HUBERT MURPHY (2009) LTD.	REFUND SECURITY DEPOSIT	2,000.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	292.44
[REDACTED]	REFUND OVERPAYMENT OF TAXES	19.43
10225185 CANADA INC.	REFUND OVERPAYMENT OF TAXES	7,453.60
[REDACTED]	RECREATION PROGRAM REFUND	17.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	LEGAL CLAIM	112.70
[REDACTED]	LEGAL CLAIM	1,000.00
[REDACTED]	RECREATION PROGRAM REFUND	18.00
[REDACTED]	RECREATION PROGRAM REFUND	18.00
[REDACTED]	RECREATION PROGRAM REFUND	46.13
CLOVELLY CONDOMINIUM CORPORATION	LEGAL CLAIM	575.00
[REDACTED]	RECREATION PROGRAM REFUND	20.00
[REDACTED]	RECREATION PROGRAM REFUND	18.00
[REDACTED]	RECREATION PROGRAM REFUND	22.00
[REDACTED]	RECREATION PROGRAM REFUND	90.00
[REDACTED]	RECREATION PROGRAM REFUND	50.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	2,021.85
[REDACTED]	REFUND OVERPAYMENT OF TAXES	25.00
[REDACTED]	LEGAL CLAIM	1,500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	249.73
[REDACTED]	DEPOSIT FOR PURCHASE OF LAND	1,000.00
[REDACTED]	RECREATION PROGRAM REFUND	35.00
[REDACTED]	RECREATION PROGRAM REFUND	40.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	492.38
CIBC	REFUND OVERPAYMENT OF TAXES	751.14
[REDACTED]	LEGAL CLAIM	112.70
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	RECREATION PROGRAM REFUND	22.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,191.47
BRIDGES TO HOPE INC.	ARTS GRANT 2020	11,500.00

NAME	DESCRIPTION	AMOUNT
ZURICH INSURANCE CO.	LEGAL CLAIM	7,631.42
	RECREATION PROGRAM REFUND	80.00
	LEGAL CLAIM	246.29
	REFUND SECURITY DEPOSIT	100.00
	RECREATION PROGRAM REFUND	40.00
REDMOND, KEVIN	VEHICLE BUSINESS INSURANCE	341.00
CAREW SERVICES LTD.	PROGRESS PAYMENT	105,695.23
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSES	347.50
DRAKE DOWER	WELLNESS FITNESS MEMBERSHIP	500.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	342.70
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	592.83
ASHFORD SALES LTD.	REPAIR PARTS	50.49
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	5,345.60
CHARLES R. BELL LTD.	APPLIANCES	673.90
PIK-FAST EXPRESS INC.	BOTTLED WATER	125.60
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	866.23
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	20.08
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	401.74
BURSEY EXCAVATING & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	4,000.00
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	29,799.30
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	50,953.24
COADY'S METAL WORKS LTD.	DIGGING BARS	1,132.75
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,239.92
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,198.23
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,128.73
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	300.15
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,150.00
GJ CAHILL & COMPANY LIMITED	PROFESSIONAL SERVICES	1,478.58
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,738.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	272.70
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	763.95
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	439.51
EAST CHEM INC.	CHEMICALS	1,867.60
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,668.65
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	763.27
IMPACT SIGNS AND GRAPHICS	SIGNAGE	138.00
BDO CANADA LLP	PROFESSIONAL SERVICES	5,750.00
BRENNTAG CANADA INC	CHLORINE	30,365.65
CLEAN SWEEP PROPERTY MAINTENANCE	PROFESSIONAL SERVICES	7,406.00
CENTINEL SERVICES	REPAIR PARTS	77.99
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	125.12
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	41.26
NEWFOUNDLAND & LABRADOR HOUSING CORP. (NL	OVERPAYMENT OF RENT SUBSIDY	462.00
ORKIN CANADA	PEST CONTROL	292.12
RIDEOUT TOOL & MACHINE INC.	TOOLS	489.33
NAPA ST. JOHN'S 371	AUTO PARTS	378.45
BIG ERICS INC	SANITARY SUPPLIES	381.75
CHANDLER	VACUUM BAGS	3,047.57
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	977.50

NAME	DESCRIPTION	AMOUNT
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	341,056.68
	LEGAL CLAIM	193.42
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	40.35
HEAD, BRIAN	VEHICLE BUSINESS INSURANCE	67.00
WINSOR, MICHELLE	MILEAGE	95.48
MACKENZIE, NEIL	MILEAGE	34.58
ROCHE, ROBERT	CLOTHING ALLOWANCES	160.99
BOLAND, DAVE	CLOTHING ALLOWANCES	146.02
MURPHY, SHANE	CLOTHING ALLOWANCES	160.99
SMITH, DEBBIE	MILEAGE	318.71
JEFF CHUBBS	CLOTHING ALLOWANCES	160.98
JAMES MOORE	VEHICLE BUSINESS INSURANCE	482.15
CROWE, DAVID	VEHICLE BUSINESS INSURANCE	104.00
QUIGLEY, CRAIG	CLOTHING ALLOWANCES	170.00
COLE, JAMES	CLOTHING ALLOWANCES	170.00
VINCENT, ROGER	CLOTHING ALLOWANCES	170.00
JON MCGUIRE	CLOTHING ALLOWANCES	170.00
MARK POWER	CLOTHING ALLOWANCES	160.98
NADINE MARTIN	MILEAGE	19.42
MURRINS, SHERRY	CLOTHING ALLOWANCES	80.00
PHIL EVELEIGH	EMPLOYMENT RELATED EXPENSES	17.24
NORMAN, HAROLD	VEHICLE BUSINESS INSURANCE	142.00
TRAVERSE, SHELLEY	EMPLOYMENT RELATED EXPENSES	37.93
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	101.15
KRISTA BABIJ	MILEAGE	22.34
COSTELLO, KIRK	CLOTHING ALLOWANCES	126.50
GILLINGHAM, DARYL	CLOTHING ALLOWANCES	137.98
MARK SNOW	CLOTHING ALLOWANCES	170.00
KRISTA LONGMAN	TUITION	255.00
CHRIS HAYWARD	VEHICLE BUSINESS INSURANCE	251.00
PAUL PORTER	MILEAGE	36.71
CHANCEY, JOSHUA	MILEAGE	215.29
AVALON AUTOMOTIVE EQUIPMENT LTD.	PROFESSIONAL SERVICES	226.48
BRANDT TRACTOR LTD	REPAIR PARTS	499.18
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CAN	PAINT & SUPPLIES	6,105.12
MIKE ADAM	MILEAGE	876.67
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	154,813.51
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	69,812.21
TOTAL: \$		907,055.80

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 16, 2020

Payroll

Public Works	\$ 436,724.60
Bi-Weekly Administration	\$ 870,554.66
Bi-Weekly Management	\$ 852,573.77
Bi-Weekly Fire Department	\$ 899,254.21

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 4,012,254.53
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Total:	\$ 7,071,361.77
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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
HURCO TECHNOLOGIES INC.,	REPAIR PARTS	9,928.28
FIRE INSTRUCTOR TESTING SOFTWARE, LLC	SOFTWARE MAINTENANCE	335.94
	REFUND OVERPAYMENT OF TAXES	1,500.00
CATHY PRETTY	HONORARIUM	56.55
DEBBIE WISEMAN	HONORARIUM	56.55
SANDRA CURNEW	EDUCATION INCENTIVE PROGRAM	600.00
RIDEOUT, MARY ANN	EDUCATION INCENTIVE PROGRAM	300.00
AMANDA DODGE	EDUCATION INCENTIVE PROGRAM	900.00
RABAB HUSSAIN	EDUCATION INCENTIVE PROGRAM	200.00
PITCHER, ROXANNE	EDUCATION INCENTIVE PROGRAM	300.00
NOEL, KAREN	EDUCATION INCENTIVE PROGRAM	300.00
SHERRI ENNIS	EDUCATION INCENTIVE PROGRAM	300.00
KRISTA STRICKLAND	EDUCATION INCENTIVE PROGRAM	300.00
JESSICA UPSHALL	EDUCATION INCENTIVE PROGRAM	300.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND POWER	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	PROFESSIONAL SERVICES	17.25
JUDI CARROLL	BAILIFF SERVICES	242.50
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	106.92
CONCRETE PRODUCTS 2001 LTD.	CONCRETE/CEMENT	1,104.00
ATLANTIC CONTROLS	REPAIR PARTS	2,819.11
PAINT SHOP-DECORATIVE DESIGN	PAINT & SUPPLIES	273.65
DRIVE LINE MACHINE SHOP	AUTO PARTS	1,145.38
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	3,680.00
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	1,418.26
IDEXX LABORATORIES	VETERINARY SUPPLIES	209.50
HALIFAX SEED	PLANTS	9,928.00
FIREHALL BOOKSTORE - ANNEX PUBLISHING & PRINTING	BOOKS	248.60
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	392.79
	REFUND OVERPAYMENT OF TAXES	357.10
	REFUND OVERPAYMENT OF TAXES	352.37
	REFUND OVERPAYMENT OF TAXES	453.75
	REFUND OVERPAYMENT OF TAXES	302.50
	LEGAL CLAIM	152.00
	LEGAL CLAIM	149.50
	LEGAL CLAIM	242.41
	LEGAL CLAIM	350.00
	RECREATION PROGRAM REFUND	40.00
	RECREATION PROGRAM REFUND	44.00
	REFUND OVERPAYMENT OF TAXES	171.80
	REFUND OVERPAYMENT OF TAXES	825.09
	REFUND SECURITY DEPOSIT	500.00
	REFUND OVERPAYMENT OF TAXES	605.00
	REFUND OVERPAYMENT OF TAXES	302.50
	REFUND SECURITY DEPOSIT	150.00
ZURICH INSURANCE CO.	LEGAL CLAIM	956.80
	REFUND OVERPAYMENT OF TAXES	302.50
	REFUND OVERPAYMENT OF TAXES	24.73
COLUMBUS HALL COMPANY LIMITED	RENTAL OF BUILDING	575.00

NAME	DESCRIPTION	AMOUNT
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	93,980.86
F1RST FENCE NL	PROFESSIONAL SERVICES	718.75
ABC RECREATION LTD.	RECREATION SUPPLIES	1,013.28
BAKER FLOORING CONTRACTS LTD.	SUPPLY/INSTALL FLOORING	57.50
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,199.79
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
CANCELLED	CANCELLED	0.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,419.72
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	34,658.34
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	72,053.02
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,754.31
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,923.56
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	24,266.26
TURNER DRAKE & PARTNERS LIMITED	COURT OF APPEAL REFUND	200.00
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	2,201.42
PUROLATOR INC.	COURIER SERVICES	364.46
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	348.22
GRECO PIZZA	MEAL ALLOWANCE	190.81
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	137.08
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	258.75
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	238.05
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,956.50
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	44,758.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,105.25
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	11,868.97
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	676.20
HERCULES SLR INC.	REPAIR PARTS	176.63
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	3,548.48
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,907.72
SMS EQUIPMENT	REPAIR PARTS	4,084.14
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	231.72
CABOT PEST CONTROL	PEST CONTROL	862.36
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	188.32
CHARLES R. BELL LTD.	APPLIANCES	803.85
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	777.40
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	8,962.71
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	8,728.04
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	35,686.43
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,002.84
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	4,521.23
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	2,924.29
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	320.98
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	1,374.25
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	241.50
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	4,404.50
BDI CANADA INC	CLEANING SUPPLIES	306.15
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTI	PROFESSIONAL SERVICES	10,912.05
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	313.71
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	593.40
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	270.26

NAME	DESCRIPTION	AMOUNT
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,368.21
THOMSON REUTERS CANADA	PUBLICATIONS	1,987.31
INTEREX	METAL/STEEL	277.15
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,223.60
SOBEY'S INC	PET SUPPLIES	768.55
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,382.01
KENT	BUILDING SUPPLIES	1,713.25
CBCL LIMITED	PROFESSIONAL SERVICES	32,546.80
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	804.94
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,977.29
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,156.10
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	12,665.96
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,005.10
DB PERKS & ASSOCIATES LTD	RECREATION SUPPLIES	306.48
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	18.10
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	1,207.02
FASTENAL CANADA	REPAIR PARTS	912.57
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,089.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,403.39
WAJAX POWER SYSTEMS	REPAIR PARTS	849.76
EAST COAST HYDRAULICS	REPAIR PARTS	373.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	39,843.65
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	103.40
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	287.50
RUSSEL METALS INC.	METALS	489.30
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	68.97
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	378.24
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	68.97
EAST CHEM INC.	CHEMICALS	2,574.85
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	338.10
ESRI CANADA	PROFESSIONAL SERVICES	105,800.00
STOKES INTERNATIONAL	CITATION CORDS	519.74
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,499.25
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	1,035.00
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,019.06
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	972.47
CDW CANADA INC.	REPAIR PARTS	2,754.61
IMPACT SIGNS AND GRAPHICS	SIGNAGE	431.25
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	874.90
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	9,117.52
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	18.40
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	27,025.00
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	425.50
WOLSELEY CANADA INC.	REPAIR PARTS	2,709.31
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	698.05
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	146.68
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,089.36
HARVEY & COMPANY LIMITED	REPAIR PARTS	12,945.67
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,634.59
CANADIAN LINEN & UNIFORM	MAT RENTALS	2,948.42
BRENNTAG CANADA INC	CHLORINE	13,755.68
GRAYMONT (NB) INC.,	HYDRATED LIME	24,400.71

NAME	DESCRIPTION	AMOUNT
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	11,053.80
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,161.50
FLEET READY LTD.	REPAIR PARTS	2,320.44
TTI SALES & SERVICES INC.,	REPAIR PARTS	2,724.03
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	11,482.15
UCP PAINTS INC.,	PAINT	1,275.09
UNIVAR CANADA	CHEMICALS	10,532.43
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,074.05
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	75.85
CH2M HILL	PROFESSIONAL SERVICES	6,939.10
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	89.53
SCOPE INDUSTRIAL	REPAIR PARTS	342.41
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE MAINTENANCE	25,966.22
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	570.65
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,293.75
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	8,926.88
WORK AUTHORITY	CLOTHING ALLOWANCE	376.05
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	47,456.47
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	490.23
ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	16,313.90
HICKEY'S TIMBER MART	BUILDING SUPPLIES	1,806.19
STERICYCLE INC.,	PROFESSIONAL SERVICES	127.08
DULUX PAINTS - OLD PENNYWELL RD	PAINT	1,021.50
VOHL INC.,	REPAIR PARTS	591.76
PROVALL PARTS LTD.	REPAIR PARTS	1,653.86
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	29,112.98
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	724.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	170.74
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	927.85
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	2,573.56
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	553.56
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	1,119.85
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,004.36
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	12,536.60
INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC.,	SOFTWARE RENEWAL	5,750.00
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	55.78
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	9,356.48
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	259.44
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,910.06
NL KUBOTA LIMITED	REPAIR PARTS	7.98
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	56,861.10
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	1,711.80
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	86.73
GCR TIRE CENTRE	TIRES	4,421.91
CA PIPPY PARK COMMISSION	GROUPS MAINTENANCE	8,613.50
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	129.49
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	6,642.84
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	563.42
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	188.16
PYRAMID CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	200.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	187.63
ROYAL FREIGHTLINER LTD	REPAIR PARTS	10,192.46

NAME	DESCRIPTION	AMOUNT
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,424.22
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	21,319.56
ST. JOHN'S TRANSPORTATION COMMISSION	OVERPAYMENT BY AVIVA INSURANCE	11.52
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	36,560.76
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	125.97
CHANDLER	CLOTHING ALLOWANCE	3,881.94
STANLEY FLOWERS LTD.	FLOWERS	4,439.00
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	3,374.10
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	43.59
TRACTION DIV OF UAP	REPAIR PARTS	7,717.02
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,616.95
CANSEL	REPAIR PARTS	793.41
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	11,340.68
WINDCO ENTERPRISES LTD.	FLAGS	902.69
JILL DREADDY DANCECO	REAL PROGRAM	243.69
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,648.01
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	54,942.40
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	10,546.30
POWER, GARY	CLOTHING ALLOWANCE	170.00
BURKE, GINA	CLOTHING ALLOWANCE	170.00
RENOUF, ANTHONY	CLOTHING ALLOWANCE	170.00
BARRY BURKE	CLOTHING ALLOWANCE	170.00
FOWLER, PETER	CLOTHING ALLOWANCE	134.54
HUNT, DEREK	CLOTHING ALLOWANCE	170.00
HALL, MICHAEL	CLOTHING ALLOWANCE	170.00
DARRELL CHUBBS	CLOTHING ALLOWANCE	160.98
JIM O'TOOLE	CLOTHING ALLOWANCE	170.00
GRAHAM WHALEN	CLOTHING ALLOWANCE	137.98
LAMBERT, DAVID	CLOTHING ALLOWANCE	137.95
SEARLE, JAMES	CLOTHING ALLOWANCE	170.00
MURRIN, GERALD	CLOTHING ALLOWANCE	170.00
DARREN DODD	VEHICLE BUSINESS INSURANCE	308.00
	REFUND OVERPAYMENT OF TAXES	130.14
HAWKINS, EVAN	CLOTHING ALLOWANCE	170.00
MORGAN, PATRICK	CLOTHING ALLOWANCE & TUITION	466.99
RING, MATTHEW	CLOTHING ALLOWANCE	80.00
DAVID PARSONS	CLOTHING ALLOWANCE	170.00
WALSH, JON	CLOTHING ALLOWANCE	170.00
HILLIER, HEATHER	MILEAGE	29.16
JAMES LENNON MATCHIM	VEHICLE BUSINESS INSURANCE	204.00
GEOFFREY O'BRIEN	CLOTHING ALLOWANCE	170.00
MERCER, MATHEW	CLOTHING ALLOWANCE	170.00
SIMONE LILLY	EMPLOYMENT RELATED EXPENSES	46.56
STONE, DEREK	CLOTHING ALLOWANCE	170.00
BENNETT, ANDREW	CLOTHING ALLOWANCE	100.00
LEONARD, MATTHEW	CLOTHING ALLOWANCE	170.00
RAMAN BALAKRISHNAN	EMPLOYMENT RELATED EXPENSES	10.00
RENEE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	195.55
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	18,008.10
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	898.86
VALLIN	REPAIR PARTS	1,703.51
T2 VENTURES INC.	PROFESSIONAL SERVICES	72,007.61

NAME	DESCRIPTION	AMOUNT
JOHN BROOKS COMPANY LIMITED	REPAIR PARTS	7,559.27
FLEETMIND SOLUTIONS LTD.	SOFTWARE MAINTENANCE	4,023.86
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	27,010.05
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,245.86
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	97.11
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	24,121.25
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
SECURE2 ENGINEERING	PROFESSIONAL SERVICES	3,738.65
C&E GROUP	PROFESSIONAL SERVICES	1,705.68
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	258.75
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	4,910.50
FORTERRA	REPAIR PARTS	747.34
MEANEY, STEPHEN	CLOTHING ALLOWANCE	117.29
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
EASTERN WASTE MANAGEMENT	Q4 2020 QUARTERLY PAYMENT	825,000.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,916.28
EMCO SUPPLY	REPAIR PARTS	3,280.02
D PETERS BRONZE & BRASS	PLAQUES	714.15
FAIRVIEW INVESTMENTS LTD	PROGRESS PAYMENTS	1,434,117.99
MODERN PAVING LTD.	PROGRESS PAYMENTS	178,862.46
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENTS	104,454.71
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	2,062.84
TOTAL: \$		<u>4,012,254.53</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 23, 2020

Payroll

Public Works	\$ 438,334.16
Bi-Weekly Casual	\$ 28,499.40
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 3,375,524.38

Total: \$ 3,842,357.94

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
METAFILE INFORMATION SYSTEMS, INC.	PROFESSIONAL SERVICES	7,726.30
M-B COMPANIES INC.	REPAIR PARTS	1,247.42
RECEIVER GENERAL FOR CANADA	LEASE PER PARKING AGREEMENT	1,335.81
FORMAC 2002 LTD.	PROFESSIONAL SERVICES	258.75
AVALON CONTROLS AND INSTRUMENTATION	PROFESSIONAL SERVICES	3,532.23
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,894.22
EM PLASTIC & ELECTRIC PROD LTD	REPAIR PARTS	670.45
THE WORKS	MEMBERSHIP FEES	42.40
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAMS	2,807.50
LIFTOW LTD.	PROFESSIONAL SERVICES	367.34
QUEENS UNIVERSITY IRC	PROFESSIONAL SERVICES	1,118.70
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	5,807.50
PETRO PLUS INC.	REPAIR PARTS	1,473.72
PERMABUILT HOMES	REFUND SECURITY DEPOSIT	1,000.00
CIBC	REFUND OVERPAYMENT OF TAXES	1,112.16
	LEGAL CLAIM	900.00
EMPRO ELECTRIC LTD.	REFUND SECURITY DEPOSIT	299.48
	LEGAL CLAIM	577.50
	REFUND OVERPAYMENT OF TAXES	542.94
	REFUND OVERPAYMENT OF TAXES	200.57
	REFUND OVERPAYMENT OF TAXES	605.00
NANCY HYNES	PERFORMANCE FEE	200.00
NIDUS DEVELOPMENT	REFUND SECURITY DEPOSIT	1,000.00
FOSTER, IAN	PERFORMANCE FEE	200.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	CULTURAL PRESENTATION	100.00
JENNY SWEENEY	PROFESSIONAL SERVICES	840.00
PARKER, DENIS	PERFORMANCE FEE	200.00
	REFUND OVERPAYMENT OF TAXES	149.52
DR. MAUREEN DUNNE	MEDICAL EXAMINATION FEE	20.00
PARSON LAW	PROFESSIONAL SERVICES	2,651.25
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	612.35
PHILIP GOODRIDGE	PERFORMANCE FEE	200.00
DR. PETER NOEL	MEDICAL EXAMINATION FEE	100.00
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	28,520.00
	LEGAL CLAIM	6,000.00
DALLAS MERCER CONSULTING INC.,	TRAINING PROGRAMS	2,978.50
FOCUS FIELD SOLUTIONS INC.,	ANNUAL SERVICE LICENSE AGREEMENT	13,810.86
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	4,951.70
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	3,024.66
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	2,785.35
APPRAISAL INSTITUTE OF CANADA	MEMBERSHIP FEES	6,122.50
CABOT BUSINESS FORMS AND PROMOTIONS	MONTHLY LEASE - CROSBIE BUILDING	16,834.56
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	768.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	CERTIFICATION EXAM FEE	86.25
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
CATHERINE DRODGE	HONORARIUM	56.55
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,044.93
ADVANTAGE BOLD SIGNS	SIGNAGE	342.70
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,611.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	106.35
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	127.65

