



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

Total Revenue **4.69**

DISBURSEMENTS

Maintenance Fee 2,420.00

Total Disbursements **2,420.00**

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

Total Revenue

11.51

DISBURSEMENTS

Payment to Bondholders - 386931 1,306,575.00

Trustee Fees - 386941 5,528.00

Total Disbursements

1,312,103.00

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

<i>Beginning as of April 1, 2022</i>	<u><u>\$ 2,849.22</u></u>
---	----------------------------------

RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
----------------------	---------------------------

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	---------------------------

<i>Ending Balance as of April 30, 2022</i>	<u><u>\$ 2,849.22</u></u>
---	----------------------------------

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

Total Revenue **29.86**

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement 19,836.30

Total Disbursements **19,836.30**

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**

Beginning as of April 1, 2022 **\$ (35.92)**

RECEIPTS

Wire Transfer from American Rescue Plan 19,836.30

Credit for Banking Fees 36.00

Total Revenue **19,872.30**

DISBURSEMENTS

Friendly Cleaner LLC 9,248.00

George Richardson 5,000.00

Platform Health Care Solutions, LLC 5,588.30

Total Disbursements **19,836.30**

Ending Balance as of April 30, 2022 **\$ 0.08**

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

<i>Beginning as of April 1, 2022</i>	<u><u>\$ 6,092.53</u></u>
---	----------------------------------

RECEIPTS

Interest	0.02
----------	------

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	---------------------------

<i>Ending Balance as of April 30, 2022</i>	<u><u>\$ 6,092.55</u></u>
---	----------------------------------

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

<i>Beginning as of January 1, 2021</i>	<u><u>\$ 32,227.72</u></u>
---	-----------------------------------

RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
----------------------	--------------------

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	--------------------

<i>Ending Balance as of January 31, 2021</i>	<u><u>\$ 32,227.72</u></u>
---	-----------------------------------

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

<i>Beginning as of April 1, 2022</i>	<u><u>\$ 63,453.80</u></u>
<u>RECEIPTS</u>	
Interest	0.27
Total Revenue	<u><u>0.27</u></u>
<u>DISBURSEMENTS</u>	
Egyptian Stationers, Inc.	1,521.65
Total Disbursements	<u><u>1,521.65</u></u>
<i>Ending Balance as of April 30, 2022</i>	<u><u>\$ 61,932.42</u></u>

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><u>\$ 845.83</u></u>
---	--------------------------------

RECEIPTS

Interest	0.01
----------	------

<i>Total Revenue</i>	<u><u>0.01</u></u>
----------------------	---------------------------

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	---------------------------

<i>Ending Balance as of April 30, 2022</i>	<u><u>\$ 845.84</u></u>
---	--------------------------------

CD Investments	70,227.59
----------------	-----------

<i>Total Fund Balance as of April 30, 2022</i>	<u><u>\$ 71,073.43</u></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

Total Revenue

107,480.36

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

Total Disbursements

201,524.33

Ending Balance as of April 30, 2022

\$94,323.22

CD Investments

752,061.18

Total Fund Balance as of April 30, 2022

\$846,384.40

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

<i>Beginning as of April 1, 2022</i>	<i>\$ 44,781.24</i>
<u>RECEIPTS</u>	
Interest	0.19
<i>Total Revenue</i>	<i>0.19</i>
<u>DISBURSEMENTS</u>	
Sirchie Finger Print	966.77
<i>Total Disbursements</i>	<i>966.77</i>
<i>Ending Balance as of April 30, 2022</i>	<i>\$ 43,814.66</i>

**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><u>15,026.25</u></u>

FINES

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

GRANTS

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

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><u>7,444.75</u></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
State Income Tax	290,554.16

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

Beginning as of April 1, 2022

	<u>\$</u>	<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>

TOTAL GENERAL REVENUE

2,384,464.52

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**

Beginning as of April 1, 2022

\$ 2,512,204.59

Total Revenue:

2,460,911.45

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

Total Disbursements:

3,419,873.81

Ending Balance as of April 30, 2022

\$ 1,553,242.23

CD Investments

21,439.05

Total Fund Balance as of April 30, 2022

\$ 1,574,681.28

**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

Total Revenue

2,811,087.75

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**

Beginning as of April 1, 2022

\$ 66,293.99

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
Illiniois 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
Lifespitation	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**

Beginning as of April 1, 2022

\$ 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

Total Disbursements

2,810,998.75

Ending Balance as of April 30, 2022

\$ 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

89,912.71

DISBURSEMENTS

Wire Transfers to General Revenue - Payroll	11,800.58
Wire Transfers to Special Revenue - Payroll	108.77

Total Disbursements

11,909.35

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

<i>Beginning as of April 1, 2022</i>	<i>\$ 1,012.76</i>
---	---------------------------

RECEIPTS

<i>Total Revenue</i>	<i>0.00</i>
----------------------	-------------

DISBURSEMENTS

<i>Total Disbursements</i>	<i>0.00</i>
----------------------------	-------------

<i>Ending Balance as of April 30, 2022</i>	<i>\$ 1,012.76</i>
---	---------------------------

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

<i>Beginning as of April 1, 2022</i>	<u><u>\$ 9,837,598.71</u></u>
---	--------------------------------------

RECEIPTS

Interest	42.47
----------	-------

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

DISBURSEMENTS

St. Clair County Cencom	162,500.00
--------------------------------	------------

<i>Total Disbursements</i>	<u><u>162,500.00</u></u>
----------------------------	---------------------------------

<i>Ending Balance as of April 30, 2022</i>	<u><u>\$ 9,675,141.18</u></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

Total Revenue **11,060.77**

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

Total Disbursements **20,947.52**

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**

Beginning as of April 1, 2022

\$ 545.36

RECEIPTS

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><u>420,433.20</u></u>

DISBURSEMENTS

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><u>420,400.74</u></u>

Ending Balance as of April 30, 2022

\$ 577.82

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

Beginning as of April 1, 2022

\$ 99,862.29

RECEIPTS

Interest 84.93

Total Revenue 84.93

DISBURSEMENTS

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

Total Disbursements 403,271.61

Ending Balance as of April 30, 2022

\$ (303,324.39)

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

Total Revenue **209.60**

DISBURSEMENTS

C&T Services Complete LLC 900.00

Wire Transfer to TIF Clearing - Payroll 15,162.40

Total Disbursements **16,062.40**

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

CD Investments 1,173,465.70

Total Fund Balance as of April 30, 2022 **\$ 2,878,737.73**

**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><u>\$ 59,419.91</u></u>
---	-----------------------------------

RECEIPTS

Interest	9.77
----------	------

<i>Total Revenue</i>	<u><u>9.77</u></u>
----------------------	--------------------

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	--------------------

<i>Ending Balance as of April 30, 2022</i>	<u><u>\$ 59,429.68</u></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><u>\$ 505,542.74</u></u>
---	------------------------------------

RECEIPTS

Interest	83.83
----------	-------

<i>Total Revenue</i>	<u><u>83.83</u></u>
----------------------	----------------------------

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	1,066.73
---	----------

<i>Total Disbursements</i>	<u><u>1,066.73</u></u>
----------------------------	-------------------------------

<i>Ending Balance as of April 30, 2022</i>	<u><u>\$ 504,559.84</u></u>
---	------------------------------------

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

Beginning as of April 1, 2022

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	52,051.87
Wire Transfer due from General Revenue - Banking Fees	240.00

Total Revenue

52,291.87

DISBURSEMENTS

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

Total Disbursements

52,291.87

Ending Balance as of April 30, 2022

\$ 6,384.75