

Payroll Expense Posting Report
Period Covering: 10/10/16-10/23/16
Pay Date: 10/28/16

FUND	Fund Name	AMOUNT
101	General Fund	\$961,154.36
201	TIF District #1 Downtwn	\$1,603.62
203	TIF District #3 N 11 St	\$700.00
204	TIF Jumers Casino RI	\$266.57
211	ML King Center	\$11,671.34
224	State Drug Prevention	\$5,374.89
242	Comm Dev Block Grant	\$14,088.52
251	Library	\$58,910.09
501	Water	\$77,727.71
506	Wastewater	\$49,625.66
507	Stormwater	\$14,939.87
510	Refuse	\$25,080.98
541	Sunset Marina	\$6,330.47
555	Park & Recreation	\$99,905.30
601	Fleet Services	\$39,114.87
606	Engineering	\$39,214.31
609	Hydropower Plant	\$1,140.19
621	Self-Insurance	\$3,162.13
626	Employee Health Ins	\$1,362.96
711	Cafeteria Plan	\$911.71
901	MLK Activity Fund	\$7,198.28
906	MLK DHS Fund	\$8,911.65
		\$1,428,395.48