

Payroll Expense Posting Report
Period Covering: 1/16/17-1/29/17
Pay Date: 2/3/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,032,251.40
201	TIF District #1 Dwntrwn	\$2,193.34
203	TIF District #3 N 11 St	\$1,739.60
204	TIF Jumers Casino RI	\$279.34
205	TIF District#5 Columbia Park	\$367.41
211	ML King Center	\$6,478.17
224	State Drug Prevention	\$7,747.21
241	PD JAG GRANT	\$7,982.38
242	Comm Dev Block Grant	\$17,371.99
251	Library	\$59,877.37
501	Water	\$65,081.55
506	Wastewater	\$56,328.30
507	Stormwater	\$19,255.27
510	Refuse	\$26,693.43
541	Sunset Marina	\$5,303.86
555	Park & Recreation	\$72,754.49
601	Fleet Services	\$33,191.14
606	Engineering	\$39,328.29
609	Hydropower Plant	\$1,221.25
621	Self-Insurance	\$3,339.35
626	Employee Health Ins	\$1,421.40
901	MLK Activity Fund	7280.03
906	MLK DHS Fund	\$8,541.27
		<u>\$1,476,027.84</u>