

# MEMORANDUM

## Weekly Payment Vouchers For The Week Ending February 5, 2020

Payroll	
Public Works	\$ 663,966.55
Bi-Weekly Administration	\$ 891,958.84
Bi-Weekly Management	\$ 1,231,047.69
Bi-Weekly Fire Department	\$ 896,072.55
Accounts Payable	\$ 3,605,443.24
Total:	\$ 7,288,488.87

# ST. JOHN'S

NAME	DESCRIPTION	AMOUNT
US DIGITAL DESIGNS	ELECTRONIC SUPPLIES	6,046.07
AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWALS	4,094.24
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	100.00
VICTOR CANADA	HEALTH PREMIUMS	386.98
SCHYLLING INC.	PROMOTIONAL ITEMS	1,013.22
BELL MOBILITY INC.	CELLULAR PHONE USAGE	85.10
RANDY P. NOSEWORTHY	BOOKS	100.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGI)	MEMBERSHIP RENEWALS	357.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	DRIVER ABSTRACT	5,070.00
PAUL VINCENT O'LEARY	REFUND SECURITY DEPOSIT	300.00
PAUL & JOAN KEARSEY	REFUND SECURITY DEPOSIT	234.51
NEWFOUNDLAND EXCHEQUER ACCOUNT	FILING FEES	50.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REFUND OVERPAYMENT OF RENT	522.00
BELL ALIANT	TELEPHONE SERVICES	20,314.66
JIFFY CABS	TRANSPORTATION SERVICES	25.00
MUNICIPAL CONSTRUCTION LIMITED	SAND AND GRAVEL	479.19
EASTERN HEALTH	AMBULANCE SERVICES	115.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
CANADIAN TECHNICAL ASPHALT ASSOCIATION (CTAA)	MEMBERSHIP RENEWALS	230.00
CHARLES R. BELL LTD.	APPLIANCES	2,450.65
CANCELLED	CANCELLED	0.00
PAUL MURPHY SERVICES INC	REPAIR PARTS	402.49
ATLANTIC METAL COATINGS LTD	SANDBLASTING SERVICES	684.25
TIM HORTON'S - OLD PLACENTIA RD	REFRESHMENTS	131.96
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	937.79
CONCRETE PRODUCTS 2001 LTD.	CONCRETE	263.71
TIM HORTON'S STORE - HARVEY RD	REFRESHMENTS	73.56
THE WORKS	MEMBERSHIP FEES	508.80
TIM HORTON'S - 139 TORBAY ROAD	REFRESHMENTS	392.59
BEMISTER'S JANITORIAL	CLEANING SERVICES	1,943.50
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	1,040.75
PROVALL PARTS LTD.	REPAIR PARTS	7,855.83
STAPLES ADVANTAGE	OFFICE SUPPLIES	2,703.85
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	45.84
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	762.37
STATE CHEMICAL LTD.	CHEMICALS	2,194.12
TIBBS STARTERS & ALTERNATORS	REPAIRS TO ALTERNATOR	477.25
BRIAN & JANINE VALLIS	REFUND SECURITY DEPOSIT	500.00
ROEBOTHAN MCKAY MARSHALL	TAX CERTIFICATION	25.00
LEONARD & KAREN COWLEY	LEGAL CLAIM	3,667.14
TRAVELLERS CANADA	LEGAL CLAIM	2,391.22
KEVIN MASSEY	REFUND SECURITY DEPOSIT	200.00
C.E.S.	REFUND SECURITY DEPOSIT	181.50
COLONIAL GARAGE & DISTRIBUTORS LTD.	LEGAL CLAIM	8,970.75
NL CONTINUING LEGAL EDUCATION	TRAINING COURSE	115.00

