

Payroll Expense Posting Report
Period Covering: 12/19/16-1/1/17
Pay Date: 1/6/17

FUND	Fund Name	AMOUNT
101	General Fund	\$910,619.72
201	TIF District #1 Dwtwn	\$1,141.09
203	TIF District #3 N 11 St	\$1,390.32
204	TIF Jumers Casino RI	\$261.29
205	TIF District#5 Columbia Park	\$113.76
211	ML King Center	\$5,696.53
224	State Drug Prevention	\$5,686.98
242	Comm Dev Block Grant	\$12,321.04
251	Library	\$62,051.99
501	Water	\$72,710.90
506	Wastewater	\$49,947.83
507	Stormwater	\$14,705.08
510	Refuse	\$25,743.92
541	Sunset Marina	\$5,521.74
555	Park & Recreation	\$63,444.86
601	Fleet Services	\$33,040.15
606	Engineering	\$34,887.39
609	Hydropower Plant	\$1,037.71
621	Self-Insurance	\$2,911.07
626	Employee Health Ins	\$1,363.81
711	Cafeteria Plan	\$6,035.93
901	MLK Activity Fund	\$5,330.06
906	MLK DHS Fund	\$7,609.57
		\$1,323,572.74