

Payroll Expense Posting Report
Period Covering: 08/29/16-09/11/16
Pay Date: 09/16/16

FUND	Fund Name	AMOUNT
101	General Fund	\$994,280.02
201	TIF District #1 Dwtwn	\$1,815.65
203	TIF District #3 N 11 St	\$746.99
204	TIF Jumers Casino RI	\$313.58
211	ML King Center	\$7,780.53
224	State Drug Prevention	\$6,924.12
242	Comm Dev Block Grant	\$10,927.83
251	Library	\$61,988.28
501	Water	\$74,340.64
506	Wastewater	\$52,225.43
507	Stormwater	\$15,095.26
510	Refuse	\$25,527.94
541	Sunset Marina	\$6,581.86
555	Park & Recreation	\$100,403.27
601	Fleet Services	\$38,971.10
606	Engineering	\$38,340.65
609	Hydropower Plant	\$935.44
621	Self-Insurance	\$3,162.12
626	Employee Health Ins	\$1,362.94
711	Cafeteria Plan	\$749.61
901	MLK Activity Fund	\$6,416.70
906	MLK DHS Fund	\$8,466.70
		\$1,457,356.66