NAME	DESCRIPTION	AMOUNT
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	665.10
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	1,035.00
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	110.63
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE	409.41
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	158.63
SMS EQUIPMENT	REPAIR PARTS	145.14
HAROLD SNOW & SONS	PROFESSIONAL SERVICES	968.28
CABOT PEST CONTROL	PEST CONTROL	2,733.55
CHARLES R. BELL LTD.	APPLIANCES	2,314.95
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,754.88
PRINT & SIGN SHOP	SIGNAGE	132.54
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	808.45
TRACT CONSULTING INC	PROFESSIONAL SERVICES	30,180.31
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	457.18
SCMA NL.	MEMBERSHIP RENEWALS	908.50
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	10,263.75
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	956.80
LEVITT SAFETY	SAFETY SUPPLIES	1,068.00
PRACTICA LIMITED	SCOOP BAGS	1,920.50
CANADA POST CORPORATION	POSTAGE SERVICES	16,037.39
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	32,848.75
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	4,288.17
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	310.27
KENT	BUILDING SUPPLIES	214.04
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,706.45
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,437.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,486.67
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	17,432.28
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,542.95
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,722.82
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	4,600.00
ROGERS ENTERPRISES LTD	PROFESSIONAL SERVICES	1,840.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	671.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	10,180.64
WAJAX POWER SYSTEMS	REPAIR PARTS	1,016.31
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	2,909.01
DOMINION RECYCLING LTD.	PIPE	518.31
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	495.97
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	227.80
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,211.46
EASTERN TURF PRODUCTS	REPAIR PARTS	3,438.41
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	88.90
EMCO SUPPLY	REPAIR PARTS	3,938.62
STOKES INTERNATIONAL	FIREFIGHTER CAPS	1,067.49
BASIL FEARN 93 LTD.	REPAIR PARTS	1,598.50
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	987.11
CDW CANADA INC.	REPAIR PARTS	15,930.44
PRINCESS AUTO	MISCELLANEOUS ITEMS	797.98
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	734.48
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	69.00
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	15,893.00

NAME	DESCRIPTION	AMOUNT
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRA	PROFESSIONAL SERVICES	38,249.05
OMNITECH INC.	REPAIR PARTS	36,118.40
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	7,990.20
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	7,383.00
WOLSELEY CANADA INC.	REPAIR PARTS	4,900.59
XYLEM CANADA COMPANY	REPAIR PARTS	8,043.73
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	522.93
TTI SALES & SERVICES INC.,	REPAIR PARTS	955.20
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	3,190.32
UNIVAR CANADA	CHEMICALS	10,532.42
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	278,523.67
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	6,269.78
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE RENEWAL	11,892.15
UMBRELLA SECURITY	ALARM MONITORING	3,864.00
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	157,671.68
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	1,552.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,932.00
DALLAS MERCER CONSULTING INC.,	TRAINING PROGRAMS	224.25
HICKEY'S TIMBER MART	BUILDING SUPPLIES	755.55
CENTINEL SERVICES	REPAIR PARTS	58.50
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	248.07
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	11,327.50
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	3,450.00
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,073.61
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	36,153.27
TTL SUPPLY LTD.	REPAIR PARTS	931.50
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,908.44
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	132.20
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	12,483.25
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND	PROFESSIONAL SERVICES	372.60
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	12,149.75
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	9,038.53
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,188.19
TOROMONT CAT	AUTO PARTS	4,560.11
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	20,471.17
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	406.16
PARTS FOR TRUCKS INC.	REPAIR PARTS	178.60
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	3,519.42
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	131,639.17
RIDEOUT TOOL & MACHINE INC.	TOOLS	10,105.63
NAPA ST. JOHN'S 371	AUTO PARTS	137.97
ROYAL FREIGHTLINER LTD	REPAIR PARTS	4,800.19
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,911.63
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,054.01
STRONGCO	REPAIR PARTS	2,287.45
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,891.75
STEELFAB INDUSTRIES LTD.	STEEL	84.32
AETTNL	MEMBERSHIP RENEWALS	1,656.00
TRACTION DIV OF UAP	REPAIR PARTS	2,566.12
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	445.63
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,550.50
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	441.81

NAME	DESCRIPTION	AMOUNT
JMJ HOLDINGS LTD	PROGRESS PAYMENTS	2,070.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	61,997.35
DR. RENELLE BUTT	MEDICAL EXAMINATION FEE	20.00
KEITH FITZGERALD	CLOTHING ALLOWANCE	137.99
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	318.14
ASH, PAUL	CLOTHING ALLOWANCE	170.00
BLAIR J. MAYO	CLOTHING ALLOWANCE	170.00
MICHAEL NEWHOOK	CLOTHING ALLOWANCE	149.49
ROCHE, KEN	CLOTHING ALLOWANCE	170.00
SHANE GAMBERG	CLOTHING ALLOWANCE	170.00
CHRIS COOPER	CLOTHING ALLOWANCE	91.99
JONATHAN TIMMINS	EMPLOYMENT RELATED EXPENSES	654.91
JOHN DUFFETT	CLOTHING ALLOWANCE	80.00
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	150.60
DANIEL MARTIN	VEHICLE BUSINESS INSURANCE	202.00
VANESSA PENNELL MERCER	MILEAGE	108.59
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	137.53
CHANCEY, JOSHUA	MILEAGE	6.93
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLEN	REPAIR PARTS	3,501.94
PARSONS PAVING LTD.	PROGRESS PAYMENTS	593,409.11
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	2,185.00
KENNYS AUTO	REPAIR PARTS	230.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	482.66
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	102.81
PEMAC	TRAINING PROGRAMS	1,202.25
PROCUREMENT LAW OFFICE PROFESSIONAL CORPORATION	PROFESSIONAL SERVICES	201.25
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	405.26
ARIVA	PAPER PRODUCTS	810.46
SMITH STOCKLEY LTD.	REFUND SECURITY DEPOSIT	7,790.57
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,316.35
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	10,428.32
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	1,450,515.26
TELUS	MOBILE SERVICES	14,652.54
TOTAL: \$		<u>3,375,524.38</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending September 30, 2020

Payroll

Public Works	\$ 435,208.66
Bi-Weekly Administration	\$ 871,001.66
Bi-Weekly Management	\$ 853,332.96
Bi-Weekly Fire Department	\$ 856,422.32

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 4,591,198.52
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Total:	\$ 7,607,164.12
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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
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	237.06
MACMORRAN COMMUNITY CENTRE SUMMER CAMP	CAPITAL GRANT	10,000.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	135.31
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	1,499.94
	REFUND OVERPAYMENT OF TAXES	474.64
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
SUPER 8 ST.JOHN'S	COURT OF APPEAL REFUND	200.00
MOORE HOLDINGS LIMITED	COURT OF APPEAL REFUND	400.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	20,360.75
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	103.62
NL ENGLISH SCHOOL DISTRICT	2017 CAPITAL GRANT	50,000.00
TIM HORTON'S - 139 TORBAY ROAD	REFRESHMENTS	65.52
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,127.18
IEAS LTD.	PROFESSIONAL SERVICES	4,680.50
PETHEALTH SERVICES INC.,	PETPOINT LICENSE & SERVICE FEES	2,515.63
/GOLD STAR ELECTRICAL LTD.	REFUND SECURITY DEPOSIT	181.50
	REFUND RECREATION PROGRAM	47.00
	REFUND RECREATION PROGRAM	35.00
ADAM BURRY ELECTRIC	REFUND SECURITY DEPOSIT	90.76
	REFUND SECURITY DEPOSIT	100.00
	REFUND OVERPAYMENT OF TAXES	13.92
	REFUND OVERPAYMENT OF TAXES	124.77
ERIC ESCUDERO	PERFORMANCE FEE	400.00
	LEGAL CLAIM	228.85
	LEGAL CLAIM	368.00
	LEGAL CLAIM	558.99
	REFUND ADOPTION FEE	138.00
	REFUND SECURITY DEPOSIT	500.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	3,000.00
	REFUND SECURITY DEPOSIT	390.12
	LEGAL CLAIM	236.90
	REFUND RECREATION PROGRAM	60.00
	LEGAL CLAIM	92.00
JOHN CLARKE	PERFORMANCE FEE	200.00
BRISTOL DEVELOPMENT	REFUND SECURITY DEPOSIT	70,000.00
	REFUND SECURITY DEPOSIT	100.00
VIKING CARPENTRY & CONSTRUCTION LTD.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
MARCH, JASON	PERFORMANCE FEE	200.00
MILLER EQUIPMENT LTD.	REFUND SECURITY DEPOSIT	1,500.00
BUSSEY HORWOOD LAW GROUP	REFUND TAX CERTIFICATE	25.00
MELANIE O'BRIEN	PERFORMANCE FEE	200.00

NAME	DESCRIPTION	AMOUNT
SOUL WARRIOR INC.	TRAINING PROGRAM	550.00
JORDAN COAKER	PERFORMANCE FEE	400.00
MUSUBI DRUM CIRCLES	PERFORMANCE FEE	100.00
F1RST FENCE NL	PROFESSIONAL SERVICES	22,402.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CERTIFICATION EXAM	172.50
MATTHEW SCOTT	CLOTHING ALLOWANCE	170.00
	REFUND SECURITY DEPOSIT	609.88
LEARMONTH BOULOS & FITZGERALD	PROFESSIONAL SERVICES	127,503.97
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,008.88
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
HAROLD SNOW & SONS	HARDWARE SUPPLIES	1,005.46
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	18,596.47
KIRKLAND BALSOM & ASSOC.	COURT OF APPEAL REFUND	200.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,230.23
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	194.73
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	29,795.65
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	3,976.69
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	554.19
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	6,152.50
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	25.12
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	10,009.75
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	586.50
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	646.88
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	4,838.40
SMS EQUIPMENT	REPAIR PARTS	3,686.14
CABOT PEST CONTROL	PEST CONTROL	789.93
DULUX PAINTS	PAINT SUPPLIES	225.01
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	10,726.88
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	692.05
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	1,082.85
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	1,443.75
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,125.17
STAPLES THE BUSINESS DEPOT - STAVANGER DR	STATIONERY & OFFICE SUPPLIES	187.08
LEVITT SAFETY	SAFETY SUPPLIES	256.00
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	1,097.56
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROFESSIONAL SERVICES	3,513.62
CANADA POST CORPORATION	POSTAGE SERVICES	639.95
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	682.28
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,809.53
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	76,209.15
MAC TOOLS	TOOLS	400.89
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,411.97
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,905.57
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	20,708.49
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	7,923.22
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	19,550.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	94,654.20
FASTENAL CANADA	REPAIR PARTS	189.52
LONG & MCQUADE	REAL PROGRAM	74.75
CUMMINS CANADA ULC	REPAIR PARTS	572.60
CURTIS DAWE	PROFESSIONAL SERVICES	7,043.91

NAME	DESCRIPTION	AMOUNT
CONCRETE SERVICES LTD	PROFESSIONAL SERVICES	2,343.13
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,103.00
CYGNUS GYMNASTICS	REAL PROGRAM	585.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	233.79
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,196.00
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	15,684.85
DOMINION RECYCLING LTD.	PIPE	159.85
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	7,050.77
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	125.21
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	342.48
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	360.84
EASTERN TURF PRODUCTS	REPAIR PARTS	1,055.40
EMCO SUPPLY	REPAIR PARTS	2,894.33
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	6,849.78
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	183.20
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,026.67
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	516.51
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	13,658.44
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	36.80
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	12,640.00
BOOMIT	PROFESSIONAL SERVICES	833.69
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,116.35
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	594.28
EASTERN PROPANE	PROPANE	50.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	8,391.85
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	220.80
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,012.42
BRENNTAG CANADA INC	CHLORINE	5,944.81
GRAYMONT (NB) INC.,	HYDRATED LIME	23,539.12
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	503.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	930.24
VESEY'S SEEDS LIMITED	REPAIR PARTS	1,304.17
INFINITY CONSTRUCTION	PROGRESS PAYMENT	230,947.31
BRANDT POSITIONING TECHNOLOGY	REPAIR PARTS	1,114.24
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,955.54
CH2M HILL	PROFESSIONAL SERVICES	11,734.60
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	57.50
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	44,731.33
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,072.02
WORK AUTHORITY	CLOTHING ALLOWANCE	316.25
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	7,433.14
STERICYCLE INC.,	PROFESSIONAL SERVICES	63.54
CENTINEL SERVICES	REPAIR PARTS	1,744.55
DULUX PAINTS - OLD PENNYWELL RD	PAINT SUPPLIES	1,716.83
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	195.32
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	1,006.25
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	90.16
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	107.81
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	702.54
MIKAN SCIENTIFIC INC.	REPAIR PARTS	712.02
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	2,268.07
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	204.08
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	516.21

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	448.35
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	44,218.43
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	5,026.09
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	139.44
GCR TIRE CENTRE	TIRES	6,239.88
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	763.46
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,946.39
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	768.15
RIDEOUT TOOL & MACHINE INC.	TOOLS	44.85
ROYAL FREIGHTLINER LTD	REPAIR PARTS	2,185.27
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,135.80
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	758.98
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	2,038.94
AETTNL	MEMBERSHIP RENEWALS	3,680.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	20.53
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	4,926.31
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,601.37
APPRAISAL ASSOCIATES LIMITED	PROFESSIONAL SERVICES	1,495.00
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	414.00
	REFUND OVERPAYMENT OF TAXES	554.19
GOSS GILROY INC	PROFESSIONAL SERVICES	2,300.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	237.19
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	14,613.32
DUNN BRADLEY	CLOTHING ALLOWANCE	160.99
IAN PEARCEY	CLOTHING ALLOWANCE	74.99
CRAIG COX	CLOTHING ALLOWANCE	134.54
FLOOD, DALE	CLOTHING ALLOWANCE	170.00
HOLDEN, LEONARD	CLOTHING ALLOWANCE	137.95
JEFFORD, CHRIS	CLOTHING ALLOWANCE	170.00
WILSON, SCOTT	CLOTHING ALLOWANCE	170.00
JEFF HATCHER	CLOTHING ALLOWANCE	132.24
JOHN A KIELEY	CLOTHING ALLOWANCE	170.00
MYRICK, JOHN	CLOTHING ALLOWANCE	36.23
LAMBERT, DAVID	EMPLOYMENT RELATED EXPENSES	57.44
MCCRATE, RICHARD	CLOTHING ALLOWANCE	170.00
REID, COREY	CLOTHING ALLOWANCE	170.00
EDWARD DELANEY	CLOTHING ALLOWANCE	99.19
DAVID EARLE	CLOTHING ALLOWANCE	170.00
HYDE, STEPHEN	CLOTHING ALLOWANCE	170.00
JAMIE LETTO	CLOTHING ALLOWANCE	170.00
PITTMAN, STEVEN	CLOTHING ALLOWANCE	170.00
JOSEPH QUIGLEY	CLOTHING ALLOWANCE	170.00
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	194.79
NICHOLAS WILLIAMS	CLOTHING ALLOWANCE	500.00
DAPHNE SULLIVAN	MILEAGE	123.17
LEONARD, MATTHEW	CLOTHING ALLOWANCE	161.00
GARY COMERFORD	CLOTHING ALLOWANCE	156.39
RICHARD HYNES	CLOTHING ALLOWANCE	170.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	78.94
ANDREW EVANS	CLOTHING ALLOWANCE	165.59
MATTHEW HILL	CLOTHING ALLOWANCE	80.47
RUSSELL, BRAD	CLOTHING ALLOWANCE	170.00
FOLLETT, CHRIS	CLOTHING ALLOWANCE	170.00

NAME	DESCRIPTION	AMOUNT
ROSE, JENNIFER	VEHICLE BUSINESS INSURANCE	41.88
COURAGE, SCOTT	MILEAGE	190.02
TOM MARNELL	VEHICLE BUSINESS INSURANCE	14.13
TREVOR PIKE	CLOTHING ALLOWANCE	170.00
CHRISTOPHER LEDREW	CLOTHING ALLOWANCE	170.00
KYLE KEARSEY	MILEAGE	299.53
DO, THI-MAI-HANI	CLOTHING ALLOWANCE	40.24
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	54.79
VALLLEN	REPAIR PARTS	390.90
PARSONS PAVING LTD.	PROGRESS PAYMENT	147,000.64
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	11,923.20
C&E GROUP	PROFESSIONAL SERVICES	7,149.09
KEY2ACCESS INC.	PROFESSIONAL SERVICES	5,955.25
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	396.75
BRANDT TRACTOR LTD	REPAIR PARTS	303.44
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,089,878.18
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,825.30
NAPE	PAYROLL DEDUCTIONS	672.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,087.11
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,836.73
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,689.70
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	126,641.60
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,557.65
INFINITY CONSTRUCTION	PROGRESS PAYMENT	13,827.29
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	1,742,785.49
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENT	79,034.76
TOTAL: \$		<u>4,591,198.52</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 7, 2020

Payroll

Public Works	\$ 403,823.00
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Bi-Weekly Casual	\$ 30,932.72
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Accounts Payable	\$ 5,113,428.38
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(A detailed breakdown available [here](#))

Total:	\$ 5,548,184.10
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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
IAAO	MEMBERSHIP RENEWAL	483.22
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	430.95
SABLE BUILDING & DESIGN	REFUND SECURITY DEPOSIT	7,500.00
KMAX LIMITED	REFUND SECURITY DEPOSIT	2,000.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	7,855.65
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	606.00
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	381.66
LEONS FURNITURE	APPLIANCES	1,607.70
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	904.59
FUN "N" FAST 1986 LTD.	REPAIR PARTS	321.94
ESOLUTIONS GROUP LIMITED	SOFTWARE RENEWAL	14,950.00
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	833.58
BELL ALIANT	TELEPHONE SERVICES	14,286.51
52809 NEWFOUNDLAND & LABRADOR LTD.	REFUND SECURITY DEPOSIT	7,500.00
	REFUND OVERPAYMENT OF TAXES	1,779.64
	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	386.55
	REFUND OVERPAYMENT OF TAXES	302.50
	REFUND OVERPAYMENT OF TAXES	151.68
	REFUND OVERPAYMENT OF TAXES	823.40
	LEGAL CLAIM	1,293.75
	LEGAL CLAIM	345.00
WEIRFOULDS LLP	PROFESSIONAL SERVICES	29,265.62
	REFUND SECURITY DEPOSIT	200.00
KIELEY INVESTMENTS LTD.	REFUND APPLICATION FEE	300.00
	REFUND OVERPAYMENT OF TAXES	533.16
	REFUND OVERPAYMENT OF TAXES	605.00
	REFUND OVERPAYMENT OF TAXES	605.00
	REFUND OVERPAYMENT OF TAXES	315.15
	REFUND SECURITY DEPOSIT	50.00
NEIL TEDSTONE REALTY ADVISORS	PROFESSIONAL SERVICES	7,762.50
CANADIAN SOCIETY OF SAFETY ENGINEERING	MEMBERSHIP RENEWAL	235.75
YORK DEVELOPMENTS INC.	REFUND SECURITY DEPOSIT	1,000.00
ZURICH INSURANCE CO.	LEGAL CLAIM	454.25
CANCELLED	CANCELLED	0.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	993.41
SMYTH WOODLAND DEL RIZZO BARRETT "IN TRUST"	PROFESSIONAL SERVICES	36,000.00
PARSONS LAW	PROFESSIONAL SERVICES	2,645.75
BRIAN KENNY	PERFORMANCE FEE	6,302.00
GOULDS VOLUNTEER FIRE DEPARTMENT	GRANT ALLOCATION	7,062.00
LYNX HOLDINGS INC.	PROFESSIONAL SERVICES	2,242.57
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	301.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	105.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	122.00
TARA CUMBY	CLOTHING ALLOWANCE	80.00
SWAIN, BRAD	CLOTHING ALLOWANCE	170.00
DENISE WILLIAMS	CLOTHING ALLOWANCE	166.24
GERALD REID	CLOTHING ALLOWANCE	170.00
STONE, GERALD	CLOTHING ALLOWANCE	170.00
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	3,768.77
SEAN HARDING	CLOTHING ALLOWANCE	170.00

NAME	DESCRIPTION	AMOUNT
PAUL MCEVOY	CLOTHING ALLOWANCE	123.66
	REFUND PROCESSING FEE	33.11
CALA	WEBINAR FEES	97.75
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	136,801.91
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	9,718.91
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	497,758.48
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
CDW CANADA INC.	REPAIR PARTS	443.82
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,146.21
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,295.88
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	4,923.50
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,797.65
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	45.31
AIMS LTD.	PROFESSIONAL SERVICES	2,022.79
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	299.00
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,587.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	10,576.24
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	55.15
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,150.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	6,900.00
HERCULES SLR INC.	REPAIR PARTS	86.13
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	35,626.92
CABOT PEST CONTROL	PEST CONTROL	66.70
CUSTOM GLASS & ACRYLICS	GLASS INSTALLATION/REPAIRS	3,277.50
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
FARRELL'S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	1,140.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	2,820.99
MAC TOOLS	TOOLS	1,320.28
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	484.85
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,606.44
CBCL LIMITED	PROFESSIONAL SERVICES	1,380.00
CLARKE'S TRUCKING & EXCAVATING	GRAVEL	1,507.44
CANADIAN RED CROSS	CPR RECERTIFICATION	904.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	278.79
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	831.49
CONSTRUCTION SIGNS LTD.	SIGNAGE	14,105.04
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,321.93
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	978.65
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	2,601.74
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	39.93
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	123,521.50
CUMMINS CANADA ULC	REPAIR PARTS	759.88
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	387.70
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	448.50
ISLAND WIDE IRRIGATION	PROFESSIONAL SERVICES	4,248.10
NEWLAB OXYGEN LIMITED	GLOVES	136.14
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	701.17
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	271.20
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,081.92
EAST COAST MARINE & INDUSTRIAL	PROFESSIONAL SERVICES	781.77
EAST CHEM INC.	CHEMICALS	2,024.78

