

Payroll Expense Posting Report  
Period Covering: 9/6/20-9/20/20  
Pay Date: 9/25/20

FUND	Fund Name	AMOUNT
101	General Fund	\$1,046,758.64
201	TIF District #1 Dwntrwn	\$462.68
203	TIF District #3 N 11 St	\$422.97
204	TIF Jumers Casino RI	\$513.45
205	TIF Columbia Park	\$483.50
211	ML King Center	\$3,150.94
242	Comm Dev Block Grant	\$11,517.15
251	Library	\$65,772.97
501	Water	\$69,627.15
506	Wastewater	\$65,986.48
507	Stormwater	\$18,888.78
510	Refuse	\$21,620.98
541	Sunset Marina	\$3,363.15
555	Park & Recreation	\$81,630.90
601	Fleet Services	\$38,369.76
606	Engineering	\$33,250.07
609	Hydropower Plant	\$2,203.09
621	Self-Insurance	\$2,065.16
626	Employee Health Ins	\$2,583.82
901	MLK Activity Fund	\$12,851.34
905	MLK DCFS Fund	\$8,569.77
906	MLK DHS Fund	\$9,349.36
		\$1,499,442.11