



**TREASURER'S**

**MTD REPORT**

**MARCH 2022**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORTS  
FOR THE MONTH ENDING MARCH 30, 2022  
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**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 TAX INCREMENT FINANCING ESCROW**

***Beginning as of March 1, 2022*** **\$ 1,893,637.71**

**RECEIPTS**

|  |                        |
|--|------------------------|
| Dividends                                | 8.21                   |
| Sale of Shares                           | -                      |
| Tax Distribution - Casino Queen          | -                      |
| Tax Distribution - St. Clair County      | -                      |
| Interest Distribution - St. Clair County | -                      |
| <br><i>Total Revenue</i>                 | <br><b><u>8.21</u></b> |

**DISBURSEMENTS**

|   |                        |
|---|------------------------|
| Maintenance Fee                               | -                      |
| Bond Payment                                  | -                      |
| Trustee Fees                                  | -                      |
| Purchase of Shares                            | -                      |
| Wire Transfer to TIF 1                        | -                      |
| Transfer to Series 2008 Bond Fund - 386931    | -                      |
| Wire Transfer to BONY 386935 - Property Taxes | -                      |
| <br><i>Total Disbursements</i>                | <br><b><u>0.00</u></b> |

***Ending Balance as of March 31, 2022*** **\$ 1,893,645.92**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 TAX INCREMENT FINANCING CASINO QUEEN**

***Beginning as of March 1, 2022*** **\$ 493,405.44**

**RECEIPTS**

|  |             |
|--|-------------|
| Dividends - 386931                           | 3.72        |
| Dividends - 386933                           | 0.36        |
| Dividends - 386941                           | 0.01        |
| Expense Rebate - 386941                      | -           |
| Interest 386931                              | -           |
| Interest 386933                              | -           |
| Transfer from BONY TIF Escrow - 372768       | -           |
| Wire from BONY Bonds to 386931 - Sales Taxes | -           |
| Transfer from BONY TIF Escrow -372768        | -           |
| Wire from BONY TIF Escrow to 386935          | -           |
| 386931 from 386933 - Debt Service Shortage   | -           |
| 386941 from 386933 - Expenses                | -           |
| Wire to 386941 from 386935 - Expenses        | -           |
| Wire to 386941 from 386931 - Expenses        | -           |
| <br>   |             |
| <i>Total Revenue</i>                         | <b>4.09</b> |

**DISBURSEMENTS**

|   |   |
|---|---|
| 2019 Dividends for 386941 overstated                | - |
| 386931 to 386941 - Expenses                         | - |
| 386931-Sale of Shares                               | - |
| 386933 to 386931 - Debt Service Shortage            | - |
| 386933 to 386941 - Expenses                         | - |
| 386935 to 386941 - Expenses                         | - |
| 386941-Sale of Shares                               | - |
| 386941-Sale of Shares                               | - |
| 386961 to 386941 BONY Casino Queen - Expense Rebate | - |
| Chapman & Cutler LLP                                | - |
| CW00009247: SWP TO 3869418400                       | - |
| Debt Service Payment                                | - |
| ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400 | - |
| Fees - 386931                                       | - |
| Fees - 386933                                       | - |
| Fees - 386941                                       | - |
| Payment to Bondholders - 386931                     | - |
| Payment to Bondholders - 386933                     | - |
| Purchase DREYFUS TRSY SEC CM INVESTOR 674           | - |



**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
ABANDONED RESIDENTIAL PROPERTY GRANT**

***Beginning as of March 1, 2022*** **\$ 2,849.19**

**RECEIPTS**

|  |                        |
|--|------------------------|
| Interest   | 0.01                   |
| Grant  | -                      |
| Reimbursement - Prairie Archway Intl.                      | -                      |
| Service Charge Reversal                                    | -                      |
| Sweep Balance Applied                                      | -                      |
| Transfer from First Bank - CD Redeemed                     | -                      |
| Wire Transfer from General Revenue                         | -                      |
| Wire Transfer from Restoration of Vehicles - Account Close | -                      |
| Wire Transfers from Restoration of Vehicles BONY           | -                      |
| Wire Transfers from Special Revenue                        | -                      |
| <br><i>Total Revenue</i>                                   | <br><b><u>0.01</u></b> |

**DISBURSEMENTS**

|                                   |                        |
|-----------------------------------|------------------------|
| Wire Transfer to General Revenue  | -                      |
| Wire Fees                         | -                      |
| Wire Transfers to Special Revenue | -                      |
| Deluxe Check Order                | -                      |
| Service Charge                    | -                      |
| CD Purchase                       | -                      |
| <br><i>Total Disbursements</i>    | <br><b><u>0.00</u></b> |

***Ending Balance as of March 31, 2022***

**\$ 2,849.20**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
AMERICAN RESCUE PLAN**

***Beginning as of March 1, 2022***

**\$ 11,887,093.51**

**RECEIPTS**

|                             |                     |
|-----------------------------|---------------------|
| Interest                    | 50.38               |
| ARP Segregation of Funds    |                     |
| <b><i>Total Revenue</i></b> | <b><u>50.38</u></b> |

**DISBURSEMENTS**

|  |                         |
|--|-------------------------|
| Banking Supplies                                     | -                       |
| Wire Transfer to American Rescue Plan Disbursement   | 43,805.75               |
| Wire Transfer to General Revenue - Payroll           | -                       |
| Wire Transfer to Special Revenue - Payroll           | -                       |
| Wire Transfer to General Revenue - Car Refund        | -                       |
| Wire Transfer to Special Reserve                     | -                       |
| Wire Transfer to Special Reserve - Revenue Reduction | -                       |
| <b><i>Total Disbursements</i></b>                    | <b><u>43,805.75</u></b> |

***Ending Balance as of March 31, 2022***

**\$ 11,843,338.14**

JAN

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
AMERICAN RESCUE PLAN DISBURSEMENT**

***Beginning as of March 1, 2022*** **\$ 0.01**

**RECEIPTS**

|   |                             |
|---|-----------------------------|
| Interest                                | 0.01                        |
| Wire Transfer from American Rescue Plan | 43,805.75                   |
| Wire Transfer from General Revenue      | -                           |
| Wire Transfer from Special Reserve      | -                           |
| Credit for Banking Fees                 | -                           |
| Overdraft Reimbursement                 | -                           |
| <br><i>Total Revenue</i>                | <br><b><u>43,805.76</u></b> |

**DISBURSEMENTS**

|                           |           |
|---------------------------|-----------|
| 18th St. Market Inc       | -         |
| Above and Beyond Mi       | -         |
| Affordable Contract       | -         |
| All in One Corp D         | -         |
| Arthur Fields             | -         |
| Arthur Johnson Foundation | -         |
| Asel & Mires GC, LLC      | -         |
| Bobby E. Lewis            | -         |
| Brian V. Gegory D         | -         |
| City Professional         | -         |
| Community Performan       | -         |
| Corey Allen D.B.A         | -         |
| CSN Entertainment         | -         |
| D.M Group Inc.            | -         |
| Davis Edgemont Place      | -         |
| Denese Drummond           | -         |
| Diane Love                | -         |
| Dr. Howard F. Jackson     | -         |
| Dymonds Classic Tires     | -         |
| Emma L. Wilson King       | -         |
| Forever Bella Consulting  | 18,480.50 |
| Friendly Cleaner LLC      | -         |
| Gateway Pet Gauardian     | -         |
| Gateway 1 Inc.            | -         |
| Gateway 2 Inc.            | -         |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
AMERICAN RESCUE PLAN DISBURSEMENT**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$</u></b> | <b><u>0.01</u></b> |
|---|------------------|--------------------|
| George Richardson                           |                  | -                  |
| Global 9 LLC                                | 10,000.00        |                    |
| Good Heavens BBQ                            |                  | -                  |
| Hamilton's Daycare                          |                  | -                  |
| House Of Miles East                         |                  | -                  |
| III-Mo Pump & Supply                        |                  | -                  |
| Inkondesign LLC                             |                  | -                  |
| Inspired Incorporated                       |                  | -                  |
| Jackie Joyner-Kerse                         |                  | -                  |
| James Reeves D.B.A                          |                  | -                  |
| Jennifer T. Irvin                           |                  | -                  |
| Katherine Dunham Center                     |                  | -                  |
| Kinetic Energy Cons                         |                  | -                  |
| Latonia Dena Bornna                         |                  | -                  |
| Lee A. Coleman II                           |                  | -                  |
| Lilly Hill Baptist                          |                  | -                  |
| Lloyd D. Shobe                              |                  | -                  |
| Macedonia Development                       |                  | -                  |
| Mariam Fall                                 |                  | -                  |
| Metro East.St.Louis                         |                  | -                  |
| Miller Trucking and Transportation          |                  | -                  |
| Moe 1 Inc                                   |                  | -                  |
| Mt. Pisgah Missionary                       |                  | -                  |
| Mt.Sinai Development                        |                  | -                  |
| Nathaniel McCloud                           |                  | -                  |
| New Horizon Community                       |                  | -                  |
| Platform Health Care Solutions, LLC         | 6,498.25         |                    |
| Ready Set Go Consulting                     |                  | -                  |
| Raymonds Bonds D.B.A                        |                  | -                  |
| Robert Shelton D                            |                  | -                  |
| Romeo's Limited                             |                  | -                  |
| S Shafer Excavating                         |                  | -                  |
| Satisfied Towing                            |                  | -                  |
| Saveer Entertainment                        | 8,827.00         |                    |
| Sharon Hill D.B.A                           |                  | -                  |
| Sheila Thomas D.B.A                         |                  | -                  |
| Shirley McCain                              |                  | -                  |
| Skate City, Inc                             |                  | -                  |
| Spanky's Lounge Inc                         |                  | -                  |
| Stacy Stevenson                             |                  | -                  |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
AMERICAN RESCUE PLAN DISBURSEMENT**

| <b><i>Beginning as of March 1, 2022</i></b>       | <b><u>\$</u></b> | <b><u>0.01</u></b>          |
|---|------------------|-----------------------------|
| Stephen Carraway                                  |                  | -                           |
| Teen Against Killing Everywhere                   |                  | -                           |
| The Sinai Family                                  |                  | -                           |
| Travis Summerville                                |                  | -                           |
| Tyler Davis                                       |                  | -                           |
| Waynes Hauling Inc                                |                  | -                           |
| Writers,Planners                                  |                  | -                           |
| Zade Trucking LLC                                 |                  | -                           |
| <br><i>Total Disbursements</i>                    |                  | <br><b><u>43,805.75</u></b> |
| <b><i>Ending Balance as of March 31, 2022</i></b> | <b><u>\$</u></b> | <b><u>0.02</u></b>          |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
COMMUNITY DEVELOPMENT BLOCK GRANT**

***Beginning as of March 1, 2022*** **\$ 68,889.58**

**RECEIPTS**

|                             |                    |
|-----------------------------|--------------------|
| Interest                    | 0.29               |
| Gateway - Loan Repayment    | -                  |
| Restitution Payment - Rosen | -                  |
| CD Redemption               | -                  |
| <i>Total Revenue</i>        | <b><u>0.29</u></b> |

**DISBURSEMENTS**

|                            |                    |
|----------------------------|--------------------|
| CD Purchase                | -                  |
| <i>Total Disbursements</i> | <b><u>0.00</u></b> |

***Ending Balance as of March 31, 2022*** **\$ 68,889.87**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
COMMUNITY DONATION**

***Beginning as of March 1, 2022*** **\$ 5,567.47**

**RECEIPTS**

|                             |                    |
|-----------------------------|--------------------|
| Interest                    | 0.02               |
| Donations                   | -                  |
| Eventbrite, INC             | -                  |
| <b><i>Total Revenue</i></b> | <b><u>0.02</u></b> |

**DISBURSEMENTS**

|                                   |                    |
|-----------------------------------|--------------------|
| Maintenance Fee                   | -                  |
| Ladeda Entertainment & Events     | -                  |
| Eventbrite, INC                   | -                  |
| <b><i>Total Disbursements</i></b> | <b><u>0.00</u></b> |

***Ending Balance as of March 31, 2022*** **\$ 5,567.49**

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

1/1/2022  
1/30/2022

***Beginning as of:*** 1/1/2022 5,567.49

**RECEIPTS**

|                      |      |
|----------------------|------|
| Interest             | 0.02 |
| Donations            | 0.00 |
| <i>Total Revenue</i> | 0.02 |

**DISBURSEMENTS**

|                               |      |
|-------------------------------|------|
| Maintenance Fee               | 0.00 |
| Ladeda Entertainment & Events | 0.00 |
| <i>Total Disbursements</i>    | 0.00 |

***Ending balance as of:*** 1/30/2022 5,567.51

**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*** **\$ 32,227.32**

**RECEIPTS**

|   |                        |
|---|------------------------|
| Interest  | 0.14                   |
| CD Redemption   | -                      |
| Garnishment Reimbursement - from General Revenue Fund | -                      |
| Garnishment Reimbursement - from Special Revenue Fund | -                      |
| Money Market Redemption                               | -                      |
| <br><i>Total Revenue</i>                              | <br><b><u>0.14</u></b> |

