

Payroll Expense Posting Report
Period Covering: 02/29/16-03/13/16
Pay Date: 03/18/16

FUND	Fund Name	AMOUNT
101	General Fund	\$958,119.88
201	TIF District #1 Dwtwn	\$1,822.62
203	TIF District #3 N 11 St	\$594.81
204	TIF Jumers Casino RI	\$169.82
205	TIF Columbia Park	\$30.30
211	ML King Center	\$5,146.21
224	State Drug Prevention	\$1,987.20
241	JAG Grant	\$7,127.48
242	Comm Dev Block Grant	\$28,391.83
251	Library	\$66,168.64
501	Water	\$70,137.53
506	Wastewater	\$45,313.06
507	Stormwater	\$14,988.16
510	Refuse	\$22,235.83
541	Sunset Marina	\$5,832.00
555	Park & Recreation	\$89,222.99
601	Fleet Services	\$38,692.93
606	Engineering	\$37,828.21
609	Hydropower Plant	\$1,000.79
621	Self-Insurance	\$3,155.66
626	Employee Health Ins	\$1,465.77
711	Cafeteria Plan	\$3,486.41
901	MLK Activity Fund	\$6,035.25
906	MLK DHS Fund	\$8,164.34
		<u>\$1,417,117.72</u>