NAME	DESCRIPTION	AMOUNT
CONNORS, FRANK	REFUND SECURITY DEPOSIT	50.00
ZURICH INSURANCE CO.	LEGAL CLAIM	5,490.96
DR. MAUREEN DUNNE	MEDICAL EXAMINATION FEE	20.00
ENTERPRISE RENT A CAR	DAMAGE CLAIM	1,000.50
ST. ANTHONY BASKETBALL INC.	REAL PROGRAM	1,006.00
PLATINUM PRO FITNESS	WELLNESS FITNESS MEMBERSHIP	625.00
CANADIAN DAM ASSOCIATION	MEMBERSHIP RENEWALS	101.70
PRETTY SAFE ENTERPRISES	REPAIR PARTS	633.08
ROYAL ENVELOPE	OFFICE SUPPLIES	4,748.38
SHRED-IT INTERNATIONAL	PROFESSIONAL SERVICES	216.20
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	100.00
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	8.21
NUTRI LAWN	REMOVAL OF DEBRIS	519.49
BOB & CAROL GREEN	REFUND SECURITY DEPOSIT	255.00
PROFESSIONAL ENGINEERS AND GEOSCIENTISTS NFLD & LABRADOR (PEGI)	MEMBERSHIP RENEWAL	385.83
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,288.96
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	687,681.15
DARLENE SHARPE	CLEANING SERVICES	750.00
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	8,050.00
PARTS FOR TRUCKS INC.	REPAIR PARTS	7,495.73
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	1,593.45
PIK-FAST EXPRESS INC.	BOTTLED WATER	36.25
PINNACLE OFFICE SOLUTIONS LTD	PHOTOCOPIES	55.48
NEWFOUNDLAND HVAC LTD.	PROFESSIONAL SERVICES	2,988.56
ORKIN CANADA	PEST CONTROL	479.57
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	34,002.12
DARLENE SHARPE	CLEANING SERVICES	750.00
DOYLE, ROBERT	EMPLOYMENT RELATED EXPENSES	643.82
CHERYL PHILPOTT	EMPLOYMENT RELATED EXPENSES	400.00
JAMES LENNON MATCHIM	TRAINING COURSE	525.00
TELUS	MOBILE SERVICES	12,679.74
BRENNTAG CANADA INC	CHLORINE	2,343.27
DANIEL LEBLANC	ISA MEMBERSHIP	308.45
STELLA ROCHE	REFUND SECURITY DEPOSIT	282.92
KRISTINE HATCHER	REFUND SECURITY DEPOSIT	300.00
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	35,141.84
WINNIE GLAVINE	INSTRUCTOR FEE	300.00
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	37.27
THE RENTAL SHOP	RENTAL OF EQUIPMENT	56.06
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	59,374.36
MAGGIE BURTON	TRAVEL REIMBURSEMENT	480.82
LANGMEAD, JENNIFER	TRAVEL ADVANCE	1,789.67
BEST BUY CANADA LIMITED	ELECTRONICS	701.47
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	2,527.94
GRECO PIZZA	MEAL ALLOWANCES	387.36

