

Authorization of Payments

Second Distribution – April 20, 2021

Clerk's Office

Michelle Stamboulellis, Clerk
Authorization of Payments
April 20, 2021
Second Distribution

Attachment(s):

1. April 2021 Payroll
2. General Fund Disbursements – (3/17/2021 thru 3/31/2021) and (4/1/2021 thru 4/13/2021) and (4/14/2021 thru 4/20/2021)
3. Fire Fund Disbursements – (3/17/2021 thru 4/13/2021)
4. Police Fund Disbursements – (3/17/2021 thru 3/31/2021) and (4/1/2021 thru 4/13/2021) and (4/14/2021 thru 4/20/2021)
5. General Agency Fund Disbursements – (3/17/2021 thru 3/31/2021) and (4/1/2021 thru 4/13/2021) and (4/14/2021 thru 4/20/2021)

	April Gross Payroll	\$32,247.92		
Disbursements	(3/17/2021 thru 3/31, 2021)	(4/1/2021 thru 4/13/2021)	(4/14/2021 thru 4/20/2021)	Grand Total
General Fund	\$46,831.20	\$7,488.92	\$6,125.87	\$60,445.99
Fire Fund	\$0.00	\$74,022.43	\$0.00	\$74,022.43
Police Fund	\$948.00	\$0.00	\$40,956.99	\$41,904.99
Agency Fund	\$0.00	\$2,348.00	\$812.50	\$3,160.50
MLWSA Debt	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$47,779.20	\$83,859.35	\$47,895.36	\$179,533.91