

Payroll Expense Posting Report
Period Covering: 8/22/22-9/4/22
Pay Date: 9/09/22

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,100,811.82
203	TIF District #3 N 11 St	\$ 2,570.91
204	TIF Jumers Casino RI	\$ 837.89
205	TIF Columbia Park	\$ 685.57
211	ML King Center	\$ 6,599.76
242	Comm Dev Block Grant	\$ 11,054.58
248	ARPA Program	\$ 5,836.61
251	Library	\$ 64,937.27
501	Water	\$ 86,029.36
506	Wastewater	\$ 66,122.83
507	Stormwater	\$ 22,246.81
510	Refuse	\$ 26,052.89
541	Sunset Marina	\$ 3,543.73
555	Park & Recreation	\$ 117,127.06
601	Fleet Services	\$ 41,768.05
606	Engineering	\$ 31,044.86
621	Self-Insurance	\$ 2,746.05
626	Employee Health Ins	\$ 2,542.05
901	MLK Activity Fund	\$ 13,791.59
904	MLK Youth Srv	\$ 3,733.72
905	MLK DCFS Fund	\$ 6,754.03
906	MLK DHS Fund	\$ 13,578.54
		\$1,630,415.98