NAME	DESCRIPTION	AMOUNT
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	7,417.50
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	344.66
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	875.23
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	17,796.25
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,558.76
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPUR	PROFESSIONAL SERVICES	1,099.52
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	17,158.00
LSW WEAR PARTS LIMITED	REPAIR PARTS	15,814.80
HARVEY & COMPANY LIMITED	REPAIR PARTS	17,089.07
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,387.59
BRENNTAG CANADA INC	CHLORINE	26,405.68
HICKMAN MOTORS LIMITED	REPAIR PARTS	349.74
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,107.38
FLEET READY LTD.	REPAIR PARTS	805.26
HONDA ONE	REPAIR PARTS	165.61
MICROSOFT CANADA INC.	SOFTWARE RENEWAL	25,353.36
CDMV	VETERINARY SUPPLIES	510.33
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	750.04
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	371.39
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,625.91
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	9,027.50
J.A. LARUE	REPAIR PARTS	117.01
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	208.50
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	4,513.76
ACE LOCKSMITHING	PROFESSIONAL SERVICES	97.75
FOCUS FIELD SOLUTIONS INC.,	SOFTWARE RENEWAL	1,518.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	36,463.76
CENTRAL REHAB INC.,	PROFESSIONAL SERVICES	2,625.00
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	9,717.50
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	327.11
NL KUBOTA LIMITED	REPAIR PARTS	920.06
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	36,002.44
GCR TIRE CENTRE	TIRES	8,687.33
CA PIPPY PARK COMMISSION	BLADE SHARPENING	1,150.00
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	164.91
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	2,478,059.05
AETTNL	MEMBERSHIP RENEWALS	2,208.00
EASTCOM INC.	ELECTRONICS	919.94
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	86,057.94
TAYLOR, MARIE	VEHICLE BUSINESS INSURANCE	145.00
STANFORD, GREG	CLOTHING ALLOWANCE	170.00
RONALD BAILEY	CLOTHING ALLOWANCE	137.99
WAYNE GILL	CLOTHING ALLOWANCE	111.50
RONALD POMEROY	CLOTHING ALLOWANCE	170.00
O'NEILL, GERALD	CLOTHING ALLOWANCE	170.00
ST. CROIX, ADRIAN J.	CLOTHING ALLOWANCE	103.45
STAMP, GLENN	CLOTHING ALLOWANCE	114.98
LAWLOR, STAN	CLOTHING ALLOWANCE	170.00
BARRETT, ROBIN	CLOTHING ALLOWANCE	170.00
ROWE, JASON	CLOTHING ALLOWANCE	170.00
PATRICK SEARS	CLOTHING ALLOWANCE	230.00

NAME	DESCRIPTION	AMOUNT
WENDI YOUNG	CLOTHING ALLOWANCE	170.00
CHRIS MASTERS	CLOTHING ALLOWANCE	170.00
JAMES STOWE	CLOTHING ALLOWANCE	137.98
PETER TUCKER	CLOTHING ALLOWANCE	103.49
VICARS, SHAWN	CLOTHING ALLOWANCE	170.00
WHEELER, DAVID	CLOTHING ALLOWANCE	170.00
MCCARTHY, SEAN	CLOTHING ALLOWANCE	134.54
IAN EDISON	CLOTHING ALLOWANCE	170.00
MARK LANGER	CLOTHING ALLOWANCE	69.97
KENNEDY, KIMBERLY	CLOTHING ALLOWANCE	170.00
MATTHEW EFFORD	CLOTHING ALLOWANCE	137.99
KING, RANDOLPH	CLOTHING ALLOWANCE	170.00
RICHARD HYNES	CLOTHING ALLOWANCE	803.08
MATTHEW POWER	CLOTHING ALLOWANCE	170.00
LAKE, STEPHEN	CLOTHING ALLOWANCE	170.00
MARK MILLER	CLOTHING ALLOWANCE	155.24
KIM COOPER	EMPLOYMENT RELATED EXPENSES	121.14
KATIE PHILPOTT	EMPLOYMENT RELATED EXPENSES	228.85
TERRY EDWARDS	CLOTHING ALLOWANCE	170.00
JENNIFER JENKINS	CLOTHING ALLOWANCE	170.00
LEGERE, JASON	CLOTHING ALLOWANCE	117.30
MICHAEL DUNPHY	CLOTHING ALLOWANCE	168.98
AVALON ANALYTICS	PROFESSIONAL SERVICES	708.26
ECS CARES INCORPORATED	REPAIR PARTS	706.55
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	20,768.71
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	1,960.75
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	46,770.50
DMG CONSULTING	PROFESSIONAL SERVICES	38,437.32
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	944.99
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	258.75
BRANDT TRACTOR LTD	REPAIR PARTS	1,757.30
KRISTA BABIJ	MILEAGE	79.91
KIM BARRY	TUITION	514.91
MACKENZIE, NEIL	MILEAGE	50.64
JOHN MELINDY	CLOTHING ALLOWANCE	80.48
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	804.20
BURT, DAVE	CLOTHING ALLOWANCE	170.00
FAIRVIEW INVESTMENTS LTD	PROGRESS PAYMENT	1,108,690.71
TOTAL: \$		<u>5,113,428.38</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 14, 2020

Payroll

Public Works	\$ 400,706.06
Bi-Weekly Administration	\$ 815,089.75
Bi-Weekly Management	\$ 850,224.11
Bi-Weekly Fire Department	\$ 861,839.42

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 1,080,282.56
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Total:	\$ 4,008,141.90
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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 EMERGENCY MANAGERS	MEMBERSHIP RENEWALS	163.25
WORKFLOW STUDIOS	SOFTWARE RENEWAL	783.60
ULTRAMAR HOME ENERGY	FURNACE CONTRACT	281.74
	REFUND PROCESSING FEE	81.89
MUSUBI DRUM CIRCLES	INSTRUCTOR FEE	100.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT - FARMERS' MARKET	1,335.81
BELL ALIANT	TELEPHONE SERVICES	19.10
CURTIS DAWE	PROFESSIONAL SERVICES	37,049.87
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	199.45
REARDON CONSTRUCTION & DEVELOPMENT LTD.	RENTAL OF PARKING SPACE	2,300.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
LEXISNEXIS CANADA INC.	PUBLICATION	661.83
JUDI CARROLL	BAILIFF SERVICES	357.00
FLANKER PRESS LIMITED	BOOK	125.75
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	170.76
LIFTOW LIMITED C/O T8092	REPAIR PARTS	432.38
JENNIFER O'NEILL	INSTRUCTOR FEE	35.00
	COURT OF APPEAL REFUND	120.00
PRO-TECH HOMES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
	COURT OF APPEAL REFUND	60.00
	LEGAL CLAIM	345.00
	RECREATION PROGRAM REFUND	56.00
	OVERCHARGED ON PARKING PERMIT	2.50
	REFUND OVERPAYMENT OF TAXES	25.00
	LEGAL CLAIM	1,829.57
	REFUND KEY DEPOSIT	50.00
	RECREATION PROGRAM REFUND	49.50
	LEGAL CLAIM	95.80
NORTH BROOK CONSTRUCTION	REFUND PERMIT	30.00
	REFUND OVERPAYMENT OF TAXES	246.19
	REFUND OVERPAYMENT OF TAXES	400.00
	REFUND OVERPAYMENT OF TAXES	200.57
	REFUND OVERPAYMENT OF TAXES	406.56
	REFUND OVERPAYMENT OF TAXES	605.00
	REFUND OVERPAYMENT OF TAXES	2,942.82
CANADA BREAD COMPANY LTD.	REFUND OVERPAYMENT OF TAXES	9,363.34
MAIDMENT CONSULTING INC.	REFUND SECURITY DEPOSIT	2,000.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	PERFORMANCE FEE	100.00
PETER SMITH	PERFORMANCE FEE	800.00
	COURT OF APPEAL REFUND	60.00
ZURICH INSURANCE CO.	LEGAL CLAIM	2,371.88
BRUSH STROKES WITH LESLEY	INSTRUCTOR FEE	87.46
SNOWIE BUS	REFUND MOBILE VENDING	200.00
DR. LORNE W. ADAMS	MEDICAL EXAMINATION FEE	250.00
	COURT OF APPEAL REFUND	60.00
RACHEL COUSINS	PERFORMANCE FEE	800.00
	LEGAL CLAIM	1,140.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	108,444.28
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	405.01
EMCO SUPPLY	REPAIR PARTS	7,921.82
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	20.34
PUROLATOR INC.	COURIER SERVICES	100.66
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	1,126.38
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	64,731.17
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	3,465.63

NAME	DESCRIPTION	AMOUNT
SMYTH WOODLAND DEL RIZZO BARRETT "IN TRUST"	PROFESSIONAL SERVICES	36,000.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	124.55
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	912.53
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,472.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	5,865.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	63.94
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,251.13
HERCULES SLR INC.	REPAIR PARTS	143.75
CABOT PEST CONTROL	PEST CONTROL	382.95
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	144.56
CHARLES R. BELL LTD.	APPLIANCES	1,477.75
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	11,812.80
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	13,608.78
PRINT & SIGN SHOP	SIGNAGE	143.75
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,565.93
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	788.21
BURSEY MANUFACTURING INC	REPAIR PARTS	1,725.00
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	1,302.72
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	311.65
BDI CANADA INC	CHEMICALS	80.80
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	10,963.79
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,150.00
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	51,641.34
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	28,482.26
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	2,668.00
CAPITAL READY MIX	CONCRETE	695.90
CANADA CLEAN GLASS	CLEANING OF WINDOWS	4,657.50
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	802.70
MAC TOOLS	TOOLS	3,135.46
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	1,106.31
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	775.57
KENT	BUILDING SUPPLIES	2,546.68
HAZMASTERS INC.	CHEMICALS	61.99
CANADIAN RED CROSS	CPR RECERTIFICATION	961.02
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,592.15
CONSTRUCTION SIGNS LTD.	SIGNAGE	15,030.28
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	39,508.41
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,029.14
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	35.45
CUMMINS CANADA ULC	REPAIR PARTS	479.12
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,221.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	2,352.90
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	661.68
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,271.22
NEWLAB OXYGEN LIMITED	GLOVES	111.78
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,301.05
NORTH ATLANTIC MARINE SUPPLIES & SERVICES	SAFETY FLOAT LINE	676.66
DOMINION RECYCLING LTD.	PIPE	664.47
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	575.00
ANCHORAGE CONTRACTING LTD.	PROGRESS PAYMENT	21,166.29
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	397.36
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	347.71
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	168.36
EAST CHEM INC.	CHEMICALS	487.31
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	489.90
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	426.42

NAME	DESCRIPTION	AMOUNT
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,957.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	97.80
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	37,500.40
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	466.58
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,176.98
PRINCESS AUTO	MISCELLANEOUS ITEMS	155.78
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	27,979.50
PROVINCIAL FENCE PRODUCTS	PROGRESS PAYMENT	28,502.18
WOLSELEY CANADA INC.	REPAIR PARTS	2,281.49
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,103.55
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	812.08
BRENNTAG CANADA INC	CHLORINE	19,820.84
ECONOLITE CANADA INC.,	REPAIR PARTS	25,817.04
HICKMAN MOTORS LIMITED	REPAIR PARTS	56.10
HILTI CANADA LIMITED	REPAIR PARTS	1,067.65
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	1,310.49
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	3,355.13
TTI SALES & SERVICES INC.,	REPAIR PARTS	823.05
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	188.60
HONDA ONE	REPAIR PARTS	58.40
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	19.26
VESEY'S SEEDS LIMITED	FALL BULBS	11,904.23
INFINITY CONSTRUCTION	PROGRESS PAYMENT	105,991.82
CH2M HILL	PROFESSIONAL SERVICES	8,328.07
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	172.48
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	86.25
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	889.63
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	8,016.74
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	207.00
THE TOY BOX	REPAIR PARTS	287.49
HICKEY'S TIMBER MART	BUILDING SUPPLIES	829.15
CENTINEL SERVICES	REPAIR PARTS	1,078.42
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	1,147.77
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	632.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	110.39
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	721.22
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	748.08
ACE LOCKSMITHING	PROFESSIONAL SERVICES	621.12
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	34,841.45
MCDONALD'S HOME HARDWARE	HARDWARE SUPPLIES	89.49
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	287.50
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,402.82
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	28,849.35
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	244.38
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	115.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	594.69
TRC HYDRAULICS INC.	REPAIR PARTS	225.06
NL KUBOTA LIMITED	REPAIR PARTS	147.72
TOROMONT CAT	AUTO PARTS	2,636.64
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	37,466.42
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	94.88
GCR TIRE CENTRE	TIRES	4,055.42
CA PIPPY PARK COMMISSION	GROUNDS MAINTENANCE	9,214.42
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	56.35
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	11,783.47

NAME	DESCRIPTION	AMOUNT
ROYAL FREIGHTLINER LTD	REPAIR PARTS	915.89
BIG ERICS INC	SANITARY SUPPLIES	362.25
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	5,664.76
CHANDLER	WET FLOOR SIGN	96.92
SPORTSCRAFT 1990 LTD.	SPORTING EQUIPMENT	1,644.50
STEELFAB INDUSTRIES LTD.	STEEL	341.32
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	5,488.22
AETTNL	MEMBERSHIP RENEWALS	1,104.00
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	403.65
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	661.25
CANSEL	REPAIR PARTS	184.13
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,648.01
JENNY SWEENEY	PROFESSIONAL SERVICES	100.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	11,745.53
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,301.04
HYDE, DARIN	CLOTHING ALLOWANCE	77.64
DAWE, CHRIS	CLOTHING ALLOWANCE	80.00
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	723.35
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	126.16
WADDEN, DAVID	VEHICLE BUSINESS INSURANCE	374.00
GEOFF BENMORE	CLOTHING ALLOWANCE	170.00
POWER, PATRICK	CLOTHING ALLOWANCE	170.00
CHARLIE QUICK	CLOTHING ALLOWANCE	126.49
BRAD PIKE	CLOTHING ALLOWANCE	170.00
SCOTT TILLEY	CLOTHING ALLOWANCE	170.00
SHEARS, PAUL	CLOTHING ALLOWANCE	160.98
BRIAN MALONE	CLOTHING ALLOWANCE	169.49
HOLDEN, LEONARD	CLOTHING ALLOWANCE	137.95
DAVID MOORES	CLOTHING ALLOWANCE	170.00
FRANK SNELGROVE	CLOTHING ALLOWANCE	170.00
JOHN STAMP	CLOTHING ALLOWANCE	160.99
EDMUNDS, BRAD	CLOTHING ALLOWANCE	170.00
SMITH, CRAIG	EMPLOYMENT RELATED EXPENSES	655.24
COREY WILLIAMS	CLOTHING ALLOWANCE	137.99
SMITH, DEBBIE	MILEAGE	173.27
PARSONS, GREG	CLOTHING ALLOWANCE	126.49
DEBBIE JANES	CLOTHING ALLOWANCE	80.00
GEORGE, CHRIS	CLOTHING ALLOWANCE	170.00
O'REILLY, CHRISTOPHER	CLOTHING ALLOWANCE	170.00
KANE, SUSAN	VEHICLE BUSINESS INSURANCE	73.00
DANIEL DINN	CLOTHING ALLOWANCE	170.00
CORY RAYMOND	CLOTHING ALLOWANCE	170.00
CHRISTOPHER SHARPE	CLOTHING ALLOWANCE	170.00
CHRISTOPHER DILLON	CLOTHING ALLOWANCE	160.98
BRENTON, CHRIS	CLOTHING ALLOWANCE	170.00
CANCELLED	CANCELLED	0.00
COLIN STAPLETON	CLOTHING ALLOWANCE	170.00
COLIN FEEHAN	CLOTHING ALLOWANCE	103.49
FEEHAN, ADAM	CLOTHING ALLOWANCE	170.00
LYNCH, KAYLA	EMPLOYMENT RELATED EXPENSES	53.30
BAMBRICK, VANESSA	EMPLOYMENT RELATED EXPENSES	145.81
RON SINYARD	VEHICLE BUSINESS INSURANCE	236.00
DARRELL BUTLER	CLOTHING ALLOWANCE	170.00
RENEE DEVEREAUX	EMPLOYMENT RELATED EXPENSES	133.80
CAHILL THOMAS CAREW	EMPLOYMENT RELATED EXPENSES	500.00
PAUL PORTER	VEHICLE BUSINESS INSURANCE	449.54

NAME	DESCRIPTION	AMOUNT
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
VALLEN	REPAIR PARTS	443.58
LEADING EDGE GROUP	PROFESSIONAL SERVICES	11,873.75
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,929.60
IDOCTORNL	PROFESSIONAL SERVICES	110.00
ALTUS GROUP LIMITED	COURT OF APPEAL REFUND	200.00
C&E GROUP	PROFESSIONAL SERVICES	4,158.88
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	34.96
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	37,960.35
EAST END HOME CENTRE LTD DBA TORBAY ROAD HOME HARDW	REPAIR PARTS	41.39
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	344.66
TOTAL:		\$ 1,080,282.56

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 21, 2020

Payroll

Public Works	\$ 422,534.76
Bi-Weekly Casual	\$ 32,044.21
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 1,925,250.39

Total: \$ 2,379,829.36

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
AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWAL	4,205.30
WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL	228.55
KEY2ACT	PROFESSIONAL SERVICES	1,149.28
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	184.03
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	527.34
	REFUND SECURITY DEPOSIT	300.00
	REFUND SECURITY DEPOSIT	300.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	262.56
FEDERAL EXPRESS CANADA LTD.	COURIER SERVICES	76.83
CAPE D'OR HOLDINGS LTD	COURT OF APPEAL REFUND	400.00
HENRY BELL DEVELOPMENT LTD.	COURT OF APPEAL REFUND	200.00
342 DUCKWORTH STREET DEVELOPMENT	COURT OF APPEAL REFUND	400.00
DUCKWORTH STREET PARKADE LP	COURT OF APPEAL REFUND	200.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	956.80
ROYAL CANADIAN LEGION	RENTAL OF ROOM	575.00
THE WORKS	MEMBERSHIP FEES	169.60
POWER BROTHERS INC. POWER'S SALVAGE	REPAIR PARTS	1,115.28
	LEGAL CLAIM	359.23
	LEGAL CLAIM	537.04
DR. D.R. CHAULK	MEDICAL EXAMINATION FEE	40.00
MCDONALD & HOUNSELL LAW OFFICE	REFUND TAX CERTIFICATE	25.00
MARY DALTON	PROFESSIONAL SERVICES	2,500.00
BRIAN KENNY	PERFORMANCE FEE	2,070.00
ROGERS ROGERS MOYSE	LEGAL CLAIM	517.50
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	71,076.61
WELLS PLC INC.	PURCHASE OF PROPERTY	116,072.81
BUSINESS DEVELOPMENT BANK OF CANADA	PURCHASE OF PROPERTY	171,713.99
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	7,000.05
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	289.80
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	7,193.32
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
COMBDEN, CHRIS	CLOTHING ALLOWANCE	137.99
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,817.63
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	5,068.40
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	1,365.14
AFONSO GROUP LIMITED	SEWER INSPECTIONS	3,691.50
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	718.75
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,936.60
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	1,017.87
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,073.49
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	95.91
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,812.92
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	1,086.75
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	4,750.85

NAME	DESCRIPTION	AMOUNT
CABOT PEST CONTROL	PEST CONTROL	177.10
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	6,317.65
PRINT & SIGN SHOP	SIGNAGE	226.41
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	541.36
TRACT CONSULTING INC	PROFESSIONAL SERVICES	38,694.28
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	901.90
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	1,118.65
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	551.43
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	500.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,782.07
CANADA POST CORPORATION	POSTAGE SERVICES	13,046.40
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	22,212.80
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,576.12
INTEREX	METAL/STEEL	506.00
SOBEY'S INC	PET SUPPLIES	599.15
BEATTIE INDUSTRIAL	REPAIR PARTS	447.44
MAC TOOLS	TOOLS	555.61
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	989.00
KENT	BUILDING SUPPLIES	895.08
CBCL LIMITED	PROFESSIONAL SERVICES	8,900.43
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	743.71
CONSTRUCTION SIGNS LTD.	SIGNAGE	1,193.13
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	28,608.13
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	60.38
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,756.12
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	12,096.11
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	13,912.45
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	230.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	103.27
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	22.99
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	736.84
EAST CHEM INC.	CHEMICALS	433.32
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	129.95
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	2,119.90
FASTSIGNS	SIGNAGE	174.94
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	119.84
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,138.13
PRINCESS AUTO	MISCELLANEOUS ITEMS	255.26
IMPACT SIGNS AND GRAPHICS	SIGNAGE	320.85
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	352.88
PROVINCIAL FENCE PRODUCTS	PROGRESS PAYMENT	6,307.75
WOLSELEY CANADA INC.	REPAIR PARTS	994.29
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	1,012.49
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	1,121.25
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	209.81
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,536.63
UNIVERSITY OF GUELPH	TUITION FEES	545.00
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	217.17
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,479.36
BRENNTAG CANADA INC	CHLORINE	6,747.92
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	517.91
FLEET READY LTD.	REPAIR PARTS	269.51
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	13,561.40

NAME	DESCRIPTION	AMOUNT
UNIVAR CANADA	CHEMICALS	10,532.42
FIRST WESTERN BOUTIQUE	CLOTHING ALLOWANCE	252.99
BRANDT POSITIONING TECHNOLOGY	REPAIR PARTS	50.60
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	3,479.90
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	1,200.60
CH2M HILL	PROFESSIONAL SERVICES	15,095.48
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	515.05
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	59,781.53
UMBRELLA SECURITY	ALARM MONITORING	86.25
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	43,639.57
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	1,283.42
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	706.82
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	2,515.06
WORK AUTHORITY	CLOTHING ALLOWANCE	179.40
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	37,055.64
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	3,737.50
HICKEY'S TIMBER MART	BUILDING SUPPLIES	437.26
CENTINEL SERVICES	REPAIR PARTS	2,198.80
VOHL INC.,	REPAIR PARTS	85.05
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	511.75
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	719.87
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	108.10
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRA	PROFESSIONAL SERVICES	166.75
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	5,731.35
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	981.29
PRINTERS PLUS	TONER CARTRIDGES	1,000.39
CAPITAL AUTO CENTRE & GLASS REPAIR	PROFESSIONAL SERVICES	494.50
MODERN PAVING LTD.	PROGRESS PAYMENT	74,059.42
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	10,154.63
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,091.04
TOROMONT CAT	AUTO PARTS	17.96
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,110.97
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	619.46
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,417.38
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	28,775.81
RIDEOUT TOOL & MACHINE INC.	TOOLS	2,628.16
NAPA ST. JOHN'S 371	AUTO PARTS	32.41
ROYAL FREIGHTLINER LTD	REPAIR PARTS	2,480.28
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,856.13
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,744.11
CHANDLER	CLOTHING ALLOWANCE	915.98
STANLEY FLOWERS LTD.	FLOWERS	4,439.00
STEELFAB INDUSTRIES LTD.	STEEL	196.65
AETTNL	MEMBERSHIP RENEWALS	828.00
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	115.00
WINDCO ENTERPRISES LTD.	FLAGS	314.36
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	259.16
HAYWARD, ELIZABETH	MILEAGE	38.30
WINSOR, MICHELLE	MILEAGE	56.54
ROBYN DOBBIN	MILEAGE	65.81
GUSHUE, RICK	EMPLOYMENT RELATED EXPENSES	300.00
CRYSTAL BARRON	MILEAGE	72.91