**DISBURSEMENTS**

|   |                        |
|---|------------------------|
| ABNA Engineering                              | -                      |
| Baxmeyer Construction                         | -                      |
| City of East St. Louis - General              | -                      |
| Crowder & Scoggins                            | -                      |
| Department of Commerce & Economic Opportunity | -                      |
| DJ Howard & Associates                        | -                      |
| E.C. Ortiz & Co.                              | -                      |
| Hanks Excavating                              | -                      |
| Harry Hollingsworth                           | -                      |
| Michael Matthews                              | -                      |
| Norfolk Southern Railway                      | -                      |
| Reisch Development                            | -                      |
| St. Clair County Trustee                      | -                      |
| Staples Contract                              | -                      |
| Stephen Young                                 | -                      |
| Terra Engineering                             | -                      |
| Williams American                             | -                      |
| Stop Payment (Check #1052)                    | -                      |
| Lawsuit Garnishment Payment - William Clossen | -                      |
| Wire to Enterprise Sewer                      | -                      |
| <br><i>Total Disbursements</i>                | <br><b><u>0.00</u></b> |

***Ending Balance as of January 31, 2021*** **\$ 32,227.46**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 EAST ST. LOUIS DELTA TEAM**

***Beginning as of March 1, 2022*** **\$ 63,859.72**

**RECEIPTS**

|                        |                        |
|------------------------|------------------------|
| Interest               | 0.27                   |
| ESLPD Deposit          | -                      |
| Service Fees Reversals | -                      |
| <br>Total Revenue      | <br><b><u>0.27</u></b> |

**DISBURSEMENTS**

|                                    |                          |
|------------------------------------|--------------------------|
| Cimpress USA Incorp                | -                        |
| East Saint Louis Police Department | -                        |
| Egyptian Stationers, Inc.          | -                        |
| Emergency Lights Sp                | -                        |
| Fairview-Caseyville                | -                        |
| Kendall Scott Perry                | -                        |
| LA Customs Auto Service            | -                        |
| Leon Uniform Company               | -                        |
| Micro Center Sales                 | -                        |
| Omnigo Software LLC                | -                        |
| Secretary of State                 | -                        |
| Taylor Belleville Inc              | -                        |
| Technology Management Rev Fund     | 406.70                   |
| US Marshall                        | -                        |
| Banking Fees                       | -                        |
| Service Fees                       | -                        |
| <br>Total Disbursements            | <br><b><u>406.70</u></b> |

***Ending Balance as of March 31, 2022*** **\$ 63,453.29**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
ENTERPRISE COMMUNITY RIVER CITY**

***Beginning as of March 1, 2022*** **\$ 845.82**

**RECEIPTS**

Interest -

CD Redemption -

***Total Revenue*** **0.00**

**DISBURSEMENTS**

CD Purchase -

***Total Disbursements*** **0.00**

***Ending Balance as of March 31, 2022*** **\$845.82**

***CD Investments*** **70,209.89**

***Total Fund Balance as of March 31, 2022*** **\$ 71,055.71**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
ENTERPRISE SEWER**

***Beginning as of March 1, 2022*** **\$ 43,514.29**

**RECEIPTS**

|  |                             |
|--|-----------------------------|
| Interest                                   | 0.80                        |
| Cahokia Sewer Billing                      | -                           |
| Centreville Sewer Billing                  | -                           |
| ESL Sewer                                  | 87,949.62                   |
| Wire from General Revenue                  | -                           |
| Pfizer                                     | -                           |
| Rockwood Pigments                          | -                           |
| Service Fee Refund                         | -                           |
| Southwest IL Correctional                  | -                           |
| TPI ACH Test                               | -                           |
| Due to General Revenue                     | -                           |
| CD Interest                                | -                           |
| CD Investment Redemption                   | -                           |
| Money Market Investment Redemption         | -                           |
| State of Ill County Tax                    | -                           |
| 2019 - Voided Check - ILL MO Pump & Supply | -                           |
| 2019 - Chargebacks Overstated              | -                           |
| <br><i>Total Revenue</i>                   | <br><b><u>87,950.42</u></b> |

**DISBURSEMENTS**

|                        |   |
|------------------------|---|
| Affordable Contract    | - |
| A&O Recovery Solutions | - |
| AT&T Long Distance     | - |
| Ameren Illinois        | - |
| American Water         | - |
| Asel & Mires GC, LLC   | - |
| Bates Electric         | - |
| Batteries Plus Bulb    | - |
| Beckers Farm Indust    | - |
| Bobcat of St. Louis    | - |
| Cabelas                | - |
| Cameran Keeper         | - |
| Camper Exchange, INC   | - |
| Candiac Pearson        | - |
| Cedric Reed            | - |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
ENTERPRISE SEWER**

***Beginning as of March 1, 2022*** **\$ 43,514.29**

**RECEIPTS**

|                                     |   |
|-------------------------------------|---|
| Charlotte Moore                     | - |
| City of East St. Louis -General     | - |
| Clent's Auto Sales                  | - |
| COE Equipment                       | - |
| Collinsville Rural King Supply INC  | - |
| Darwyn's Plumbing                   | - |
| Dave Schmidt                        | - |
| David Bailey                        | - |
| Don Brown Chevrolet                 | - |
| Dones Construction                  | - |
| Dymond's Inc. D.B.A. Classic Tire   | - |
| East St. Louis PO                   | - |
| E.J. Equipment                      | - |
| Environmental Operations            | - |
| ERB Equipment                       | - |
| ERB Turf & Utility Equipment        | - |
| Estate of Flora Perkins             | - |
| FB Williams Elec. Co.               | - |
| Froesel Tire Service                | - |
| Girthal Clemons                     | - |
| Grainger                            | - |
| Ground Penetrating Radar            | - |
| Gonzalez Companies                  | - |
| H&M Backhoe                         | - |
| Haier Plumbing & Heating            | - |
| Hall Equipment Company LLC          | - |
| Hanks Excavating                    | - |
| Hayes Contracting                   | - |
| HD Supply Waterworks                | - |
| HDSFM D.B.A USA Bluebook            | - |
| Housing Authority of East St. Louis | - |
| Hurst Roche Engineering             | - |
| Illinois American Water             | - |
| Illinois EPA                        | - |
| Illinois EPA Permit ID: ILR400332   | - |
| Illinois EPA Permit ID: IL0033475   | - |
| ILL-Mo Pump & Supply                | - |
| Ishawn Harmon                       | - |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 ENTERPRISE SEWER**

***Beginning as of March 1, 2022*** **\$ 43,514.29**

**RECEIPTS**

|                             |          |
|-----------------------------|----------|
| Jesse Lewis                 | -        |
| John Jethro                 | -        |
| Jonthon Good                | -        |
| Julie, INC.                 | -        |
| Kaskaskia Engineering Group | -        |
| KB Truck Repair, Inc.       | -        |
| Kienstra, Inc.              | -        |
| Klean K's Commercial        | -        |
| Koetting Ford               | -        |
| Lacal Equipment Inc.        | -        |
| Lansdowne LLC               | -        |
| Logical Concepts Inc.       | -        |
| Marilyn Henry               | -        |
| Mark Boyajian B.B.A. Phil's | -        |
| Marshall's Transmi          | -        |
| Mason's Landscaping         | -        |
| Maxwell & Associates        | -        |
| Medit Incorporated          | -        |
| Midwest Underground         | -        |
| Mitel Leasing               | -        |
| Mobile Mini LLC             | -        |
| Morrow Brothers Ford Inc.   | -        |
| Neenah Foundry Comp         | -        |
| Nicholas Opacic             | -        |
| O'Reilly Automotive         | -        |
| Public Works Imprest        | -        |
| Reisch Development          | -        |
| Richland Motors             | -        |
| Right Way Traffic Control   | -        |
| RJN Group Inc.              | -        |
| Robert Dukes                | -        |
| Roy Moseley, Jr.            | -        |
| S. Shafer Excavating        | -        |
| Samuel Swanson              | -        |
| Service Fees                | -        |
| Sheila Thomas D.B.A.        | 9,850.00 |
| Shiloh Valley Equip         | -        |
| Southwestern Illinois Flood | -        |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
ENTERPRISE SEWER**

***Beginning as of March 1, 2022*** **\$ 43,514.29**

**RECEIPTS**

|  |          |
|--|----------|
| St. Clair Service Company                  | -        |
| Superior Construction                      | -        |
| Sunrise Equipment INC                      | -        |
| Teklab                                     | -        |
| Thompson Civil LLC                         | -        |
| Terrance Stith                             | -        |
| Terrell Eugene Ervin                       | -        |
| T.W.M. (Thouvenot, Wade & Moerche)         | -        |
| United Rentals                             | -        |
| Vandevanter Engineering                    | -        |
| Visu-Sewer                                 | -        |
| Weber Chevrolet                            | -        |
| Weber Granite City Ford                    | -        |
| Westerheide Sheet Metal                    | -        |
| Williams American Construction             | -        |
| William Nobbe & Co.                        | -        |
| Wilson's Complete Auto                     | -        |
| WSM Inc.                                   | -        |
| Zade Trucking LLC                          | -        |
| CD Purchase                                | -        |
| Check Order - Deluxe                       | -        |
| Credit Card Fees                           | -        |
| Merchant Services - Network Annual Fee     | -        |
| Stop Payment Charge                        | -        |
| 2019 - ESL Sewer Revenue Overstated        | -        |
| Wire Transfer to General Revenue - Payroll | 2,626.99 |
| Wire Transfer to Special Revenue - Payroll | 25.02    |
| Banking Fees                               | 20.00    |
| Banking Supplies                           | -        |
| Chargeback                                 | -        |
| Deposit Shortage                           | -        |

***Total Disbursements*** **12,522.01**

***Ending Balance as of March 31, 2022*** **\$ 118,942.70**

|                |              |
|----------------|--------------|
| CD Investments | 1,128,008.31 |
|----------------|--------------|

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
ENTERPRISE SEWER**

***Beginning as of March 1, 2022*** **\$ 43,514.29**

**RECEIPTS**

*Money Market Investment*

***Total Fund Balance as of March 31, 2022*** **\$ 1,246,951.01**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 FEDERAL DRUG FUND**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>52,321.49</u></b> |
|---|-----------|-------------------------|
| <b><u>RECEIPTS</u></b>                      |           |                         |
| Interest                                    |           | 0.23                    |
| DEA - Asset Forfieture Funds                |           | -                       |
| Deposit - ESLPD                             |           | -                       |
| Federal Drug Reimbursement                  |           | -                       |
| Illinois Dept. of Housing Authority         |           | -                       |
| Intergriaty Land Title Reimbursements       |           | -                       |
| Metro National Reimbursement                |           | -                       |
| NSP Program                                 |           | -                       |
| <b><i>Total Revenue</i></b>                 |           | <b><u>0.23</u></b>      |

| <b><u>DISBURSEMENTS</u></b>           |
|---------------------------------------|
| Allied Concepts                       |
| Ed Roehr Safety Product               |
| Egyptian Stationers                   |
| Fairview-Caseyville                   |
| Glass & More Inc.                     |
| Illinois Law Enforce                  |
| Jason Boyd                            |
| Kendall Scott Perry                   |
| Kleen Rite Corp                       |
| Kustom Signals                        |
| Leon Uniform Company                  |
| Lexipol, LLC                          |
| Mark Boyajian D.B.A                   |
| Missouri State Highway Patrol         |
| Motorola Solution Inc                 |
| National Pen Holding                  |
| Northwestern University               |
| Notary Public Association             |
| Ray O'Herron Co. Inc.                 |
| Secretary of State                    |
| Sirchie Finger Print                  |
| Southwestern Illinois Law Enforcement |

|  |                   |                     |
|--|-------------------|---------------------|
| <i>Total Disbursements</i>                 | <hr/> <hr/> <hr/> | <i>0.00</i>         |
| <i>Ending Balance as of March 31, 2022</i> | <hr/> <hr/> <hr/> | <i>\$ 52,321.72</i> |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE**

***Beginning as of March 1, 2022*** **\$ 2,319,093.90**

**RECEIPTS**

**FEES**

|   |                         |
|---|-------------------------|
| ATM Fees  | 40.00                   |
| Bad Check Fee   | -                       |
| Bonds Processing Fees                                   | 630.00                  |
| Late Fee Business License (Include in Business License) | -                       |
| Credit Card Processing Fee                              | -                       |
| Check Processing Fee                                    | -                       |
| Const/Build Plan Review                                 | 110.00                  |
| Deferred Fire Inspection Fees                           | 320.00                  |
| Fireman's Fund Heritage                                 | -                       |
| Fire Inspection   | 2,675.00                |
| Fire Report   | 75.00                   |
| Liens Processing Fees                                   | -                       |
| Occupancy Inspection Fee                                | 2,320.00                |
| Other Fees  | -                       |
| Parking Fees  | -                       |
| Police Report   | 485.00                  |
| Police Vehicle Accident Report                          | 91.29                   |
| Private Fire Service                                    | -                       |
| Record Check  | -                       |
| Towing Fees   | 8,620.00                |
| Towing Fees - Regulatory Affairs                        | -                       |
| Wheel Tax Admin Fee                                     | -                       |
| Wheel Tax End of Year Purchase                          | -                       |
| Wheel Tax Replacement Fees (Include in Wheel Tax)       | -                       |
| Wheel Tax Late Fees                                     | -                       |
| <i>Total Fees:</i>                                      | <b><u>15,366.29</u></b> |

