

Payroll Expense Posting Report  
Period Covering: 09/26/16-10/09/16  
Pay Date: 10/14/16

FUND	Fund Name	AMOUNT
101	General Fund	\$1,024,899.44
201	TIF District #1 Dwtwn	\$2,606.78
203	TIF District #3 N 11 St	\$1,685.56
204	TIF Jumers Casino RI	\$1,260.88
211	ML King Center	\$6,910.72
224	State Drug Prevention	\$6,310.01
242	Comm Dev Block Grant	\$13,034.64
251	Library	\$61,398.99
501	Water	\$72,774.14
506	Wastewater	\$50,017.91
507	Stormwater	\$16,551.65
510	Refuse	\$25,044.98
541	Sunset Marina	\$6,361.62
555	Park & Recreation	\$93,488.34
601	Fleet Services	\$39,196.92
606	Engineering	\$38,896.58
609	Hydropower Plant	\$1,048.80
621	Self-Insurance	\$3,162.15
626	Employee Health Ins	\$1,362.94
711	Cafeteria Plan	\$2,846.13
901	MLK Activity Fund	\$5,597.59
906	MLK DHS Fund	\$8,394.33
		\$1,482,851.10