NAME	DESCRIPTION	AMOUNT
MARC BENNETT	CLOTHING ALLOWANCE	80.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
BIRD CONSTRUCTION GROUP	PROGRESS PAYMENT	59,920.62
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,121.25
VALLEN	REPAIR PARTS	872.12
REHRIG PACIFIC COMPANY (CDN)	REPAIR PARTS	46,050.62
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	23,618.99
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	6,756.25
C&E GROUP	PROFESSIONAL SERVICES	143.09
BRANDT TRACTOR LTD	REPAIR PARTS	94.46
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	781.08
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	50,518.35
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	87.22
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	6,581.16
PREMIUM APPLIANCE REPAIR	APPLIANCES	981.59
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	26,862.71
DRAKE DOWER	CLOTHING ALLOWANCE	170.00
CRAIG MARSHALL	TUITION FEES	255.00
CRAIG POWER	CLOTHING ALLOWANCE	170.00
DAPHNE SULLIVAN	MILEAGE	202.09
REID, COREY	WELLNESS FITNESS MEMBERSHIP	500.00
STONE, GERALD	CLOTHING ALLOWANCE	170.00
KRISTA LONGMAN	CLOTHING ALLOWANCE	137.99
JESSICA FOLEY	VEHICLE BUSINESS INSURANCE	297.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	120.12
SHERRIFFS, KAREN	EMPLOYMENT RELATED EXPENSES	230.64
VINNICOMBE, NICOLE	CLOTHING ALLOWANCE	80.00
ASSOCIATION OF CANADIAN ASSESSORS' COUNSEL	MEMBERSHIP RENEWAL	35.00
IAP2 CANADA	MEMBERSHIP RENEWAL	183.75
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
DALHOUSIE UNIVERSITY	TUITION FEES	165.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	644,488.96
TOTAL:		<u>\$ 1,925,250.39</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 28, 2020

Payroll

Public Works	\$ 445,011.21
Bi-Weekly Administration	\$ 807,255.36
Bi-Weekly Management	\$ 865,663.24
Bi-Weekly Fire Department	\$ 846,444.42

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 3,476,728.00
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Total:	\$ 6,441,102.23
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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
US DIGITAL DESIGNS	SOFTWARE MAINTENANCE	32,301.26
AUTOMATIONDIRECT	REPAIR PARTS	955.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	102.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	101.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.80
REARDON PROPERTIES INC.	RENTING OF PARKING SPACE	2,300.00
ROGERS ROGERS MOYSE	PROFESSIONAL SERVICES	82.50
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
SUMMIT BUILDERS LTD.	REFUND SECURITY DEPOSIT	15,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,700.47
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	220.30
PITNEY BOWES OF CANADA LIMITED	TONER CARTRIDGE	1,555.87
[REDACTED]	REFUND SECURITY DEPOSIT	3,000.00
BROWN'S FAMILY FARM LTD.	REFUND OVERPAYMENT OF TAXES	238.70
[REDACTED]	REFUND OVERPAYMENT OF TAXES	285.71
[REDACTED]	REFUND OVERPAYMENT OF TAXES	259.14
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	PARKING PERMIT REFUND	27.50
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
LAKESHORE CONSTRUCTION	REFUND SECURITY DEPOSIT	400.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	198.58
[REDACTED]	REFUND OVERPAYMENT OF TAXES	200.00
MARLEY CONSTRUCTION LTD.	REFUND SECURITY DEPOSIT	7,500.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	175.09
ENTERPRISEHOLDINGS	RENTAL OF VEHICLE	83.03
[REDACTED]	REFUND OVERPAYMENT OF TAXES	266.14
[REDACTED]	REFUND OVERPAYMENT OF TAXES	352.16
[REDACTED]	RECREATION PROGRAM REFUND	50.00
WESTIFIELD CONDO CORP.	RECREATION PROGRAM REFUND	60.00
[REDACTED]	RECREATION PROGRAM REFUND	98.00
ST. JOHN'S MODERN QUILT GUILD	RECREATION PROGRAM REFUND	75.00
WAYNE PURCHASE	PROFESSIONAL SERVICES	400.00
RISE & SHINE NURSERY	PLANTS	419.57
THE ARTIST'S WORKSHOP INC.	PROFESSIONAL SERVICES	336.41
[REDACTED]	REFUND OVERPAYMENT OF TAXES	295.76
RECEIVER GENERAL FOR CANADA HEALTH CANADA	DOSIMETER SERVICES	225.67
HOMEWORX MODULAR HOME SYSTEM	REFUND SECURITY DEPOSIT	2,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	213.08
G & D TRUCKING	REFUND SECURITY DEPOSIT	1,500.00
SERVICEMASTER OF CANADA LIMITED	REFUND SECURITY DEPOSIT	2,000.00
JOSEPH GREENE	PROFESSIONAL SERVICES	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	329.61
[REDACTED]	REFUND OVERPAYMENT OF TAXES	299.06
AVALON TRIMLINE SIGNS	PROFESSIONAL SERVICES	492.78
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO LICENSE RENEWAL	350.00
HARTY'S INDUSTRIES	STEEL FLAT BAR	230.00
CLIFF JOHNSTON	PROFESSIONAL SERVICES	300.00
KENNYS AUTO	PROFESSIONAL SERVICES	3,128.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	19,883.04
ANGELA BLANCHARD	MILEAGE	61.24
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	1,683.60

NAME	DESCRIPTION	AMOUNT
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	28,685.48
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,157.60
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	722,068.20
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,871.25
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	341.33
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	4,282.61
BRUCE ENTERPRISES LTD.	PROFESSIONAL SERVICES	874.00
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	3,161.35
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	91.99
AQUAM	SUPPLIES - RECREATION PROGRAMS	727.72
BABB SECURITY SYSTEMS	SECURITY SERVICES	610.65
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	570.29
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	4,227.32
HERCULES SLR INC.	REPAIR PARTS	23.58
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	908.36
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
SMS EQUIPMENT	REPAIR PARTS	59.94
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	196.65
CABOT PEST CONTROL	PEST CONTROL	372.60
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,969.40
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	4,581.55
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	2,182.01
S & L ENTERPRISE	RELEASE OF PERFORMANCE SECURITY	15,000.00
PRINT & SIGN SHOP	SIGNAGE	452.81
DESTINATION ST. JOHN'S	FUNDING SUPPORT	52,944.00
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	508.43
TRACT CONSULTING INC	PROFESSIONAL SERVICES	19,013.12
BURSEY MANUFACTURING INC	REPAIR PARTS	586.50
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	829.21
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	388.70
FARRELL'S EXCAVATING LTD.	PROFESSIONAL SERVICES	230,713.01
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,974.68
BDI CANADA INC	CHEMICALS	80.80
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,075.22
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,908.47
LEVITT SAFETY	SAFETY SUPPLIES	1,671.00
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	563.50
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	341.14
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,209.92
CAPITAL READY MIX	CONCRETE	376.67
THOMSON REUTERS CANADA	PUBLICATIONS	2,753.81
THE PRINTING PLACE	OFFICE FORMS	627.90
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	788.90
SOBEY'S INC	PET SUPPLIES	2,358.31
CITY TIRE & AUTO CENTER LTD.	TIRES	301.88
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,719.39
COADY'S METAL WORKS LTD.	PROFESSIONAL SERVICES	1,190.25
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	872.00
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,171.86
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	143.41

NAME	DESCRIPTION	AMOUNT
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	789.81
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,204.71
FASTENAL CANADA	REPAIR PARTS	35.32
CUMMINS CANADA ULC	REPAIR PARTS	9,356.02
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	517.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,126.88
WAJAX POWER SYSTEMS	REPAIR PARTS	120.41
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	385.25
EAST COAST HYDRAULICS	REPAIR PARTS	634.14
NEWLAB OXYGEN LIMITED	REPAIR PARTS	91.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	11,895.15
DOMINION RECYCLING LTD.	PIPE	47.90
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	3,309.76
RUSSEL METALS INC.	METALS	2,774.95
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	833.58
ACWWA	PROFESSIONAL SERVICES	402.50
J & N EXCAVATING & CONTRACTING	REFUND SECURITY DEPOSIT	3,000.00
21ST CENTURY OFFICE SYSTEMS 1992 LTD.	OFFICE SUPPLIES	662.40
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	577.02
H & B CONSTRUCTION LTD.	PROFESSIONAL SERVICES	1,782.50
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,609.44
PRINCESS AUTO	MISCELLANEOUS ITEMS	49.65
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	103.50
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	300.15
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	15,870.00
BOOMIT	PROFESSIONAL SERVICES	822.05
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	785.31
WOLSELEY CANADA INC.	REPAIR PARTS	2,210.84
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	727.41
HARVEY & COMPANY LIMITED	REPAIR PARTS	4,859.08
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,629.00
UNIVERSITY OF GUELPH	TUITION	545.00
BRENNTAG CANADA INC	CHLORINE	2,981.03
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,253.50
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	2,346.00
FLEET READY LTD.	REPAIR PARTS	568.96
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	56,305.31
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	18,333.67
CH2M HILL	PROFESSIONAL SERVICES	5,615.45
TOWN OF PARADISE	WELLNESS FITNESS MEMBERSHIP	325.00
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	691.14
UMBRELLA SECURITY	ALARM MONITORING	3,753.60
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	30,293.97
CHRIS SQUIRES ENTERPRISES INC.,	REFUND SECURITY DEPOSIT	1,500.00
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,127.00
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,127.18
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	2,408.41
WORK AUTHORITY	CLOTHING ALLOWANCE	258.75
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	401.35
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	593.33
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	12,137.08
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	156.45

NAME	DESCRIPTION	AMOUNT
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	28.75
DISTRIBUTION NOW	REPAIR PARTS	217.33
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	886.46
DEXTER CONSTRUCTION	PROGRESS PAYMENTS	416,064.65
PREMIUM APPLIANCE REPAIR	APPLIANCES	446.29
MIKAN SCIENTIFIC INC.	REPAIR PARTS	937.71
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	13,153.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	3,375.76
ATLANTIC CONSTRUCTION ELITE SERVICES INC.,	REPAIR PARTS	5,920.20
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	3,099.08
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	12.88
TRC HYDRAULICS INC.	REPAIR PARTS	710.77
NL KUBOTA LIMITED	REPAIR PARTS	398.10
TOROMONT CAT	AUTO PARTS	1,541.56
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	64.40
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	10,952.54
GCR TIRE CENTRE	TIRES	4,734.78
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,872.42
THE HUB	SOUP & SANDWICHES	797.82
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	892.66
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	1,188.09
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	716,477.33
RIDEOUT TOOL & MACHINE INC.	TOOLS	4,968.17
ROYAL FREIGHTLINER LTD	REPAIR PARTS	3,866.07
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	727.68
BIG ERICS INC	SANITARY SUPPLIES	47.13
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	45,440.27
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	174.68
STATE CHEMICAL LTD.	CHEMICALS	422.05
STEELFAB INDUSTRIES LTD.	STEEL	777.86
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	118.07
TRACTION DIV OF UAP	REPAIR PARTS	8,228.77
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	586.38
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	690.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	241.90
WESCO DISTRIBUTION CANADA INC.	REPAIR PARTS	283.19
WINDCO ENTERPRISES LTD.	FLAGS	5,321.61
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	333.02
HUNGRY HEART CAFE	PASTRY TRAYS	179.50
ACE CLEANING COMPANY	CLEANING SERVICES	1,552.50
ALL-TECH ENVIROMENTAL SERVICES LIMITED	PROFESSIONAL SERVICES	770.50
BRUCE BLACKWOOD	PROFESSIONAL SERVICES	150.00
JANET LYNN BRADSHAW	PROFESSIONAL SERVICES	150.00
HAYWARD, ELIZABETH	MILEAGE	38.29
LEONARD, SEAN	CLOTHING ALLOWANCE	88.55
PETER TUCKER	EMPLOYMENT RELATED EXPENSES	80.00
KELLY, KAREN	MILEAGE	84.68
ROBYN DOBBIN	EMPLOYMENT RELATED EXPENSES	95.39
SPURRELL, SHALANE	EMPLOYMENT RELATED EXPENSES	675.00
STEVE WISEMAN	CLOTHING ALLOWANCE	170.00
BAMBRICK, VANESSA	VEHICLE BUSINESS INSURANCE	112.30
AUGUSTINE PROWSE	EMPLOYMENT RELATED EXPENSES	110.00

NAME	DESCRIPTION	AMOUNT
THE ENERGY COMPANY	PROFESSIONAL SERVICES	460.00
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	455.40
VALLEN	REPAIR PARTS	3,417.97
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	99.19
WITLESS BAY HOME HARDWARELTD	BUILDING MATERIALS	215.72
GARDINER CENTRE	TRAINING PROGRAMS	569.25
C&E GROUP	PROFESSIONAL SERVICES	943.00
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	141.22
BRANDT TRACTOR LTD	REPAIR PARTS	2,189.67
EMCO SUPPLY	REPAIR PARTS	1,364.40
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,312.33
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	362.98
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	57,660.38
SHERRIFFS, KAREN	EMPLOYMENT RELATED EXPENSES	230.64
SMALL, MAXINE	EMPLOYMENT RELATED EXPENSES	399.00
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	59.35
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	16,740.60
TELUS	MOBILE SERVICES	12,403.75
PARSONS PAVING LTD.	PROGRESS PAYMENTS	227,343.13
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	246,945.18
TRISTAR MECHANICAL LIMITED	PROGRESS PAYMENTS	127,963.65
TOTAL:		\$ 3,476,728.00

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 4, 2020

Payroll

Public Works	\$ 415,796.16
Bi-Weekly Casual	\$ 36,410.00
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 4,801,901.52

Total: \$ 5,254,107.68

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
US DIGITAL DESIGNS	REPAIR PARTS	4,748.20
NFPA CERTIFICATION DEPARTMENT	MEMBERSHIP RENEWAL	457.10
YELLOWSTONE TRACK SYSTEMS, LLC	REPAIR PARTS	1,998.50
METAFIRE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	7,258.06
LEONS FURNITURE	APPLIANCES	1,607.70
NEWFOUNDLAND EXCHEQUER ACCOUNT	HEARING COST	20.00
[REDACTED]	LEGAL CLAIM	377.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,238.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	600.00
[REDACTED]	OVERPAYMENT OF TAXES	2,068.88
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	41,319.50
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	8,715.56
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	827.92
COMPUTROL FUEL SYSTEMS INC	FUEL CARD	1,466.25
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	200.00
LESTER'S FARM MARKET	HAY	129.00
BELL ALIANT	TELEPHONE SERVICES	12,835.74
[REDACTED]	RECREATION PROGRAM REFUND	45.00
[REDACTED]	OVERPAYMENT OF TAXES	262.96
[REDACTED]	OVERPAYMENT OF TAXES	362.89
[REDACTED]	OVERPAYMENT OF TAXES	534.28
[REDACTED]	OVERPAYMENT OF TAXES	605.00
[REDACTED]	OVERPAYMENT OF TAXES	1,390.90
MENZIES AVIATION FUELING (CANADA) LTD.	OVERPAYMENT OF TAXES	1,137.31
[REDACTED]	RECREATION PROGRAM REFUND	14.00
[REDACTED]	OVERPAYMENT OF TAXES	5.67
[REDACTED]	OVERPAYMENT OF TAXES	1,077.19
[REDACTED]	OVERPAYMENT OF TAXES	220.01
[REDACTED]	OVERPAYMENT OF TAXES	487.87
[REDACTED]	OVERPAYMENT OF TAXES	242.66
[REDACTED]	OVERPAYMENT OF TAXES	161.30
[REDACTED]	OVERPAYMENT OF TAXES	254.53
[REDACTED]	OVERPAYMENT OF TAXES	350.00
SCOTIABANK	OVERPAYMENT OF TAXES	1,444.80
[REDACTED]	OVERPAYMENT OF TAXES	224.17
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	3,082.77
HARTY'S INDUSTRIES	STEEL FLAT BAR	352.19
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	2,976.73
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	304.62
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	184.26
[REDACTED]	OVERPAYMENT OF INSURANCE	658.69
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	106,022.83
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,753.01
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	6,252.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	16,763.56
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEES	753.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,158.98
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	77,471.88
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	357.66
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	3,354.03
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	4,542.50

NAME	DESCRIPTION	AMOUNT
PREMA NEWFOUNDLAND	REPAIR PARTS	211.49
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	2,932.00
SMS EQUIPMENT	REPAIR PARTS	80.85
CABOT PEST CONTROL	PEST CONTROL	65.55
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,502.25
PROTEK INDUSTRIES LTD	REPAIR PARTS	228,265.60
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	5,505.17
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	20,901.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	802.70
W.H.B. IDENTIFICATION SOLUTIONS DBA IDENTICARD S	SOFTWARE MAINTENANCE	805.00
PRACTICA LIMITED	SCOOP BAGS	1,766.86
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	431.25
CANADA POST CORPORATION	POSTAGE SERVICES	96.92
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	26,897.87
THOMSON REUTERS CANADA	PUBLICATIONS	4,245.84
THE PRINTING PLACE	OFFICE FORMS	286.35
INTEREX	METAL/STEEL	481.85
SOBEY'S INC	PET SUPPLIES	159.95
NORTH-LINE CANADA LTD	PROFESSIONAL SERVICES	448.57
MAC TOOLS	TOOLS	1,080.15
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	1,382.88
KENT	BUILDING SUPPLIES	533.97
CBCL LIMITED	PROFESSIONAL SERVICES	8,941.25
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	550.12
STINGRAY RADIO INC.	ADVERTISEMENT	1,840.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,097.73
CONSTRUCTION SIGNS LTD.	SIGNAGE	345.00
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	129.16
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,937.75
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	43,033.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	517.70
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	5,116.18
FASTENAL CANADA	REPAIR PARTS	77.91
CUMMINS CANADA ULC	REPAIR PARTS	1,288.18
CURTIS DAWE	PROFESSIONAL SERVICES	38,082.50
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,101.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	11,776.21
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	874.64
EAST COAST HYDRAULICS	REPAIR PARTS	95.97
NEVLAB OXYGEN LIMITED	REPAIR PARTS	196.86
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	8.63
DOMINION RECYCLING LTD.	PIPE	187.45
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	287.50
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	172.71
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	120.86
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	678.62
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	837.20
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	11.50
EMCO SUPPLY	REPAIR PARTS	1,481.27
STOKES INTERNATIONAL	CITATION CORDS	335.45
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,582.07
BASIL FEARN 93 LTD.	REPAIR PARTS	1,144.25

NAME	DESCRIPTION	AMOUNT
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	2,331.05
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	542.48
IMPACT SIGNS AND GRAPHICS	SIGNAGE	1,142.24
ROAD SERVICES INTERNATIONAL LTD	REPAIR PARTS	520.63
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	111.56
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	34,770.74
BOOMIT	PROFESSIONAL SERVICES	632.50
D.W. MECHANICAL	REPAIR PARTS	514.63
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	3,279.28
PENNEY'S HOLDINGS LIMITED	PROFESSIONAL SERVICES	1,523.75
WOLSELEY CANADA INC.	REPAIR PARTS	9,648.82
TROY LIFE & FIRE SAFETY LTD.	PROFESSIONAL SERVICES	267.38
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,472.82
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	838.35
GRAYMONT (NB) INC.,	HYDRATED LIME	65,444.16
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	5.20
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,011.63
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,114.35
UNIVAR CANADA	CHEMICALS	21,064.84
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	4,333.83
ACUREN GROUP INC.,	PROFESSIONAL SERVICES	975.20
CH2M HILL	PROFESSIONAL SERVICES	63,475.89
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,075.71
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	896.69
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	617.17
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	3,052.11
ZOETIS	REPAIR PARTS	774.41
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	291.81
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	269.10
STERICYCLE INC.,	PROFESSIONAL SERVICES	63.54
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,511.45
KING PROCESS TECHNOLOGY	PROFESSIONAL SERVICES	3,606.17
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	24,347.48
J.A. LARUE	REPAIR PARTS	2,287.98
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,822.71
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	935.37
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,242.81
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	611.67
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	545.79
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	51.75
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	8,051.60
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	2,020.45
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	2,661.94
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,737.35
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	483.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	113.83
TOROMONT CAT	AUTO PARTS	7,781.23
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	79,103.04
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	3,695.85
GCR TIRE CENTRE	TIRES	4,745.18
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	189.75

NAME	DESCRIPTION	AMOUNT
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	855.56
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,795.19
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	2,575.63
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,940.74
NAPA ST. JOHN'S 371	AUTO PARTS	1,166.81
ROYAL FREIGHTLINER LTD	REPAIR PARTS	5,754.41
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	889.13
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	856.00
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	9,805.54
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	16.77
STEELFAB INDUSTRIES LTD.	STEEL	1,180.13
TRACTION DIV OF UAP	REPAIR PARTS	6,277.42
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	546.25
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	22,229.81
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	4,035.21
PADDLE CANADA	TRAINING PROGRAM	34.50
INSTITUTE OF MUNICIPAL ASSESSORS	TRAINING PROGRAM	556.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	3,677.99
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	28,622.13
GHEN HOLDINGS	OVERPAYMENT OF TAXES	4,000.00
BURTON, JOHN	EMPLOYMENT RELATED EXPENSES	48.28
CHRISTOPHER DUNPHY	CLOTHING ALLOWANCE	160.03
ANGELA BLANCHARD	MILEAGE	48.82
	OVERPAYMENT OF TAXES	900.00
SPURRELL, SHALANE	VEHICLE BUSINESS INSURANCE	44.00
	LEGAL CLAIM	4,793.13
BREEN, DANNY	EVENT FEE	92.00
MELISSA BRAGG	VEHICLE BUSINESS INSURANCE	381.95
BLAIR MCDONALD	VEHICLE BUSINESS INSURANCE	31.00
SHERRY MERCER	VEHICLE BUSINESS INSURANCE	95.00
SARAH GRANT YETMAN	CLOTHING ALLOWANCE	180.00
HOLLY SHEPPARD	MILEAGE	30.36
JONES, JENNIFER	CLOTHING ALLOWANCE	80.00
GE INTELLIGENT PLATFORMS CANADA COMPANY	PROFESSIONAL SERVICES	23,677.61
FORT GARRY FIRE TRUCKS LTD.	REPAIR PART	1,042.75
CANADIAN ENERGY ST. JOHN'S	REPAIR PART	70.13
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	2,798.20
VALLÉN	REPAIR PARTS	148.05
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	37.66
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	69,004.60
GARDINER CENTRE	TRAINING PROGRAM	569.25
HOLDER TRACTORS INC	PURCHASE OF TRACTORS	953,231.04
C&E GROUP	PROFESSIONAL SERVICES	307.10
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	882.86
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	REPAIR PARTS	620.77
BRANDT TRACTOR LTD	REPAIR PARTS	803.18
PARSONS PAVING LTD.	PROGRESS PAYMENT	518,603.80
INFINITY CONSTRUCTION	PROGRESS PAYMENT	60,973.67
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,315.62
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	34,845.17
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	768.74

NAME	DESCRIPTION	AMOUNT
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,544,766.45
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	6.00
THE WORKS	PAYROLL DEDUCTIONS	44.40
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	6,574.20
NAPE	PAYROLL DEDUCTIONS	1,008.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	30,288.23
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	26,975.38
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL TAX OCTOBER	195,465.72
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	594.25
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	36,068.88
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	51,814.48
TOTAL: \$		<u>4,801,901.52</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 10, 2020

Payroll

Public Works	\$ 410,887.42
Bi-Weekly Administration	\$ 789,632.03
Bi-Weekly Management	\$ 847,073.99
Bi-Weekly Fire Department	\$ 832,301.14