**FINES**

|                                |          |
|--------------------------------|----------|
| Reg Affairs Court Fines        | -        |
| DUI Fines                      | 669.00   |
| False Alarm Fines              | -        |
| Justice of the Peace           | 4,462.07 |
| Liquor License Fines           | -        |
| Night Fines                    | -        |
| Other Fines                    | -        |
| Parking Fines                  | -        |
| Police Vehicle Fund County     | -        |
| Regulatory Affairs Court Fines | -        |
| Tobacco Fines                  | -        |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE**

| <b><i>Beginning as of March 1, 2022</i></b>              | <b>\$</b> | <b><u>2,319,093.90</u></b> |
|--|-----------|----------------------------|
| Wheel Tax Fines  |           | -                          |
| <i>Total Fines:</i>                                      |           | <b><u>5,131.07</u></b>     |
| <b>GRANTS</b>  |           |                            |
| Auto Theft Grant   |           | -                          |
| Computer Grant   |           | -                          |
| COPS Grant   |           | -                          |
| Illinois American Water Grant                            |           | -                          |
| Juvenile Grant   |           | -                          |
| MEGSI  |           | -                          |
| SAFER Grant  |           | -                          |
| Sewer Grant  |           | -                          |
| Weed Cutting Grant                                       |           | -                          |
| <i>Total Grants:</i>                                     |           | <b><u>0.00</u></b>         |
| <b>LICENSES</b>  |           |                            |
| Billboard Business License                               |           | 59.75                      |
| Business Application                                     |           | 30.00                      |
| Business License   |           | 5,665.00                   |
| Deferred Business License                                |           | -                          |
| Deferred Liquor License                                  |           | -                          |
| Demolition Contractor's Registration                     |           | 120.00                     |
| Dog License  |           | -                          |
| Electrical Contractor License                            |           | 550.00                     |
| General Business License 2 (Include in Business License) |           | -                          |
| General Business License 4                               |           | -                          |
| General Contractor License                               |           | 1,120.00                   |
| Heating & AC Contractor License                          |           | 220.00                     |
| Liquor License   |           | 8,300.00                   |
| Liquor License Application Fee                           |           | -                          |
| Liquor License Late Fees                                 |           | -                          |
| Liquor License Name Change                               |           | -                          |
| Peddler's License  |           | 500.00                     |
| Plumbing Contractor License                              |           | 330.00                     |
| Specialty Contractor License                             |           | 440.00                     |
| Stationary Engineers License                             |           | -                          |
| Temporary Liquor License                                 |           | -                          |
| Vending Machine Commission                               |           | -                          |
| Vending Machine License                                  |           | -                          |
| <i>Total Licenses:</i>                                   |           | <b><u>17,334.75</u></b>    |
| <b>LOCAL TAXES</b>                                       |           |                            |
| 2% Fire Tax  |           | -                          |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$ 2,319,093.90</u></b> |
|---|-------------------------------|
| Ameren Franchise Tax - Electric             | 12,620.00                     |
| Ameren Franchise Tax - Gas                  | -                             |
| Ameren Natural Gas Tax                      | 9,263.20                      |
| Ameren UE/Utility Tax                       | 83,102.91                     |
| ATT Cable Tax                               | 4,217.76                      |
| Business District Tax                       | 17,655.31                     |
| Canabis Use Tax                             | 2,609.92                      |
| Charity Cars                                | -                             |
| Charter Franchise Tax                       | -                             |
| Energy Rebate                               | 80,000.00                     |
| Food and Beverage Tax                       | 31,023.07                     |
| Hotel/Motel Tax                             | 4,063.95                      |
| Illinois American Water                     | -                             |
| Illinois Power                              | 55,561.90                     |
| Mobile Home Tax                             | -                             |
| Packaged Liquor Tax                         | -                             |
| Property Taxes For Donated Land             | -                             |
| St. Clair County - Corporate Tax            | -                             |
| St. Clair County - Property Tax             | -                             |
| State Gaming Tax                            | 479,901.17                    |
| State Home Rule Sales Tax                   | 77,620.63                     |
| State Income Tax                            | 251,644.19                    |
| State Natural Gas Tax                       | -                             |
| State Replacement Tax                       | 744,596.95                    |
| State Sales Tax                             | 82,423.83                     |
| Telecommunication                           | 19,840.55                     |
| Use Tax                                     | 56,413.46                     |
| Wheel Tax                                   | 2,148.00                      |
| Wheel Tax End of Year Purchase              | -                             |
| <i>Total Local Taxes:</i>                   | <b><u>2,014,706.80</u></b>    |
| <b>PERMITS</b>                              |                               |
| False Alarms-Fire                           | -                             |
| Alarm Registration Permits                  | 4,312.50                      |
| Building Permit                             | 1,786.66                      |
| Commercial Meter Base Permit                | 880.00                        |
| Commercial Name Change                      | -                             |
| Commercial Reconnect                        | -                             |
| Demolition Permit                           | 520.00                        |
| Electric Upgrade Permit 100-200             | 110.00                        |
| Residential Electric Upgrade 400            | -                             |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$ 2,319,093.90</u></b> |
|---|-------------------------------|
| Electrical Wiring 400-800                   | -                             |
| Electrical Wiring 800-1200                  | -                             |
| Electrical Permit                           | -                             |
| Excavation Permit                           | -                             |
| Fourth of July Permit                       | -                             |
| Heating & Air Permit                        | -                             |
| Infrastructure Inspection                   | -                             |
| Not-For-Profit Permits                      | -                             |
| Occupancy Commercial Permit                 | -                             |
| Occupancy Permit (Residential)              | 2,120.00                      |
| Other Permits                               | 1,490.00                      |
| Plumbing Permit                             | -                             |
| Residential Electrical Wiring Reinspection  | -                             |
| Residential Meter Base Permit               | 660.00                        |
| Residential Name Change                     | -                             |
| Residential Reconnect                       | -                             |
| Roofing Permit                              | -                             |
| Sewer Tap-In Permit                         | -                             |
| Sign Permit                                 | -                             |
| Transportation Permit                       | 585.00                        |
| Vacant Building Permit (Registration)       | 350.00                        |
| <i>Total Permits:</i>                       | <b><u>12,814.16</u></b>       |
| <b>OTHER INCOME</b>                         |                               |
| ATT & Nextel Charges                        | -                             |
| Chargeback Collections                      | -                             |
| Billboard Leases                            | -                             |
| Charter Rent                                | -                             |
| City Donations                              | -                             |
| City Donations                              | -                             |
| City Hall Building Use                      | -                             |
| City Property Auction                       | -                             |
| Clean Team Donation                         | -                             |
| Credit Card Sales Collection                | -                             |
| Cyber Path Rent                             | -                             |
| DEA Reimbursement                           | -                             |
| Debt Collection                             | -                             |
| Deposits for Payroll                        | -                             |
| Deposit Overage                             | -                             |
| Deposit Shortage                            | -                             |
| Dept. of Justice                            | -                             |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>2,319,093.90</u></b> |
|---|-----------|----------------------------|
| Dividends on Life Insurance                 |           | 1,787.52                   |
| East St. Louis School District              |           | -                          |
| Enterprise IMRF                             |           | -                          |
| FBI Reimbursement                           |           | -                          |
| Federal Drug Forfeiture                     |           | -                          |
| Firefighter Grant                           |           | -                          |
| ID Badges                                   |           | -                          |
| IKON Lease                                  |           | -                          |
| IMRF Employee Liability                     |           | -                          |
| Insurance Refund                            |           | -                          |
| Interest                                    | 9.10      |                            |
| Lexis Nexis Settlement                      |           | -                          |
| Landmark Ford Reimbursement                 |           | -                          |
| Lease of City Owned Property                |           | -                          |
| License Program Close                       |           | -                          |
| Liens Processing Fee                        |           | -                          |
| Liens Release Payments                      |           | -                          |
| Lost Badge Reimbursement                    |           | -                          |
| MFT - Equipment                             |           | -                          |
| MFT - Jobs Now Program                      |           | -                          |
| MFT - Labor Charges                         |           | -                          |
| Miscellaneous Receipts                      | 860.74    |                            |
| Mixon Rent                                  |           | -                          |
| Overage Charge on a Transaction             |           | -                          |
| Payroll Deposits                            |           | -                          |
| Payroll Garnishment Refund                  |           | -                          |
| Payroll Insurance Refunds                   |           | -                          |
| Payroll Reimbursements                      |           | -                          |
| Police Drug Fund                            |           | -                          |
| Police Night Club Collection                |           | -                          |
| Police Restitution Payment                  |           | -                          |
| Police Vehicle Fund                         |           | -                          |
| Private Fire Service                        |           | -                          |
| Property Insurance Reimbursement            |           | -                          |
| Red Light Camera                            |           | -                          |
| Regulatory Affairs Demolition Hold          |           | -                          |
| Reimbursement - Fed & St Grant - CDBG       |           | -                          |
| Reimbursement - Hotel                       |           | -                          |
| Reimbursement - Worker's Compensation       |           | -                          |
| Reimbursement - Health/Life Insurance       |           | -                          |
| Reconciliation Adjustments                  |           | -                          |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE**

| <b><i>Beginning as of March 1, 2022</i></b>                     | <b>\$</b> | <b><u>2,319,093.90</u></b>     |
|---|-----------|--------------------------------|
| Reisch Lease  |           | -                              |
| Sale of Surplus Property  |           | -                              |
| School Resource Officers  |           | -                              |
| Sensys America  |           | -                              |
| Sewer Deposit   |           | -                              |
| State Disaster Relief Fund Assistance - Corona Virus (COVID-19) |           | -                              |
| Tax Objections  |           | -                              |
| TIF Administration Allocation                                   |           | -                              |
| TIF Insurance   |           | -                              |
| TIF Rental Income   |           | -                              |
| U.S. Marshall Reimbursement                                     |           | -                              |
| Telecom Dependent Collection                                    |           | -                              |
| Unicare Health Insurance  |           | 8,184.04                       |
| Unicare Health Insurance -                                      |           | -                              |
| Utility Aggregate Rebate  |           | -                              |
| Vending Machine Commission                                      |           | 32.50                          |
| Window Overage/Shortage   |           | -                              |
| WorkReim  |           | -                              |
| Wire Transfer From Special Revenue - IMRF                       |           | -                              |
| <i>Total Other Income:</i>                                      |           | <b><u>10,873.90</u></b>        |
| <br><i>TOTAL GENERAL REVENUE</i>                                |           | <br><b><u>2,076,226.97</u></b> |
| CD Redemptions  |           | -                              |
| Wire Transfers from Enterprise Sewer - Payroll                  |           | 2,626.99                       |
| Wire Transfers from Motor Fuel Tax - Payroll                    |           | 7,225.71                       |
| Wire Transfers from Special Revenue - Payroll                   |           | 1,083.32                       |
| Wire Transfers from TIF Clearing - Payroll                      |           | 64,478.01                      |
| Wire Transfer - Due from Gen Rev Disb: Over-funding             |           | -                              |
| Wire Transfer - Due from Gen Rev Disb: Over-funding             |           | -                              |
| Wire Transfer - Due from Gen Rev Disb: Over-funding             |           | -                              |
| Wire Transfer - Due from Gen Rev Disb: Over-funding             |           | -                              |
| Wire Transfers from TIF 1 - Administrative Expenses             |           | -                              |
| Wire Transfers from TIF 3A - Administrative Expenses            |           | -                              |
| Wire Transfers from TIF 3C - Administrative Expenses            |           | -                              |
| Wire Transfer due from GRD - Voided Ck # 20031960               |           | -                              |
| Lexis Nexus Settlement Deposit - Receipt # 01010006175          |           | -                              |
| Wire Transfer from 3E - Balance Transfer                        |           | -                              |
| Wire Transfer from Work Comp Voided Checks                      |           | -                              |
| <i>Total:</i>   |           | <b><u>75,414.03</u></b>        |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE**

|   |                               |
|---|-------------------------------|
| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$ 2,319,093.90</u></b> |
| <i>Total Revenue:</i>                       | <b><u>2,151,641.00</u></b>    |

