

Payroll Expense Posting Report  
Period Covering: 02/01/16-02/14/16  
Pay Date: 02/19/16

FUND	Fund Name	AMOUNT
101	General Fund	\$949,119.64
201	TIF District #1 Dwtwn	\$1,833.09
203	TIF District #3 N 11 St	\$641.78
204	TIF Jumers Casino RI	\$390.90
205	TIF Columbia Park	\$14.42
211	ML King Center	\$7,881.46
224	State Drug Prevention	\$2,016.06
241	PD JAG Grant	\$7,166.73
242	Comm Dev Block Grant	\$26,323.11
251	Library	\$63,883.29
501	Water	\$70,003.29
506	Wastewater	\$45,905.83
507	Stormwater	\$15,122.21
510	Refuse	\$22,943.80
541	Sunset Marina	\$5,476.19
555	Park & Recreation	\$86,647.97
601	Fleet Services	\$38,302.19
606	Engineering	\$37,795.26
609	Hydropower Plant	\$1,006.23
621	Self-Insurance	\$3,109.34
626	Employee Health Ins	\$1,715.12
711	Cafeteria Plan	\$5,444.47
901	MLK Activity Fund	\$7,388.67
906	MLK DHS Fund	\$8,440.05
		\$1,408,571.10