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 3,270,837.23
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Total:	\$ 6,150,731.81
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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
MACKAY COMMUNICATIONS, INC.	PROFESSIONAL SERVICES	2,065.56
	OVERPAYMENT OF TAXES	2,914.75
CITY OF ST. JOHN'S	ESTABLISH FLOAT FOR PARK CARD REFUNDS	1,000.00
CITY OF ST. JOHN'S	ESTABLISH FLOAT FOR PARK CARD REFUNDS	1,000.00
THE WINDOW SHOP	REFUND SECURITY DEPOSIT	1,000.00
SUMMIT BUILDERS LTD.	REFUND SECURITY DEPOSIT	6,000.00
ALLSTAR REBAR LIMITED	REBAR	92.23
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	32,394.30
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,018.88
WINDOW LAND	REPAIR PARTS	419.64
MELVIN'S ATV PARTS & ACC LTD.	PROFESSIONAL SERVICES	503.70
WATSON PETROLEUM SERVICES LTD.	PROFESSIONAL SERVICES	506.00
ATLANTIC INFRASTRUCTURE MANAGEMENT NETWORK	CONFERENCE FEE	166.75
82384 NEWFOUNDLAND AND LABRADOR INC.	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	1,000.00
CARVEL & HELM DESIGN GROUP	REFUND DEVELOPMENT FEE	150.00
	REFUND DEVELOPMENT FEE	1,600.00
NEW VICTORIAN HOMES	REFUND SECURITY DEPOSIT	1,000.00
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,223.46
62167 NEWFOUNDLAND AND LABRADOR LTD	REFUND OVERPAYMENT OF TAXES	8,428.26
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	2,745.05
HORIZON MACHINING INCORPORATED	PROFESSIONAL SERVICES	690.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,957.50
CLARKE'S TRUCKING & EXCAVATING	PROFESSIONAL SERVICES	654.12
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	25.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
	LEGAL CLAIM	362.41
	LEGAL CLAIM	7,500.00
	LEGAL CLAIM	4,504.55
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	10.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	25.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	606,427.09
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	273.75
AFONSO GROUP LIMITED	SEWER INSPECTIONS	5,117.50
MUNICIPAL WORLD INC.	BALLOT BOXES	1,237.43
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	349.15
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,937.42
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	42.49
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	38,741.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	865.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	703.60
HERCULES SLR INC.	REPAIR PARTS	936.87
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	510.00
CABOT PEST CONTROL	PEST CONTROL	44.85
BARBARA ASHLEY SCHOOL OF DANCE	REAL PROGRAM	276.00
BEST DISPENSERS LTD.	SANITARY SUPPLIES	196.86
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	5,679.63
PRINT & SIGN SHOP	SIGNAGE	40.25
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,975.62
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	98.95
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	16,560.00
LEVITT SAFETY	SAFETY SUPPLIES	744.00
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	202.40
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	16,220.93
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,334.00
INTEREX	METAL/STEEL	438.15

NAME	DESCRIPTION	AMOUNT
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	1,106.30
NORTH ATLANTIC SYSTEMS	REPAIR PARTS	1,873.90
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	35,935.05
JOE JOHNSON EQUIPMENT INC.	REPAIR PARTS	277.68
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	8,635.54
EASY-KLEEN PRESSURE SYSTEMS LTD	REPAIR PARTS	732.88
CANADIAN RED CROSS	CPR RECERTIFICATION	540.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,746.79
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,325.36
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	2,990.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	932.79
MADSEN DIESEL & TURBINE INC.	AUTO PARTS	3,639.06
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,300.14
EAST COAST HYDRAULICS	REPAIR PARTS	2,541.66
NEWLAB OXYGEN LIMITED	REPAIR PARTS	70.84
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	4,097.67
DOMINION RECYCLING LTD.	PIPE	25.19
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	275.78
EMCO SUPPLY	REPAIR PARTS	1,304.05
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	1,098.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	1,909.69
PRINCESS AUTO	MISCELLANEOUS ITEMS	275.94
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	3,047.50
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	5,290.00
BOOMIT	PROFESSIONAL SERVICES	276.00
LSW WEAR PARTS LIMITED	PROFESSIONAL SERVICES	14,057.60
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,476.05
CANADIAN LINEN & UNIFORM	MAT RENTALS	3,219.88
BRENNTAG CANADA INC	CHLORINE	39,901.52
GRAYMONT (NB) INC.,	HYDRATED LIME	23,165.22
MURRAY'S LANDSCAPE SERVICES LTD.	PROFESSIONAL SERVICES	5,526.90
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	566.38
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	488.23
UNIVAR CANADA	CHEMICALS	986.70
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	2,099.90
PENNECON TECHNICAL SERVICES LTD	PUMP MOTOR	85,096.67
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	472.94
JOHNSON CONTROLS LTD.	REPAIR PARTS	8,943.55
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,958.40
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	1,348.38
ETHREE CONSULTING INC.	PROFESSIONAL SERVICES	10,350.00
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	891.82
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	1,451.87
PURE TECHNOLOGIES	PROFESSIONAL SERVICES	372,466.60
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	460.00
UNIFORM WORKS LIMITED	CLOTH ALLOWANCES	30,439.49
J.A. LARUE	REPAIR PARTS	365.78
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	509.39
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	215.05
BANG THE TABLE	SOFTWARE RENEWAL	22,770.00
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	162.84
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	404.65
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,259.07
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	4,485.00
GEORGE TRAINOR	PROFESSIONAL SERVICES	459.25
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	1,320.02

NAME	DESCRIPTION	AMOUNT
TRC HYDRAULICS INC.	REPAIR PARTS	279.04
NL KUBOTA LIMITED	REPAIR PARTS	3,442.01
TOROMONT CAT	AUTO PARTS	4,588.70
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	54,202.64
EASTERN SAFETY SERVICES	SAFETY SUPPLIES	1,092.50
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,098.09
GCR TIRE CENTRE	TIRES	8,661.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,785.40
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	73.95
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	10,790.34
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	528.95
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	342.88
RIDEOUT TOOL & MACHINE INC.	TOOLS	3,327.50
ROYAL FREIGHTLINER LTD	REPAIR PARTS	34.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	952.29
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	1,294.50
BIG ERICS INC	SANITARY SUPPLIES	465.05
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,674.76
CHANDLER	CLOTH ALLOWANCES	98.84
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	16,970.55
TRACTION DIV OF UAP	REPAIR PARTS	1,480.64
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	80.27
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,252.25
WINDCO ENTERPRISES LTD.	FLAGS	406.73
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	552.00
SUZUKI TALENT EDUCATION PROGRAM	REGISTRATION FEE	197.50
THE LITTLE GYM OF ST. JOHN'S	REAL PROGRAM	380.22
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,648.01
HUNGRY HEART CAFE	PASTRY TRAYS	421.50
H & F ELECTRICAL LIMITED	PROFESSIONAL SERVICES	7,360.00
AVALON KARATE CLUB	REAL PROGRAM	1,766.68
MILLS AND WRIGHT LANDSCAPE ARCHITECTURE	PROFESSIONAL SERVICES	6,447.19
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	15,669.44
GARY TULK	MILEAGE	734.46
GRIFFIN, PAUL	CLOTH ALLOWANCES	160.98
SHERRIFFS, KAREN	EMPLOYMENT RELATED EXPENSES	330.70
BROWNE, CHRIS	CLOTH ALLOWANCES	143.75
BENNETT, RICK	EMPLOYMENT RELATED EXPENSES	459.99
COURAGE, SCOTT	MILEAGE	71.64
HANLON SERVICES	PROFESSIONAL SERVICES	402.50
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,104.46
EM PLASTIC	REPAIR PARTS	362.72
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
VALLLEN	REPAIR PARTS	259.70
LEADING EDGE GROUP	PROFESSIONAL SERVICES	4,830.00
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	24,546.18
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	879.89
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	2,371.01
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	37,538.88
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	793.50
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	287.50
HOLDER TRACTORS INC	REPAIR PARTS	36,360.30
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	270.00
C&E GROUP	PROFESSIONAL SERVICES	9,767.19
SAFETY SOURCE INDUSTRIAL	REPAIR PARTS	610.65
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	184.00

NAME	DESCRIPTION	AMOUNT
PEMAC	CONFERENCE FEE	1,202.25
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA INC.)	PAINT & SUPPLIES	74,976.09
JOKINEN ENGINEERING SERVICES	PROFESSIONAL SERVICES	6,468.75
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	7,540.68
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	2,022.20
DOWNTOWN ST. JOHN'S	QUARTER 3 PAYMENT	101,633.70
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	2,773.97
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENT	1,129,880.94
JMJ HOLDINGS LTD	PROGRESS PAYMENT	62,070.77
CAREW SERVICES LTD.	PROGRESS PAYMENT	77,335.20
TOTAL:		\$ 3,270,837.23

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 18, 2020

Payroll

Public Works	\$ 413,248.51
Bi-Weekly Casual	\$ 34,474.37
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 2,486,290.39

Total: \$ 2,934,013.27

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
INSTITUTE OF TRANSPORTATION ENGINE ITES	MEMBERSHIP RENEWALS	385.27
AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWALS	2,478.12
NEWFOUNDLAND EXCHEQUER ACCOUNT	RTD HEARING COST	20.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,335.81
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	200.00
	LEGAL CLAIM	157.00
SOUL WARRIOR INC.	TRAINING PROGRAM	550.00
CITY OF ST. JOHN'S	ESTABLISH FLOAT FOR PARK CARD REFUNDS	500.00
CITY OF ST. JOHN'S	ESTABLISH FLOAT FOR PARK CARD REFUNDS	500.00
CITY OF ST. JOHN'S	ESTABLISH FLOAT FOR PARK CARD REFUNDS	500.00
CITY OF ST. JOHN'S	ESTABLISH FLOAT FOR PARK CARD REFUNDS	500.00
ROYAL CANADIAN LEGION NEWFOUNDLAND & LAB. COM	WREATHS	140.56
SCHOLARS CHOICE MOYER	OFFICE SUPPLIES	237.02
JUDI CARROLL	BAILIFF SERVICES	266.00
NFLD CAMERA	CAMERA	827.97
RODCO MECHANICAL	PROFESSIONAL SERVICES	28,756.90
MULTI-MATERIALS STEWARDSHIP BOARD (MMSB)	PROFESSIONAL SERVICES	13,428.78
PETER'S PIZZA HAMLYN RD (TLB ENTERPRISE)	MEAL ALLOWANCES	123.69
COASTAL WAVE ELITE INC.	REAL PROGRAM	529.00
ORNAMENTAL CONCRETE LTD.	CONCRETE/CEMENT	40,853.75
RENEE WHITE MUSIC THERAPY	INSTRUCTOR FEE	100.00
JENNIFER O'NEILL	INSTRUCTOR FEE	70.00
ST. JOHN'S MIK'MAQ WOMEN'S CIRCLE	REFUND FACILITY BOOKING	360.00
	REFUND SECURITY DEPOSIT	300.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	7,000.22
	REFUND FACILITY BOOKING	985.00
CHINMAYA STUDY GROUP	REFUND SECURITY DEPOSIT	375.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	RECREATION PROGRAM REFUND	54.00
	LEGAL CLAIM	126.50
MICHAEL R DENNY	HONORARIUM	150.00
KANANI DAVIS	HONORARIUM	150.00
	REFUND SECURITY DEPOSIT	1,000.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
	REFUND SECURITY DEPOSIT	100.00
LOCBAR LIMITED	REFUND SECURITY DEPOSIT	2,000.00
	RECREATION PROGRAM REFUND	96.00
	RECREATION PROGRAM REFUND	50.00
	RECREATION PROGRAM REFUND	72.50
SOLOMON SEMIGAK	HONORARIUM	150.00
FIRST LIGHT ST. JOHN'S FRIENDSHIP CENTRE	TRAINING PROGRAM	300.00
	REFUND SECURITY DEPOSIT	100.00
BK SERVICES LIMITED	REFUND SECURITY DEPOSIT	2,000.00
	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	100.00
RITCHE PEREZ PHOTOGRAPHY	PROFESSIONAL SERVICES	1,000.00
	LEGAL CLAIM	135.70
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	1,830.81
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	993.41
	REFUND SECURITY DEPOSIT	1,500.00
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	576.90
	REFUND SECURITY DEPOSIT	100.00

NAME	DESCRIPTION	AMOUNT
	REFUND SECURITY DEPOSIT	2,000.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	58,788.28
MACKAY MARINE CANADA	REPAIR PARTS	7,359.06
FAIRVIEW INVESTMENTS LTD	REFUND SECURITY DEPOSIT	1,000.00
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
GEORGE TRAINOR	PROFESSIONAL SERVICES	261.80
KENNYS AUTO	PROFESSIONAL SERVICES	130.53
	REFUND SECURITY DEPOSIT	499.78
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,516.12
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
BOMI EDUCATION CANADA	REGISTRATION FEE	879.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	75,283.38
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	106,407.06
EMCO SUPPLY	REPAIR PARTS	1,115.34
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	244.60
AFONSO GROUP LIMITED	SEWER INSPECTIONS	6,135.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	660.28
ASHFORD SALES LTD.	REPAIR PARTS	2,933.43
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	6,664.25
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	591.75
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	27,416.35
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	2,987.98
HERCULES SLR INC.	REPAIR PARTS	1,146.78
DONALD C PECKHAM	COMMISSIONER - ASSESSMENT REVIEW COURT	375.00
TOWN OF CONCEPTION BAY SOUTH	GARBAGE COLLECTION	250.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	34,184.66
BELBIN'S GROCERY	CATERING SERVICES	574.88
CABOT PEST CONTROL	PEST CONTROL	330.05
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	140.29
CHARLES R. BELL LTD.	APPLIANCES	803.85
BEST DISPENSERS LTD.	SANITARY SUPPLIES	668.68
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD & TWINE	467.20
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,109.36
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	6,391.70
PRINT & SIGN SHOP	SIGNAGE	316.25
DESTINATION ST. JOHN'S	2025 CANADA GAMES	732.87
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,013.57
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	200.10
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	2,215.82
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	201.25
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	1,423.34
CABOT BUSINESS FORMS AND PROMOTIONS	BUSINESS FORMS	16,834.56
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,038.45
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	351,990.67
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	1,666.72
CANADA POST CORPORATION	POSTAGE SERVICES	3,413.77
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	835.83
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	25,029.21
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	34,104.93
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	3,206.17
MAC TOOLS	TOOLS	699.48
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	10,906.08
KENT	BUILDING SUPPLIES	541.55
HAZMASTERS INC.	CHEMICALS	344.43

NAME	DESCRIPTION	AMOUNT
CANADIAN RED CROSS	CPR RECERTIFICATION	806.25
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	213.21
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	667.98
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	149.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,040.75
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	3,007.25
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	94.88
DOMESTIC MOVING & STORAGE LTD.	CARTONS	736.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	2,577.54
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	51,329.68
NEWFOUND CABS	TRANSPORTATION SERVICES	297.71
FASTENAL CANADA	REPAIR PARTS	33.67
LONG & MCQUADE	REAL PROGRAM	108.00
CUMMINS CANADA ULC	REPAIR PARTS	195.49
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	121.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	362.68
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	26,289.00
NEVLAB OXYGEN LIMITED	REPAIR PARTS	45.93
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	48,745.42
DOMINION RECYCLING LTD.	PIPE	154.68
PAT'S PLANTS & GARDENS	PLANTS	993.26
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	790.57
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	236.79
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	22.98
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,098.52
J & N EXCAVATING & CONTRACTING	RENTAL OF EQUIPMENT	6,000.00
BASIL FEARN 93 LTD.	REPAIR PARTS	545.33
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	21,573.36
REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	5,000.00
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	401.74
IMPACT SIGNS AND GRAPHICS	SIGNAGE	68.72
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	18,216.00
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	397.33
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	35,592.50
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	303.82
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	6,037.51
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	2,864.63
HARVEY & COMPANY LIMITED	REPAIR PARTS	13,976.43
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	5,630.35
INTERSTATE ALL BATTERY CENTER	BATTERIES	153.87
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	3,943.02
BRENNTAG CANADA INC	CHLORINE	8,684.39
HILTI CANADA LIMITED	REPAIR PARTS	64.15
HONDA ONE	REPAIR PARTS	122.59
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	764.99
UNIVAR CANADA	CHEMICALS	10,532.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	52,591.54
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	119,064.60
PATTISON OUTDOOR ADVERTISING	SIGNAGE	21,706.25
CH2M HILL	PROFESSIONAL SERVICES	1,949.25
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	317.98
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	130.58
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	460.00
TRANE CANADA CO.	PROFESSIONAL SERVICES	890.24
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	911.92

NAME	DESCRIPTION	AMOUNT
WORK AUTHORITY	CLOTHING ALLOWANCE	225.40
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	426.65
SOLAR WINDS ENERGY INC.	PROFESSIONAL SERVICES	714.15
HICKEY'S TIMBER MART	BUILDING SUPPLIES	386.63
CENTINEL SERVICES	REPAIR PARTS	1,098.66
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,944.74
VOHL INC.,	REPAIR PARTS	1,064.05
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	19,971.55
PURE TECHNOLOGIES	PROFESSIONAL SERVICES	314,726.25
CANADIAN AV INC.,	RENTAL OF AUDIO EQUIPMENT	509.74
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	92.00
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	517.44
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,169.32
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	34,829.96
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,158.26
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	3,842.70
DEXTER CONSTRUCTION	REFUND SECURITY DEPOSIT	1,500.00
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	273.13
MIKAN SCIENTIFIC INC.	REPAIR PARTS	46.86
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	4,671.44
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,803.06
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	497.19
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,235.82
TOROMONT CAT	AUTO PARTS	5,987.03
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	36,826.67
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	165.36
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	587.18
ARIVA	PAPER PRODUCTS	3,719.10
GCR TIRE CENTRE	TIRES	16,063.27
PARTS FOR TRUCKS INC.	REPAIR PARTS	6,800.68
THE HUB	BUSINESS CARDS	933.80
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,190.45
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	788.77
RIDEOUT TOOL & MACHINE INC.	TOOLS	5,556.82
ROYAL FREIGHTLINER LTD	REPAIR PARTS	1,124.15
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	259.98
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	15,768.89
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	681.21
STEELFAB INDUSTRIES LTD.	STEEL	95.50
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,144.25
AETTNL	MEMBERSHIP RENEWALS	1,380.00
TRACTION DIV OF UAP	REPAIR PARTS	7,309.77
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	827.04
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	30,072.50
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,760.03
WINDCO ENTERPRISES LTD.	FLAGS	183.88
END HOMELESSNESS ST. JOHN'S INC.	OVERPAYMENT IN RENT	66.00
ATLANTIC PROVINCES ECONOMIC COUNCIL	CONFERENCE FEE	60.00
HUNGRY HEART CAFE	PASTRY TRAYS	435.45
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	2,955.98
HEAD, BRIAN	MILEAGE	333.37
BUTLER, KELLY	EMPLOYMENT RELATED EXPENSES	29.07
SQUIRES, CARLA	EMPLOYMENT RELATED EXPENSES	690.56
JEAN LANGDON	CLOTHING ALLOWANCE	120.51
MACKENZIE, NEIL	MILEAGE	82.27

NAME	DESCRIPTION	AMOUNT
BUTLER, ERIC	VEHICLE BUSINESS INSURANCE	163.00
SMITH, DEBBIE	EMPLOYMENT RELATED EXPENSES	102.63
RICK PRICE	MILEAGE	25.55
BURDEN, TERRY	EMPLOYMENT RELATED EXPENSES	204.84
MURRIN, GERALD	CLOTHING ALLOWANCE	460.00
WILLIAMSON, HELEN	EMPLOYMENT RELATED EXPENSES	26.33
HART, ROBERT	VEHICLE BUSINESS INSURANCE	339.00
FEEHAN, ADAM	CLOTHING ALLOWANCE	661.25
SHERRY MERCER	EMPLOYMENT RELATED EXPENSES	400.00
KATIE CROMWELL	MILEAGE	93.40
CREWE, RYAN	VEHICLE BUSINESS INSURANCE	164.00
KRISTA BABIJ	MILEAGE	34.95
ANNA BLACKWOOD	TUITION	230.00
KIM COOPER	EMPLOYMENT RELATED EXPENSES	71.82
JAMES CRITCH	CLOTHING ALLOWANCE	154.64
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	305.67
HOLLY SHEPPARD	EMPLOYMENT RELATED EXPENSES	120.00
BRENDA NOSEWORTHY	EMPLOYMENT RELATED EXPENSES	50.00
SARAH NICHOLS	VEHICLE BUSINESS INSURANCE	514.36
TONYA KNOPP	TUITION	2,700.00
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	101.70
PAUL PORTER	MILEAGE	66.86
DANIEL LEBLANC	EMPLOYMENT RELATED EXPENSES	276.20
CUBEX LTD.	REPAIR PARTS	171.28
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLEN	REPAIR PARTS	439.83
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	6,900.00
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	746.30
GBS TECHNOLOGIES	ELECTRONICS	50.55
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	19.58
DMG CONSULTING	PROFESSIONAL SERVICES	3,694.38
C&E GROUP	PROFESSIONAL SERVICES	1,211.13
GOWLING WLG (CANADA) LLP	PROFESSIONAL SERVICES	175.38
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	115.00
BRANDT TRACTOR LTD	REPAIR PARTS	5,979.34
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	84,259.35
METAL PLESS	REPAIR PARTS	17,853.75
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	72,593.12
MODERN PAVING LTD.	PROGRESS PAYMENT	107,966.02
CROWN CONTRACTING INC.,	PROGRESS PAYMENT	190,259.86
TOTAL: \$		<u>2,486,290.39</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending November 25, 2020

Payroll

Public Works	\$ 413,588.43
Bi-Weekly Administration	\$ 818,721.12
Bi-Weekly Management	\$ 852,575.18
Bi-Weekly Fire Department	\$ 838,442.36

