

Payroll Expense Posting Report
Period Covering: 1/10/22-1/28/22
Pay Date: 1/23/22

FUND	Fund Name	AMOUNT
101	General Fund	\$1,085,744.73
203	TIF District #3 N 11 St	\$805.81
204	TIF Jumers Casino RI	\$572.06
205	TIF Columbia Park	\$623.74
211	ML King Center	\$5,861.72
242	Comm Dev Block Grant	\$10,244.58
251	Library	\$70,955.34
501	Water	\$81,943.36
506	Wastewater	\$64,406.92
507	Stormwater	\$16,803.80
510	Refuse	\$26,475.31
541	Sunset Marina	\$3,230.18
555	Park & Recreation	\$63,138.73
601	Fleet Services	\$46,301.27
606	Engineering	\$34,580.28
621	Self-Insurance	\$2,512.46
626	Employee Health Ins	\$3,015.25
901	MLK Activity Fund	\$11,211.97
904	MLK Youth Srv	\$3,529.15
905	MLK DCFS Fund	\$6,545.11
906	MLK DHS Fund	\$10,214.86
		<u>\$1,548,716.63</u>