

Payroll Expense Posting Report
 Period Covering: 12/12/22-12/25/22
 Pay Date: 12/30/2022

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,105,889.86
203	TIF District #3 N 11 St	\$ 2,642.87
204	TIF Jumers Casino RI	\$ 864.00
205	TIF Columbia Park	\$ 715.42
211	ML King Center	\$ 6,108.88
224	State Drug Prevention	\$ 233.03
242	Comm Dev Block Grant	\$ 11,861.19
248	ARPA Program	\$ 6,065.05
251	Library	\$ 65,804.63
501	Water	\$ 79,578.23
506	Wastewater	\$ 70,656.72
507	Stormwater	\$ 16,345.17
510	Refuse	\$ 24,666.79
541	Sunset Marina	\$ 3,395.44
555	Park & Recreation	\$ 73,553.95
601	Fleet Services	\$ 47,679.25
606	Engineering	\$ 31,671.72
621	Self-Insurance	\$ 2,521.67
626	Employee Health Ins	\$ 2,486.25
901	MLK Activity Fund	\$ 11,489.21
903	MLK - IPHA Grant	\$ 2,379.42
904	MLK Youth Srv	\$ 3,788.98
905	MLK DCFS Fund	\$ 6,929.21
906	MLK DHS Fund	\$ 13,588.38
		\$ 1,590,915.32