



TREASURER'S

MTD REPORT

APRIL 2022

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING APRIL 1, 2022
TABLE OF CONTENTS

REPORT LIST	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
EAST ST LOUIS TIF ESCROW	3
SWIDA EAST ST LOUIS 2008A FUNDS	4
ABANDONED RESIDENTIAL PROPERTY GRANT	5
AMERICAN RESCUE PLAN	6
AMERICAN RESCUE PLAN DISBURSEMENT	7
COMMUNITY DEVELOPMENT BLOCK GRANT	8
COMMUNITY DONATIONS	9
DCEO RIVER EDGE REDEVELOPMENT ZONE GRANT	10
EAST ST LOUIS DELTA TEAM	11
ENTERPRISE COMMUNITY RIVER CITY	12
ENTERPRISE SEWER	13
FEDERAL DRUG	14
GENERAL REVENUE	15
GENERAL REVENUE DISBURSEMENTS	16
MOTOR FUEL TAX	17
POLICE DEPARTMENT PETTY CASH	18
REGISTRATIONS & LICENSES	19
SPECIAL RESERVE	20
SPECIAL REVENUE	21
TIF CLEARING	22
TIF 1	23
TIF 3A	24
TIF 3B	25
TIF 3C	26
WORKER'S COMPENSATION CLEARING	27

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
TAX INCREMENT FINANCING ESCROW**

Beginning as of April 1, 2022 **\$ 1,021,648.24**

RECEIPTS

Dividends	4.69
<i>Total Revenue</i>	<u>4.69</u>

DISBURSEMENTS

Maintenance Fee	2,420.00
<i>Total Disbursements</i>	<u>2,420.00</u>

Ending Balance as of April 30, 2022 **\$ 1,019,232.93**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of April 1, 2022 **\$ 1,365,432.01**

RECEIPTS

Dividends - 386931	11.16
Dividends - 386933	0.35
<i>Total Revenue</i>	<u>11.51</u>

DISBURSEMENTS

Payment to Bondholders - 386931	1,306,575.00
Trustee Fees - 386941	5,528.00
<i>Total Disbursements</i>	<u>1,312,103.00</u>

Ending Balance as of April 30, 2022 **\$ 53,340.52**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of April 1, 2022 **\$ 2,849.22**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of April 30, 2022 **\$ 2,849.22**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
AMERICAN RESCUE PLAN**

Beginning as of April 1, 2022

\$ 7,043,479.75

RECEIPTS

Interest	29.86
<i>Total Revenue</i>	<u>29.86</u>

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement	19,836.30
<i>Total Disbursements</i>	<u>19,836.30</u>

Ending Balance as of April 30, 2022

\$ 7,023,673.31

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
AMERICAN RESCUE PLAN DISBURSEMENT**

<i>Beginning as of April 1, 2022</i>	<u>\$ (35.92)</u>
<u>RECEIPTS</u>	
Wire Transfer from American Rescue Plan	19,836.30
Credit for Banking Fees	36.00
<i>Total Revenue</i>	<u>19,872.30</u>
<u>DISBURSEMENTS</u>	
Friendly Cleaner LLC	9,248.00
George Richardson	5,000.00
Platform Health Care Solutions, LLC	5,588.30
<i>Total Disbursements</i>	<u>19,836.30</u>
<i>Ending Balance as of April 30, 2022</i>	<u>\$ 0.08</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of April 1, 2022 **\$ 68,890.43**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of April 30, 2022 **\$ 68,890.43**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
COMMUNITY DONATION**

Beginning as of April 1, 2022 **\$ 6,092.53**

RECEIPTS

Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of April 30, 2022 **\$ 6,092.55**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING January 31, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT**

Beginning as of January 1, 2021 **\$ 32,227.72**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2021 **\$ 32,227.72**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
EAST ST. LOUIS DELTA TEAM**

Beginning as of April 1, 2022 **\$ 63,453.80**

RECEIPTS

Interest	0.27
Total Revenue	<u>0.27</u>

DISBURSEMENTS

Egyptian Stationers, Inc.	1,521.65
Total Disbursements	<u>1,521.65</u>

Ending Balance as of April 30, 2022 **\$ 61,932.42**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
ENTERPRISE COMMUNITY RIVER CITY**

