

Payroll Expense Posting Report  
Period Covering: 12/14/20-12/27/20  
Pay Date: 12/31/20

FUND	Fund Name	AMOUNT
101	General Fund	\$1,033,557.02
201	TIF District #1 Dwntwn	\$459.69
203	TIF District #3 N 11 St	\$429.91
204	TIF Jumers Casino RI	\$465.74
205	TIF Columbia Park	\$569.13
211	ML King Center	\$3,730.04
242	Comm Dev Block Grant	\$11,792.54
251	Library	\$64,492.84
501	Water	\$73,015.12
506	Wastewater	\$65,284.73
507	Stormwater	\$17,777.68
510	Refuse	\$19,612.18
541	Sunset Marina	\$3,126.48
555	Park & Recreation	\$60,717.15
601	Fleet Services	\$39,718.31
606	Engineering	\$33,880.04
609	Hydropower Plant	\$2,214.31
621	Self-Insurance	\$2,065.17
626	Employee Health Ins	\$2,381.41
901	MLK Activity Fund	\$8,608.92
905	MLK DCFS Fund	\$7,429.08
906	MLK DHS Fund	\$16,268.34
		<u>\$1,467,595.83</u>