

Payroll Expense Posting Report
Period Covering: 10/24/16-11/06/16
Pay Date: 11/10/16

FUND	Fund Name	AMOUNT
101	General Fund	\$960,753.82
201	TIF District #1 Downtwn	\$1,035.06
203	TIF District #3 N 11 St	\$1,305.37
204	TIF Jumers Casino RI	\$266.55
211	ML King Center	\$5,741.54
224	State Drug Prevention	\$8,567.26
242	Comm Dev Block Grant	\$11,154.50
251	Library	\$58,057.38
501	Water	\$71,600.84
506	Wastewater	\$50,677.30
507	Stormwater	\$16,194.49
510	Refuse	\$27,304.39
541	Sunset Marina	\$6,190.48
555	Park & Recreation	\$82,577.25
601	Fleet Services	\$38,282.46
606	Engineering	\$38,925.80
609	Hydropower Plant	\$1,094.03
621	Self-Insurance	\$3,162.12
626	Employee Health Ins	\$1,362.96
711	Cafeteria Plan	\$2,699.02
901	MLK Activity Fund	\$6,401.07
906	MLK DHS Fund	\$8,310.57
		\$1,401,664.26