

Payroll Expense Posting Report  
Period Covering: 2/7/22-2/20/22  
Pay Date: 2/25/22

FUND	Fund Name	AMOUNT
101	General Fund	\$1,035,451.23
201	TIF District #1 Downtwn	\$175.84
203	TIF District #3 N 11 St	\$1,136.90
204	TIF Jumers Casino RI	\$626.10
205	TIF Columbia Park	\$785.89
211	ML King Center	\$5,862.45
242	Comm Dev Block Grant	\$11,038.12
251	Library	\$59,418.95
501	Water	\$80,905.93
506	Wastewater	\$60,488.38
507	Stormwater	\$17,037.07
510	Refuse	\$26,958.23
541	Sunset Marina	\$3,347.44
555	Park & Recreation	\$67,878.09
601	Fleet Services	\$38,726.95
606	Engineering	\$34,590.32
621	Self-Insurance	\$2,512.46
626	Employee Health Ins	\$2,430.84
901	MLK Activity Fund	\$10,918.13
904	MLK Youth Srv	\$3,529.15
905	MLK DCFS Fund	\$6,545.11
906	MLK DHS Fund	\$8,477.57
		\$1,478,841.15