**DISBURSEMENTS**

|   |        |
|---|--------|
| ACH Gila Deposit Overage 02/09/22                 | -      |
| Cash Deposit Shortage - 02/23/22                  | -      |
| Cash Deposit Overage - 03/16/22                   | -      |
| Cash Deposit Shortage - 03/2022                   | -      |
| Cash Deposit Shortage - 04/05/22                  | -      |
| Cash Deposit Shortage - 04/25/22                  | -      |
| Echeck Deposit Shortage - 12/22/20                | -      |
| Banking Fees                                      | -      |
| Revenue Shortage                                  | 20.00  |
| Telephone Transfer Fee                            | -      |
| Chargeback Fee                                    | -      |
| Chargeback - Associated Bank                      | 160.00 |
| Chargeback- A&S Market                            | -      |
| Chargeback_ Christ Bros                           | -      |
| Chargeback - Christian Activity Center            | -      |
| Chargeback - Demond Electric                      | -      |
| Chargeback ESL                                    | -      |
| Chargeback ESL Fireddept                          | -      |
| Chargeback Jung Truck Service                     | -      |
| Chargeback Lexis Nexis                            | -      |
| Chargeback Lexis Nexis                            | -      |
| Chargeback - Lindell Bank                         | 270.00 |
| Chargeback - Reinhold Electric                    | 110.00 |
| Chargeback - State of Illinois                    | -      |
| Chargeback - 2019 Understated- Ahrens Contracting | -      |
| Chargeback - Inka R. Phippd                       | -      |
| Chargeback - Empire Solar Group                   | -      |
| Chargeback - Ristow Builds LLC                    | -      |
| Chargeback - Tiger Electrical Services            | -      |
| Chargeback - Streib Company                       | -      |
| Chargeback - Ofallon Electric Company             | -      |
| Chargeback - Star Realtors                        | -      |
| Chargeback - John Beal Inc                        | -      |
| Chargeback - Streib Company Inc                   | -      |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE**

| <b><i>Beginning as of March 1, 2022</i></b>                          | <b>\$</b> | <b><u>2,319,093.90</u></b> |
|--|-----------|----------------------------|
| Chargeback - FW Warehousing  |           | -                          |
| Chargeback - Jays One Inc  |           | -                          |
| Chargeback - CDBG Operations   |           | -                          |
| Chargeback - Crown Mart 10   |           | -                          |
| Chargeback - ICMS  |           | -                          |
| Chargeback Inspired Inc  |           | -                          |
| Chargeback - Schaltenbrand   |           | -                          |
| Chargeback - Bistate Development Agency                              |           | -                          |
| Chargeback - LP Investments  |           | -                          |
| Chargeback - Mark Calandro / Katherine R                             |           | -                          |
| Chargeback - AH  |           | -                          |
| Chargeback - Atlas Restoration Specialists                           |           | -                          |
| Chargeback - Nathaniel Jefferies                                     |           | -                          |
| Chargeback - Go Permits LLC  |           | -                          |
| Chargeback - Charles Jones   |           | -                          |
| Chargeback - Fredricka Spruiell                                      |           | -                          |
| Chargeback - Byrne Jones Enterprises Inc                             |           | -                          |
| Chargeback - EDK Construction  |           | -                          |
| Chargeback - Hammer Tyme Construction                                |           | -                          |
| Chargeback - Lansdowne LLC   |           | -                          |
| Chargeback - Brock Industrial Services LLC                           |           | -                          |
| Chargeback - Pops Reality Man Inc                                    |           | -                          |
| Chargeback - LVD Concepts  |           | -                          |
| EFT Payment - Kaelei Williams  |           | -                          |
| EFT Payment - Sheila Thomas  |           | -                          |
| EFT Payment - Thompson Civil LLC                                     |           | -                          |
| Refund Expense to Blackmon Inc. - Payment Processed Twice 09/16/21   |           | -                          |
| Wire Transfer to Loan Acct 206418950                                 |           | -                          |
| Wire Transfer due to Gen Rev disb Unfunded EFT to Deletra Hudson     |           | -                          |
| Wire Transfer due to Gen Rev unfunded EFT from ENT                   |           | -                          |
| Wire Error Fee - 11/04/20 \$50.00 ea                                 |           | -                          |
| Wire Transfer to Richard Gaines                                      |           | -                          |
| Wire Transfer to DCEO - Lawsuit Garnishment - William Clossen        |           | -                          |
| Wire Transfer to City Manager Imprest Account Funding                |           | -                          |
| Wire Transfer to City Manager Imprest Account Funding- Emergency Req |           | -                          |
| Wire Transfers to General Revenue Vendor Disbursements               |           | 960,433.17                 |
| Wire Transfers to General Revenue Disb - United Healthcare           |           | 100,137.39                 |
| Wire Transfers to General Revenue Disb- Morgan White                 |           | 9,690.45                   |
| Wire Transfer due from General Revenue - UHC under funded            |           | 23,227.63                  |
| Wire Transfers to Payroll  |           | 742,224.17                 |
| Wire Transfers to General Revenue Disb - Over-funding                |           | -                          |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE**

|   |           |                            |
|---|-----------|----------------------------|
| <b><i>Beginning as of March 1, 2022</i></b>                             | <b>\$</b> | <b><u>2,319,093.90</u></b> |
| Wire Trasferer Due To General Revenue-Voided Check#20032108             |           | -                          |
| Wire Transfer due to Gen Rev Disb-Banking supplies                      |           | -                          |
| Wire Transfer to Gen Rev Voided Ck 20032041 - Clayborne & Wagner (Jan : |           | -                          |
| Wire Transfer to Insurance Claims                                       |           | -                          |
| Wire Transfer to Worker's Comp  |           | -                          |
| Wire Transfer due to Worker's Comp                                      |           | -                          |
| Wire Transfer due to Worker's Comp banking fees                         |           | -                          |
| Net Reconciled Funding - Worker's Comp                                  |           | -                          |
| <br><i>Total Disbursements:</i>   |           | <br><u>1,836,272.81</u>    |
| <br><b><i>Ending Balance as of March 31, 2022</i></b>                   | <b>\$</b> | <b><u>2,634,462.09</u></b> |
| <br>CD Investments  |           | <br>21,439.05              |
| <br><b><i>Total Fund Balance as of March 31, 2022</i></b>               | <b>\$</b> | <b><u>2,655,901.14</u></b> |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

***Beginning as of March 1, 2022*** **\$ 66,298.34**

**RECEIPTS**

|  |                            |
|--|----------------------------|
| Interest   | 41.63                      |
| Wire Transfers from General Revenue - Vendor Disbursements | 960,433.17                 |
| Wire Transfer due from Gen Rev - Funded voided ck 20032108 | -                          |
| Due from to Gen Rev- Banking Supplies                      | -                          |
| Wire Transfers from General Revenue - United Healthcare    | 100,137.39                 |
| Wire Transfers from General Revenue - Morgan White         | 9,690.45                   |
| Wire Transfers from General Revenue - UHC Under Funded     | -                          |
| Funded Voided CK 20032041 - Clayborne & Wagner( Jan 2022 ) | -                          |
| Wire Transfer from Special Reserve                         | -                          |
| Wire Transfers from General Revenue - Over-funded          | -                          |
| Wire Transfer due from General Revenue - Workman's Comp    | -                          |
| Voided Ck 20030003-East St. Louis Public Library ()        | -                          |
| Voided Ck 20030374-Dave Schmidt-Reissued                   | -                          |
| Wire Transfer due from General Rev-EFT-Deletra Hudson      | -                          |
| Reimbursed Banking Fees                                    | -                          |
| Due To General Revenue-20032085 Illinois AW                | -                          |
| <br><b><i>Total Revenue</i></b>                            | <b><u>1,070,302.64</u></b> |

