

Payroll Expense Posting Report  
Period Covering: 3/13/17-3/26/17  
Pay Date: 3/31/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,009,287.20
201	TIF District #1 Dwtwn	\$2,049.17
203	TIF District #3 N 11 St	\$1,897.26
204	TIF Jumers Casino RI	\$285.86
205	TIFColumbia Park	\$56.38
211	ML King Center	\$8,948.06
224	State Drug Prevention	\$1,820.19
242	Comm Dev Block Grant	\$14,701.46
251	Library	\$60,636.05
501	Water	\$64,023.27
506	Wastewater	\$54,656.41
507	Stormwater	\$19,282.38
510	Refuse	\$26,493.45
541	Sunset Marina	\$5,288.37
555	Park & Recreation	\$84,905.28
601	Fleet Services	\$35,755.90
606	Engineering	\$39,628.03
609	Hydropower Plant	\$1,175.08
621	Self-Insurance	\$3,348.37
626	Employee Health Ins	\$1,421.39
901	MLK Activity Fund	\$8,244.45
906	MLK DHS Fund	\$10,135.87
		\$1,454,039.88