

Payroll Expense Posting Report
Period Covering: 12/05/16-12/18/16
Pay Date: 12/22/16

FUND	Fund Name	AMOUNT
101	General Fund	\$986,749.80
201	TIF District #1 Downtwn	\$1,231.87
203	TIF District #3 N 11 St	\$1,546.06
204	TIF Jumers Casino RI	\$266.56
211	ML King Center	\$20,129.65
224	State Drug Prevention	\$6,974.89
242	Comm Dev Block Grant	\$13,771.33
251	Library	\$58,533.52
501	Water	\$87,564.09
506	Wastewater	\$49,829.78
507	Stormwater	\$15,926.62
510	Refuse	\$25,363.33
541	Sunset Marina	\$6,163.25
555	Park & Recreation	\$90,831.57
601	Fleet Services	\$47,393.43
606	Engineering	\$38,537.43
609	Hydropower Plant	\$1,189.52
621	Self-Insurance	\$3,266.49
626	Employee Health Ins	\$1,574.87
711	Cafeteria Plan	\$9,708.40
901	MLK Activity Fund	\$10,144.04
906	MLK DHS Fund	\$9,477.17
		<u>\$1,486,173.67</u>