

Payroll Expense Posting Report
Period Covering: 06/20/16-07/03/16
Pay Date: 07/08/16

FUND	Fund Name	AMOUNT
101	General Fund	\$988,450.65
201	TIF District #1 Dwtwn	\$2,845.06
203	TIF District #3 N 11 St	\$1,067.67
204	TIF Jumers Casino RI	\$328.72
205	TIF Columbia Park	\$21.09
211	ML King Center	\$7,667.33
224	State Drug Prevention	\$7,660.80
242	Comm Dev Block Grant	\$19,018.83
251	Library	\$63,892.35
501	Water	\$75,758.37
506	Wastewater	\$44,834.45
507	Stormwater	\$15,516.05
510	Refuse	\$25,029.38
541	Sunset Marina	\$6,332.91
555	Park & Recreation	\$146,190.08
601	Fleet Services	\$33,910.79
606	Engineering	\$41,781.72
609	Hydropower Plant	\$1,187.39
621	Self-Insurance	\$3,133.83
626	Employee Health Ins	\$1,429.19
711	Cafeteria Plan	\$1,966.39
901	MLK Activity Fund	\$14,469.80
906	MLK DHS Fund	\$8,466.73
		\$1,510,959.58