NAME	DESCRIPTION	AMOUNT
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	338.10
ASHFORD SALES LTD.	REPAIR PARTS	3,054.30
CABOT AUTO GLASS & UPHOLSTERY	CLEANING SERVICES	431.25
BABB SECURITY SYSTEMS	SECURITY SERVICES	1,798.03
BOMI CANADA	EDUCATION COSTS	799.00
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	1,462.24
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	1,499.08
NEWFOUNDLAND EXCHEQUER ACCOUNT	REGISTRATION OF EASEMENT	1,060.30
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,002.34
BELBIN'S GROCERY	CATERING SERVICES	370.80
SMS EQUIPMENT	REPAIR PARTS	1,458.29
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	10,366.22
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	11,738.58
PRINT & SIGN SHOP	SIGNAGE	43.13
EC BOONE LTD.	PROTECTIVE CLOTHING	4,091.13
MSC INDUSTRIAL SUPPLY ULC	REPAIR PARTS	4,603.01
ATLANTIC BUSINESS INTERIORS	OFFICE FURNITURE	125.35
ROCK CONSTRUCTION CO LTD	PROFESSIONAL SERVICES	7,818.25
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	2,120.29
JLG TRANSPORTATION LTD.	TAXI SERVICES	816.25
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,787.03
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	88,049.75
CITY OF MOUNT PEARL	WELLNESS FITNESS MEMBERSHIP	125.01
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	91.99
LEVITT SAFETY	SAFETY SUPPLIES	7,393.00
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE CLOTHING	48.88
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	32,947.92
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,871.54
THOMSON REUTERS CANADA	PUBLICATIONS	3,410.87
INTEREX	METAL/STEEL	559.48
COASTAL ENTRANCE SOLUTIONS	REPAIR PARTS	546.25
SOBEY'S INC	PET SUPPLIES	930.82
CAPITAL PRE-CAST	REPAIR PARTS	21,390.00
LAT49 ARCHITECTURE INC.	PROFESSIONAL SERVICES	7,291.00
BEATTIE INDUSTRIAL	REPAIR PARTS	57.50
KENT	BUILDING SUPPLIES	1,155.25
CBCL LIMITED	PROFESSIONAL SERVICES	41,546.15
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	619.79
EXECUTIVE BUS LTD	TRANSPORTATION SERVICES	13,395.28
CANADIAN RED CROSS	CPR RECERTIFICATION	284.00
PF COLLINS CUSTOMS BROKER LTD	DUTY AND TAXES	201.34
STINGRAY RADIO INC.	ADVERTISING	2,300.00
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	70.78
COUNTER CORNER LTD.	BUILDING SUPPLIES	228.30
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	7,103.55

NAME	DESCRIPTION	AMOUNT
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	327.75
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	839.57
JAMES G CRAWFORD LTD.	PLUMBING SUPPLIES	1,094.37
CRAWFORD & COMPANY CANADA INC	ADJUSTING FEES	99.00
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	564.50
WAJAX POWER SYSTEMS	REPAIR PARTS	3,908.05
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	6,578.74
ATLANTIC HOSE & FITTINGS	RUBBER HOSE	726.73
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	35,507.74
CANADIAN TIRE CORP.-HEBRON WAY	MISCELLANEOUS SUPPLIES	802.93
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	175.42
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	309.25
EASTERN MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,250.69
ELECTRIC MOTOR & PUMP DIV.	REPAIR PARTS	471.50
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	64.40
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	374.62
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	361.03
REDWOOD CONSTRUCTION LIMITED	REFUND SECURITY DEPOSIT	5,500.00
OMB PARTS & INDUSTRIAL INC.	REPAIR PARTS	156.37
CDW CANADA INC.	REPAIR PARTS	784.62
DOWNTOWN ST. JOHN'S	Q1 2020 BIA	102,097.34
BRUCE SUTHERLAND ASSOCIATES LTD	PROFESSIONAL SERVICES	196.14
PRINCESS AUTO	MISCELLANEOUS ITEMS	1,975.67
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	370.38
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	209.31
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	1,677.17
PROVINCIAL FENCE PRODUCTS	FENCING MATERIALS	187.68
ISLAND OFFICE FURNITURE	OFFICE FURNITURE	4,920.39
H & R MECHANICAL SUPPLIES LTD.	MECHANICAL SUPPLIES	2,860.73
MADSEN CONSTRUCTION EQUIPMENT INC.	REPAIR PARTS	5,537.96
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	1,017.63
A HARVEY & CO. LTD.	ROAD SALT	689,857.16
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	872.78
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	89.44
GRAYMONT (NB) INC.,	HYDRATED LIME	41,745.42
HOLDEN'S TRANSPORT LTD.	RENTAL OF EQUIPMENT	1,173.00
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	1,470.28
UNIVAR CANADA	CHEMICALS	31,597.26
SCOTIA RECYCLING (NL) LIMITED	TIP FLOOR FEES	159,490.94
CH2M HILL	PROFESSIONAL SERVICES	66,340.67
ONX ENTERPRISE SOLUTIONS LIMITED	REPAIR PARTS	2,790.57
UMBRELLA SECURITY	ALARM MONITORING	3,808.80
MILE 1 HARLEY DAVIDSON	REPAIR PARTS	125.31
TRANE CANADA CO.	PROFESSIONAL SERVICES	1,377.13
KAVANAGH & ASSOCIATES	PROFESSIONAL SERVICES	49,280.21