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 2,376,043.28
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Total:	\$ 5,299,370.37
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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
AMERICAN WATER WORKS ASSOC.	REPAIR PARTS	8,067.13
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE MAINTENANCE	12,797.11
[REDACTED]	REFUND SECURITY DEPOSIT	235.48
MANGA HOTELS	COURT OF APPEAL REFUND	200.00
SILVERBIRCH NO. 30 HOLDINGS LTD	COURT OF APPEAL REFUND	200.00
[REDACTED]	COURT OF APPEAL REFUND	400.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
TORBAY MURB HOLDINGS	COURT OF APPEAL REFUND	300.00
[REDACTED]	COURT OF APPEAL REFUND	120.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
[REDACTED]	COURT OF APPEAL REFUND	60.00
SEAN PITTMAN-BENSON BUFFETT PLC	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	PARK CARDS REFUND	1,000.00
CITY OF ST. JOHN'S	PARK CARDS REFUND	500.00
CITY OF ST. JOHN'S	PARK CARDS REFUND	844.70
CITY OF ST. JOHN'S	PARK CARDS REFUND	500.00
CITY OF ST. JOHN'S	PARK CARDS REFUND	500.00
CITY OF ST. JOHN'S	PARK CARDS REFUND	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	250.00
CITY OF ST. JOHN'S	PARK CARDS REFUND	500.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	46,140.30
EMM HARDCHROME & HYDRAULIC LTD	REPAIR PARTS	1,364.59
MUN BOTANICAL GARDENS	TRAINING COURSE	2,500.00
LIFTOW LIMITED C/O T8092	REPAIR PARTS	1,325.10
ADVOCATE PRINTING	BANNER	153.53
FEDEX	COURIER SERVICES	174.37
PETRO PLUS INC.	REPAIR PARTS	690.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE PUBLICATION	55.87
[REDACTED]	REFUND OVERPAYMENT OF TAXES	488.94
TORBAY MURB HOLDINGS	REFUND OVERPAYMENT OF TAXES	15,287.58
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	153.02
[REDACTED]	REFUND OVERPAYMENT OF TAXES	522.80
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	217.83
[REDACTED]	REFUND OVERPAYMENT OF TAXES	215.13
[REDACTED]	REFUND OVERPAYMENT OF TAXES	251.02
[REDACTED]	REFUND OVERPAYMENT OF TAXES	302.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	543.58
RFA BANK OF CANADA	REFUND OVERPAYMENT OF TAXES	3,213.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	498.28
[REDACTED]	REFUND OVERPAYMENT OF TAXES	496.12
[REDACTED]	REFUND OVERPAYMENT OF TAXES	6.89
RECEIVER GENERAL FOR CANADA	ANNUAL FEE	2,740.50
[REDACTED]	REFUND OVERPAYMENT OF TAXES	514.36
HANN CONSTRUCTION	REFUND LANDSCAPING	1,000.00
SILVERBIRCH NO. 30 HOLDINGS LTD	REFUND OVERPAYMENT OF TAXES	16,560.45
IMERGE CONSULTING INC.	PROFESSIONAL SERVICES	24,150.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	43,505.56
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
PUROLATOR INC.	COURIER SERVICES	291.91
[REDACTED]	LEGAL CLAIM	500.00
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	451.28

NAME	DESCRIPTION	AMOUNT
ADT SECURITY SERVICES CANADA	MONITORING AND/OR MAINTENANCE CHARGES	139.55
AFONSO GROUP LIMITED	SEWER INSPECTIONS	828.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	562.21
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	2,297.16
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	7,756.23
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,811.14
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	2,130.84
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	83,579.15
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	278.42
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEES	5,400.40
HERCULES SLR INC.	REPAIR PARTS	859.28
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	45.99
SMS EQUIPMENT	REPAIR PARTS	17,422.53
HAROLD SNOW & SONS	HARDWARE SUPPLIES	272.56
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	336.37
CABOT PEST CONTROL	PEST CONTROL	738.30
CHARLES R. BELL LTD.	APPLIANCES	803.85
PIK-FAST EXPRESS INC.	BOTTLED WATER	41.75
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	827.95
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,463.86
PRINT & SIGN SHOP	SIGNAGE	239.78
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,182.97
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	735.94
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	7,897.05
FLAGHOUSE INC	RECREATIONAL SUPPLIES	455.94
BDI CANADA INC	CHEMICALS	161.60
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,078.67
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	3,966.92
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	897.00
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	47,923.04
THOMSON REUTERS CANADA	PUBLICATIONS	3,479.34
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	764.75
D PETERS BRONZE & BRASS	NAME PLATES	224.25
SOBEY'S INC	PET SUPPLIES	190.69
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	50,902.15
NEWFOUNDLAND GLASS & SERVICE	GLASS INSTALLATION	609.50
MAC TOOLS	TOOLS	1,068.79
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	49.91
KENT	BUILDING SUPPLIES	3,001.70
CBCL LIMITED	PROFESSIONAL SERVICES	8,397.30
RENTOKIL CANADA CORPORATION	PEST CONTROL	19,643.15
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	597.58
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	3,246.69
CONSTRUCTION SIGNS LTD.	SIGNAGE	5,590.95
COUNTRY TRAILER SALES 1999 LTD	REPAIR PARTS	1,598.26
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	64,493.32
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	1,283.40
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,443.41
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	18,965.80
FASTENAL CANADA	REPAIR PARTS	27.60
CUMMINS CANADA ULC	REPAIR PARTS	348.28
CYGNUS GYMNASTICS	REAL PROGRAM	160.67
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	2,412.89
WAJAX POWER SYSTEMS	REPAIR PARTS	17.23
EAST COAST HYDRAULICS	REPAIR PARTS	319.72
NEWLAB OXYGEN LIMITED	REPAIR PARTS	50.62

NAME	DESCRIPTION	AMOUNT
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	13,961.40
DOMINION RECYCLING LTD.	PIPE	163.30
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	143.75
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	135.64
EASTERN TURF PRODUCTS	REPAIR PARTS	1,535.71
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	149.50
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	279.09
EMCO SUPPLY	REPAIR PARTS	1,899.87
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,102.30
EATON INDUSTRIES (CANADA) COMPANY	PROFESSIONAL SERVICES	4,034.20
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	593.87
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	3,024.45
PRINCESS AUTO	MISCELLANEOUS ITEMS	42.47
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	372.03
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	12,685.65
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	67,985.15
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	1,553.75
XYLEM CANADA COMPANY	REPAIR PARTS	1,552.79
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	187.02
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	478.63
HARVEY & COMPANY LIMITED	REPAIR PARTS	20,929.61
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	1,180.36
BRENNTAG CANADA INC	CHLORINE	48,014.66
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	5,287.13
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	658.20
UNIVAR CANADA	CHEMICALS	10,532.42
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	5,058.83
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	6,510.53
ULINE	SAND BAGS	801.04
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	89.53
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	655.50
UMBRELLA SECURITY	ALARM MONITORING	897.41
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,127.18
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	713.60
WORK AUTHORITY	CLOTHING ALLOWANCE	186.30
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	38,333.90
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	5,041.03
CENTINEL SERVICES	REPAIR PARTS	1,935.45
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	315.74
PRO FLEET CARE	1504 TANDEM DUMP	345.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	460.00
J.A. LARUE	REPAIR PARTS	197.28
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	1,997.55
GRAYBAR CANADA AUTOMATION CONTROLS	REPAIR PARTS	14,105.24
TTL SUPPLY LTD.	REPAIR PARTS	81.08
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	674.45
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	231.04
MIKAN SCIENTIFIC INC.	REPAIR PARTS	990.90
KONICA MINOLTA BUSINESS SOLUTIONS CANADA LTD	LEASING OF PHOTOCOPIER	0.28
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	4,883.31
ROCK SAFETY INDUSTRIAL LTD.	SAFETY SUPPLIES	194.70
PRINTERS PLUS	TONER CARTRIDGES	149.50
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	322.00
TOROMONT CAT	AUTO PARTS	920.13
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	24,183.85
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	212.54

NAME	DESCRIPTION	AMOUNT
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	2,382.56
GCR TIRE CENTRE	TIRES	11,606.26
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,385.18
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	804.87
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	95,116.81
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	108.91
RIDEOUT TOOL & MACHINE INC.	TOOLS	5,841.94
NAPA ST. JOHN'S 371	AUTO PARTS	368.58
THE ROYAL GARAGE LIMITED	AUTO PARTS	560.28
ROYAL FREIGHTLINER LTD	REPAIR PARTS	981.91
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	349.83
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,645.84
SANSOM EQUIPMENT LTD.	REPAIR PARTS	27,513.41
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	67.32
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	277.18
STATE CHEMICAL LTD.	CHEMICALS	2,994.60
STEELFAB INDUSTRIES LTD.	STEEL	301.99
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	231.23
TRACTION DIV OF UAP	REPAIR PARTS	2,515.57
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	419.75
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	59,771.12
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	5,173.66
INSTITUTE OF MUNICIPAL ASSESSORS	WEBINAR FEES	323.45
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	605.34
NADINE TREMBLAY	TRANSLATION SERVICES	201.54
RICK PRICE	EMPLOYMENT RELATED EXPENSES	91.99
TUCKER, WALLY	CLOTHING ALLOWANCE	129.36
BENNETT, RICK	EMPLOYMENT RELATED EXPENSES	44.99
SHIFT PEOPLE DEVELOPMENT	PROFESSIONAL SERVICES	1,380.00
CUBEX LTD.	REPAIR PARTS	825.22
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLEN	REPAIR PARTS	9,130.98
AVALON ANALYTICS	PROFESSIONAL SERVICES	548.69
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	13,562.53
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	425.50
KEMIRA WATER SOLUTIONS CANADA INC	CHEMICALS	43,953.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	920.00
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	540.00
FIREWOOD FACTORY	WOOD	220.01
C&E GROUP	PROFESSIONAL SERVICES	1,852.75
CALE CANADA INC.	REPAIR PARTS	192,711.25
GERALD O'DRISCOLL	PROFESSIONAL SERVICES	9,613.03
FORTERRA	REPAIR PARTS	179,630.00
J. MCCOY EQUIPMENT LTD.	REPAIR PARTS	920.25
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	355.82
SCMA NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	454.25
CAREW SERVICES LTD.	PROGRESS PAYMENT	61,313.40
CAHILL TECHNICAL SERVICES	PROGRESS PAYMENT	89,694.40
FAIRVIEW INVESTMENTS LTD	PROGRESS PAYMENT	611,092.78
CROWN CONTRACTING INC.,	PROGRESS PAYMENT	21,139.98
	REFUND SECURITY DEPOSIT	3,000.00
TOTAL:		\$ 2,376,043.28

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 2, 2020

Payroll

Public Works	\$ 520,855.22
Bi-Weekly Casual	\$ 34,713.89
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 1,914,119.85

Total: \$ 2,469,688.96

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
RIMS	MEMBERSHIP RENEWAL	941.18
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	219.87
	REFUND OVERPAYMENT OF RENT	1,420.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
STEWART MCKELVEY IN TRUST	LEGAL CLAIM	50,000.00
BELFOR PROPERTY RESTORATION	LEGAL CLAIM	119,638.61
DBA CONSULTING ENGINEERS LTD.	LEGAL CLAIM	805.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	500.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	350.00
HERITAGE INTERPRETIVE & PUBLISHING SERVICES	PROFESSIONAL SERVICES	2,203.40
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEE	15.00
BUGDEN SIGNS LIMITED	SIGNAGE	3,054.40
PARKINSON SOCIETY NL.	TULIP BULBS	550.00
CON-TEST	PROFESSIONAL SERVICES	2,823.25
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	246.19
	REFUND OVERPAYMENT OF TAXES	136.18
	REFUND OVERPAYMENT OF TAXES	75.00
	REFUND OVERPAYMENT OF TAXES	546.28
	REFUND PARK CARD	52.50
	REFUND OVERPAYMENT OF TAXES	302.24
	RECREATION PROGRAM REFUND	55.00
	REFUND OVERPAYMENT OF TAXES	200.00
	REFUND OVERPAYMENT OF TAXES	1,973.72
	REFUND OVERPAYMENT OF TAXES	428.10
JENNIFER MCVEIGH	HONORARIUM	316.00
FUSION DANCE STUDIO	REAL PROGRAM	495.30
DANIEL RUMBOLT	HONORARIUM	316.00
CANCELLED	CANCELLED	0.00
	OVERPAYMENT OF TAXES	352.88
BARRY BUCKLE	HONORARIUM	316.00
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	165.63
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	227.54
	COURT OF APPEAL REFUND	60.00
	OVERPAYMENT OF TAXES	393.30
TELUS	MOBILE SERVICES	12,039.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	17,535.43
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	721.80
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	298.43
ASHFORD SALES LTD.	REPAIR PARTS	90.70
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	260.14
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	100.28
BABB SECURITY SYSTEMS	SECURITY SERVICES	5,534.95
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	1,846.87
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	545.64
NEWFOUNDLAND EXCHEQUER ACCOUNT	CADO RENEWAL	1,299.60
HERCULES SLR INC.	REPAIR PARTS	1,545.35
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	255.23
SMS EQUIPMENT	REPAIR PARTS	298.84
TONY'S TAILOR SHOP	PROFESSIONAL SERVICES	37.95
CABOT PEST CONTROL	PEST CONTROL	1,228.08
BEST DISPENSERS LTD.	SANITARY SUPPLIES	1,116.97
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,952.78
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	22,863.53

NAME	DESCRIPTION	AMOUNT
PRINT & SIGN SHOP	SIGNAGE	635.38
PROTEK INDUSTRIES LTD	REPAIR PARTS	287.50
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,643.91
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	994.89
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	5,112.77
TRIWARE TECHNOLOGIES INC.	COMPUTER EQUIPMENT	1,642.20
MICRO SURVEY SOFTWARE INC.	SOFTWARE	1,569.75
LIFE SAFETY SYSTEMS	SPRINKLER SYSTEM MODIFICATIONS	452.33
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	21,609.71
MAC TOOLS	TOOLS	1,188.14
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	2,608.94
KENT	BUILDING SUPPLIES	1,038.44
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,555.73
CONSTRUCTION SIGNS LTD.	SIGNAGE	7,590.01
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	9,685.42
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	30,475.00
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	161.07
CUMMINS CANADA ULC	REPAIR PARTS	126.12
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	1,294.45
ORTHOTIC AIDS LIMITED	PROTECTIVE CLOTHING	870.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	1,716.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	566.04
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	1,920.64
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	86.25
NEWLAB OXYGEN LIMITED	REPAIR PARTS	93.15
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	10,702.14
DOMINION RECYCLING LTD.	PIPE	81.42
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	3,453.52
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	321.97
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	138.00
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	28.43
ENVIROMED ANALYTICAL INC.	REPAIR PARTS AND LABOUR	2,387.85
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	186.36
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	23,915.61
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	304.75
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	383.84
PRINCESS AUTO	MISCELLANEOUS ITEMS	5,519.99
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	1,174.85
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	17,862.09
WOLSELEY CANADA INC.	REPAIR PARTS	3,105.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	650.99
HARVEY & COMPANY LIMITED	REPAIR PARTS	33,888.71
A HARVEY & CO. LTD.	ROAD SALT	145,999.76
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	940.70
BRENNTAG CANADA INC	CHLORINE	30,154.19
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	4,692.19
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,868.75
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	1,242.35
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	34,166.52
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	2,175.74
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	142,254.66
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	157.55
JOHNSON CONTROLS LTD.	REPAIR PARTS	1,072.95

NAME	DESCRIPTION	AMOUNT
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	4,308.70
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	39.31
HICKEY'S TIMBER MART	BUILDING MATERIALS	1,448.07
STERICYCLE INC.,	PROFESSIONAL SERVICES	6.21
VOHL INC.,	REPAIR PARTS	42.09
COLLEGE OF THE NORTH ATLANTIC	TRAINING	1,265.00
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	5,829.75
UNIFORM WORKS LIMITED	CLOTHING ALLOWANCE	5,152.55
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	485.01
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	22,238.35
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	1,942.19
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	90.79
MIKAN SCIENTIFIC INC.	REPAIR PARTS	247.88
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	207.46
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	890.92
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	625.31
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	5,775.98
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	87.79
ARIVA	PAPER PRODUCTS	4,734.09
GCR TIRE CENTRE	TIRES	5,050.04
PARTS FOR TRUCKS INC.	REPAIR PARTS	2,750.73
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	3,585.40
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	3,714.32
RIDEOUT TOOL & MACHINE INC.	TOOLS	57.44
ROYAL FREIGHTLINER LTD	REPAIR PARTS	394.26
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,445.11
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	11,973.81
TRACTION DIV OF UAP	REPAIR PARTS	5,600.19
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	86.25
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,252.41
WINDCO ENTERPRISES LTD.	FLAGS	896.66
JILL DREADDY DANCECO	REAL PROGRAM	1,181.86
HUNGRY HEART CAFE	PASTRY TRAYS	534.53
ACE CLEANING COMPANY	CLEANING SERVICES	3,070.50
STAN BUTLER	ENTERTAINMENT	100.00
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,117.58
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	5,917.35
LESLEY JANES	INSTRUCTOR FEE	33.35
BRIAN FINN	ENTERTAINMENT	100.00
BEST BUY CANADA LIMITED	ELECTRONICS	471.47
CHAFE, KAREN	EMPLOYMENT RELATED EXPENSES	105.70
MICHAEL KEAN	CLOTHING ALLOWANCE	120.00
SQUIRES, CARLA	VEHICLE BUSINESS INSURANCE	381.95
KENDELL, COLLEEN	EMPLOYMENT RELATED EXPENSES	399.00
FEEHAN, DON	CLOTHING ALLOWANCE	170.00
MEANEY, STEPHEN	EMPLOYMENT RELATED EXPENSES	80.00
ROWE, JASON	EMPLOYMENT RELATED EXPENSES	50.00
CHRIS COOPER	WELLNESS FITNESS MEMBERSHIP	500.00
FREEMAN, EARLE	VEHICLE BUSINESS INSURANCE	92.00
PILLER, JANINE	EMPLOYMENT RELATED EXPENSES	298.00
ANGELA BLANCHARD	VEHICLE BUSINESS INSURANCE	129.00
CINDY MCGRATH	VEHICLE BUSINESS INSURANCE	139.00

NAME	DESCRIPTION	AMOUNT
BECK, MIKE	EMPLOYMENT RELATED EXPENSES	85.00
HILLIER, HEATHER	EMPLOYMENT RELATED EXPENSES	19.44
LISA LANE	CLOTHING ALLOWANCE	96.44
MATTHEW AYERS	VEHICLE BUSINESS INSURANCE	228.00
MELANIE SHEA	EMPLOYMENT RELATED EXPENSES	203.78
EDMUNDO FAUSTO	VEHICLE BUSINESS INSURANCE	112.00
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	699.55
VALLLEN	REPAIR PARTS	1,223.82
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	27,370.34
BRUNNET INC	ELECTRONICS	2,817.59
HOLDER TRACTORS INC	MOWER	36,360.30
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
C&E GROUP	PROFESSIONAL SERVICES	517.94
BRANDT TRACTOR LTD	REPAIR PARTS	563.11
THE HONEST COBBLER	REPAIR PARTS	285.22
DULUX PAINTS (PPG ARCHITECTURAL COATINGS CANADA II	PAINT & SUPPLIES	488.18
INFINITY CONSTRUCTION	PROGRESS PAYMENT	196,751.96
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	571,374.69
CAREW SERVICES LTD.	PROFESSIONAL SERVICES	30,170.96
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	101,193.54
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
TOTAL: \$		<u>1,914,119.85</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 9, 2020

Payroll

Public Works	\$ 524,854.12
Bi-Weekly Administration	\$ 806,516.28
Bi-Weekly Management	\$ 867,065.08
Bi-Weekly Fire Department	\$ 852,121.97

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 3,836,669.36
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Total:	\$ 6,887,226.81
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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
AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWAL	225.49
BADGER METER	REPAIR PARTS	235.29
INSTITUTE OF TRANSPORTATION ENGINEERS	MEMBERSHIP RENEWAL	385.62
EEP TECHNICAL SOLUTIONS INC.	PROFESSIONAL SERVICES	341,241.85
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	262.96
BELL ALIANT	TELEPHONE SERVICES	32,113.11
[REDACTED]	REFUND SECURITY DEPOSIT	1,102.00
CHINMAYA STUDY GROUP	RECREATION PROGRAM REFUND	375.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	STATEMENT OF CLAIM REPORT	100.00
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	627.00
JUDI CARROLL	BAILIFF SERVICES	30.00
NOSEWORTHY, WANDA	CLOTHING ALLOWANCE	143.75
SUMMIT BUILDERS LTD.	REFUND SECURITY DEPOSIT	97.88
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	558.25
[REDACTED]	REFUND SECURITY DEPOSIT	400.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
REARDON CONSTRUCTION & DEVELOPMENT LTD.	REFUND SECURITY DEPOSIT	1,000.00
SUMMIT BUILDERS LTD.	REFUND SECURITY DEPOSIT	10,902.12
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LAB	MEMBERSHIP RENEWAL	4,352.75
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	2,163.70
HETEK SOLUTIONS INC.	REPAIR PARTS	853.36
WHOLESALE CLUB	SUPPLIES FOR RECREATION PROGRAM	155.51
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE PUBLICATION	47.89
JLH DEVELOPMENTS LTD.	REFUND OVERPAYMENT OF TAXES	643.41
[REDACTED]	REFUND SECURITY DEPOSIT	400.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
83516 NEWFOUNDLAND & LABRADOR	REFUND SECURITY DEPOSIT	1,000.00
PHILIP COOK	PROFESSIONAL SERVICES	25.88
[REDACTED]	REFUND OVERPAYMENT OF TAXES	405.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	501.21
[REDACTED]	REFUND OVERPAYMENT OF TAXES	466.91
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
MEGAN TANNER	2019 HERITAGE GRANT	3,414.82
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	500.00
[REDACTED]	REFUND SECURITY DEPOSIT	2,200.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND SECURITY DEPOSIT	100.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,462.17
[REDACTED]	REFUND SECURITY DEPOSIT	7,500.00
EVENT ATLANTIC SOCIETY	MEMBERSHIP RENEWAL	342.70
DR. MAUREEN DUNNE	FUNCTIONAL ASSESSMENT	20.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	672.22
B. DAVIS AGENCIES	PROFESSIONAL SERVICES	839.50
PROVINCIAL INVESTMENTS INC.	COURIER SERVICES	527.48
DOUBLE N DEVELOPERS	REFUND SECURITY DEPOSIT	1,000.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	EXAM FEE	1,380.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	532.53
O'NEILL'S GARDENLAND O/A O'NEILL LANDSCAPE	PROFESSIONAL SERVICES	21,289.95
ARC ENT LTD	SNOW REMOVAL & ICE CONTROL	17,680.04

NAME	DESCRIPTION	AMOUNT
ASSOCIATION OF NFLD LAND SURVEYORS	MEMBERSHIP RENEWAL	3,450.00
	REFUND OVERPAYMENT OF TAXES	1,998.35
RALPH, SUSAN	OVERPAYMENT IN PENSION	658.69
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	278.82
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	22,693.83
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,125,842.20
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,528.60
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	4.00
THE WORKS	PAYROLL DEDUCTIONS	29.60
NAPE	PAYROLL DEDUCTIONS	672.00
CUPE LOCAL 569	PAYROLL DEDUCTIONS	23,301.24
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,398.47
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	475.40
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	23,989.40
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	53,544.56
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	583.36
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,577.59
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	15,789.66
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,549.90
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,417.68
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	71,785.70
NEWFOUNDLAND EXCHEQUER ACCOUNT	PAYROLL DEDUCTIONS	126,371.01
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	34,837.43
AFONSO GROUP LIMITED	PROFESSIONAL SERVICES	368.00
RBC INVESTOR & TREASURY SERVICES	CUSTODY FEE	730.25
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,138.50
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	159.87
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	6,148.76
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	574.43
BABB SECURITY SYSTEMS	SECURITY SERVICES	431.25
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	171.70
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	820.96
CABOT PEST CONTROL	PEST CONTROL	292.10
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	142.66
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,442.75
STANTEC CONSULTING LTD. (SCL)	PROFESSIONAL SERVICES	3,312.00
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	10,215.05
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	332.39
JLG TRANSPORTATION LTD.	TAXI SERVICES	12.00
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,627.18
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	13,702.25
WAJAX EQUIPMENT	REPAIR PARTS	7,246.10
CANADA POST CORPORATION	POSTAGE SERVICES	9,919.93
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	31,611.24
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	1,490.50
SOBEY'S INC	PET SUPPLIES	430.24
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	304.75
KENT	BUILDING SUPPLIES	1,442.64
CBCL LIMITED	PROFESSIONAL SERVICES	1,138.50
COADY'S METAL WORKS LTD.	DIGGING BARS	1,480.63
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,240.09

