

Payroll Expense Posting Report
Period Covering: 4/24/17-5/7/17
Pay Date: 5/12/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,013,067.13
201	TIF District #1 Dwtwn	\$2,327.76
203	TIF District #3 N 11 St	\$569.22
204	TIF Jumers Casino RI	\$189.06
205	TIF Columbia Park	\$150.14
211	ML King Center	\$6,569.00
224	State Drug Prevention	\$3,625.57
242	Comm Dev Block Grant	\$17,016.12
251	Library	\$62,821.41
501	Water	\$67,144.16
506	Wastewater	\$59,615.46
507	Stormwater	\$19,977.85
510	Refuse	\$24,677.40
541	Sunset Marina	\$5,570.35
555	Park & Recreation	\$93,254.86
601	Fleet Services	\$36,449.49
606	Engineering	\$39,343.12
609	Hydropower Plant	\$1,307.92
621	Self-Insurance	\$3,374.23
626	Employee Health Ins	\$1,421.40
901	MLK Activity Fund	\$6,365.84
905	MLK DCFS Fund	\$3,566.03
906	MLK DHS Fund	\$8,572.48
		\$1,476,976.00