

Payroll Expense Posting Report
Period Covering: 07/18/16-07/31/16
Pay Date: 08/05/16

FUND	Fund Name	AMOUNT
101	General Fund	\$949,139.05
201	TIF District #1 Dwtwn	\$2,109.44
203	TIF District #3 N 11 St	\$931.18
204	TIF Jumers Casino RI	\$353.68
205	TIF Columbia Park	\$58.86
211	ML King Center	\$7,667.33
224	State Drug Prevention	\$5,170.86
242	Comm Dev Block Grant	\$17,180.21
251	Library	\$63,829.43
501	Water	\$73,466.96
506	Wastewater	\$44,332.71
507	Stormwater	\$13,574.14
510	Refuse	\$24,119.67
541	Sunset Marina	\$6,523.04
555	Park & Recreation	\$131,123.51
601	Fleet Services	\$39,262.99
606	Engineering	\$41,327.23
609	Hydropower Plant	\$1,193.42
621	Self-Insurance	\$3,155.66
626	Employee Health Ins	\$1,362.94
711	Cafeteria Plan	\$1,420.08
901	MLK Activity Fund	\$11,944.98
906	MLK DHS Fund	\$8,466.68
		\$1,447,714.05