NAME	DESCRIPTION	AMOUNT
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	1,115.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	2,139.00
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	81.65
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	211.32
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	727.07
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	7,710.78
CUMMINS CANADA ULC	REPAIR PARTS	11,545.56
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	2,387.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	1,888.30
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	779.01
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	215.63
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	101.13
DOMINION RECYCLING LTD.	PIPE	289.80
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	1,059.10
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	204.69
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	742.01
EAST COAST CONVERTERS LTD.	SANITARY SUPPLIES	94.88
EAST CHEM INC.	CHEMICALS	1,133.10
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	469.20
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	605.94
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	282.81
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	5,218.01
REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	5,000.00
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	431.25
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	4,940.39
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	1,542.07
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,122.25
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	5,557.95
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	1,883.12
UTC FIRE & SECURITY CANADA	PROFESSIONAL SERVICES	675.44
HARVEY & COMPANY LIMITED	REPAIR PARTS	2,149.70
A HARVEY & CO. LTD.	ROAD SALT	53,333.93
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	222.81
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	265.95
BRENNTAG CANADA INC	CHLORINE	5,071.30
HONDA ONE	REPAIR PARTS	581.59
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	9,657.41
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	6,574.89
IRC NEWFOUNDLAND LTD.	REPAIR PARTS	117.16
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	380.40
ONX ENTERPRISE SOLUTIONS LIMITED	SOFTWARE RENEWAL	21,030.65
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	38,173.96
JOHNSON CONTROLS LTD.	REPAIR PARTS	2,093.00
HAMPIDJAN CANADA LTD.	REPAIR PARTS	1,334.00
KANSTOR INC.	REPAIR PARTS	194.35
VITALAIRE CUSTOMER CARE	REPAIR PARTS	237.65
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	726.54
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	395.89
WORK AUTHORITY	CLOTHING ALLOWANCE	278.30
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	1,462.74
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	487.60

NAME	DESCRIPTION	AMOUNT
HICKEY'S TIMBER MART	BUILDING SUPPLIES	930.44
STERICYCLE INC.,	PROFESSIONAL SERVICES	63.54
VOHL INC.,	REPAIR PARTS	1,567.40
NEWFOUND MECHANICAL LTD.	REFUND SECURITY DEPOSIT	100.00
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	46.00
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	783.69
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	264.44
FLOWSTAR INDUSTRIAL	REPAIR PARTS	7,562.40
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	2,867.94
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	1,880.87
CAPITAL AUTO CENTRE & GLASS REPAIR	AUTO PARTS	373.75
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,920.97
TRC HYDRAULICS INC.	REPAIR PARTS	3,681.50
TOROMONT CAT	AUTO PARTS	1,510.15
VP FOUNDATION INC.	2021 FUNDING	45,400.00
PENNECON HYDRAULIC SYSTEMS LTD	PROFESSIONAL SERVICES	4,456.25
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,184.01
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,865.28
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	1,047.15
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	136.85
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	647.39
RIDEOUT TOOL & MACHINE INC.	TOOLS	519.64
ROYAL FREIGHTLINER LTD	REPAIR PARTS	707.62
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	4,457.08
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	3,521.00
BIG ERICS INC	SANITARY SUPPLIES	422.20
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	4,175.33
TELELINK-THE CALL CENTRE INC.	MESSAGE MANAGER	5,783.71
AETTNL	MEMBERSHIP RENEWALS	552.00
TORBAY ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	118.07
TRACTION DIV OF UAP	REPAIR PARTS	1,865.41
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	702.93
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	10,603.00
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	3,131.12
WINDCO ENTERPRISES LTD.	PROFESSIONAL SERVICES	6,339.38
CORE CONTRACTING INC.	REFUND SECURITY DEPOSIT	441.75
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	516.51
MELANIE O'BRIEN	ART GRANT	1,000.00
CHAFE, KAREN	EMPLOYMENT RELATED EXPENSES	123.19
KENDELL, COLLEEN	EMPLOYMENT RELATED EXPENSES	59.85
BATTEN, DAVE	EMPLOYMENT RELATED EXPENSES	210.37
BICKFORD, DARRIN	CLOTHING ALLOWANCE	103.16
HARRIS, BRYANT	EMPLOYMENT RELATED EXPENSES	85.00
SHELDON GREENE	CLOTHING ALLOWANCE	170.00
WELLS, SHERRY	EMPLOYMENT RELATED EXPENSES	248.30
BARRY, COREY	CLOTHING ALLOWANCE	80.00
JANET NORMAN	CLOTHING ALLOWANCE	80.00
GREG SQUIRES	EMPLOYMENT RELATED EXPENSES	82.79
CRAIG MARSHALL	EMPLOYMENT RELATED EXPENSES	200.00
LESLEY FORAN	VEHICLE BUSINESS INSURANCE	238.00
ANNA BLACKWOOD	VEHICLE BUSINESS INSURANCE	73.44
RONALD MURPHY	EMPLOYMENT RELATED EXPENSES	324.75

NAME	DESCRIPTION	AMOUNT
KEITH BARRETT	EMPLOYMENT RELATED EXPENSES	137.98
KIM COOPER	EMPLOYMENT RELATED EXPENSES	17.25
ANNA SNOOK	EMPLOYMENT RELATED EXPENSES	1,060.19
RENEE DEVEREAUX	MILEAGE	4.71
GERARD NORMAN	CLOTHING ALLOWANCE	80.00
SARAH NICHOLS	MILEAGE	85.46
VILLA LYN HAYES	CLOTHING ALLOWANCE	80.00
JEREMY GEORGE	VEHICLE BUSINESS INSURANCE	76.37
PAUL PORTER	MILEAGE	50.92
EASTERN SIDING SYSTEMS INC.	PROFESSIONAL SERVICES	245.46
IMP SOLUTIONS	PROFESSIONAL SERVICES	40,799.16
CUBEX LTD.	REPAIR PARTS	142.35
BIRD CONSTRUCTION GROUP	PROGRESS PAYMENTS	59,777.58
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISEMENT	1,399.10
VALLLEN	REPAIR PARTS	1,388.78
FLEETMIND SOLUTIONS LTD.	REPAIR PARTS	335.69
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	10,015.06
PARSONS PAVING LTD.	PROGRESS PAYMENTS	424,694.35
ANGEL PAW'S PET CREMATORIUM LTD.	PROFESSIONAL SERVICES	621.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	8,625.00
ITM INSTRUMENTS	REPAIR PARTS	814.73
C&E GROUP	PROFESSIONAL SERVICES	14,445.35
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	57.50
SAFETY SOURCE INDUSTRIAL	SAFETY SUPPLIES	14.49
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	82.80
BRANDT TRACTOR LTD	REPAIR PARTS	2,031.77
ENGLISH'S PAVING CORP	PROFESSIONAL SERVICES	71,254.00
EMCO SUPPLY	REPAIR PARTS	868.57
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	334,415.98
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	430,490.85
TOTAL: \$ 3,836,669.36		

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 16, 2020

Payroll

Public Works	\$ 548,166.94
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Bi-Weekly Casual	\$ 34,146.99
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Accounts Payable	\$ 3,531,689.35
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(A detailed breakdown available [here](#))

Total:	\$ 4,114,003.28
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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
NFPA CERTIFICATION DEPARTMENT	MEMBERSHIP RENEWAL	1,758.82
FDA ENTERPRISES LIMITED	COURT OF APPEAL REFUND	120.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
	COURT OF APPEAL REFUND	60.00
HARBOUREDGE REALTY ADMINISTRATION	COURT OF APPEAL REFUND	60.00
CITY OF ST. JOHN'S	PARK CARD REFUNDS	1,897.30
RCAP	LEASING OF OFFICE EQUIPMENT	727.26
CURTIS DAWE	PROFESSIONAL SERVICES	43,350.68
	REFUND OVERPAYMENT OF TAXES	1,779.64
O'DEA EARLE LAW OFFICE	LEGAL CLAIM	337,410.00
	REFUND SECURITY DEPOSIT	2,000.00
MCINNES COOPER	PROFESSIONAL SERVICES	12,937.50
BELTONE	SOUND/SWIM PLUGS	161.00
AVALON ANIMAL HOSPITAL LTD.	PROFESSIONAL SERVICES	500.01
TRANSPORTATION ASSOC OF CANADA (TAC)	MEMBERSHIP RENEWAL	2,362.10
THE BRIGADE COUNCIL OF THE CLB	LUNCHEON	120.00
INDUSTRY CANADA ALS FINANCIAL CENTRE	RADIO RENEWAL LICENCE FEE	1,598.50
JUDI CARROLL	BAILIFF SERVICES	25.00
CONCRETE PRODUCTS 2001 LTD.	CONCRETE/CEMENT	585.14
ORNAMENTAL CONCRETE LTD.	REPAIR PARTS	68.89
NL ASSOCIATION OF THE DEAF	USB DRIVES	51.69
RUBY BEAUMONT	ART PROCUREMENT	850.00
	YOUTH & ARTS PROGRAM	150.00
THAMES HOLDINGS INC.	REFUND SECURITY DEPOSIT	1,500.00
GDL HOMES LTD.	REFUND SECURITY DEPOSIT	2,000.00
	REFUND OVERPAYMENT OF TAXES	787.41
	REFUND OVERPAYMENT OF TAXES	256.14
	REFUND OVERPAYMENT OF TAXES	206.04
	REFUND OVERPAYMENT OF TAXES	645.60
	REFUND OVERPAYMENT OF TAXES	3,153.25
	REFUND OVERPAYMENT OF TAXES	559.74
	REFUND OVERPAYMENT OF TAXES	893.48
PINEHILL HOLDINGS LTD.	ART PROCUREMENT	1,200.00
HILDUR JONASSON	ART PROCUREMENT	1,100.00
JACKIE EVANS	ART PROCUREMENT	1,200.00
JILL O'REILLY	ART PROCUREMENT	300.00
HEARTWELL MEDIA	LEGAL CLAIM	120.98
	INSTRUCTOR FEE	240.00
LB YOGA NL	INSTRUCTOR FEE	100.00
HILARY WALSH	REFUND SECURITY DEPOSIT	1,500.00
	REFUND SECURITY DEPOSIT	15,000.00
RECORD HOLDINGS LIMITED	REFUND SECURITY DEPOSIT	2,000.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	1,000.00
DONOVAN HOMES LIMITED	ART PROCUREMENT	920.00
EMMA BUTLER GALLERY	CONFERENCE FEE	1,207.50
ACWWA CONFERENCE	ART PROCUREMENT	6,986.25
CHRISTINA PARKER GALLERY	REFUND SECURITY DEPOSIT	1,500.00
DBH ENTERPRISES LTD.	I WALK CONTEST	500.00
ST. MATTHEW'S ELEMENTARY	REFUND SECURITY DEPOSIT	2,000.00
VIKING CARPENTRY & CONSTRUCTION LTD.	ART PROCUREMENT	700.00
MARIA MARTINEZ	REFUND SECURITY DEPOSIT	1,000.00
	REFUND OVERPAYMENT OF TAXES	266.73
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	1,073.06
NELSON WHITE	ART PROCUREMENT	1,200.00
O'DEA EARLE IN TRUST	LEGAL CLAIM	3,000.00

NAME	DESCRIPTION	AMOUNT
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	15,701.43
SHOPPER+ INC.	OFFICE FURNITURE	1,037.00
THE LEYTON GALLERY OF FINE ART	ART PROCUREMENT	5,830.50
MCINNES COOPER	PROFESSIONAL SERVICES	4,312.50
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	2,000.00
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	97.88
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	310.50
	REFUND SECURITY DEPOSIT	300.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	153,421.76
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	35,590.10
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	887.77
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	687.07
EAST CHEM INC.	CHEMICALS	1,253.50
IRVING OIL MARKETING GP	GASOLINE & DIESEL PURCHASES	2,515.89
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	11,209.26
TELUS	MOBILE SERVICES	11,078.70
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	108,650.90
AFONSO GROUP LIMITED	SEWER INSPECTIONS	22,425.00
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,598.49
AIR COOLED ENGINE SERVICE LTD.	REPAIR PARTS	6,657.35
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	1,031.26
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	4,813.62
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	1,091.70
KELLOWAY CONSTRUCTION LIMITED	CLEANING SERVICES	42,400.50
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,737.58
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	72.66
CABOT PEST CONTROL	PEST CONTROL	1,110.90
CANADIAN BROADCASTING CORP.	RENTAL OF TOWER SPACE	17,718.86
BEST DISPENSERS LTD.	SANITARY SUPPLIES	915.77
PIK-FAST EXPRESS INC.	BOTTLED WATER	96.60
EASTERN FARMERS CO-OP SOCIETY	TIMOTHY HAY	212.40
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	3,576.06
PRINT & SIGN SHOP	SIGNAGE	103.50
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	2,956.06
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,126.11
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	44.15
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	14,129.64
CABOT FORD LINCOLN SALES LTD.	REPAIR PARTS	74.16
PRECISION EXCAVATION LTD.	PROGRESS PAYMENTS	249,279.90
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	28,081.93
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	471.50
BEATTIE INDUSTRIAL	REPAIR PARTS	245.55
CBCL LIMITED	PROFESSIONAL SERVICES	100,386.38
RENTOKIL CANADA CORPORATION	PEST CONTROL	78,572.60
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	277.36
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,481.11
CONSTRUCTION SIGNS LTD.	SIGNAGE	34.50
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	114.77
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	1,468.67
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	410.55
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	528.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	516.30
WAJAX POWER SYSTEMS	REPAIR PARTS	192.64
GENTARA REAL ESTATE LP	LEASE OF OFFICE SPACE	18,661.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,380.80

NAME	DESCRIPTION	AMOUNT
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	831.13
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	CONFERENCE FEE	325.00
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	354.13
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	425.41
WINNIE GLAVINE	ART PROCUREMENT	675.00
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,171.85
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	408.25
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	98.21
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	37.40
BASIL FEARN 93 LTD.	REPAIR PARTS	240.58
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	750.09
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	298.64
CDW CANADA INC.	REPAIR PARTS	8,737.88
IMPACT SIGNS AND GRAPHICS	SIGNAGE	920.00
COASTLINE SPECIALTIES	PROFESSIONAL SERVICES	632.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	1,416.08
WOLSELEY CANADA INC.	REPAIR PARTS	960.16
BDO CANADA LLP	PROFESSIONAL SERVICES	5,175.00
HILTI CANADA LIMITED	REPAIR PARTS	272.41
CANADIAN PLAYGROUND SAFETY INSTITUTE	TRAINING PROGRAMS	262.50
UNIVAR CANADA	CHEMICALS	10,532.42
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	497.95
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	12,139.56
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	354.35
CLEAN AIR SOLUTIONS	PROFESSIONAL SERVICES	586.50
PUGLISEVICH CREWS & SERVICES LTD.	TRAINING PROGRAMS	1,219.00
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,142.24
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	255.88
SAFETY FIRST-SFC LTD.	PROFESSIONAL SERVICES	33,269.47
ADVOCATE PRINTING & PUBLISHING	CITY GUIDES	16,313.90
XYLEM WATER SOLUTIONS CANADA	REPAIR PARTS	16,600.83
CENTINEL SERVICES	REPAIR PARTS	253.57
DULUX PAINTS - OLD PENNYWELL RD	PAINT & SUPPLIES	2,719.32
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	2,817.50
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	287.48
YELLOW PAGES	ADVERTISEMENT	709.71
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	51.75
MIKAN SCIENTIFIC INC.	REPAIR PARTS	180.61
FLOWSTAR INDUSTRIAL	REPAIR PARTS	10,485.52
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	35.45
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	48.19
TOROMONT CAT	AUTO PARTS	561.24
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	70,302.29
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	3,310.33
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	36.98
GCR TIRE CENTRE	TIRES	705.80
PARTS FOR TRUCKS INC.	REPAIR PARTS	1,077.30
PROVINCIAL WOODPRODUCTS LTD.	BUILDING MATERIALS	145.73
RIDEOUT TOOL & MACHINE INC.	TOOLS	414.00
NAPA ST. JOHN'S 371	AUTO PARTS	1,717.47
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	1,255.80
BIG ERICS INC	SANITARY SUPPLIES	39.97
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	2,939.58
STEELFAB INDUSTRIES LTD.	STEEL	279.92
SUPERIOR OFFICE INTERIORS LTD.	OFFICE SUPPLIES	1,104.00
TRACTION DIV OF UAP	REPAIR PARTS	3,081.20
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	1,211.24

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND & LABRADOR FOLKS ARTS SOCIETY	PERFORMANCE FEE	900.00
BELL MOBILITY INC. RADIO DIVISION	MAINTENANCE CHARGES & REPAIRS	2,648.01
CHOICES FOR YOUTH INC.	REFUND SECURITY DEPOSIT	2,500.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	4,845.91
HEAD, BRIAN	EMPLOYMENT RELATED EXPENSES	75.00
AGGI WESTCOTT	EMPLOYMENT RELATED EXPENSES	72.45
SQUIRES, CARLA	MILEAGE	32.58
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	122.66
BISHOP, LINDA	EMPLOYMENT RELATED EXPENSES	41.25
MACKENZIE, NEIL	MILEAGE	75.41
SMITH, DEBBIE	MILEAGE	210.61
PEGGY BURTON	EMPLOYMENT RELATED EXPENSES	20.00
PINSENT, JEFF	MILEAGE	48.42
JAMES MOORE	MILEAGE	410.48
CHRISTINE FITZGERALD	MILEAGE	162.12
MURRIN, GERALD	EMPLOYMENT RELATED EXPENSES	166.14
RYAN, LEANN	MILEAGE	137.48
PILLER, JANINE	EMPLOYMENT RELATED EXPENSES	94.32
ANGELA BLANCHARD	MILEAGE	61.14
DAPHNE SULLIVAN	MILEAGE	491.20
CINDY MCGRATH	MILEAGE	18.98
NICOLE MURPHY	MILEAGE	54.63
BLAIR MCDONALD	EMPLOYMENT RELATED EXPENSES	339.25
ROSE, JENNIFER	EMPLOYMENT RELATED EXPENSES	123.86
LESLEY FORAN	MILEAGE	30.23
KRISTA BABIJ	MILEAGE	56.22
DANIEL MARTIN	MILEAGE	126.88
MARWA ALHUSSIENY	EMPLOYMENT RELATED EXPENSES	20.00
SANDI LAVERS	CLOTHING ALLOWANCE	100.00
HOLLY SHEPPARD	MILEAGE	161.67
MIKE ADAM	MILEAGE	393.02
RENEE DEVEREAUX	MILEAGE	49.40
KYLE KEARSEY	MILEAGE	327.47
JUSTIN RUSSELL	EMPLOYMENT RELATED EXPENSES	322.76
FORT GARRY FIRE TRUCKS LTD.	REPAIR PARTS	1,120.95
EASTERN SIDING SYSTEMS INC.	PROFESSIONAL SERVICES	55.02
CUBEX LTD.	REPAIR PARTS	4,423.24
CISCO SYSTEMS CAPITAL CANADA CO.	SOFTWARE MAINTENANCE	9,004.05
VALLEN	REPAIR PARTS	222.87
CIMA CANADA INC	PROFESSIONAL SERVICES	14,172.60
DMG CONSULTING	PROFESSIONAL SERVICES	15,032.23
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	18.40
BRANDT TRACTOR LTD	REPAIR PARTS	8,679.45
CANADIAN SAFE MANUFACTURING	PROFESSIONAL SERVICES	5,303.80
PARSONS PAVING LTD.	PROFESSIONAL SERVICES	51,008.25
INFINITY CONSTRUCTION	PROGRESS PAYMENTS	139,140.97
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENTS	396,163.43
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	873,392.01
MODERN PAVING LTD.	PROGRESS PAYMENTS	85,948.99
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENTS	10,023.97
MODERN PAVING LTD.	PROGRESS PAYMENTS	20,988.30
PARSONS PAVING LTD.	PROGRESS PAYMENTS	224,317.48
TOTAL:		\$ 3,531,689.35

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 23, 2020

Payroll

Public Works	\$ 571,342.72
Bi-Weekly Administration	\$ 778,598.27
Bi-Weekly Management	\$ 877,993.47
Bi-Weekly Fire Department	\$ 859,471.19

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 2,408,703.34
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Total:	\$ 5,496,108.99
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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
PTV AMERICA, INC.	SOFTWARE RENEWAL	2,142.16
HURCO TECHNOLOGIES INC.,	REPAIR PARTS	8,823.53
METAFILE INFORMATION SYSTEMS, INC.	SOFTWARE RENEWAL	5,124.18
[REDACTED]	REFUND OVERPAYMENT OF TAXES	630.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	998.00
RECEIVER GENERAL FOR CANADA	PARKING AGREEMENT	1,335.81
THE WINDOW SHOP	WINDOW REPAIR	2,000.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD	MEMBERSHIP RENEWAL	339.25
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	11,638.00
LEXISNEXIS CANADA INC.	PUBLICATION	604.28
NEW VALVE SERVICE & CONSULTING	REPAIR PARTS	1,554.80
JUDI CARROLL	BAILIFF SERVICES	231.50
JAMES R EALES EQUIP RENTAL LTD	REFUND SECURITY DEPOSIT	1,500.00
ALFA LAVAL INC.	REPAIR PARTS	5,678.56
BELL MOBILITY INC.	CELLULAR PHONE USAGE	8,112.32
NEWFOUNDLAND EXCHEQUER ACCOUNT	GAZETTE PUBLICATION	259.27
[REDACTED]	REFUND SECURITY DEPOSIT	41,000.00
J & S EXCAVATING LTD.	REFUND SECURITY DEPOSIT	2,000.00
GALWAY RESIDENTIAL GP INC	REFUND OVERPAYMENT OF TAXES	4,091.40
[REDACTED]	REFUND OVERPAYMENT OF TAXES	1,063.71
[REDACTED]	REFUND OVERPAYMENT OF TAXES	685.44
[REDACTED]	REFUND OVERPAYMENT OF TAXES	404.72
[REDACTED]	REFUND BINS	130.00
79899 NL AND LAB CORP	REFUND SECURITY DEPOSIT	2,500.00
[REDACTED]	RECREATION PROGRAM REFUND	66.00
[REDACTED]	RECREATION PROGRAM REFUND	300.00
[REDACTED]	RECREATION PROGRAM REFUND	44.00
[REDACTED]	REFUND PARKING PERMIT	27.50
LESLIE VRYENHOEK COMMUNICATIONS	PROFESSIONAL SERVICES	4,360.00
[REDACTED]	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	RECREATION PROGRAM REFUND	29.00
CHERRY LANE CONSTRUCTION	REFUND SECURITY DEPOSIT	3,000.00
MUNICIPAL SERVICE DELIVERY OFFICIALS	MEMBERSHIP RENEWAL	603.75
NEW VICTORIAN HOMES	REFUND SECURITY DEPOSIT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	159.69
[REDACTED]	REFUND OVERPAYMENT OF TAXES	215.99
NEWFOUNDLAND AND LABRADOR LUMBER PRODUCER	PROFESSIONAL SERVICES	92.00
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	225.00
SULLIVAN LAW & TAX	TAX CERTIFICATION FEE	25.00
[REDACTED]	RECREATION PROGRAM REFUND	22.00
PHILROBBEN JANITORIAL LIMITED	CLEANING SERVICES	41,855.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REPAYMENT OF FUNDS FOR EVENT	25,000.00
HARTY'S INDUSTRIES	STEEL FLAT BAR	704.38
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	967.77
KENNYS AUTO	REPAIR PARTS	130.53
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	180.55
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	283.53
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	172.42
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,078.09
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	722,924.35
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	4,239.70
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	593.69

