

Payroll Expense Posting Report  
Period Covering: 01/18/16-01/31/16  
Pay Date: 02/05/16

FUND	Fund Name	AMOUNT
101	General Fund	\$958,500.91
201	TIF District #1 Dwtwn	\$2,310.92
203	TIF District #3 N 11 St	\$435.88
204	TIF Jumers Casino RI	\$260.80
205	TIF Columbia Park	\$8.00
211	ML King Center	\$7,634.34
224	State Drug Prevention	\$1,436.58
241	PD JAG Grant	\$7,166.73
242	Comm Dev Block Grant	\$25,784.61
251	Library	\$66,926.45
501	Water	\$71,811.46
506	Wastewater	\$45,883.72
507	Stormwater	\$15,300.28
510	Refuse	\$21,957.63
541	Sunset Marina	\$5,863.56
555	Park & Recreation	\$87,128.70
601	Fleet Services	\$33,325.34
606	Engineering	\$37,799.20
609	Hydropower Plant	\$1,008.95
621	Self-Insurance	\$2,673.98
626	Employee Health Ins	\$1,891.75
711	Cafeteria Plan	\$4,499.22
901	MLK Activity Fund	\$7,087.52
906	MLK DHS Fund	9,548.02
		1,416,244.55