

Payroll Expense Posting Report
 Period Covering: 03/20/23-04/02/23
 Pay Date: 04/07/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,143,121.14
203	TIF District #3 N 11 St	\$ 1,983.92
204	TIF Jumers Casino RI	\$ 1,283.31
205	TIF Columbia Park	\$ 1,251.18
211	ML King Center	\$ 6,201.48
224	State Drug Prevention	\$ 1,076.35
242	Comm Dev Block Grant	\$ 9,440.31
248	ARPA Program	\$ 6,104.60
251	Library	\$ 67,758.12
501	Water	\$ 75,417.46
506	Wastewater	\$ 65,836.73
507	Stormwater	\$ 18,349.33
510	Refuse	\$ 23,824.66
541	Sunset Marina	\$ 3,319.59
555	Park & Recreation	\$ 91,665.70
601	Fleet Services	\$ 42,416.91
606	Engineering	\$ 32,760.54
621	Self-Insurance	\$ 1,681.76
626	Employee Health Ins	\$ 2,043.42
901	MLK Activity Fund	\$ 12,929.61
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	\$ 12,852.75
		\$ 1,633,178.96