NAME	DESCRIPTION	AMOUNT
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	53,544.56
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,596.85
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,017.57
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	731.89
PARTS FOR TRUCKS INC.	REPAIR PARTS	4,078.58
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	8,745.17
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	17,983.10
CABOT BUSINESS FORMS AND PROMOTIONS	LEASE OF OFFICE SPACE	16,834.56
AFONSO GROUP LIMITED	SEWER INSPECTIONS	12,339.50
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	150.83
AQUAM	RECREATION SUPPLIES	570.24
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	339.02
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,172.42
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	46.63
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	292.40
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	2,201.90
DF BARNES SERVICES LIMITED	PROFESSIONAL SERVICES	497.35
HERCULES SLR INC.	REPAIR PARTS	2,225.75
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	597.72
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	27,407.72
HAROLD SNOW & SONS	HARDWARE SUPPLIES	331.64
CABOT PEST CONTROL	PEST CONTROL	480.70
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,821.19
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	1,853.06
PRINT & SIGN SHOP	SIGNAGE	367.43
MARITIME GREEN PRODUCTS	GARDENING SUPPLIES	281.41
PROTEK INDUSTRIES LTD	PROFESSIONAL SERVICES	4,786.30
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	2,696.25
TRACT CONSULTING INC	PROFESSIONAL SERVICES	43,336.89
UNITED RENTAL OF CANADA INC.	RENTAL OF EQUIPMENT	5,235.84
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	1,118.95
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	11,202.36
LEVITT SAFETY	SAFETY SUPPLIES	1,702.00
SPARTAN ATHLETIC PRODUCTS	SPORTING SUPPLIES	1,840.00
PRACTICA LIMITED	SCOOP BAGS	1,766.86
ANNEX PUBLISHING & PRINTING	PUBLICATIONS	151.87
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	7,541.24
THOMSON REUTERS CANADA	PUBLICATIONS	484.74
INTEREX	METAL/STEEL	488.75
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	920.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	130,115.60
MAC TOOLS	TOOLS	4,928.00
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	3,905.69
KENT	BUILDING SUPPLIES	3,942.31
CBCL LIMITED	PROFESSIONAL SERVICES	6,871.25
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	9,142.44
CANADIAN RED CROSS	CPR RECERTIFICATION	1,126.76
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,649.27
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,291.24
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	4,470.34
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	531.59
JAT EXCAVATING INC.	RENTAL OF EQUIPMENT	30,475.00

NAME	DESCRIPTION	AMOUNT
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	380.00
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	58,196.70
NEWFOUND CABS	TRANSPORTATION SERVICES	136.42
ATLANTIC RECREATION	AUTO PARTS	136.63
LONG & MCQUADE	REAL PROGRAM	144.00
CUMMINS CANADA ULC	REPAIR PARTS	413.05
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	528.00
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	2,488.60
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	9,022.89
MIC MAC FIRE & SAFETY SOURCE	SAFETY SUPPLIES	2,128.82
CADILLAC SERVICES LTD.	REFUND SECURITY DEPOSIT	3,532.23
HITECH COMMUNICATIONS LIMITED	REPAIRS TO EQUIPMENT	66,225.14
NEWLAB OXYGEN LIMITED	SAFETY SUPPLIES	28.19
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	770.53
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	WORK TERM PLACEMENT PROGRAM	1,850.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	371.29
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	1,281.17
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	1,095.07
EAST CHEM INC.	CHEMICALS	391.00
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	3,087.75
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	252.84
ESRI CANADA	SOFTWARE RENEWAL	58,966.25
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	1,894.56
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	170.65
FASTSIGNS	SIGNAGE	85.10
MEDICALMART NEWFOUNDLAND & LABRADOR	SAFETY SUPPLIES	241.16
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	690.48
CDW CANADA INC.	REPAIR PARTS	5,379.04
THE BULB MAN	BULBS	32.09
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	155.28
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,322.50
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	4,552.85
XYLEM CANADA COMPANY	REPAIR PARTS	61.39
IKM TESTING CANADA LTD.	PROFESSIONAL SERVICES	178.19
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	4,712.24
BRENNTAG CANADA INC	CHLORINE	9,155.68
CENTSIBLE CAR & TRUCK RENTALS	RENTAL OF VEHICLES	1,908.99
GRAYMONT (NB) INC.,	HYDRATED LIME	45,582.68
MARTIN & LEVESQUE UNIFORMS INC	CLOTHING ALLOWANCE	95.34
BELL DISTRIBUTION INC.	CELL PHONES & ACCESSORIES	36.21
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	468.85
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	6,543.50
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	143.75
HONDA ONE	REPAIR PARTS	2,375.90
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	961.62
RESCUE 7 INC.,	RECREATIONAL SUPPLIES	3,527.05
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	10,058.54
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	139,823.51
CH2M HILL	PROFESSIONAL SERVICES	38,572.16
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	293.79
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	555.45
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	271.40

NAME	DESCRIPTION	AMOUNT
ISLAND HOSE & FITTINGS LTD	INDUSTRIAL SUPPLIES	112.13
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	33,673.99
CDMV	VETERINARY SUPPLIES	862.37
JOHNSON CONTROLS LTD.	REPAIR PARTS	5,172.70
IDEXX LABORATORIES	VETERINARY SUPPLIES	2,031.48
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	1,389.06
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	688.16
HICKEY'S TIMBER MART	BUILDING MATERIALS	485.76
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	13,517.10
PLEXUS CONNECTIVITY SOLUTIONS	PROFESSIONAL SERVICES	2,213.75
J.A. LARUE	REPAIR PARTS	5,401.86
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,015.27
JT MARTIN & SONS LTD.	HARDWARE SUPPLIES	284.05
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	420.10
ALYSSA'S PROPERTY SERVICES PRO INC.	PROFESSIONAL SERVICES	23,235.09
MIKAN SCIENTIFIC INC.	REPAIR PARTS	1,239.12
CUTTING EDGE EXCAVATION INC.,	PROFESSIONAL SERVICES	3,622.50
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND &	PROFESSIONAL SERVICES	262.20
GEORGE TRAINOR	PROFESSIONAL SERVICES	292.25
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	5,066.54
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	1,190.52
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	1,530.67
TRC HYDRAULICS INC.	REPAIR PARTS	105.51
NL KUBOTA LIMITED	REPAIR PARTS	580.03
TOROMONT CAT	AUTO PARTS	2,261.00
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	152,669.77
PENNECON HYDRAULIC SYSTEMS LTD	REPAIR PARTS	1,163.83
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	1,721.91
GCR TIRE CENTRE	TIRES	39,285.31
THE HUB	BUSINESS CARDS	828.00
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	817.05
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	1,496.67
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	646.19
RIDEOUT TOOL & MACHINE INC.	TOOLS	209.82
ROYAL FREIGHTLINER LTD	REPAIR PARTS	356.50
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	870.96
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	6,559.22
TRACTION DIV OF UAP	REPAIR PARTS	3,349.33
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	318.15
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	1,269.43
WINDCO ENTERPRISES LTD.	FLAGS	65.49
NLAD INTERPRETING SERVICES	PROFESSIONAL SERVICES	276.00
	LEGAL CLAIM	802.94
CANADIAN HOUSING & RENEWAL ASSOCIATION	MEMBERSHIP RENEWAL	435.05
SPARTAN FITNESS	RECREATION SUPPLIES	9,898.05
INSTITUTE OF MUNICIPAL ASSESSORS	MEMBERSHIP RENEWAL	199.50
EASTCOM INC.	REPAIR PARTS	919.94
HUNGRY HEART CAFE	PASTRY TRAYS	655.73
MESSAGE MEDIUMS	MEMORY STONE PROGRAM	833.75
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	891.25
MORNEAU SHEPELL	PROFESSIONAL SERVICES	4,696.32
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	17,849.92

NAME	DESCRIPTION	AMOUNT
DYNAMIC SOUNDS MUSIC STUDIO INC.	REAL PROGRAM	291.36
STOYLES, LESTER	CLOTHING ALLOWANCE	119.59
MACDONALD, WILLIAM	EMPLOYMENT RELATED EXPENSES	316.25
SMITH, DEBBIE	MILEAGE	161.08
PERRY, MONA	CLOTHING ALLOWANCE	120.00
MERCER, PETER	EMPLOYMENT RELATED EXPENSES	20.00
JASON PHILLIPS	MILEAGE	144.56
NADINE MARTIN	MILEAGE	165.00
DARREN DODD	EMPLOYMENT RELATED EXPENSES	20.00
SPURRELL, SHALANE	CLOTHING ALLOWANCE	143.75
PHILIP JANES	EMPLOYMENT RELATED EXPENSES	20.00
ROCHE, WAYNE	CLOTHING ALLOWANCE	143.75
CHARITY LAWRENCE	EMPLOYMENT RELATED EXPENSES	390.00
CREWE, RYAN	EMPLOYMENT RELATED EXPENSES	339.25
RON SINYARD	EMPLOYMENT RELATED EXPENSES	20.00
JONATHAN MURPHY	EMPLOYMENT RELATED EXPENSES	339.25
DANIEL MARTIN	MILEAGE	126.88
BENNETT, ANDREW	CLOTHING ALLOWANCE	119.03
SAMATHA WALSH	CLOTHING ALLOWANCE	112.03
STACY GARDNER	EMPLOYMENT RELATED EXPENSES	165.42
VALLEN	REPAIR PARTS	415.11
AVALON ANALYTICS	PROFESSIONAL SERVICES	548.69
SNC-LAVALIN INC.	PROFESSIONAL SERVICES	12,135.38
PAYBYPHONE TECHNOLOGIES INC.	PARKING METERS	1,214.40
EXTREME EAST METALS INC.	PROFESSIONAL SERVICES	3,083.27
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	21,818.38
KENMOUNT ROAD ANIMAL HOSPITAL	PROFESSIONAL SERVICES	135.00
BRANDT TRACTOR LTD	REPAIR PARTS	27,640.53
GERALD O'DRISCOLL	SNOW CLEARING SERVICES	9,613.03
THE VINYL FRONTIER SIGNS & GRAPHICS	SIGNAGE	287.50
J. MCCOY EQUIPMENT LTD.	REPAIR PARTS	355.59
ATLANTIC RIVERS OUTFITTING CO. LTD	RECREATION SUPPLIES	3,123.40
DENBRO RETAIL CONVENIENCE SOLUTIONS	PROFESSIONAL SERVICES	339.65
NEWFOUNDLAND EXCHEQUER ACCOUNT	ANNUAL OPERATING FEE	759.00
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,515.86
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	103,299.81
HARVEY & COMPANY LIMITED	REPAIR PARTS	213.90
SANDI LAVERS	CLOTHING ALLOWANCE	100.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	2,594.33
TOTAL: \$		<u>2,408,703.34</u>

MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 6, 2021

Payroll

Public Works	\$ 536,611.94
Bi-Weekly Administration	\$ 759,964.49
Bi-Weekly Management	\$ 869,914.46
Bi-Weekly Fire Department	\$ 886,153.24

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 4,389,544.73
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Total:	\$ 7,442,188.86
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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
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	6,526.25
CANCELLED	CANCELLED	0.00
CITY OF ST. JOHN'S	PARKING CARDS REFUND	2,502.55
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
[REDACTED]	REFUND SECURITY DEPOSIT	300.00
CITY OF ST. JOHN'S	PARKING CARDS REFUND	2,020.05
MARTIN, WHALEN, HENNEBURY & STAMP	SETTLEMENT FOR BELL STREET EXPROPRIATION	215,000.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR	MEMBERSHIP RENEWAL	339.25
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	1,138.32
KPMG	PROFESSIONAL SERVICES	40,250.00
NL ENVIRONMENTAL INDUSTRY ASSN	MEMBERSHIP RENEWAL	920.00
ROCK SOLID PRODUCTIONS INC	REPAIR PARTS	861.35
DISASTER RECOVERY INSTITUTE CANADA (DRI CANADA)	MEMBERSHIP RENEWAL	200.00
BELL MOBILITY INC.	CELLULAR PHONE USAGE	760.49
BELL ALIANT	TELEPHONE SERVICES	33,955.88
PETRO PLUS INC.	REPAIR PARTS	2,779.55
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	121.66
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	77.00
LINDEN COURT CONDOMINIUM CORPORATION	REFUND OVERPAYMENT OF TAXES	1,104.96
[REDACTED]	REFUND OVERPAYMENT OF TAXES	14.40
145 DEVELOPMENT CORPORATION	REFUND OVERPAYMENT OF TAXES	286.63
[REDACTED]	REFUND OVERPAYMENT OF TAXES	3,005.35
MICHAEL O'REILLY	2020 HERITAGE GRANT	3,907.79
STEVEN HILL	2020 HERITAGE GRANT	5,000.00
[REDACTED]	REFUND DEVELOPMENT APPLICATION	150.00
MICHAEL BOWSER	2020 HERITAGE GRANT	1,883.13
NOLAN RAINVILLE	2020 HERITAGE GRANT	1,000.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	360.00
[REDACTED]	RECREATION PROGRAM REFUND	20.00
EASTERN EDGE GALLERY	PROFESSIONAL SERVICES	18,000.00
RISE & SHINE NURSERY	POINSETTIAS	148.35
AMCO ELECTRIC	REFUND SECURITY DEPOSIT	113.44
CANADA DAMAGE RECOVERY	DAMAGE CLAIM	655.00
[REDACTED]	REFUND OVERPAYMENT OF TAXES	977.22
PRETTY SAFE ENTERPRISES	TRAINING PROGRAM	143.75
WORKPLACE INSTITUTE	TRAINING PROGRAM	3,191.25
OLDFORD RETAIL SERVICES INC	PROFESSIONAL SERVICES	2,875.00
CANCELLED	CANCELLED	0.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,412.74
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	10,902.60
SGNL PLACES INC.	OVERPAYMENT OF TAXES	333,190.57
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	342.46
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,444.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	113,154.18
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	72,699.14
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	577.37
AFONSO GROUP LIMITED	SEWER INSPECTIONS	14,104.75
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	1,737.77
ALTERNATOR EXCHANGE LTD.	ALTERNATOR REPAIRS	218.50
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	952.20
ATLANTIC OFFSHORE MEDICAL SERV	MEDICAL SERVICES	10,558.19
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	771.65
TOYS "R" US CANADA LTD	SUPPLIES - RECREATION PROGRAMS	340.35
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	344.66
AVALON FORD SALES LTD.	AUTO PARTS	35.77
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	493.01

NAME	DESCRIPTION	AMOUNT
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	93.13
PREMA NEWFOUNDLAND	REPAIR PARTS	905.17
SMS EQUIPMENT	REPAIR PARTS	4,276.02
CABOT PEST CONTROL	PEST CONTROL	134.49
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	1,183.61
PRINT & SIGN SHOP	SIGNAGE	129.38
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	939.42
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	509.89
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,785.30
THE OUTFITTERS	SUPPLIES - RECREATION PROGRAMS	640.52
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	135.70
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE FOOTWEAR	8,729.49
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	3,912.40
D PETERS BRONZE & BRASS	NAME PLATES	287.50
CALA	PROFESSIONAL SERVICES	690.00
BEATTIE INDUSTRIAL	REPAIR PARTS	408.39
CBCL LIMITED	PROFESSIONAL SERVICES	66,617.20
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	1,463.46
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	172.50
CONSTRUCTION SIGNS LTD.	SIGNAGE	4,430.80
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	1,530.94
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	403.65
ENVIROSYSTEMS INC.	PROFESSIONAL SERVICES	14,432.17
ATLANTIC RECREATION	AUTO PARTS	235.93
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	4,983.00
CYGNUS GYMNASTICS	GYM MEMBERSHIPS	5,161.34
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	6,176.65
DOMINION RECYCLING LTD.	PIPE	136.62
PAT'S PLANTS & GARDENS	PLANTS	230.00
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	2,412.05
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	286.98
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	620.92
EAST COAST MARINE & INDUSTRIAL	MARINE & INDUSTRIAL SUPPLIES	4,677.69
EAST CHEM INC.	CHEMICALS	67.62
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,147.70
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	1,443.26
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	111.44
STOKES INTERNATIONAL	CITATION CORDS	235.40
FASTSIGNS	SIGNAGE	463.91
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	1,017.49
CONTROL PRO DISTRIBUTOR INC.	REPAIR PARTS	253.74
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	298.50
FRESHWATER AUTO CENTRE LTD.	AUTO PARTS/MAINTENANCE	2,859.31
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,372.04
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	198.36
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	12,755.22
REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE	PROFESSIONAL SERVICES	22,972.88
WOLSELEY CANADA INC.	REPAIR PARTS	1,013.04
BRENNTAG CANADA INC	CHLORINE	845.84
FLEET READY LTD.	REPAIR PARTS	920.93
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	730.43
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	107,516.61
TRANE CANADA CO.	PROFESSIONAL SERVICES	865.49
BOSCH REXROTH CANADA CORP.	REPAIR PARTS	316.97
WORK AUTHORITY	CLOTHING ALLOWANCE	184.00
CENTINEL SERVICES	REPAIR PARTS	246.18
PURE TECHNOLOGIES	PROFESSIONAL SERVICES	93,116.65
WHELAN'S MOTOR WORKS LTD.	REPAIR PARTS	437.00

NAME	DESCRIPTION	AMOUNT
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	540.55
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	818.80
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	846.07
CROMER INDUSTRIES (1988) CORP.	REPAIR PARTS	999.75
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	251.23
RECREATION NL	MEMBERSHIP RENEWAL	425.00
TOROMONT CAT	AUTO PARTS	1,083.39
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	137.22
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	137.89
RIDEOUT TOOL & MACHINE INC.	TOOLS	1,223.40
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	25,725.56
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	566.24
SCALE SHOP 1985 LTD.	SCALES	238.63
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	189.86
CHANDLER	CLOTHING ALLOWANCE	16,375.72
STEEFAB INDUSTRIES LTD.	STEEL	81.19
TRACTION DIV OF UAP	REPAIR PARTS	2,726.72
TULK'S GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	32.82
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	345.00
WEIRS CONSTRUCTION LTD.	PROGRESS PAYMENT	197,903.94
GOULDS RECREATION ASSOCIATION	Q1 2021 GRANT	41,562.50
	LEGAL CLAIM	270.00
EASTCOM INC.	REPAIR PARTS	919.94
MACINTYRE HOMES & RENOVATIONS	REFUND SECURITY DEPOSIT	1,000.00
MARSH, ROSS	VEHICLE BUSINESS INSURANCE	102.67
GARY TULK	MILEAGE	649.17
HAYWARD, ELIZABETH	MILEAGE	27.75
JONES, CHRISTINA	EMPLOYMENT RELATED EXPENSES	99.91
WILSON, SCOTT	EMPLOYMENT RELATED EXPENSES	60.00
COADY, EDWARD	EMPLOYMENT RELATED EXPENSES	34.49
KELLY, KAREN	MILEAGE	25.15
CHRISTINE FITZGERALD	MILEAGE	412.38
SHEPPARD, TAMMY	EMPLOYMENT RELATED EXPENSES	575.33
MERCER, PETER	VEHICLE BUSINESS INSURANCE	92.00
CHOW, JUSTIN	EMPLOYMENT RELATED EXPENSES	34.49
DEREK DUGGAN	MILEAGE	56.74
NADINE MARTIN	EMPLOYMENT RELATED EXPENSES	46.58
ROBYN DOBBIN	MILEAGE	143.34
ANGELA BLANCHARD	MILEAGE	31.18
WINDSOR, JOSEPH	EMPLOYMENT RELATED EXPENSES	20.00
MCCORMICK, COLIN	EMPLOYMENT RELATED EXPENSES	20.00
CRYSTAL BARRON	MILEAGE	190.31
KATIE CROMWELL	MILEAGE	91.73
HAYE, SHAWN	VEHICLE BUSINESS INSURANCE	198.00
HILLIER, HEATHER	VEHICLE BUSINESS INSURANCE	104.00
ROSHNI ANTONY	EMPLOYMENT RELATED EXPENSES	151.80
SARAH NICHOLS	MILEAGE	45.66
KYLE KEARSEY	MILEAGE	156.23
CWB NATIONAL LEASING	PROFESSIONAL SERVICES	1,100.71
VALLIN	REPAIR PARTS	346.80
EXTREME EAST METALS INC.	REPAIR PARTS	76.48
BRANDT TRACTOR LTD	REPAIR PARTS	293.25
FATHOM STUDIO INC.	PROFESSIONAL SERVICES	5,750.00
THE VINYL FRONTIER SIGNS & GRAPHICS	PROFESSIONAL SERVICES	708.40
WESTLUND A DIVISION OF EMCO CORP.	REPAIR PARTS	332.40
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	6,772.58
INFINITY CONSTRUCTION	PROGRESS PAYMENT	89,542.61
WEIRS CONSTRUCTION LTD.	STONE/ROAD GRAVEL	246,523.21

NAME	DESCRIPTION	AMOUNT
PYRAMID CONSTRUCTION LIMITED	PROGRESS PAYMENTS	855,468.84
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,262.83
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	734,298.22
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	2,805.17
PARTS FOR TRUCKS INC.	REPAIR PARTS	5,007.80
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	199.83
EASTERN WASTE MANAGEMENT	Q1 2021 PAYMENT	825,000.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	2,839.70
TOTAL:		\$ 4,389,544.73