

## Authorization of Payments

Second Distribution – March 16, 2021

# Clerk's Office

Michelle Stamboulellis, Clerk  
Authorization of Payments  
March 16, 2021  
Second Distribution

### Attachment(s):

1. March 2021 Payroll
2. General Fund Disbursements – (2/17/2021 thru 3/9/2021) and (3/10/2021 thru 3/16/2021)
3. Fire Fund Disbursements – (2/17/2021 thru 3/9/2021)
4. Police Fund Disbursements – (2/17/2021 thru 2/9/2021) and (3/10/2021 thru 3/16/2021)
5. General Agency Fund Disbursements – (2/10/2021 thru 3/9/2021) and (3/10/2021 thru 3/16/2021)

<b>March Gross Payroll</b>	<b>\$30,449.38</b>		
<b>Disbursements</b>	<b>(2/17/2021 thru 3/9/2021)</b>	<b>(3/10/2021 thru 3/16/2021)</b>	<b>Grand Total</b>
General Fund	\$146,966.83	\$10,892.17	<b>\$157,859.00</b>
Fire Fund	\$74,022.43	\$0.00	<b>\$74,022.43</b>
Police Fund	\$41,820.99	\$0.00	<b>\$41,820.99</b>
Agency Fund	\$11,232.99	\$170.00	<b>\$11,402.99</b>
MLWSA Debt	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total</b>	<b>\$274,043.24</b>	<b>\$11,062.17</b>	<b>\$285,105.41</b>