

Payroll Expense Posting Report
Period Covering: 1/25/21-2/7/21
Pay Date: 2/12/21

FUND	Fund Name	AMOUNT
101	General Fund	\$1,104,878.72
201	TIF District #1 Dwntwn	\$545.88
203	TIF District #3 N 11 St	\$443.51
204	TIF Jumers Casino RI	\$522.39
205	TIF Columbia Park	\$543.80
211	ML King Center	\$5,030.18
242	Comm Dev Block Grant	\$12,297.95
251	Library	\$66,913.79
501	Water	\$68,630.30
506	Wastewater	\$66,121.78
507	Stormwater	\$18,153.34
510	Refuse	\$18,165.48
541	Sunset Marina	\$3,120.48
555	Park & Recreation	\$65,060.48
601	Fleet Services	\$54,967.02
606	Engineering	\$37,358.74
621	Self-Insurance	\$2,492.48
626	Employee Health Ins	\$2,648.84
901	MLK Activity Fund	\$14,962.88
905	MLK DCFS Fund	\$6,471.32
906	MLK DHS Fund	\$9,293.19
		<u>\$1,558,622.55</u>