

Payroll Expense Posting Report  
Period Covering: 2/27/17-3/12/17  
Pay Date: 3/17/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,027,066.57
201	TIF District #1 Dwtwn	\$1,176.74
203	TIF District #3 N 11 St	\$1,682.44
204	TIF Jumers Casino RI	\$277.18
205	TIFColumbia Park	\$113.97
211	ML King Center	\$6,790.69
224	State Drug Prevention	\$2,510.49
242	Comm Dev Block Grant	\$13,564.62
251	Library	\$61,155.80
501	Water	\$64,473.47
506	Wastewater	\$57,622.68
507	Stormwater	\$19,271.88
510	Refuse	\$26,760.14
541	Sunset Marina	\$5,247.14
555	Park & Recreation	\$81,065.84
601	Fleet Services	\$38,414.31
606	Engineering	\$39,552.83
609	Hydropower Plant	\$1,203.64
621	Self-Insurance	\$3,348.35
626	Employee Health Ins	\$1,421.40
901	MLK Activity Fund	\$7,183.29
906	MLK DHS Fund	\$8,602.98
		\$1,468,506.45