

## Authorization of Payments

Second Distribution – February 16, 2021

# Clerk's Office

Michelle Stamboulellis, Clerk

Authorization of Payments

February 16, 2021

Second Distribution

### Attachment(s):

1. February 2021 Payroll
2. General Fund Disbursements – (1/20/2021 thru 2/9/2021) and (2/10/2021 thru 2/16/2021)
3. Fire Fund Disbursements – (1/20/2021 thru 2/9/2021)
4. Police Fund Disbursements – (1/20/2021 thru 2/9/2021) and (2/10/2021 thru 2/16/2021)
5. General Agency Fund Disbursements – (1/20/2021 thru 2/9/2021) and (2/10/2021 thru 2/16/2021)

<b>February Gross Payroll</b>	<b>\$27,785.65</b>		
<b>Disbursements</b>	<b>(1/20/2021 thru 2/9/2021)</b>	<b>(2/10/2021 thru 2/16/2021)</b>	<b>Grand Total</b>
General Fund	\$44,499.96	\$9,943.44	<b>\$54,443.40</b>
Fire Fund	\$74,022.43	\$00.00	<b>\$74,022.43</b>
Police Fund	\$2,619.84	\$40,764.99	<b>\$43,384.83</b>
Agency Fund	\$3,006.75	\$0.00	<b>\$3,006.75</b>
MLWSA Debt	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total</b>	<b>\$124,148.98</b>	<b>\$50,708.43</b>	<b>\$174,857.41</b>