

Payroll Expense Posting Report
Period Covering: 6/5/17-6/18/17
Pay Date: 6/23/17

FUND	Fund Name	AMOUNT
101	General Fund	\$992,610.02
201	TIF District #1 Dwtwn	\$2,503.83
203	TIF District #3 N 11 St	\$575.59
204	TIF Jumers Casino RI	\$191.60
205	TIF Columbia Park	\$153.97
211	ML King Center	\$6,434.25
242	Comm Dev Block Grant	\$15,404.75
251	Library	\$63,011.38
501	Water	\$66,429.22
506	Wastewater	\$57,127.45
507	Stormwater	\$19,372.89
510	Refuse	\$28,009.63
541	Sunset Marina	\$5,456.67
555	Park & Recreation	\$138,855.76
601	Fleet Services	\$35,396.19
606	Engineering	\$43,510.03
609	Hydropower Plant	\$830.48
621	Self-Insurance	\$3,348.36
626	Employee Health Ins	\$1,421.40
901	MLK Activity Fund	\$11,155.39
905	MLK DCFS Fund	\$3,958.20
906	MLK DHS Fund	\$8,571.62
		\$1,504,328.68