

Payroll Expense Posting Report
Period Covering: 3/27/17-4/9/17
Pay Date: 4/14/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,006,044.92
201	TIF District #1 Dwtwn	\$2,861.99
203	TIF District #3 N 11 St	\$745.41
204	TIF Jumers Casino RI	\$138.05
211	ML King Center	\$6,635.88
224	State Drug Prevention	\$3,379.52
242	Comm Dev Block Grant	\$15,824.40
251	Library	\$60,786.33
501	Water	\$67,360.89
506	Wastewater	\$56,505.52
507	Stormwater	\$19,461.04
510	Refuse	\$24,295.06
541	Sunset Marina	\$5,381.22
555	Park & Recreation	\$87,683.68
601	Fleet Services	\$35,608.20
606	Engineering	\$39,282.90
609	Hydropower Plant	\$1,221.08
621	Self-Insurance	\$3,387.16
626	Employee Health Ins	\$1,421.41
901	MLK Activity Fund	\$6,670.56
905	MLK DCFS Fund	\$2,537.31
906	MLK DHS Fund	\$8,542.10
		\$1,455,774.63