**DISBURSEMENTS**

|                            |          |
|----------------------------|----------|
| Absopure Water Company     | -        |
| 4Imprint                   | -        |
| ACFFC Outreach Ministry    | -        |
| Adecco Staffing            | -        |
| Adobe Inc.                 | -        |
| ADT Security Service       | -        |
| Aetna Behaviorial Health   | -        |
| Aetna Life Insurance       | -        |
| Affordable Contract        | -        |
| Agnes Davis                | 1,500.00 |
| All Star Collision         | -        |
| Ameren Illinois            | 1,956.58 |
| American Assoc. of Utility | -        |
| American Bottoms           | 177.62   |
| American Home Inspectors   | -        |
| American Water             | -        |
| Andy's Auto Body           | -        |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b>                        | <b>\$</b> | <b><u>66,298.34</u></b> |
|--|-----------|-------------------------|
| Angela Burrage   |           | -                       |
| Arlene C Yates   |           | -                       |
| Apt US & C   |           | -                       |
| Aramark Uniform Services   |           | -                       |
| Armijah Malia Paulette   |           | -                       |
| Armstrong Teasdale LLP   |           | -                       |
| Asel & Mires GS LLC  |           | -                       |
| Association of Public Treasurers                                   |           | -                       |
| AT&T Business Service  |           | -                       |
| AT&T Duplicate Payment 12/14/20 CK#20030915 & 11/17/20 CK#20030839 |           | -                       |
| AT & T Long Distance   |           | -                       |
| Atis Elevator Inspection   |           | -                       |
| Avalan Wireless Systems  |           | -                       |
| Azavar Audit Solutions   |           | -                       |
| Banner Fire Equipment  |           | -                       |
| Barnes & Nobles Book   |           | -                       |
| Batteries Plus Bulb  |           | -                       |
| Becker's Farm Indust   |           | 354.45                  |
| Bel-O Sales  |           | -                       |
| Belleville Seed House Inc.   |           | -                       |
| BJ Diversified, INC  |           | -                       |
| Bluegrass Landscaping  |           | 305.00                  |
| Board of Elections   |           | -                       |
| Bob Barker Company   |           | -                       |
| Bobcat of St. Louis  |           | -                       |
| Brejae Chapman   |           | -                       |
| Brenda Askew   |           | -                       |
| Brenda Bell  |           | -                       |
| Branden Harlen   |           | -                       |
| Brian Dowdy  |           | -                       |
| Brown Dog Networks   |           | -                       |
| Bug Masters  |           | -                       |
| Butler Supply, Inc.  |           | -                       |
| C&T Services Complete  |           | -                       |
| Cargill Incorporated   |           | -                       |
| Carlos Henry   |           | -                       |
| Casino Queen   |           | -                       |
| Casper Stolle Quarry & Co  |           | -                       |
| Cedric Reed  |           | 6,000.00                |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$ 66,298.34</u></b> |
|---|----------------------------|
| Central Management Service                  | -                          |
| Charles Caraway                             | -                          |
| Charles Powell                              | -                          |
| Charlotte Moore                             | -                          |
| Charter Communications                      | -                          |
| Chase Mayfield                              | 2,400.00                   |
| Chayse Daniels                              |                            |
| Chatham & Baricevic                         | 50,351.75                  |
| Chicago Hilton & Towers                     | -                          |
| Christ Bros Asphalt Inc                     | -                          |
| Christopher Mickles                         | -                          |
| Cintas Corp.                                | -                          |
| Cintas Fire Protection                      | -                          |
| City Manager Imprest                        | -                          |
| Civic Plus, Inc.                            | -                          |
| CJ Randolph CPA LLC.                        | -                          |
| Clayborne, Sabo & Wagner                    | 2,925.00                   |
| Clayton Mayfield                            | 2,400.00                   |
| Clean Carton Company                        | -                          |
| Clean - Tech Company                        | -                          |
| Collinsville Rural King                     | -                          |
| Commercial Lighting Group                   | -                          |
| Contemporay Life Saving                     | -                          |
| Corporate Claims Management                 | -                          |
| Cortillian Andrews                          | -                          |
| Crown Mart                                  | -                          |
| CR Williams                                 | 19,183.20                  |
| Cummins Inc.                                | -                          |
| Custom Car & Trucking INC                   | -                          |
| Cybercity 3D Inc.                           | -                          |
| Cypress Media                               | -                          |
| Daffney Moore                               | -                          |
| Dallas Jones                                |                            |
| Daniel J. Cuneo                             | 1,200.00                   |
| Daniel P. Moore                             | -                          |
| Darwyn's Plumbing                           | -                          |
| Dave Schmidt                                | -                          |
| Debra S. Tidwell                            | -                          |
| DeCarlos Johnson                            |                            |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>66,298.34</u></b> |
|---|-----------|-------------------------|
| D&D Tire                                    |           | -                       |
| Deletra Hudson, LLC                         |           | 3,000.00                |
| Dell Marketing LP                           |           | -                       |
| Demetrius Isbell                            |           | -                       |
| Denese Drummond                             |           | -                       |
| DH Pace Company                             |           | -                       |
| Diamond's Inc. D.B.A. Classic Tire          |           | -                       |
| Dimario Cason                               |           | -                       |
| Direct Energy Marketing                     |           | -                       |
| Divine Creative Group LLC                   |           | -                       |
| Dobbs Tire & Auto Centers                   |           | -                       |
| Dorene C. Hoosman                           |           | -                       |
| Dri-Stick Decal Corp.                       |           | -                       |
| Dymond's Inc.                               |           | -                       |
| Eagle Productions, LLC                      |           | 2,000.00                |
| East Side Roofing                           |           | -                       |
| East St. Louis Monitor                      |           | 1,839.00                |
| East St. Louis NAACP                        |           | -                       |
| East St. Louis Police Dept.                 |           | 447.00                  |
| East St. Louis Post Office                  |           | -                       |
| East St. Louis Public Library               |           | -                       |
| East West Gateway Council                   |           | -                       |
| Eastern Illinois University                 |           | -                       |
| EC Ortiz                                    |           | -                       |
| Ed Roehr Safety Product                     |           | -                       |
| Egyptian Stationers, INC                    |           | -                       |
| Egzabia Bennett                             |           | -                       |
| Ehret Plumbing & Heating                    |           | -                       |
| EJ Equipment                                |           | -                       |
| Eldin Salmond                               |           | -                       |
| Emblem Enterprise                           |           | 296.42                  |
| Emeka Jackson - Hicks                       |           | -                       |
| Emma Martin                                 |           | -                       |
| Emphasys Treasury Mgt.                      |           | -                       |
| ERB Equipment                               |           | -                       |
| ERB Turf & Utility Equipment                |           | -                       |
| E-Z Clean Laundry                           |           | -                       |
| Falling Spring Quarry                       |           | -                       |
| Fastenal Company                            |           | -                       |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>66,298.34</u></b> |
|---|-----------|-------------------------|
| Fairview-Caseyville Township                |           | -                       |
| Fedex Kinko's                               |           | -                       |
| Fire Dept. Imprest Account                  |           | -                       |
| Fire Pension                                |           | 261,000.00              |
| First Class Printing                        |           | -                       |
| FMG, LLC                                    |           | -                       |
| Forever Bella Consulting                    |           | -                       |
| Foster & Foster                             |           | -                       |
| Froesel Tire Service                        |           | -                       |
| Full Spectrum Energy                        |           | -                       |
| GBE Construction                            |           | -                       |
| George Weber Chevrolet                      |           | -                       |
| Gillian Graphics                            |           | -                       |
| Girthal Clemons                             |           | -                       |
| Gleeson Asphalt Inc.                        |           | -                       |
| Grainger                                    |           | -                       |
| Hanks Excavating                            |           | -                       |
| Harold Sanford                              |           | -                       |
| Hartmann Turf & Tra                         |           | -                       |
| Haven Glass Co.                             |           | -                       |
| Hawley Home Inspections                     |           | -                       |
| Hayes Mechanical                            |           | 17,513.88               |
| Healthpro Dynamics,LLC                      |           | -                       |
| Henry Cotton Jr                             |           | -                       |
| Heros in Style                              |           | -                       |
| Hope Whitehead                              |           | -                       |
| ICMA  |           | -                       |
| I.D.E.S.                                    |           | -                       |
| Illinois American Water Co.                 |           | 475.44                  |
| Illinois Fire & Police Commission           |           | -                       |
| Illinois Law Enforcement                    |           | -                       |
| Illinois Municipal League                   |           | -                       |
| Illinois Notary Discount                    |           | -                       |
| Illinois Office of St FM                    |           | -                       |
| Illinois Power Mark                         |           | 699.65                  |
| Illinois Tax Increment Assoc.               |           | -                       |
| Illinois Workers Comp                       |           | -                       |
| Industrial Soap                             |           | -                       |
| Information Technologies                    |           | -                       |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$ 66,298.34</u></b> |
|---|----------------------------|
| Inspection Certification                    | -                          |
| Int. Institute of Municipal                 | -                          |
| Integrated Facility Service                 | -                          |
| Intoximeters                                | -                          |
| IPFS Corporation                            | 68,807.50                  |
| Irmica C.Rencher                            | -                          |
| IT Architechs Inc                           | -                          |
| IWORQ System                                | -                          |
| Jacalyn J. Zimmeran                         | -                          |
| Jacquelyn Taylor Bownes                     | -                          |
| Jalen Jones                                 | 2,400.00                   |
| James Lewis                                 | -                          |
| Jarvis Electrical Contractor                | -                          |
| Jason Blackmon                              | -                          |
| Jason Blackmon Jr.                          | 2,400.00                   |
| Jason Boyd                                  | -                          |
| JCDC Inc                                    | -                          |
| Jerry Simon                                 | -                          |
| Jesse Lewis                                 | -                          |
| Jilian Pye                                  | -                          |
| Johnny E. Campbell, CPA                     | 15,833.33                  |
| Joslin S. Neal                              | -                          |
| Julie, Inc.                                 | -                          |
| Julius Bynum                                | -                          |
| Kaelei Williams                             | 1,680.00                   |
| Kali Hospstality                            | -                          |
| Karen Mosby                                 | -                          |
| Katherine Dunham                            | -                          |
| Keala Perry                                 | 2,400.00                   |
| Keefe Reporting                             | -                          |
| Keith D. Randolph                           | -                          |
| Kendall Scott Perry                         | -                          |
| Kevin Riggs                                 | -                          |
| Keyshon J. Blackmon                         | -                          |
| Kim Irving-Haywood                          | -                          |
| Kingdom City Group                          | -                          |
| Klance Staging, Inc                         | -                          |
| Klean K's Commerical                        | -                          |
| Konica Minolta                              | 541.67                     |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>66,298.34</u></b> |
|---|-----------|-------------------------|
| KRC Enterprises LLC                         |           | -                       |
| La De Da Entertainment                      |           | -                       |
| Labor Law Compliance Center                 |           | -                       |
| Lamarian Dixon                              |           | -                       |
| Landowne LLC                                |           | -                       |
| Larry McCaleb                               |           | 680.00                  |
| Latoya Clemons                              |           | -                       |
| Leon Uniform Company                        |           | -                       |
| Leonard Cannon                              |           | -                       |
| Liberty Mutual Fire Insurance Co.           |           | -                       |
| Lifespiration                               |           | 2,000.00                |
| Litteken Plumbing Co.                       |           | -                       |
| LNJ Services                                |           | -                       |
| Logical Concepts Inc.                       |           | -                       |
| Lowry Electric Company                      |           | -                       |
| Mabas Division                              |           | -                       |
| Madd Towing                                 |           | -                       |
| Major Case Squad                            |           | -                       |
| Mark Boyajian                               |           | -                       |
| Mark Quick Printing, Inc.                   |           | -                       |
| MJ Products, Inc                            |           | 7,294.00                |
| Michael Cooper                              |           | -                       |
| Michael Brown                               |           | -                       |
| Michael A. Dill                             |           | -                       |
| Micro Center Sales                          |           | 177.16                  |
| Midwest Occupational                        |           | -                       |
| Mitel Leasing                               |           | -                       |
| MOE 1                                       |           | -                       |
| Mobile Mini LLC                             |           | -                       |
| Monica D. Grandberry                        |           | -                       |
| Moriah Ashlee Jenning                       |           | -                       |
| Municipal Code Corporation                  |           | -                       |
| Nateco Enterprises                          |           | -                       |
| Neumayer Equipment Co.                      |           | -                       |
| New Image by Yvonne                         |           | -                       |
| New System Carpet & Bldg                    |           | -                       |
| Nicholas Mueller                            |           | -                       |
| Notary Public Association                   |           | -                       |
| Omingo Software                             |           | -                       |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$ 66,298.34</u></b> |
|---|----------------------------|
| Onsolve, LLC                                | -                          |
| O'Reilly Automotive                         | -                          |
| PASS LLC                                    | -                          |
| Paul Eric Latham                            | -                          |
| Paul Martin                                 | -                          |
| Paychex                                     | 295.00                     |
| Paychex of New York                         | 3,077.23                   |
| Pearson Bush Law Office                     | -                          |
| Percoraro Limosines                         | -                          |
| Personnel Concepts                          | -                          |
| Pettus Chrysler Dodge Jeep Ram              | -                          |
| Petroff                                     | -                          |
| Pitney Bowes                                | -                          |
| Police Pension                              | 189,000.00                 |
| Positive Promotions                         | -                          |
| Precision Door of St. Louis                 | -                          |
| Public Treasury Ins                         | -                          |
| Public Works Imprest Fund                   | -                          |
| Purchase Power                              | -                          |
| Pure Health Solutions Inc                   | -                          |
| Quench USA, INC.                            | 175.32                     |
| R & D Computer                              | -                          |
| R & R Auto Glass                            | -                          |
| Raven Eastern                               | 2,400.00                   |
| Ray O'Herron Co.                            | -                          |
| Raymond Bonds                               | -                          |
| RCC   | -                          |
| Re'Janae G. Davis                           | 2,400.00                   |
| Real Roof Contracting                       | -                          |
| Reish Development & Construction            | -                          |
| Remy Dean                                   | -                          |
| Republic Services                           | -                          |
| Rice Law Offices                            | -                          |
| Ricky Slaughter                             | -                          |
| Richard Gaines Inc.                         | 253,340.89                 |
| Right Way Traffic Control                   | -                          |
| Robert Eastern III                          | -                          |
| Robert Tetu                                 | -                          |
| Rosie Washington                            | -                          |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$ 66,298.34</u></b> |
|---|----------------------------|
| Ryan Cason                                  | -                          |
| Safety Signal Vest                          | -                          |
| Saint Louis Regional                        | -                          |
| Sam Swanson                                 | -                          |
| Sam's Club                                  | -                          |
| Sandberg Phoenix & Von Gontard PC           | -                          |
| Satisfied Towing                            | -                          |
| Secretary of State                          | -                          |
| Sentinel Emergency Solutions                | -                          |
| Shelby's Auto Repair                        | 4,494.98                   |
| Sheila Thomas D.B.A                         | -                          |
| Shiloh Valley Equip.                        | -                          |
| Show Me Entertainment                       | -                          |
| Signs N Such                                | 200.00                     |
| Sirchie Finger Print Laboratory             | -                          |
| Snow Printing                               | -                          |
| Society for Human Resources                 | -                          |
| Southwestern Illinois College               | -                          |
| Spectrum Business                           | 1,827.16                   |
| Spengler Plumbing                           | -                          |
| St. Clair County Cencom                     | -                          |
| St. Clair County Clerk                      | -                          |
| St. Clair County Collector                  | -                          |
| St. Clair County Treasurer                  | -                          |
| St. Clair County Trustee Payment            | -                          |
| St. Clair Service Company                   | -                          |
| Stanley Access Tech                         | -                          |
| Standard Rule Promotions                    | -                          |
| Staples Advantage                           | -                          |
| State of IL Dept. of Employment Security    | -                          |
| State of IL/IL State Fire Marshall          | 140.00                     |
| Statewide Tire of St Louis                  | -                          |
| Stephanie Miles                             | -                          |
| Superion LLC                                | -                          |
| Superior Construction                       | -                          |
| Superior Elevator Inspections               | -                          |
| Switzer Inc.                                | -                          |
| Sysco St. Louis, LLC                        | -                          |
| Taylored Analytics                          | -                          |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>66,298.34</u></b> |
|---|-----------|-------------------------|
| Teanna Gillispie                            |           | -                       |
| Technology Management Rev                   |           | -                       |
| Terminal Railroad Service                   |           | -                       |
| Terrance Harlan                             |           | -                       |
| Terrance Stith                              |           | -                       |
| Terrell Eugene Ervin                        |           | -                       |
| Tforce Logistics Ea                         |           | -                       |
| The Shred Truck                             |           | -                       |
| Thomas McGee L.C.                           | 2,625.00  |                         |
| Thomas Rich, P.C. & Charlotte Moore         |           | -                       |
| Thyssenkrupp Elevator                       |           | -                       |
| Tiger Service Corp                          |           | -                       |
| Time Warner Cable                           |           | -                       |
| Timothy Lockett                             |           | -                       |
| T-Mobile USA Inc.                           |           | -                       |
| Tori Matthews                               | 2,400.00  |                         |
| Torrence Wendell Campbell                   |           | -                       |
| Touchette Regional Hospital                 |           | -                       |
| Trane U.S. INC                              |           | -                       |
| Triken Consulting, Inc.                     |           | -                       |
| Troy Anthony Swanson                        |           | -                       |
| Troy Mosley                                 |           | -                       |
| Uline Shipping Supplies                     |           | -                       |
| Ulysses R Emerson S                         |           | -                       |
| University of Missouri                      |           | -                       |
| Unum Life Insurance Co. of America          |           | -                       |
| Valerie Bownes                              |           | -                       |
| Voice Products                              |           | -                       |
| Walter Hill                                 |           | -                       |
| Warning Lights of Southern                  |           | -                       |
| Waste Management of Illinois                |           | -                       |
| Waste Management of St. Louis               |           | -                       |
| Wayne's Transmissions Inc.                  |           | -                       |
| Weber Granite City Ford                     |           | -                       |
| Wells Fargo Financial                       | 2,335.94  |                         |
| Will Electronics                            | 606.00    |                         |
| Willie Arnold                               |           | -                       |
| Willie Leavell Dancy                        |           | -                       |
| William Nobbe & Co                          |           | -                       |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 GENERAL REVENUE DISBURSEMENTS**

| <b><i>Beginning as of March 1, 2022</i></b>                       | <b>\$</b>  | <b><u>66,298.34</u></b>    |
|---|------------|----------------------------|
| Willie/Rosie Washington   |            | -                          |
| Wilson's Complete Auto Care                                       |            | -                          |
| Wireless USA Inc  |            | -                          |
| Woody's Municipal Supply  |            | -                          |
| WSM Inc.  |            | -                          |
| W.C&D Enterprises   |            | -                          |
| Zade Trucking LLC   |            | -                          |
| Zobrio, Inc.  | 14,877.00  |                            |
| Morgan White  | 9,690.45   |                            |
| United Healthcare   | 100,137.39 |                            |
| Banking Fees  | 108.00     |                            |
| Due to General Revenue - Funding for Voided CK# 20032108-Reissued | -          |                            |
| Due to Gen Rev Voided CK 20032041 - Clayborne & Wagner( Jan 2022) | -          |                            |
| Due from Gen Rev-United Healthcare                                |            | -                          |
| Due from Gen Rev-Morgan White                                     |            | -                          |
| Due to General Revenue - D Funded CK# 20030526                    | -          |                            |
| Due To General Revenue-20032090 Onsolve, LLC                      | -          |                            |
| Due To General Revenue-20032085 Illinois AW                       | -          |                            |
| Wire Transfers to Workman's Comp                                  | -          |                            |
| <b><i>Total Disbursements</i></b>                                 |            | <b><u>1,070,369.01</u></b> |
| <b><i>Ending Balance as of March 31, 2022</i></b>                 | <b>\$</b>  | <b><u>66,231.97</u></b>    |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
MOTOR FUEL TAX**

