

Payroll Expense Posting Report
 Period Covering: 02/06/23-02/19/23
 Pay Date: 02/24/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,129,687.21
203	TIF District #3 N 11 St	\$ 1,981.57
204	TIF Jumers Casino RI	\$ 1,280.96
205	TIF Columbia Park	\$ 1,247.69
211	ML King Center	\$ 6,340.55
224	State Drug Prevention	\$ 120.66
242	Comm Dev Block Grant	\$ 11,360.25
248	ARPA Program	\$ 6,104.61
251	Library	\$ 67,075.00
501	Water	\$ 69,611.80
506	Wastewater	\$ 66,271.06
507	Stormwater	\$ 19,127.15
510	Refuse	\$ 26,916.27
541	Sunset Marina	\$ 3,444.66
555	Park & Recreation	\$ 80,860.88
601	Fleet Services	\$ 41,504.85
606	Engineering	\$ 31,581.26
621	Self-Insurance	\$ 2,899.59
626	Employee Health Ins	\$ 2,320.53
901	MLK Activity Fund	\$ 15,534.33
903	MLK - IPHA Grant	\$ 1,923.74
904	MLK Youth Srv	\$ 2,904.22
905	MLK DCFS Fund	\$ 7,032.13
906	MLK DHS Fund	\$ 12,852.73
		\$ 1,609,983.70