

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 31, 2021**

### **Payroll**

|                                  |                      |
|----------------------------------|----------------------|
| <b>Public Works</b>              | <b>\$ 517,449.67</b> |
| <b>Bi-Weekly Administration</b>  | <b>\$ 787,054.92</b> |
| <b>Bi-Weekly Management</b>      | <b>\$ 858,901.44</b> |
| <b>Bi-Weekly Fire Department</b> | <b>\$ 824,840.76</b> |

|                                                                                          |                        |
|------------------------------------------------------------------------------------------|------------------------|
| <b>Accounts Payable</b><br><i>(A detailed breakdown available <a href="#">here</a> )</i> | <b>\$ 1,154,575.67</b> |
|------------------------------------------------------------------------------------------|------------------------|

|               |                        |
|---------------|------------------------|
| <b>Total:</b> | <b>\$ 4,142,822.46</b> |
|---------------|------------------------|

# **ST. JOHN'S**

DEPARTMENT OF FINANCE

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