***Beginning as of March 1, 2022*** **\$ 2,045,459.77**

**RECEIPTS**

|  |                       |
|--|-----------------------|
| Interest   | 9.18                  |
| MFT State Shared Revenue                               | -                     |
| State of Illinois                                      | 100,426.26            |
| Money Market Investment Redemption                     | -                     |
| CD Redemption  | -                     |
| St. Clair County                                       | -                     |
| Due to Board of Elections                              | -                     |
| Rebuild Illinois Installments                          | -                     |
| Voided Check - Check #5001292 (2019) - Christ Brothers | -                     |
| Adjustment - Board of Elections Payment Issued         | -                     |
| <br><i>Total Revenue</i>                               | <br><u>100,435.44</u> |

**DISBURSEMENTS**

|                                   |   |
|-----------------------------------|---|
| Afram Corporation                 | - |
| Ameren Illinois                   | - |
| Board of Election Commission      | - |
| Cargill Incorporated              | - |
| Carlos Henry                      | - |
| Casper Stoll Quarry & Contracting | - |
| CD Purchase                       | - |
| Central Management Service        | - |
| CESL General                      | - |
| Charles Merritts                  | - |
| Check Order                       | - |
| Christ Brothers Asphalt Inc.      | - |
| City of East St. Louis-General    | - |
| East West Gateway                 | - |
| Electrico Inc.                    | - |
| ERB Equipment                     | - |
| Falling Spring Quarry             | - |
| Gleeson Ashpalt                   | - |
| H&M Backhoe                       | - |
| Hanks Excavating                  | - |
| Hayes Contracting                 | - |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
MOTOR FUEL TAX**

| <b><i>Beginning as of March 1, 2022</i></b>               | <b><u>\$ 2,045,459.77</u></b>     |
|---|-----------------------------------|
| Hurst-Roche Engineering                                   | -                                 |
| Illinois Dept. of Transportation                          | -                                 |
| Klean K's Commercial                                      | -                                 |
| Lowry Electric  | -                                 |
| Falling Spring Quarry                                     | -                                 |
| Morton International Inc.                                 | 24,513.86                         |
| Neenah Foundry Company                                    | -                                 |
| Public Works Imprest                                      | -                                 |
| Hurst-Roche Engineering                                   | -                                 |
| Sheila Thomas   | -                                 |
| Sheila Thomas   | -                                 |
| Superior Construction                                     | -                                 |
| Terra Engineering   | -                                 |
| Thompson Civil  | -                                 |
| Vandevanter Engineering                                   | -                                 |
| Warning Lites of Southern Illinois                        | -                                 |
| Waste Management of Illinois                              | -                                 |
| Waste Management of St. Louis                             | -                                 |
| Wissehr Electric  | -                                 |
| Woody's Municipal Supply                                  | -                                 |
| Stop Payment for Check #5001139 - Christ Brothers         | -                                 |
| Wissehr Electric  | -                                 |
| Waste Management of St. Louis                             | -                                 |
| Wire Transfers to General Revenue - Payroll               | 7,225.71                          |
| Wire Transfers to Special Revenue - Payroll               | 68.99                             |
| Payment Due to Board of Elections                         | -                                 |
| <br>Total Disbursements                                   | <br><u>31,808.56</u>              |
| <br><b><i>Ending Balance as of March 31, 2022</i></b>     | <br><b><u>\$ 2,114,086.65</u></b> |
| <br><i>CD Investments</i>                                 | <br>1,001,717.12                  |
| <i>Money Market Investment</i>                            | 1,068.22                          |
| <br><b><i>Total Fund Balance as of March 31, 2022</i></b> | <br><b><u>\$ 3,116,871.99</u></b> |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
PETTY CASH - ESLPD**

***Beginning as of March 1, 2022*** **\$** **503.69**

**RECEIPTS**

|   |                      |
|---|----------------------|
| Interest  | -                    |
| ESLPD - Petty Cash Reimbursement - Ck# 20032016 | 447.00               |
| ESLPD - Petty Cash Reimbursement - Ck# 20031005 | -                    |
| UMSL MIMH Charge Reversal                       | -                    |
| <i>Total Revenue</i>                            | <b><u>447.00</u></b> |

**DISBURSEMENTS**

|  |                    |
|--|--------------------|
| Ameren Illinois  | -                  |
| BP - 306 River Park Drive                                    | -                  |
| BP#8861064 Crown Food  | -                  |
| Casper Stoll Quarry & Contracting                            | -                  |
| Central Management Service                                   | -                  |
| First Class Printing   | -                  |
| Home Depot   | -                  |
| IACP   | -                  |
| James Becker   | -                  |
| Macho Products   | -                  |
| Meineke Car Care   | -                  |
| Regal Sport Media  | -                  |
| Rural King - Collinsville                                    | -                  |
| Sam's Club   | -                  |
| Subway   | -                  |
| UMSL MIMH  | -                  |
| Vaccaro & Sons Produce                                       | -                  |
| Walgreens  | -                  |
| Walmart - 1511 Camp Jackson Road                             | -                  |
| Weber Ford   | -                  |
| Wernick Key & Lock   | -                  |
| Xclusive Autosound Belleville IL                             | -                  |
| Wire Transfers to General Revenue                            | -                  |
| Wire Transfers to Parking Meter Revenue due to Deposit Error | -                  |
| <i>Total Disbursements</i>                                   | <b><u>0.00</u></b> |

*Ending Balance as of March 31, 2022* \$ 950.69

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
REGISTRATIONS AND LICENSES**

|   |           |                        |
|---|-----------|------------------------|
| <b><i>Beginning as of March 1, 2022</i></b>       | <b>\$</b> | <b><u>1,012.74</u></b> |
| <b><u>RECEIPTS</u></b>                            |           |                        |
| Interest  |           | 0.01                   |
| Fishing License                                   |           | -                      |
| Credit Maintenance Fee                            |           | -                      |
| <i>Total Revenue</i>                              |           | <u>0.01</u>            |
| <b><u>DISBURSEMENTS</u></b>                       |           |                        |
| Illinois Department of Natural Resources          |           | -                      |
| Maintenance Fee                                   |           | -                      |
| <i>Total Disbursements</i>                        |           | <u>0.00</u>            |
| <b><i>Ending Balance as of March 31, 2022</i></b> | <b>\$</b> | <b><u>1,012.75</u></b> |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
SPECIAL RESERVE**

***Beginning as of March 1, 2022*** **\$ 5,300,021.78**

**RECEIPTS**

|   |                         |
|---|-------------------------|
| Interest  | 22.51                   |
| Overfunded EFT #1-22 - Pettus Chrysler Dodge Jeep Ram |                         |
| Revenue Reduction In Gen Fund                         |                         |
| Wire Transfer from General Revenue                    |                         |
| <br><i>Total Revenue</i>                              | <br><b><u>22.51</u></b> |

**DISBURSEMENTS**

|  |   |
|--|---|
| Wire Transfer to General Revenue               | - |
| Wire Transfer to General Revenue Disbursements |   |
| Wire Transfer to TIF 1                         |   |

|                                |                        |
|--------------------------------|------------------------|
| <br><i>Total Disbursements</i> | <br><b><u>0.00</u></b> |
|--------------------------------|------------------------|

***Ending Balance as of March 31, 2022*** **\$ 5,300,044.29**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
SPECIAL REVENUE**

***Beginning as of March 1, 2022*** **\$ 209,365.59**

**RECEIPTS**

|   |                      |
|---|----------------------|
| IMRF - Employee Contributions                                   | 9,651.91             |
| IMRF - Library  | 1,806.53             |
| IMRF - Retirees Health Insurance                                | -                    |
| Norfolk Southern Foundation Grant                               | -                    |
| Interest  | 1.26                 |
| CD Redemption   | -                    |
| St. Clair County Taxes - ESDA                                   | -                    |
| St. Clair County Taxes - IMRF                                   | -                    |
| St. Clair County Taxes - Tort Liability                         | -                    |
| Wire Transfers from Enterprise Sewer - Payroll                  | 25.02                |
| Wire Transfers from Motor Fuel Tax - Payroll                    | 68.99                |
| Wire Transfers from TIF Clearing - Payroll                      | 282.80               |
| 2019 Overstated Wire Transfer to General Revenue - IMRF         | -                    |
| 2019 Understated Wire Transfers from TIF Clearing - Payroll 22P | -                    |
| <br><i>Total Revenue</i>  | <br><u>11,836.51</u> |

**DISBURSEMENTS**

|   |           |
|---|-----------|
| Affton Radiator & AC Service                                    | -         |
| American Red Cross  | -         |
| Banner Fire Equipment   | -         |
| Brian Polinske & Marcus Johnson                                 | -         |
| CD Purchases  | -         |
| City of East St. Louis General                                  | -         |
| Clayborne, Sabo, & Wagner                                       | -         |
| Hiskind & McCain LLC  | -         |
| IMRF  | 26,277.41 |
| Lee A. Coleman  | -         |
| Kuehn Beasley & Young PC  | -         |
| Petroff Towing  | -         |
| Ray Coleman   | -         |
| R.C Clark   | -         |
| Terryana Richardson   | -         |
| Woletn Telken LLC   | -         |
| Due from General Revenue - Shortage                             | -         |
| 2019 Unreported Disbursement (Wire Transfer due to Gen Revenue) | -         |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
SPECIAL REVENUE**

***Beginning as of March 1, 2022*** **\$ 209,365.59**

**RECEIPTS**

|   |          |
|---|----------|
| Wire Transfer to DCEO - Lawsuit Garnishment - William Clossen | -        |
| Transfer to Loan Acct 206418950                               | -        |
| Wire Transfer to General Revenue - Payroll                    | 1,083.32 |
| Wire Transfer due to General Revenue - IMRF                   | -        |

***Total Disbursements*** **27,360.73**

***Ending Balance as of March 31, 2022*** **\$ 193,841.37**

***CD Investments:***

|                         |            |
|-------------------------|------------|
| Special Revenue         | 511,363.80 |
| Emergency Shelter Grant | 22,877.18  |

***Total Fund Balance as of March 31, 2022*** **\$ 728,082.35**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

***Beginning as of March 1, 2022*** **\$ 709.89**

**RECEIPTS**

|   |                       |
|---|-----------------------|
| Interest  | 42.17                 |
| Voided 2018 Check 4013947-St. Clair County Collector - TIF 1  | -                     |
| Voided 2018 Check 4013947-St. Clair County Collector - TIF 3A | -                     |
| Wire Transfers from TIF 1 - Disbursements                     | 150,552.00            |
| Wire Transfers from TIF 3A - Disbursements                    | 99.99                 |
| Wire Transfers from TIF 3C - Disbursements                    | -                     |
| Wire Transfers from TIF 1 - Disbursements Over-funded         | -                     |
| Wire Transfers from TIF 1 - Payroll                           | 47,460.89             |
| Wire Transfers from TIF 3A - Payroll                          | 16,161.08             |
| Wire Transfers from TIF 3C - Payroll                          | 1,138.84              |
| Balance Transfer - TIF 3E                                     | -                     |
| <br>Total Revenue   | <br><u>215,454.97</u> |