<i>Beginning as of April 1, 2022</i>	\$	<u>845.83</u>
<u>RECEIPTS</u>		
Interest		0.01
<i>Total Revenue</i>		<u>0.01</u>
<u>DISBURSEMENTS</u>		
<i>Total Disbursements</i>		<u>0.00</u>
<i>Ending Balance as of April 30, 2022</i>	\$	<u>845.84</u>
CD Investments		70,227.59
<i>Total Fund Balance as of April 30, 2022</i>	\$	<u>71,073.43</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
ENTERPRISE SEWER**

Beginning as of April 1, 2022 **\$188,367.19**

RECEIPTS

Interest	1.44
ESL Sewer	107,478.92
<i>Total Revenue</i>	<u>107,480.36</u>

DISBURSEMENTS

E.J. Equipment	159,000.00
KB Truck Repair, Inc.	3,441.96
Logical Concepts Inc.	5,568.00
Public Works Imprest	113.87
Superior Construction	12,890.00
Thompson Civil LLC	10,412.50
Vandevanter Engineering	7,305.89
Wire Transfer to General Revenue - Payroll	2,766.23
Wire Transfer to Special Revenue - Payroll	25.48
Deposit Shortage	0.40
<i>Total Disbursements</i>	<u>201,524.33</u>

Ending Balance as of April 30, 2022 **\$94,323.22**

<i>CD Investments</i>	752,061.18
<i>Total Fund Balance as of April 30, 2022</i>	<u>\$846,384.40</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
FEDERAL DRUG FUND**

Beginning as of April 1, 2022 \$ 44,781.24

RECEIPTS

Interest	0.19
<i>Total Revenue</i>	<u>0.19</u>

DISBURSEMENTS

Sirchie Finger Print	966.77
<i>Total Disbursements</i>	<u>966.77</u>

Ending Balance as of April 30, 2022 \$ 43,814.66

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
GENERAL REVENUE**

Beginning as of April 1, 2022

\$ 2,512,204.59

RECEIPTS

FEES

Bonds Processing Fees	870.00
Const/Build Plan Review	110.00
Fire Inspection	735.00
Fire Report	65.00
Occupancy Inspection Fee	1,160.00
Police Report	1,800.00
Police Vehicle Accident Report	156.25
Towing Fees	10,130.00
<i>Total Fees:</i>	<u>15,026.25</u>

FINES

DUI Fines	350.00
Justice of the Peace	2,240.51
Regulatory Affairs Court Fines	975.00
<i>Total Fines:</i>	<u>3,565.51</u>

GRANTS

<i>Total Grants:</i>	<u>0.00</u>
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LICENSES

Billboard Business License	59.75
Business Application	370.00
Business License	2,805.00
Electrical Contractor License	330.00
General Contractor License	2,080.00
Peddler's License	1,250.00
Specialty Contractor License	550.00
<i>Total Licenses:</i>	<u>7,444.75</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	11,492.60
Ameren UE/Utility Tax	83,906.66
Business District Tax	12,978.68
Canabis Use Tax	2,844.13
Food and Beverage Tax	2,732.00
Hotel/Motel Tax	7,657.94
Illinois Power	71,463.27
State Gaming Tax	457,794.81
State Home Rule Sales Tax	65,558.48
<i>State Income Tax</i>	<u>290,554.16</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
GENERAL REVENUE**

<i>Beginning as of April 1, 2022</i>	<u>\$ 2,512,204.59</u>
State Replacement Tax	1,152,829.39
State Sales Tax	75,999.67
Telecommunication	20,884.75
Use Tax	55,710.89
Wheel Tax	3,264.00
<i>Total Local Taxes:</i>	<u>2,328,291.43</u>
PERMITS	
Alarm Registration Permits	3,389.62
Building Permit	3,627.00
Demolition Permit	520.00
Electrical Wiring 400-800	110.00
Occupancy Permit (Residential)	3,920.00
Other Permits	770.00
Residential Meter Base Permit	550.00
Residential Name Change	100.00
Sewer Tap-In Permit	320.00
Transportation Permit	315.00
<i>Total Permits:</i>	<u>13,621.62</u>
OTHER INCOME	
Dividends on Life Insurance	1,787.52
Interest	8.81
Lexis Nexis Settlement	2,046.61
Liens Release Payments	143.00
Overage Charge on a Transaction	4,229.78
Unicare Health Insurance	8,176.80
Vending Machine Commission	27.44
Window Overage/Shortage	95.00
<i>Total Other Income:</i>	<u>16,514.96</u>
<i>TOTAL GENERAL REVENUE</i>	<u>2,384,464.52</u>
Wire Transfers from Enterprise Sewer - Payroll	2,766.23
Wire Transfers from Motor Fuel Tax - Payroll	11,800.58
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	60,506.80
Wire Transfer due from GRD - Voided Ck # 20031960	290.00
<i>Total:</i>	<u>76,446.93</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
GENERAL REVENUE**

