

Payroll Expense Posting Report
Period Covering: 6/19/17-7/2/17
Pay Date: 7/7/17

FUND	Fund Name	AMOUNT
101	General Fund	\$991,686.20
201	TIF District #1 Dwtwn	\$2,398.99
203	TIF District #3 N 11 St	\$598.05
204	TIF Jumers Casino RI	\$216.59
205	TIF Columbia Park	\$165.36
211	ML King Center	\$6,451.18
224	PD Trash Survey	\$306.20
242	Comm Dev Block Grant	\$14,966.56
251	Library	\$63,217.54
501	Water	\$67,232.38
506	Wastewater	\$58,325.96
507	Stormwater	\$19,525.25
510	Refuse	\$29,699.23
541	Sunset Marina	\$5,526.58
555	Park & Recreation	\$134,785.97
601	Fleet Services	\$38,458.63
606	Engineering	\$44,334.24
609	Hydropower Plant	\$832.55
621	Self-Insurance	\$3,348.36
626	Employee Health Ins	\$1,435.81
901	MLK Activity Fund	\$14,250.96
905	MLK DCFS Fund	\$3,958.20
906	MLK DHS Fund	\$8,571.62
		\$1,510,292.41