

Payroll Expense Posting Report  
Period Covering: 5/8/17-5/21/17  
Pay Date: 5/26/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,003,162.17
201	TIF District #1 Dwtwn	\$2,359.05
203	TIF District #3 N 11 St	\$575.31
204	TIF Jumers Casino RI	\$191.50
205	TIF Columbia Park	\$153.80
211	ML King Center	\$6,207.44
224	State Drug Prevention	\$2,244.38
242	Comm Dev Block Grant	\$16,370.03
251	Library	\$62,792.29
501	Water	\$66,042.03
506	Wastewater	\$58,660.76
507	Stormwater	\$19,752.52
510	Refuse	\$24,707.05
541	Sunset Marina	\$5,460.25
555	Park & Recreation	\$99,037.15
601	Fleet Services	\$35,556.38
606	Engineering	\$39,516.69
609	Hydropower Plant	\$1,246.62
621	Self-Insurance	\$3,385.00
626	Employee Health Ins	\$1,421.40
901	MLK Activity Fund	\$5,900.35
905	MLK DCFS Fund	\$3,566.03
906	MLK DHS Fund	\$8,559.65
		<u>\$1,466,867.85</u>