<i>Beginning as of April 1, 2022</i>	<u>\$ 2,512,204.59</u>
<i>Total Revenue:</i>	<u>2,460,911.45</u>

DISBURSEMENTS

Revenue Shortage	100.00
Chargeback - Demond Electric	110.00
Refund Expense to Blackmon Inc. - Payment Processed Twice 09/16/21	
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfer to City Manager Imprest Account Funding	2,493.98
Wire Transfer to City Manager Imprest Account Funding- Emergency Req	3,000.00
Wire Transfers to General Revenue Vendor Disbursements	2,533,422.36
Wire Transfers to General Revenue Disb - United Healthcare	103,808.37
Wire Transfers to General Revenue Disb- Morgan White	10,279.67
Wire Transfer due from General Revenue - UHC under funded	988.35
Wire Transfers to Payroll	704,263.55
Wire Transfer to Worker's Comp	52,051.87
Wire Transfer due to Worker's Comp banking fees	240.00

<i>Total Disbursements:</i>	<u>3,419,873.81</u>
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<i>Ending Balance as of April 30, 2022</i>	<u>\$ 1,553,242.23</u>
<i>CD Investments</i>	21,439.05
<i>Total Fund Balance as of April 30, 2022</i>	<u>\$ 1,574,681.28</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING APRIL 1, 2022
 GENERAL REVENUE DISBURSEMENTS**

Beginning as of April 1, 2022

\$ 66,293.99

RECEIPTS

Interest	89.00
Wire Transfers from General Revenue - Vendor Disbursements	2,533,422.36
Wire Transfers from General Revenue - United Healthcare	104,796.72
Wire Transfers from General Revenue - Morgan White	10,279.67
Wire Transfer from Special Reserve	162,500.00
<i>Total Revenue</i>	<u>2,811,087.75</u>

DISBURSEMENTS

ADT Security Service	190.52
Affordable Contract	15,000.00
Agnes Davis	3,000.00
Ameren Illinois	96,125.21
American Bottoms	2,368.45
Arlene C Yates	1,200.00
AT&T Business Service	21,774.30
Atis Elevator Inspection	390.00
Barnes & Nobles Book	281.60
Becker's Farm Indust	137.26
Bel-O Sales	120.00
Charles Carraway	520.00
Chatham & Baricevic	14,550.00
Christ Bros Asphalt Inc	2,510.57
Cintas Corp.	5,733.89
Clayborne, Sabo & Wagner	135.00
CR Williams	19,183.20
Dave Schmidt	9,257.40
Deletra Hudson, LLC	6,000.00
DH Pace Company	324.60
Diamond's Inc. D.B.A. Classic Tire	100.00
Eagle Productions, LLC	2,000.00
East St. Louis Monitor	6,651.40
East St. Louis Public Library	315,983.40
East West Gateway Council	3,197.08
Egyptian Stationers, INC	2,402.91
Emma Martin	2,736.10
ERB Turf & Utility Equipment	1,615.46

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING APRIL 1, 2022
 GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of April 1, 2022</i>	\$	<u>66,293.99</u>
Fedex Kinko's		787.56
Fire Dept. Imprest Account		23.75
Fire Pension		749,612.22
First Class Printing		410.00
Hayes Mechanical		28,650.32
Illinois American Water Co.		1,042.09
Illinois Power Mark		33,690.54
Industrial Soap		995.85
IPFS Corporation		137,615.00
IT Architechs Inc		6,516.10
Jesse Lewis		1,056.00
Johnny E. Campbell, CPA		32,500.00
Kaelei Williams		2,480.00
Konica Minolta		2,168.64
Leon Uniform Company		7,542.09
Lifespiration		2,000.00
Mark Quick Printing, Inc.		11,440.50
Midwest Occupational		556.00
Neumayer Equipment Co.		12,101.04
New Image by Yvonne		852.94
New System Carpet & Bldg		1,060.30
Notary Public Association		119.00
PASS LLC		273.00
Paychex		303.75
Paychex of New York		1,144.34
Personnel Concepts		127.65
Pitney Bowes		299.88
Police Pension		650,886.46
Public Works Imprest Fund		733.37
R & R Auto Glass		250.00
Republic Services		187.86
Richard Gaines Inc.		55,044.00
Shelby's Auto Repair		14,314.82
Snow Printing		344.00
Society for Human Resources		229.00
Spectrum Business		1,924.34
St. Clair County Cencom		325,000.00
St. Clair Service Company		39,400.96
State of IL/IL State Fire Marshall		75.00

