

Payroll Expense Posting Report
Period Covering: 11/07/16-11/20/16
Pay Date: 11/25/16

FUND	Fund Name	AMOUNT
101	General Fund	\$973,430.64
201	TIF District #1 Downtwn	\$1,109.53
203	TIF District #3 N 11 St	\$1,546.11
204	TIF Jumers Casino RI	\$266.55
211	ML King Center	\$5,832.09
224	State Drug Prevention	\$6,074.19
242	Comm Dev Block Grant	\$14,776.90
251	Library	\$57,853.89
501	Water	\$74,578.30
506	Wastewater	\$51,095.89
507	Stormwater	\$17,449.47
510	Refuse	\$30,356.01
541	Sunset Marina	\$6,484.47
555	Park & Recreation	\$80,690.16
601	Fleet Services	\$38,755.48
606	Engineering	\$38,732.39
609	Hydropower Plant	\$1,136.79
621	Self-Insurance	\$3,786.76
626	Employee Health Ins	\$1,362.94
711	Cafeteria Plan	\$1,842.54
901	MLK Activity Fund	\$5,855.28
906	MLK DHS Fund	\$8,648.10
		\$1,421,664.48