

Payroll Expense Posting Report  
 Period Covering: 11/28/22-12/11/22  
 Pay Date: 12/16/2022

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,085,672.98
203	TIF District #3 N 11 St	\$ 2,654.59
204	TIF Jumers Casino RI	\$ 859.58
205	TIF Columbia Park	\$ 726.18
211	ML King Center	\$ 5,942.36
224	State Drug Prevention	\$ 367.31
242	Comm Dev Block Grant	\$ 11,896.99
248	ARPA Program	\$ 6,065.04
251	Library	\$ 66,480.06
501	Water	\$ 94,453.63
506	Wastewater	\$ 66,383.01
507	Stormwater	\$ 15,725.93
510	Refuse	\$ 24,679.57
541	Sunset Marina	\$ 3,359.97
555	Park & Recreation	\$ 76,818.40
601	Fleet Services	\$ 47,246.07
606	Engineering	\$ 31,038.78
621	Self-Insurance	\$ 2,566.87
626	Employee Health Ins	\$ 2,443.57
901	MLK Activity Fund	\$ 12,917.51
903	MLK - IPHA Grant	\$ 2,379.42
904	MLK Youth Srv	\$ 3,788.97
905	MLK DCFS Fund	\$ 6,929.21
906	MLK DHS Fund	\$ 13,588.38
		\$ 1,584,984.38