

Payroll Expense Posting Report  
 Period Covering: 03/06/23-03/19/23  
 Pay Date: 03/24/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,173,703.55
203	TIF District #3 N 11 St	\$ 1,981.60
204	TIF Jumers Casino RI	\$ 1,280.98
205	TIF Columbia Park	\$ 1,247.70
211	ML King Center	\$ 6,316.77
224	State Drug Prevention	\$ 2,039.01
242	Comm Dev Block Grant	\$ 9,450.34
248	ARPA Program	\$ 6,104.60
251	Library	\$ 67,177.06
501	Water	\$ 76,915.46
506	Wastewater	\$ 66,033.01
507	Stormwater	\$ 17,671.35
510	Refuse	\$ 27,914.91
541	Sunset Marina	\$ 3,396.13
555	Park & Recreation	\$ 83,654.78
601	Fleet Services	\$ 39,154.45
606	Engineering	\$ 31,595.46
621	Self-Insurance	\$ 2,878.54
626	Employee Health Ins	\$ 2,364.70
901	MLK Activity Fund	\$ 17,310.72
903	MLK - IPHA Grant	\$ 1,923.74
904	MLK Youth Srv	\$ 3,602.70
905	MLK DCFS Fund	\$ 7,032.13
906	MLK DHS Fund	\$ 13,085.57
		\$ 1,663,835.26