

Authorization of Payments

Second Distribution – June 15, 2021

Clerk's Office

Michelle Stamboulellis, Clerk

Authorization of Payments

June 15, 2021

Second Distribution

Attachment(s):

1. June 2021 Payroll
2. General Fund Disbursements – (5/19/2021 thru 6/8/2021) and (6/9/2021 thru 6/15/2021)
3. Fire Fund Disbursements – (5/19/2021 thru 6/8/2021)
4. Police Fund Disbursements – (5/19/2021 thru 6/8/2021) and (6/9/2021 thru 6/15/2021)
5. General Agency Fund Disbursements – (5/19/2021 thru 6/8/2021) and (6/9/2021 thru 6/15/2021)

June Gross Payroll	\$27,439.71		
Disbursements	(5/19/2021 thru 6/8/2021)	(6/9/2021 thru 6/15/2021)	Grand Total
General Fund	\$69,013.69	\$8,907.45	\$77,921.14
Fire Fund	\$74,022.43	\$6.63	\$74,029.06
Police Fund	\$0.00	\$40,768.90	\$40,768.90
Agency Fund	\$170.00	\$0.00	\$170.00
MLWSA Debt	\$0.00	\$0.00	\$0.00
Total	\$143,206.12	\$49,682.98	\$192,889.10