**DISBURSEMENTS**

|                             |            |
|-----------------------------|------------|
| Aedifica Case LLC           | -          |
| Ainad Shrines               | -          |
| Allen Roofing & Supply      | -          |
| AMEC Foster Wheeler         | -          |
| American Planning Assoc.    | -          |
| American Test Center        | -          |
| Banner Fire Equipment       | -          |
| Brock Industrial Service    | 150,552.00 |
| Brooke Smith                | -          |
| C & T Services              | -          |
| Chatham & Baricevic         | -          |
| Christ Brothers Asphalt Inc | -          |
| City Manager's Imprest      | -          |
| City of O'Fallon            | -          |
| Classic Tire                | -          |
| Commercial Lighting Group   | -          |
| CR Williams & Associates    | -          |
| Cypress Media               | -          |
| Danielle Grimes             | 99.99      |
| Darwin's Plumbing           | -          |
| Dave Schmidt                | -          |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$ 709.89</u></b> |
|---|-------------------------|
| Dymond's Inc.                               | -                       |
| East Side Roofing                           | -                       |
| East St. Louis Monitor                      | -                       |
| East St. Louis Police Dept.                 | -                       |
| Edwards Realty & Construction               | -                       |
| Egyptian Stationers                         | -                       |
| Elite Property Management                   | -                       |
| Empyre Laundry                              | -                       |
| Faith Weathers                              | -                       |
| Frederick M. McIntosh                       | -                       |
| Gateway 2                                   | -                       |
| GBE Construction                            | -                       |
| GBE Construction                            | -                       |
| Gleeson Asphalt                             | -                       |
| Grow America Fund                           | -                       |
| H&M Backhoe Service                         | -                       |
| Hank's Excavating                           | -                       |
| Harvest Marketplace LLC                     | -                       |
| Hayes Contracting                           | -                       |
| Hurst Roche Engineer                        | -                       |
| IL SBDC for the Metro East @ SIUE           | -                       |
| III. Tax Increment Assoc.                   | -                       |
| Illinois Municipal                          | -                       |
| IT Architechs Inc.                          | -                       |
| IWORQ                                       | -                       |
| Jack Kirkland                               | -                       |
| Jay's Multi Maintenance                     | -                       |
| Keely & Sons, Inc.                          | -                       |
| Kimberly Lockett-dba C&T Services Complete  | -                       |
| Konica Minolta                              | -                       |
| Landsdowne LLC                              | -                       |
| Larry McCaleb                               | -                       |
| Leon Uniform                                | -                       |
| LNJ Services                                | -                       |
| Mark Boyajian DBA Phil'                     | -                       |
| Mason's Landscaping & Con                   | -                       |
| McGinnis Heating & Cooling                  | -                       |
| Michael Brown                               | -                       |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING CLEARING ACCOUNT**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>709.89</u></b> |
|---|-----------|----------------------|
| Micro Center Sales                          |           | -                    |
| Modern Contractors LLC                      |           | -                    |
| Moran Economic Development                  |           | -                    |
| Nathaniel McCloud                           |           | -                    |
| Nathaniel McCloud                           |           | -                    |
| National Development Council                |           | -                    |
| National Emergency Service                  |           | -                    |
| Oliver C. Joseph                            |           | -                    |
| Paul Martin                                 |           | -                    |
| Paul Suds Detailing                         |           | -                    |
| President and Fellows                       |           | -                    |
| Reisch Development                          |           | -                    |
| Roszell Johnson d.b.a Affordable Homes      |           | -                    |
| S. Shafer Excavating                        |           | -                    |
| Shaneal Clayborne                           |           | -                    |
| Sheila Thomas                               |           | -                    |
| Sheila Thomas                               |           | -                    |
| Sheron Stephney                             |           | -                    |
| SIUE-East St. Louis Center                  |           | -                    |
| St. Clair County Cencom                     |           | -                    |
| St. Clair County Collector                  |           | -                    |
| St. Clair County Recorder                   |           | -                    |
| St. Clair County Treasurer                  |           | -                    |
| Superior Construction                       |           | -                    |
| T & K Trucking                              |           | -                    |
| Tee Electric (Terrell Eugene Ervin)         |           | -                    |
| Terrell Eugene Ervin                        |           | -                    |
| The Curators of the                         |           | -                    |
| Thompson Civil LLC                          |           | -                    |
| Timothy Lockett-dba C&T Services Complete   |           | -                    |
| University of Missouri-System               |           | -                    |
| Urban Focus Planning                        |           | -                    |
| Urban Strategies Inc                        |           | -                    |
| Vance Improvements                          |           | -                    |
| Waynes Hauling                              |           | -                    |
| William Brandon Jordan                      |           | -                    |
| Wilson's Complete Auto Care                 |           | -                    |
| Woodson Waterproof                          |           | -                    |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

|  |           |                       |
|--|-----------|-----------------------|
| <b><i>Beginning as of March 1, 2022</i></b>                | <b>\$</b> | <b><u>709.89</u></b>  |
| Zobrio, Inc.   |           | -                     |
| Zade Trucking LLC  |           | -                     |
| Zipporah Campbell-Sykes                                    |           | -                     |
| Voided 2018 Check 4013947 - Wire Transfer to TIF 1         |           | -                     |
| Voided 2018 Check 4013947- Wire Transfer to TIF 3A         |           | -                     |
| Banking Fee  |           | -                     |
| Wire Transfer Over-funded - Due to TIF 1                   |           | -                     |
| Wire Transfer to General Revenue - Payroll                 |           | 64,478.01             |
| Wire Transfer to Special Revenue - Payroll                 |           | 282.80                |
| Wire Transfer to General Revenue - TIF 3E Balance Transfer |           | -                     |
| <br>Total Disbursements                                    |           | <br><u>215,412.80</u> |
| <br><b><i>Ending Balance as of March 31, 2022</i></b>      | <b>\$</b> | <b><u>752.06</u></b>  |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING 1**

***Beginning as of March 1, 2022*** **\$ 589,528.04**

**RECEIPTS**

|   |                      |
|---|----------------------|
| Interest  | 179.14               |
| Sale of Surplus Property                                    | -                    |
| Loan Repayment - Miller                                     | -                    |
| Bi-State Development Agency                                 | -                    |
| CD Investment Redemption                                    | -                    |
| Money Market Investment Redemption                          | -                    |
| Wire Transfer from TIF Clearing - Reimbursement TIF 6-22    | -                    |
| Wire Transfer from Special Reserve                          | -                    |
| Wire Transfer from TIF Escrow - Property Taxes              | -                    |
| Wire Transfer due from TIF Clearing - Disb. Over-funded     | -                    |
| Wire Transfer from TIF Clearing - Voided 2018 Check 4013947 | -                    |
| <i>Total Revenue</i>  | <b><u>179.14</u></b> |

**DISBURSEMENTS**

|                               |            |
|-------------------------------|------------|
| Aedifica Case LLC             | -          |
| Ainad Shrines                 | -          |
| Allen Roofing & Supply        | -          |
| AMEC Foster Wheeler           | -          |
| American Planning Assoc.      | -          |
| American Test Center          | -          |
| Banner Fire Equipment         | -          |
| Brooke Smith                  | -          |
| Brock Industrial              | 150,552.00 |
| C & T Services                | -          |
| Chatham & Baricevic           | -          |
| Christ Brothers Asphalt Inc   | -          |
| City of O'Fallon              | -          |
| City Manager's Imprest        | -          |
| Classic Tire                  | -          |
| Commercial Lighting Group LLC | -          |
| CR Williams & Assoc.          | -          |
| Cypress Media                 | -          |
| Darwin's Plumbing             | -          |
| Dave Schmidt                  | -          |
| Dymond's Inc.                 | -          |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING 1**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>589,528.04</u></b> |
|---|-----------|--------------------------|
| East Side Roofing                           |           | -                        |
| East St. Louis Monitor                      |           | -                        |
| East St. Louis Po                           |           | -                        |
| Edwards Realty & Construction               |           | -                        |
| Egyptian Stationers                         |           | -                        |
| Elite Property Management                   |           | -                        |
| Empyre Laundry                              |           | -                        |
| Frederick M. McIntosh                       |           | -                        |
| Gateway 2                                   |           | -                        |
| GBE Construction                            |           | -                        |
| Gleeson Asphalt                             |           | -                        |
| Grow America Fund Inc.                      |           | -                        |
| Hank's Excavating                           |           | -                        |
| Harvest Marketplace LLC                     |           | -                        |
| Hayes Contracting                           |           | -                        |
| Hurst Roche Engineer                        |           | -                        |
| III. Tax Increment Assoc.                   |           | -                        |
| Illinois Municipal                          |           | -                        |
| Illinois SBDC for the Met                   |           | -                        |
| IT Architechs Inc.                          |           | -                        |
| Iworq System                                |           | -                        |
| Kimberly Lockett-dba C&T Services Complete  |           | -                        |
| Konica Minolta                              |           | -                        |
| Jay's Multi Maintenance                     |           | -                        |
| Lansdowne LLC                               |           | -                        |
| Larry McCaleb                               |           | -                        |
| Leon Uniform                                |           | -                        |
| LNJ Services                                |           | -                        |
| Maintenance Fee                             |           | -                        |
| Mark Boyajian DBA                           |           | -                        |
| Mason's Landscaping & Con                   |           | -                        |
| Michael Brown                               |           | -                        |
| Micro Center Sales                          |           | -                        |
| Modern Contractors LLC                      |           | -                        |
| Moran Economic Development                  |           | -                        |
| Nathaniel McCloud                           |           | -                        |
| National Development Council                |           | -                        |
| National Emergency                          |           | -                        |
| Oliver C. Joseph                            |           | -                        |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING 1**

| <b><i>Beginning as of March 1, 2022</i></b>                | <b>\$</b> | <b><u>589,528.04</u></b> |
|--|-----------|--------------------------|
| President and Fellows                                      |           |                          |
| Paul Martin  |           | -                        |
| Paul Suds Detailing  |           | -                        |
| Reisch Development   |           | -                        |
| S. Shafer Excavating                                       |           | -                        |
| Shaneal Clayborne  |           | -                        |
| Sheila Thomas  |           | -                        |
| SIUE - East St. Louis Center                               |           | -                        |
| St. Clair County Cencom                                    |           | -                        |
| St. Clair County Collector                                 |           | -                        |
| St. Clair County Recorder                                  |           | -                        |
| St. Clair County Trustee                                   |           | -                        |
| Superior Construction                                      |           | -                        |
| Tee Electric (Terrell Eugene Ervin)                        |           | -                        |
| Terrell Eugene Ervin                                       |           | -                        |
| The Curators of the  |           |                          |
| Thompson Civil LLC   |           | -                        |
| Timothy Lockett-dba C&T Services Complete                  |           | -                        |
| University of Missouri                                     |           | -                        |
| Urban Focus Planning                                       |           | -                        |
| Urban Strategies Inc                                       |           | -                        |
| Vance Improvements   |           | -                        |
| Waynes Hauling   |           | -                        |
| William Brandon Jordan                                     |           | -                        |
| Wilson's Complete Auto Care                                |           | -                        |
| Zade Trucking LLC  |           | -                        |
| Zorbrio, Inc   |           | -                        |
| Wire Transfer to General Revenue - Administrative Expenses |           | -                        |
| Wire Transfer to TIF Clearing - Payroll                    |           | 47,460.89                |
| Wire Reversal to TIF Clearing                              |           | -                        |
| CD Purchases   |           | -                        |
| Wire Transfer to TIF Clearing - Disbursement Over-funded   |           | -                        |
| <br><i>Total Disbursements</i>                             |           | <br><u>198,012.89</u>    |
| <br><i>Ending Balance as of March 31, 2022</i>             | <b>\$</b> | <b><u>391,694.29</u></b> |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 TAX INCREMENT FINANCING 3A**

***Beginning as of March 1, 2022*** **\$ 1,817,362.13**

**RECEIPTS**

|   |                          |
|---|--------------------------|
| Interest  | 234.36                   |
| Surplus Property  | -                        |
| Lien Release  | -                        |
| Loan Repayment - Harvest Market                             | -                        |
| CD Redemption   | -                        |
| Money Market Investment Redemption                          | -                        |
| Wire Transfer from TIF Clearing - Voided 2018 Check 4013947 | -                        |
| Overdraft fees reversal                                     | -                        |
| St. Clair County Property Taxes                             | -                        |
| <br><i>Total Revenue</i>                                    | <br><b><u>234.36</u></b> |

**DISBURSEMENTS**

|                           |       |
|---------------------------|-------|
| AMEC Foster Wheeler       | -     |
| C&T Services Complete LLC | -     |
| Chatham & Baricevic       | -     |
| Christ Brothers           | -     |
| City of O'Fallon          | -     |
| City Manager's Imprest    | -     |
| Classic Tire              | -     |
| CR Williams & Associates  | -     |
| Cypress Media             | -     |
| Danielle Grimes           | 99.99 |
| Dave Schmidt              | -     |
| East Side Roofing         | -     |
| East St. Louis Monitor    | -     |
| Edwards Realty & Co       | -     |
| Egyptian Stationers       | -     |
| GBE Construction          | -     |
| Gleeson Asphalt           | -     |
| H&M Backhoe Service       | -     |
| Hank's Excavating         | -     |
| Hayes Contracting         | -     |
| Hurst Roche Engineer      | -     |
| Illinois SBDC for the Met | -     |
| IT Architects Inc.        | -     |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING 3A**

|   |                               |
|---|-------------------------------|
| <b><i>Beginning as of March 1, 2022</i></b>                 | <b>\$ 1,817,362.13</b>        |
| IWORQ Systems   | -                             |
| Jack Kirkland   | -                             |
| Jay's Multi Maintenance                                     | -                             |
| Konica Minolta Business                                     | -                             |
| Leon Uniform  | -                             |
| Mason's Landscaping & Co                                    | -                             |
| McGinnis Heating & Cooling                                  | -                             |
| Moran Economic Development                                  | -                             |
| Nathaniel McCloud   | -                             |
| President and Fellows                                       | -                             |
| Reisch Development  | -                             |
| Roszell Johnson d.b.a. Affordable                           | -                             |
| S. Shafer Excavating  | -                             |
| Shiela Thomas   | -                             |
| SIUE - East St. Louis Center                                | -                             |
| St. Clair County Collector                                  | -                             |
| St. Clair County Recorder                                   | -                             |
| Superior Construction Group                                 | -                             |
| T & K Trucking  | -                             |
| Tee Electric  | -                             |
| Terrell Eugene Ervin  | -                             |
| Thompson Civil LLC  | -                             |
| Timothy Lockett-dba C&T Services Complete                   | -                             |
| University of Missouri                                      | -                             |
| Waynes Hauling  | -                             |
| Wilson's Complete Auto Care                                 | -                             |
| Woodson Waterproof  | -                             |
| CD Purchases (purchased in error: to be reversed)           | -                             |
| Overdraft fees (to be reversed due to CD purchase in error) | -                             |
| CD Purchases  | -                             |
| Wire Transfer to General Revenue - Administrative Expenses  | -                             |
| Wire Transfer to TIF Clearing - Payroll                     | 16,161.08                     |
| <b><i>Total Disbursements</i></b>                           | <b><u>16,261.07</u></b>       |
| <b><i>Ending Balance as of March 31, 2022</i></b>           | <b><u>\$ 1,801,335.42</u></b> |
| <b><i>CD Investments</i></b>                                | <b>1,173,378.91</b>           |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING 3A**

