

Payroll Expense Posting Report
Period Covering: 5/22/17-6/4/17
Pay Date: 6/9/17

FUND	Fund Name	AMOUNT
101	General Fund	\$1,026,155.85
201	TIF District #1 Downtwn	\$2,399.87
203	TIF District #3 N 11 St	\$586.70
204	TIF Jumers Casino RI	\$196.05
205	TIF Columbia Park	\$160.64
211	ML King Center	\$6,614.65
224	State Drug Prevention	\$909.87
242	Comm Dev Block Grant	\$15,682.81
251	Library	\$62,333.63
501	Water	\$68,679.41
506	Wastewater	\$60,558.74
507	Stormwater	\$21,233.71
510	Refuse	\$25,641.73
541	Sunset Marina	\$5,655.63
555	Park & Recreation	\$120,141.95
601	Fleet Services	\$36,850.10
606	Engineering	\$40,213.13
609	Hydropower Plant	\$2,087.70
621	Self-Insurance	\$3,348.35
626	Employee Health Ins	\$1,421.39
901	MLK Activity Fund	\$6,049.83
905	MLK DCFS Fund	\$3,958.20
906	MLK DHS Fund	\$8,578.47
		\$1,519,458.41