NAME	DESCRIPTION	AMOUNT
WORK AUTHORITY	CLOTHING ALLOWANCE	793.50
ADVOCATE PRINTING & PUBLISHING	SIGNAGE	419.23
KERR CONTROLS LTD.	INDUSTRIAL SUPPLIES	1,853.48
DULUX PAINTS - OLD PENNYWELL RD	PAINT	337.38
VOHL INC.,	REPAIR PARTS	322.63
COLLEGE OF THE NORTH ATLANTIC	TRAINING	3,018.75
THE CARPET FACTORY SUPERSTORE	PROFESSIONAL SERVICES	6,029.70
MACKAY COMMUNICATIONS - CANADA, INC.	PROFESSIONAL SERVICES	2,784.49
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	9,797.66
CANADIAN AV INC.,	PROFESSIONAL SERVICES	509.74
UNIFORM WORKS LIMITED	PROTECTIVE CLOTHING	166.14
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	9,757.26
REXEL CANADA ELECTRICAL INC.,	REPAIR PARTS	1,505.71
MCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	746.24
PREMIUM APPLIANCE REPAIR	PROFESSIONAL SERVICES	88.52
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & LABRADOR	PROFESSIONAL SERVICES	619.85
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	3,243.98
PRINTERS PLUS	TONER CARTRIDGES	1,127.00
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	8.92
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	243.60
TRC HYDRAULICS INC.	REPAIR PARTS	304.75
NL KUBOTA LIMITED	REPAIR PARTS	1,014.29
TOROMONT CAT	AUTO PARTS	8,382.14
NOVA CONSULTANTS INC.	PROFESSIONAL SERVICES	2,438.00
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	521.66
GCR TIRE CENTRE	TIRES	6,582.60
POWERLITE ELECTRIC LTD.	ELECTRICAL PARTS	82.23
K & D PRATT LTD.	REPAIR PARTS AND CHEMICALS	690.00
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	230.00
RIDEOUT TOOL & MACHINE INC.	TOOLS	23.58
ROYAL FREIGHTLINER LTD	REPAIR PARTS	8,735.44
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	9,702.06
ST. JOHN'S PORT AUTHORITY	RENTAL OF QUARRY SITE	5,884.55
ST. JOHN'S TRANSPORTATION COMMISSION	CHARTER SERVICES	4,275.50
BIG ERICS INC	SANITARY SUPPLIES	234.03
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	27,776.58
SANSOM EQUIPMENT LTD.	REPAIR PARTS	1,574.76
DARLENE SHARPE	CLEANING SERVICES	5,157.00
SMITH STOCKLEY LTD.	PLUMBING SUPPLIES	14.06
TRACTION DIV OF UAP	REPAIR PARTS	7,978.45
URBAN CONTRACTING JJ WALSH LTD	PROPERTY REPAIRS	172.50
CANSEL	OFFICE SUPPLIES	678.32
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	15,038.81
CITY OF ST. JOHN'S	2020 PROPERTY TAX NPH UNITS	341,056.68
GLENN BARNES, MRAIC	PROFESSIONAL SERVICES	3,741.24

