

Payroll Expense Posting Report
 Period Covering: 9/04/22-9/18/22
 Pay Date: 9/23/22

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,112,081.10
203	TIF District #3 N 11 St	\$ 2,551.34
204	TIF Jumers Casino RI	\$ 818.32
205	TIF Columbia Park	\$ 685.57
211	ML King Center	\$ 6,444.42
242	Comm Dev Block Grant	\$ 11,029.13
248	ARPA Program	\$ 5,836.61
251	Library	\$ 64,724.35
501	Water	\$ 77,749.93
506	Wastewater	\$ 67,017.89
507	Stormwater	\$ 17,282.11
510	Refuse	\$ 24,341.44
541	Sunset Marina	\$ 3,382.13
555	Park & Recreation	\$ 103,673.90
601	Fleet Services	\$ 39,772.70
606	Engineering	\$ 31,280.09
621	Self-Insurance	\$ 2,514.04
626	Employee Health Ins	\$ 2,494.38
901	MLK Activity Fund	\$ 12,193.01
904	MLK Youth Srv	\$ 3,728.41
905	MLK DCFS Fund	\$ 6,754.03
906	MLK DHS Fund	\$ 12,673.93
		\$1,609,028.83