

Payroll Expense Posting Report  
Period Covering: 1/2/17-1/15/17  
Pay Date: 1/20/17

FUND	Fund Name	AMOUNT
101	General Fund	\$925,728.00
201	TIF District #1 Dwtwn	\$2,852.90
203	TIF District #3 N 11 St	\$1,804.51
204	TIF Jumers Casino RI	\$259.49
205	TIF District#5 Columbia Park	\$253.89
211	ML King Center	\$5,652.30
224	State Drug Prevention	\$7,187.02
241	PD JAG GRANT	\$7,040.87
242	Comm Dev Block Grant	\$13,246.95
251	Library	\$53,884.67
501	Water	\$61,753.88
506	Wastewater	\$51,573.62
507	Stormwater	\$16,999.94
510	Refuse	\$25,322.10
541	Sunset Marina	\$4,706.25
555	Park & Recreation	\$64,274.44
601	Fleet Services	\$28,777.51
606	Engineering	\$35,143.47
609	Hydropower Plant	\$1,053.66
621	Self-Insurance	\$2,969.81
626	Employee Health Ins	\$1,263.21
711	Cafeteria Plan	\$1,529.96
901	MLK Activity Fund	6524.36
906	MLK DHS Fund	\$8,126.68
		\$1,327,929.49