

Payroll Expense Posting Report  
Period Covering: 07/04/16-07/17/16  
Pay Date: 07/22/16

FUND	Fund Name	AMOUNT
101	General Fund	\$941,293.36
201	TIF District #1 Dwtwn	\$2,967.28
203	TIF District #3 N 11 St	\$957.13
204	TIF Jumers Casino RI	\$343.98
205	TIF Columbia Park	\$52.19
211	ML King Center	\$7,667.33
224	State Drug Prevention	\$6,492.39
242	Comm Dev Block Grant	\$12,925.89
251	Library	\$64,158.53
501	Water	\$75,084.71
506	Wastewater	\$45,333.61
507	Stormwater	\$15,317.08
510	Refuse	\$25,886.29
541	Sunset Marina	\$6,209.31
555	Park & Recreation	\$169,400.52
601	Fleet Services	\$39,258.38
606	Engineering	\$41,063.40
609	Hydropower Plant	\$1,199.06
621	Self-Insurance	\$3,155.63
626	Employee Health Ins	\$1,362.96
711	Cafeteria Plan	\$1,863.20
901	MLK Activity Fund	\$14,538.62
906	MLK DHS Fund	\$8,466.68
		\$1,484,997.53