NAME	DESCRIPTION	AMOUNT
SOBEYS - MERRYMEETING RD	SUPPLIES FOR EMERGENCY OPERATIONS CENTER	74.73
SPARTAN FITNESS	SUPPLIES - RECREATION PROGRAMS	6,598.70
THE GATHERING PLACE	SUPPORTIVE REFERRAL CLAIM	1,018.85
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	35,819.63
SOBEYS ROPEWALK LANE	MISCELLANEOUS SUPPLIES	244.19
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	377.14
STELLA'S CIRCLE	SUPPORTIVE REFERRAL CLAIM	4,574.24
NL HOUSING & HOMELESSNESS NETWORK INC.	GRANT - LANDLORD ENGAGEMENT POSITION	10,000.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	32,654.26
DAVE GULLIVER'S CABS 2 C/O PETER GULLIVER	TAXI SERVICES	62.75
ST. JOHN'S STATUS OF WOMEN COUNCIL	SUPPORTIVE REFERRAL CLAIM	148.05
CRITCH, ROBERT	EMPLOYMENT RELATED EXPENSES	128.24
WENDY MUGFORD	MILEAGE	39.34
BUTLER, ERIC	EMPLOYMENT RELATED EXPENSES	20.00
CORBETT, KRISTOPHER	WELLNESS FITNESS MEMBERSHIP	500.00
KENNEDY, CRAIG	TUITION	162.50
RYAN, LEANN	MILEAGE	70.30
MELISSA COCHRANE	MILEAGE	51.54
MAHER, TRAVIS	MILEAGE	18.51
O'BRIEN, LESLIE	MILEAGE	245.17
FROUDE, IAN	EMPLOYMENT RELATED EXPENSES	19.00
LESLEY FORAN	MILEAGE	32.16
AUGUSTINE PROWSE	TUITION	347.50
JENNIFER TIPPLE	EMPLOYMENT RELATED EXPENSES	73.48
RENEE DEVEREAUX	MILEAGE	21.00
KNOX, BRUCE	MILEAGE	19.31
PAUL PORTER	MILEAGE	28.87
HAWKTREE SOLUTIONS	SAFETY SUPPLIES	400.79
VALLIN	REPAIR PARTS	1,071.86
LEADING EDGE GROUP	PROFESSIONAL SERVICES	8,222.50
AVALON ANALYTICS	PROFESSIONAL SERVICES	548.69
GRIFFITHS INVESTMENTS LTD.	SNOW CLEARING & ICE CONTROL	5,232.27
IGGY'S CLEANING SERVICES LTD.	CLEANING SERVICES	10,902.00
ALLTASK EXCAVATING INC	SNOW CLEARING & ICE CONTROL	8,337.47
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	22,211.10
PARAGON SYSTEMS TESTING	PROFESSIONAL SERVICES	6,796.50
HARBOURSIDE ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES	23,506.00
WFC PROPERTY SERVICES LTD	PROFESSIONAL SERVICES	1,058.00
COMPLETE AUTO GLASS & UPHOLSTERY	PROFESSIONAL SERVICES	120.69
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	ELECTRONIC SUPPLIES	247.17
GOLDER ASSOCIATES LTD.	PROFESSIONAL SERVICES	11,046.90
BRANDT TRACTOR LTD	REPAIR PARTS	59.61
GERALD O'DRISCOLL	SNOW CLEARING & ICE CONTROL	12,833.03
PROFICIENCY TESTING CANADA INC (PTC)	PROFESSIONAL SERVICES	4,910.50
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	8,818.51

NAME	DESCRIPTION	AMOUNT
CONSTRUCTION SIGNS LTD.	SIGNAGE	13,141.73
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	83,813.85
AFONSO GROUP LIMITED	SEWER INSPECTIONS	1,794.00
AON REED STENHOUSE INC	CGL RENEWAL	2,415.00
ROGERS COMMUNICATIONS CANADA INC.	DATA & USAGE CHARGES	31,907.06
JENNIFER TIPPLE	TRAVEL ADVANCE	2,176.33
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	154,063.96
PERRY MATTHEWS TOWING INC.	PROFESSIONAL SERVICES	9,343.75
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	5,424.24
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	8.00
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,846.15
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	5,416.00
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	17,960.79
CUPE LOCAL 569	PAYROLL DEDUCTIONS	39,771.19
THE WORKS	MEMBERSHIP FEES	382.77
NAPE	PAYROLL DEDUCTIONS	672.00
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,265.69
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,292.88
GENTARA REAL ESTATE LP	OVERPAYMENT OF TAXES	7,889.14
<b>TOTAL:</b>		<b>\$ 3,605,443.24</b>