

Payroll Expense Posting Report
 Period Covering: 12/30/19-1/12/20
 Pay Date: 1/17/20

FUND	Fund Name	AMOUNT
101	General Fund	\$1,074,080.99
201	TIF District #1 Dwntrwn	\$509.41
203	TIF District #3 N 11 St	\$1,771.33
204	TIF Jumers Casino RI	\$454.03
205	TIF Columbia Park	\$451.72
211	ML King Center	\$5,910.19
224	Narcotics	\$1,596.83
242	Comm Dev Block Grant	\$10,563.34
251	Library	\$63,383.03
501	Water	\$65,903.99
506	Wastewater	\$64,037.18
507	Stormwater	\$17,554.46
510	Refuse	\$30,466.20
541	Sunset Marina	\$3,059.82
555	Park & Recreation	\$61,261.97
601	Fleet Services	\$42,582.55
606	Engineering	\$35,275.19
609	Hydropower Plant	\$2,162.95
621	Self-Insurance	\$2,400.42
626	Employee Health Ins	\$2,583.80
901	MLK Activity Fund	\$9,127.76
905	MLK DCFS Fund	\$6,746.92
906	MLK DHS Fund	\$8,597.28
		\$1,510,481.36