

Payroll Expense Posting Report
 Period Covering: 02/20/23-03/05/23
 Pay Date: 03/10/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,113,110.49
203	TIF District #3 N 11 St	\$ 1,981.58
204	TIF Jumers Casino RI	\$ 1,280.97
205	TIF Columbia Park	\$ 1,247.70
211	ML King Center	\$ 6,329.58
224	State Drug Prevention	\$ 2,350.03
242	Comm Dev Block Grant	\$ 9,996.91
248	ARPA Program	\$ 6,104.61
251	Library	\$ 67,151.30
501	Water	\$ 74,324.37
506	Wastewater	\$ 66,204.70
507	Stormwater	\$ 18,273.14
510	Refuse	\$ 24,839.25
541	Sunset Marina	\$ 3,406.92
555	Park & Recreation	\$ 81,358.57
601	Fleet Services	\$ 39,268.42
606	Engineering	\$ 31,499.62
621	Self-Insurance	\$ 2,920.60
626	Employee Health Ins	\$ 2,175.11
901	MLK Activity Fund	\$ 15,423.86
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	\$ 12,852.76
		\$ 1,593,960.58