

Payroll Expense Posting Report
 Period Covering: 09/12/16-09/25/16
 Pay Date: 09/30/16

FUND	Fund Name	AMOUNT
101	General Fund	\$948,817.54
201	TIF District #1 Downtwn	\$1,928.64
203	TIF District #3 N 11 St	\$819.06
204	TIF Jumers Casino RI	\$332.91
205	TIF Columbia Park	\$43.93
211	ML King Center	\$7,905.02
224	State Drug Prevention	\$5,558.07
242	Comm Dev Block Grant	\$14,428.68
251	Library	\$60,860.66
501	Water	\$73,418.73
506	Wastewater	\$47,543.04
507	Stormwater	\$15,072.47
510	Refuse	\$27,184.94
541	Sunset Marina	\$6,298.08
555	Park & Recreation	\$94,764.71
601	Fleet Services	\$38,593.22
606	Engineering	\$39,366.90
609	Hydropower Plant	\$907.39
621	Self-Insurance	\$3,162.15
626	Employee Health Ins	\$1,361.56
711	Cafeteria Plan	\$1,718.00
901	MLK Activity Fund	6613.11
906	MLK DHS Fund	\$8,466.70
		\$1,405,165.51