

Payroll Expense Posting Report
Period Covering: 4/10/17-4/23/17
Pay Date: 4/28/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,012,989.81
201	TIF District #1 Dwtwn	\$2,995.31
203	TIF District #3 N 11 St	\$664.47
204	TIF Jumers Casino RI	\$187.16
205	TIF Columbia Park	\$147.30
211	ML King Center	\$6,547.17
224	State Drug Prevention	\$2,156.36
242	Comm Dev Block Grant	\$15,400.67
251	Library	\$62,658.59
501	Water	\$67,292.97
506	Wastewater	\$55,456.11
507	Stormwater	\$19,252.93
510	Refuse	\$25,668.74
541	Sunset Marina	\$5,288.37
555	Park & Recreation	\$96,061.73
601	Fleet Services	\$35,781.05
606	Engineering	\$39,309.85
609	Hydropower Plant	\$1,221.24
621	Self-Insurance	\$3,348.35
626	Employee Health Ins	\$1,421.40
901	MLK Activity Fund	\$6,685.83
905	MLK DCFS Fund	\$3,566.03
906	MLK DHS Fund	\$8,571.62
		\$1,472,673.06