

Payroll Expense Posting Report
 Period Covering: 12/26/22-01/08/23
 Pay Date: 01/13/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,133,339.06
203	TIF District #3 N 11 St	\$ 2,390.86
204	TIF Jumers Casino RI	\$ 1,347.09
205	TIF Columbia Park	\$ 1,476.46
211	ML King Center	\$ 6,028.24
242	Comm Dev Block Grant	\$ 11,166.27
248	ARPA Program	\$ 6,097.23
251	Library	\$ 66,936.34
501	Water	\$ 83,509.25
506	Wastewater	\$ 66,754.51
507	Stormwater	\$ 17,049.83
510	Refuse	\$ 26,519.76
541	Sunset Marina	\$ 6,993.32
555	Park & Recreation	\$ 73,425.06
601	Fleet Services	\$ 40,484.31
606	Engineering	\$ 32,635.75
621	Self-Insurance	\$ 2,565.62
626	Employee Health Ins	\$ 2,582.79
901	MLK Activity Fund	\$ 10,157.75
903	MLK - IPHA Grant	\$ 2,410.93
904	MLK Youth Srv	\$ 3,795.58
905	MLK DCFS Fund	\$ 7,001.85
906	MLK DHS Fund	\$ 13,768.76
		\$ 1,618,436.62