

MEMORANDUM

Weekly Payment Vouchers For The Week Ending February 17, 2021

Payroll

Public Works	\$ 598,664.90
Bi-Weekly Administration	\$ 759,484.61
Bi-Weekly Management	\$ 964,257.74
Bi-Weekly Fire Department	\$ 1,112,862.52

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 996,975.64
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Total:	\$ 4,432,245.41
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ST. JOHN'S

DEPARTMENT OF FINANCE

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