

Payroll Expense Posting Report  
Period Covering: 08/15/16-08/28/16  
Pay Date: 09/02/16

FUND	Fund Name	AMOUNT
101	General Fund	\$938,914.76
201	TIF District #1 Downtwn	\$1,784.11
203	TIF District #3 N 11 St	\$763.94
204	TIF Jumers Casino RI	\$317.33
211	ML King Center	\$7,876.73
224	State Drug Prevention	\$5,285.94
242	Comm Dev Block Grant	\$10,712.78
251	Library	\$61,564.45
501	Water	\$73,838.52
506	Wastewater	\$48,984.47
507	Stormwater	\$15,675.34
510	Refuse	\$25,144.03
541	Sunset Marina	\$6,337.88
555	Park & Recreation	\$119,824.37
601	Fleet Services	\$40,965.61
606	Engineering	\$39,082.76
609	Hydropower Plant	\$1,125.75
621	Self-Insurance	\$3,162.15
626	Employee Health Ins	\$1,384.17
711	Cafeteria Plan	\$3,299.85
901	MLK Activity Fund	\$6,999.14
906	MLK DHS Fund	\$8,466.71
		\$1,421,510.79