

Payroll Expense Posting Report
Period Covering: 7/27/20-8/9/20
Pay Date: 8/14/20

| FUND | Fund Name | AMOUNT |
|------|-------------------------|----------------|
| 101 | General Fund | \$1,028,405.82 |
| 201 | TIF District #1 Dwtwn | \$408.35 |
| 203 | TIF District #3 N 11 St | \$403.39 |
| 204 | TIF Jumers Casino RI | \$457.83 |
| 205 | TIF Columbia Park | \$457.46 |
| 211 | ML King Center | \$3,150.93 |
| 224 | Narcotics | \$389.60 |
| 242 | Comm Dev Block Grant | \$11,600.70 |
| 251 | Library | \$65,937.62 |
| 501 | Water | \$69,208.92 |
| 506 | Wastewater | \$67,090.52 |
| 507 | Stormwater | \$17,672.71 |
| 510 | Refuse | \$27,090.61 |
| 541 | Sunset Marina | \$3,381.94 |
| 555 | Park & Recreation | \$112,737.22 |
| 601 | Fleet Services | \$38,009.57 |
| 606 | Engineering | \$34,020.51 |
| 609 | Hydropower Plant | \$2,158.45 |
| 621 | Self-Insurance | \$2,065.17 |
| 626 | Employee Health Ins | \$2,502.93 |
| 901 | MLK Activity Fund | \$10,660.26 |
| 905 | MLK DCFS Fund | \$8,578.23 |
| 906 | MLK DHS Fund | \$9,349.34 |
| | | \$1,515,738.08 |