

Payroll Expense Posting Report
 Period Covering: 02/15/16-02/28/16
 Pay Date: 03/04/16

FUND	Fund Name	AMOUNT
FUND		AMOUNT
101	General Fund	\$940,621.02
201	TIF District #1 Dwnwn	\$1,595.27
203	TIF District #3 N 11 St	\$539.98
204	TIF Jumers Casino RI	\$154.94
205	TIF Columbia Park	\$7.98
211	ML King Center	\$4,894.65
224	State Drug Prevention	\$912.31
242	Comm Dev Block Grant	\$25,974.75
251	Library	\$64,007.52
501	Water	\$72,828.33
506	Wastewater	\$44,357.60
507	Stormwater	\$14,834.09
510	Refuse	\$22,254.04
541	Sunset Marina	\$5,809.27
555	Park & Recreation	\$85,883.27
601	Fleet Services	\$33,439.53
606	Engineering	\$38,052.79
609	Hydropower Plant	\$1,009.88
621	Self-Insurance	\$3,109.34
626	Employee Health Ins	\$1,631.98
711	Cafeteria Plan	\$2,485.00
901	MLK Activity Fund	\$6,170.85
906	MLK DHS Fund	\$8,164.34
		\$1,378,738.73