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING APRIL 1, 2022
 GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of April 1, 2022</i>	\$	66,293.99
Terrell Eugene Ervin		500.00
Tforce Logistics Ea		460.00
Thomas McGee L.C.		2,625.00
Thyssenkrupp Elevator		2,196.30
Time Warner Cable		898.00
Timothy Lockett		367.20
Uline Shipping Supplies		4,329.45
Waste Management of St. Louis		2,062.03
Wells Fargo Financial		2,335.94
Will Electronics		540.00
Zobrio, Inc.		22,361.72
Morgan White		10,279.67
United Healthcare		104,796.72
<i>Total Disbursements</i>		2,810,998.75
<i>Ending Balance as of April 30, 2022</i>	\$	66,382.99

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
MOTOR FUEL TAX**

Beginning as of April 1, 2022 **\$ 2,544,532.80**

RECEIPTS

Interest	11.41
MFT State Shared Revenue	89,901.30
Total Revenue	<u>89,912.71</u>

DISBURSEMENTS

Wire Transfers to General Revenue - Payroll	11,800.58
Wire Transfers to Special Revenue - Payroll	108.77
Total Disbursements	<u>11,909.35</u>

Ending Balance as of April 30, 2022 **\$ 2,622,536.16**

CD Investments	1,001,819.32
Money Market Investment	1,069.42

Total Fund Balance as of April 30, 2022 **\$ 3,625,424.90**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
PETTY CASH - ESLPD

Beginning as of April 1, 2022

\$ 950.70

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of April 30, 2022 \$ 950.70

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
REGISTRATIONS AND LICENSES**

Beginning as of April 1, 2022 **\$ 1,012.76**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of April 30, 2022 **\$ 1,012.76**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
SPECIAL RESERVE**

Beginning as of April 1, 2022 **\$ 9,837,598.71**

RECEIPTS

Interest	42.47
<i>Total Revenue</i>	<u>42.47</u>

DISBURSEMENTS

St. Clair County Cencom	162,500.00
<i>Total Disbursements</i>	<u>162,500.00</u>
<i>Ending Balance as of April 30, 2022</i>	<u>\$ 9,675,141.18</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
SPECIAL REVENUE**

Beginning as of April 1, 2022

\$ 49,233.11

RECEIPTS

IMRF - Employee Contributions	10,020.13
IMRF - Library	472.92
IMRF - Retirees Health Insurance	179.62
Interest	0.51
Wire Transfers from Enterprise Sewer - Payroll	25.48
Wire Transfers from Motor Fuel Tax - Payroll	108.77
Wire Transfers from TIF Clearing - Payroll	253.34
 <i>Total Revenue</i>	 <u>11,060.77</u>

DISBURSEMENTS

IMRF	13,253.33
Lee A. Coleman	6,431.25
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	179.62
 <i>Total Disbursements</i>	 <u>20,947.52</u>

Ending Balance as of April 30, 2022

\$ 39,346.36

CD Investments:

Special Revenue	511,401.60
Emergency Shelter Grant	22,881.80

Total Fund Balance as of April 30, 2022

\$ 573,629.76

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING APRIL 1, 2022
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

