

Payroll Expense Posting Report  
Period Covering: 6/15/20-6/28/20  
Pay Date: 7/3/20

FUND	Fund Name	AMOUNT
101	General Fund	\$1,051,163.93
201	TIF District #1 Dwtwn	\$377.33
203	TIF District #3 N 11 St	\$372.37
204	TIF Jumers Casino RI	\$457.82
205	TIF Columbia Park	\$457.45
211	ML King Center	\$3,150.94
224	Narcotics	\$1,245.71
242	Comm Dev Block Grant	\$10,899.01
251	Library	\$65,854.55
501	Water	\$68,648.82
506	Wastewater	\$64,859.07
507	Stormwater	\$17,880.00
510	Refuse	\$28,437.24
541	Sunset Marina	\$3,297.03
555	Park & Recreation	\$94,531.87
601	Fleet Services	\$37,778.39
606	Engineering	\$33,099.95
609	Hydropower Plant	\$2,196.70
621	Self-Insurance	\$2,065.17
626	Employee Health Ins	\$2,178.05
901	MLK Activity Fund	\$11,705.79
905	MLK DCFS Fund	\$9,003.84
906	MLK DHS Fund	\$9,822.06
		\$1,519,483.09