

Payroll Expense Posting Report
 Period Covering: 01/23/23-02/05/23
 Pay Date: 02/10/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,121,722.60
203	TIF District #3 N 11 St	\$ 1,981.31
204	TIF Jumers Casino RI	\$ 1,280.71
205	TIF Columbia Park	\$ 1,247.70
211	ML King Center	\$ 6,091.66
224	State Drug Prevention	\$ 1,598.03
242	Comm Dev Block Grant	\$ 12,505.16
248	ARPA Program	\$ 76,097.22
251	Library	\$ 67,083.28
501	Water	\$ 77,810.11
506	Wastewater	\$ 65,087.53
507	Stormwater	\$ 17,540.51
510	Refuse	\$ 26,555.13
541	Sunset Marina	\$ 3,317.05
555	Park & Recreation	\$ 78,880.03
601	Fleet Services	\$ 42,276.45
606	Engineering	\$ 32,166.00
621	Self-Insurance	\$ 2,899.59
626	Employee Health Ins	\$ 2,311.60
901	MLK Activity Fund	\$ 15,584.66
903	MLK - IPHA Grant	\$ 1,954.03
904	MLK Youth Srv	\$ 3,056.62
905	MLK DCFS Fund	\$ 7,032.13
906	MLK DHS Fund	\$ 14,334.16
		\$ 1,680,413.27