

Payroll Expense Posting Report
Period Covering: 1/30/17-2/12/17
Pay Date: 2/17/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,015,721.04
201	TIF District #1 Downtwn	\$1,851.30
203	TIF District #3 N 11 St	\$1,845.03
204	TIF Jumers Casino RI	\$277.18
205	TIF District#5 Columbia Park	\$412.19
211	ML King Center	\$6,393.47
224	State Drug Prevention	\$6,506.28
242	Comm Dev Block Grant	\$14,149.96
251	Library	\$59,665.14
501	Water	\$65,349.66
506	Wastewater	\$55,547.30
507	Stormwater	\$19,181.00
510	Refuse	\$26,463.76
541	Sunset Marina	\$5,312.09
555	Park & Recreation	\$79,814.85
601	Fleet Services	\$33,241.26
606	Engineering	\$39,408.75
609	Hydropower Plant	\$1,188.64
621	Self-Insurance	\$3,348.36
626	Employee Health Ins	\$1,421.40
901	MLK Activity Fund	\$6,881.18
906	MLK DHS Fund	\$8,541.27
		\$1,452,521.11