

Payroll Expense Posting Report
Period Covering: 11/21/16-12/04/16
Pay Date: 12/09/16

FUND	Fund Name	AMOUNT
101	General Fund	\$965,816.62
201	TIF District #1 Downtwn	\$1,904.98
203	TIF District #3 N 11 St	\$1,665.53
204	TIF Jumers Casino RI	\$275.04
205	TIF District #5 Columbia Park	\$55.28
211	ML King Center	\$5,741.54
224	State Drug Prevention	\$6,605.29
242	Comm Dev Block Grant	\$15,034.39
251	Library	\$59,781.08
501	Water	\$75,351.39
506	Wastewater	\$48,839.37
507	Stormwater	\$15,877.61
510	Refuse	\$28,227.33
541	Sunset Marina	\$6,212.45
555	Park & Recreation	\$71,210.06
601	Fleet Services	\$40,580.40
606	Engineering	\$38,702.81
609	Hydropower Plant	\$1,121.01
621	Self-Insurance	\$3,266.52
626	Employee Health Ins	\$1,468.93
711	Cafeteria Plan	\$3,319.27
901	MLK Activity Fund	5544.01
906	MLK DHS Fund	\$8,310.57
		\$1,404,911.48