<i>Beginning as of April 1, 2022</i>	\$	<u>545.36</u>
<u>RECEIPTS</u>		
Interest		32.46
Wire Transfers from TIF 1 - Disbursements		358,740.60
Wire Transfers from TIF 3A - Disbursements		900.00
Wire Transfers from TIF 1 - Payroll		44,531.01
Wire Transfers from TIF 3A - Payroll		15,162.40
Wire Transfers from TIF 3C - Payroll		1,066.73
 Total Revenue		 <u>420,433.20</u>
<u>DISBURSEMENTS</u>		
C & T Services		900.00
Mark Boyajian DBA Phil'		95.00
Thompson Civil LLC		10,412.50
Zipporah Campbell-Sykes		348,233.10
Wire Transfer to General Revenue - Payroll		60,506.80
Wire Transfer to Special Revenue - Payroll		253.34
 Total Disbursements		 <u>420,400.74</u>
 <i>Ending Balance as of April 30, 2022</i>	\$	<u>577.82</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
TAX INCREMENT FINANCING 1**

<i>Beginning as of April 1, 2022</i>	<u>\$ 99,862.29</u>
<u>RECEIPTS</u>	
Interest	84.93
<i>Total Revenue</i>	<u>84.93</u>
<u>DISBURSEMENTS</u>	
Mark Boyajian DBA	95.00
Thompson Civil LLC	10,412.50
Zade Trucking LLC	348,233.10
Wire Transfer to TIF Clearing - Payroll	44,531.01
<i>Total Disbursements</i>	<u>403,271.61</u>
<i>Ending Balance as of April 30, 2022</i>	<u>\$ (303,324.39)</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
TAX INCREMENT FINANCING 3A**

Beginning as of April 1, 2022 **\$ 1,721,124.83**

RECEIPTS

Interest	209.60
<i>Total Revenue</i>	<u>209.60</u>

DISBURSEMENTS

C&T Services Complete LLC	900.00
Wire Transfer to TIF Clearing - Payroll	15,162.40
<i>Total Disbursements</i>	<u>16,062.40</u>

Ending Balance as of April 30, 2022 **\$ 1,705,272.03**

CD Investments	1,173,465.70
<i>Total Fund Balance as of April 30, 2022</i>	<u>\$ 2,878,737.73</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
TAX INCREMENT FINANCING 3B

<i>Beginning as of April 1, 2022</i>	<u>\$ 59,419.91</u>
<u>RECEIPTS</u>	
Interest	9.77
<i>Total Revenue</i>	<u>9.77</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of April 30, 2022</i>	<u>\$ 59,429.68</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 1, 2022
TAX INCREMENT FINANCING 3C**

<i>Beginning as of April 1, 2022</i>	<u>\$ 505,542.74</u>
<u>RECEIPTS</u>	
Interest	83.83
<i>Total Revenue</i>	<u>83.83</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to TIF Clearing - Payroll	1,066.73
<i>Total Disbursements</i>	<u>1,066.73</u>
<i>Ending Balance as of April 30, 2022</i>	<u>\$ 504,559.84</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING APRIL 1, 2022
 WORKER'S COMPENSATION CLEARING
 US BANK**

<i>Beginning as of April 1, 2022</i>	\$	<u>6,384.75</u>
<u>RECEIPTS</u>		
Wire Transfer from General Revenue - via Lindell Bank		52,051.87
Wire Transfer due from General Revenue - Banking Fees		240.00
<i>Total Revenue</i>		<u>52,291.87</u>
<u>DISBURSEMENTS</u>		
Apex Physical Therapy		1,144.36
Athletico LTD		141.67
Barnes Jewish Hospital		3,294.58
Chatham & Baricevic		2,700.00
Christopher Branch & Glass & Korein		3,233.95
Clinical Radiologists		320.55
CompAlliance LLC		542.37
DB Health Services		793.29
Dedicated Investigation		725.00
Emergency Services Midwest, SC		323.06
Emerson Road Imaging Center		1,402.37
Genex Services		54.00
Gonzales & Associates		1,320.00
G Paletta Orthopedic Consulting		167.83
Greater Missouri Imaging		43.66
Imaging Center of Alton		228.00
John O. Krause M.D.		46.82
Keefe and Depauli, PC		518.00
Matthew F. Gornet		540.20
Memorial Hospital		11,041.10
Metro East Orthopedics		554.34
Michael L. Kerney		6,424.00
Robert Sallie and Bonifield		11,126.25
State Disbursement Unit		846.73
Terrance Harlan		2,937.30
The Orthopedic Center of St. Louis		148.15
United Physicians Group LLC		325.15
Washington University - Dept. of Urology		1,109.14
Analysis Service Charge		240.00
<i>Total Disbursements</i>		<u>52,291.87</u>
<i>Ending Balance as of April 30, 2022</i>	\$	<u>6,384.75</u>