

Payroll Expense Posting Report
 Period Covering: 01/09/2023 - 01/22/2023
 Pay Date: 01/27/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,227,612.93
203	TIF District #3 N 11 St	\$ 1,977.46
204	TIF Jumers Casino RI	\$ 1,276.87
205	TIF Columbia Park	\$ 1,247.70
211	ML King Center	\$ 6,177.68
224	State Drug Prevention	\$ 1,131.80
242	Comm Dev Block Grant	\$ 12,505.88
248	ARPA Program	\$ 6,097.22
251	Library	\$ 66,681.31
501	Water	\$ 74,711.39
506	Wastewater	\$ 68,246.45
507	Stormwater	\$ 17,685.11
510	Refuse	\$ 25,784.53
541	Sunset Marina	\$ 3,314.13
555	Park & Recreation	\$ 79,847.66
601	Fleet Services	\$ 41,883.46
606	Engineering	\$ 31,353.56
621	Self-Insurance	\$ 2,878.52
626	Employee Health Ins	\$ 2,922.08
901	MLK Activity Fund	\$ 14,898.55
903	MLK - IPHA Grant	\$ 1,954.03
904	MLK Youth Srv	\$ 2,852.95
905	MLK DCFS Fund	\$ 7,032.13
906	MLK DHS Fund	\$ 12,732.48
		\$ 1,712,805.88