

Payroll Expense Posting Report
Period Covering: 2/13/17-2/26/17
Pay Date: 3/3/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,008,345.63
201	TIF District #1 Dwtwn	\$1,055.32
203	TIF District #3 N 11 St	\$1,455.65
204	TIF Jumers Casino RI	\$277.18
211	ML King Center	\$6,365.25
224	State Drug Prevention	\$4,698.65
242	Comm Dev Block Grant	\$17,888.64
251	Library	\$61,379.82
501	Water	\$64,512.65
506	Wastewater	\$60,348.16
507	Stormwater	\$19,227.00
510	Refuse	\$26,730.51
541	Sunset Marina	\$5,323.11
555	Park & Recreation	\$74,299.15
601	Fleet Services	\$35,795.78
606	Engineering	\$39,536.41
609	Hydropower Plant	\$1,221.28
621	Self-Insurance	\$3,348.35
626	Employee Health Ins	\$1,421.40
901	MLK Activity Fund	\$6,831.59
906	MLK DHS Fund	\$8,832.40
		\$1,448,893.93