***Beginning as of March 1, 2022*** **\$ 1,817,362.13**

*Money Market Investment* -

***Total Fund Balance as of March 31, 2022*** **\$ 2,974,714.33**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING 3B**

|   |                            |
|---|----------------------------|
| <b><i>Beginning as of March 1, 2022</i></b>       | <b><u>\$ 59,390.62</u></b> |
| <b><u>RECEIPTS</u></b>                            |                            |
| Interest  | 10.08                      |
| St. Clair County Property Taxes                   | -                          |
| <i>Total Revenue</i>                              | <u><b>10.08</b></u>        |
| <b><u>DISBURSEMENTS</u></b>                       |                            |
| Wire Transfer to TIF Clearing                     | -                          |
| <i>Total Disbursements</i>                        | <u><b>0.00</b></u>         |
| <b><i>Ending Balance as of March 31, 2022</i></b> | <b><u>\$ 59,400.70</u></b> |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING 3C**

***Beginning as of March 1, 2022***

**\$ 508,676.37**

**RECEIPTS**

|                                 |                     |
|---------------------------------|---------------------|
| Interest                        | 87.33               |
| Wire from TIF Clearing          | -                   |
| St. Clair County Property Taxes | -                   |
| Wire from General Revenue       | -                   |
| <i>Total Revenue</i>            | <b><u>87.33</u></b> |

**DISBURSEMENTS**

|  |   |
|--|---|
| Banner Fire Equipment                                      | - |
| Chatham & Baricevic  | - |
| City of O'Fallon   | - |
| City Manager's Imprest                                     | - |
| Classic Tire   | - |
| CR Williams & Associates                                   | - |
| Cypress Media  | - |
| Dave Schmidt   | - |
| Dymond's Inc.  | - |
| East St. Louis Monitor                                     | - |
| Egyptian Stationers  | - |
| Faith Weathers   | - |
| Illinois SBDC for the Met                                  | - |
| IT Architects Inc.   | - |
| IWORQ Systems  | - |
| Konica Minolta   | - |
| Leon Uniform   | - |
| Moran Economic Development                                 | - |
| President and Fellows                                      | - |
| Reisch Development   | - |
| Sheron Stepney   | - |
| SIUE - East St. Louis                                      | - |
| Tee Electric   | - |
| University of Missouri                                     | - |
| Wilson's Complete Auto Care                                | - |
| Overdraft Fees   | - |
| Wire Transfer to General Revenue - Administrative Expenses | - |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 30, 2022  
TAX INCREMENT FINANCING 3C**

|   |                             |
|---|-----------------------------|
| <b><i>Beginning as of March 1, 2022</i></b>       | <b><u>\$ 508,676.37</u></b> |
| Wire Transfer to TIF Clearing - Payroll           | 1,138.84                    |
| <b><i>Total Disbursements</i></b>                 | <b><u>1,138.84</u></b>      |
| <b><i>Ending Balance as of March 31, 2022</i></b> | <b><u>\$ 507,624.86</u></b> |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 WORKER'S COMPENSATION CLEARING  
 US BANK**

***Beginning as of March 1, 2022*** **\$ 6,384.75**

**RECEIPTS**

Interest

|   |           |
|---|-----------|
| Wire Transfer from General Revenue - via Lindell Bank | 23,227.63 |
| Wire Transfer due from General Revenue - Banking Fees | -         |
| Voided Check #011105 - 08/07/20 - Matthew F. Gornet   | -         |
| Voided Check #011170(2020) Washington U Orthopedic    | -         |
| Voided Ck 011644(2021) Movahed OMS                    | -         |

|                             |                         |
|-----------------------------|-------------------------|
| <b><i>Total Revenue</i></b> | <b><u>23,227.63</u></b> |
|-----------------------------|-------------------------|

**DISBURSEMENTS**

|                                    |          |
|------------------------------------|----------|
| 2911 Healthcare LLC                | 127.92   |
| ABA/RCare Health Service           | -        |
| ADCO Billing Solution              | -        |
| Advanced RX Management             | -        |
| Advanced Spine Institute           | -        |
| Advantage Family Chiropractic      | -        |
| Ahmad M Mohammad MD                | -        |
| Albert Harris                      | -        |
| All Star Collision                 | -        |
| Alton Memorial Hospital            | -        |
| Anderson Hospital                  | -        |
| Andre D. Henson                    | -        |
| Andre Howlett                      | -        |
| Anesthesia Associates              | -        |
| Anthony Vinson                     | -        |
| Anesthesia Associates              | -        |
| Apex Physical Therapy              | 800.00   |
| Archway Orthopedics                | -        |
| Arndt Reporting & Legal            | -        |
| Associated Physicians              | -        |
| Athletico LTD                      | 1,400.00 |
| Atty. Tom Rich & Broderick Hawkins | -        |
| Ballas Anesthesia Inc              | -        |
| Barnes Jewish Hospital             | -        |
| Belleville Family Medical          | -        |
| Belt Line Chiropractic             | -        |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 WORKER'S COMPENSATION CLEARING  
 US BANK**

| <b><i>Beginning as of March 1, 2022</i></b>       | <b><u>\$</u></b> | <b><u>6,384.75</u></b> |
|---|------------------|------------------------|
| BJC Medical Group of Illinois                     |                  | -                      |
| Cepamerica Illinois                               |                  | -                      |
| Charlotte Moore                                   |                  | -                      |
| Chatham & Baricevic                               | 2,390.00         |                        |
| Chiro-Med   | -                |                        |
| Christopher Branch & Glass & Korein               | -                |                        |
| Christopher D Branch                              | 3,233.95         |                        |
| Christopher J Wolf                                | -                |                        |
| Clayborne, Sabo & Wagner                          | -                |                        |
| Voided Check - 13018421 - Clayborne, Sabo, Wagner | -                |                        |
| Clinical Radiologists                             | -                |                        |
| Clinton M. Smith                                  | -                |                        |
| Christopher D Branch & Glass & Korein             | -                |                        |
| CIOX Health                                       | 148.72           |                        |
| City of Shrewsbury                                | -                |                        |
| CompAlliance LLC                                  | 620.02           |                        |
| CompPBM, LLC                                      | -                |                        |
| Comprehensive Spine Care                          | -                |                        |
| Corporate Claims                                  | -                |                        |
| CT Partners of Ches                               | -                |                        |
| Culley, Feist, Kuppart & Jordan/Lamar Martin      | -                |                        |
| Danielle Hudson & Kevin Boyne                     | -                |                        |
| Danielle Moore and K                              | -                |                        |
| Datafile Technologies                             | -                |                        |
| David Brown Atty.                                 | -                |                        |
| David Donahue & Katzman & Sugden                  | -                |                        |
| David J. King                                     | -                |                        |
| DB Health Services                                | -                |                        |
| Deangelo Franklin                                 | -                |                        |
| Dedicated Investigation                           | -                |                        |
| DMB Hand LLC                                      | -                |                        |
| Dynasplint Systems                                | -                |                        |
| Elite Imaging                                     | -                |                        |
| Emergency Services Midwest, SC                    | -                |                        |
| Emerson Road Imaging Center                       | -                |                        |
| Emerson Surgery                                   | -                |                        |
| EQMD, Inc.  | -                |                        |
| DMB Hand LLC                                      | -                |                        |
| Fairview Heights Medical Group                    | 121.52           |                        |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
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 US BANK**

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|---|------------------|------------------------|
| Fairview Medical Group                      |                  | -                      |
| Felix E Arnold                              |                  | 23.00                  |
| Franco Signor LLC                           |                  | -                      |
| Frotenac Surgery and Spine Care Center      |                  | -                      |
| Gateway Healthcare                          |                  | -                      |
| Gateway Pain Center                         |                  | -                      |
| Genex Services                              |                  | 1,804.88               |
| Glass & Korein LL                           |                  | -                      |
| Gonzales & Associates                       |                  | -                      |
| G Paletta Orthopedic Consulting             |                  | 151.14                 |
| Greater Missouri Imaging                    |                  | -                      |
| Hackney, Todd                               |                  | -                      |
| Heartland Occupational                      |                  | -                      |
| HSHS St. Joseph's Hospital                  |                  | -                      |
| Infinity-Meds LLP                           |                  | -                      |
| Imaging Center of Alton                     |                  | -                      |
| Imaging Partners of Missouri, LLC           |                  | -                      |
| John O. Krause M.D.                         |                  | -                      |
| Keefe and Depauli, PC                       |                  | -                      |
| Keefe Reporting Co.                         |                  | -                      |
| Kelly Williams                              |                  | -                      |
| Kelvin Ellis                                |                  | 3,004.62               |
| Kelvin Ellis and Ke                         |                  | -                      |
| Kevin Boyne                                 |                  | -                      |
| Kevin Boyne, PC & Andre Henson              |                  | -                      |
| Lamar Martin                                |                  | -                      |
| Leland Cherry                               |                  | -                      |
| Leslie Albair                               |                  | -                      |
| Lester Jay Anderson                         |                  | -                      |
| Marvin Haynes and R                         |                  | -                      |
| Matthew F. Gornet                           |                  | -                      |
| Medstar Ambulance                           |                  | -                      |
| Memorial Hospital                           |                  | -                      |
| Memorial Hospital East                      |                  | -                      |
| Memorial Medical Group                      |                  | -                      |
| Metlife Assignment                          |                  | -                      |
| Mery Hospital                               |                  | -                      |
| Metro Imaging LLC                           |                  | -                      |
| Metrowest Anesthesia Group                  |                  | -                      |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 WORKER'S COMPENSATION CLEARING  
 US BANK**

| <b><i>Beginning as of March 1, 2022</i></b> | <b>\$</b> | <b><u>6,384.75</u></b> |
|---|-----------|------------------------|
| Michael Baxton & The Jones Law Firm         |           | -                      |
| Memorial Hospital                           |           | -                      |
| Metro East Orthopedics                      |           | -                      |
| Michael L. Kerney                           |           | 3,212.00               |
| Midwest Bone & Joints                       |           | -                      |
| Midwest Employers C                         |           | -                      |
| Midwest Occupational Medicine               |           | -                      |
| Midwest Radiological                        |           | -                      |
| Missouri Baptist Medical                    |           | -                      |
| Missouri Medical Pa                         |           | -                      |
| Midwest Occupational Medicine               |           | -                      |
| Motion Orthopaedics, LLC                    |           | 208.96                 |
| Movahed OMS                                 |           | -                      |
| MRI Partners of Chesterfield                |           | -                      |
| Mulvaney Rehab Service                      |           | -                      |
| Neurological & Elec                         |           | -                      |
| Nathan Mall                                 |           | -                      |
| OA Associates                               |           | -                      |
| O'Fallon Chiropractic Clinic                |           | -                      |
| On Behalf of Christopher Branch             |           | -                      |
| One Call Medical                            |           | -                      |
| Orthopedic Associates LLC                   |           | -                      |
| Orthopaedic Center                          |           | -                      |
| Orthopedic and Sports Medicine              |           | -                      |
| Orthopedic Ambulatory Surgery               |           | -                      |
| Orthopedic Asc of Chesterfield              |           | -                      |
| Orthopedic Specialists PC                   |           | -                      |
| Orthopedic Sports Med Equip                 |           | -                      |
| Philepae Phillips                           |           | -                      |
| Phoenix Physical Therapy                    |           | -                      |
| Photofax Surveillance                       |           | -                      |
| Physcian Specialist                         |           | -                      |
| Premier Anesthesia LLC                      |           | -                      |
| Precision Medical                           |           | -                      |
| Priority Care Solutions                     |           | -                      |
| Prorehab, PC                                |           | -                      |
| Radiology Consultants                       |           | -                      |
| Rawlings Company                            |           | -                      |
| Rich Rich & Cooksey                         |           | -                      |

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING MARCH 30, 2022  
 WORKER'S COMPENSATION CLEARING  
 US BANK**

| <b><i>Beginning as of March 1, 2022</i></b> | <b><u>\$</u></b> | <b><u>6,384.75</u></b> |
|---|------------------|------------------------|
| Richard Sharp & Bonifield & Rosentengal     |                  | -                      |
| Robert Sallie and Bonifield                 |                  | -                      |
| Rukavina McIntosh                           |                  | -                      |
| Signature Health Services                   |                  | -                      |
| Signature Medical Group                     |                  | -                      |
| South County Anesthesia Associates          |                  | -                      |
| SSM Health Saint Louis                      |                  | -                      |
| SSM Select Rehab St. Louis, LLC             |                  | -                      |
| St. Anthony's Medical                       |                  | -                      |
| St. Elizabeth's Hospital                    |                  | -                      |
| St. Louis Home Health                       |                  | -                      |
| St. Louis Spine & Orthopedic Center         |                  | -                      |
| St. Lukes Center F                          |                  | -                      |
| St. Luke's Des Pres                         |                  | -                      |
| Orthopedic Specialists PC                   |                  | -                      |
| Precision Medical                           |                  | -                      |
| State Disbursement Unit                     |                  | 1,219.15               |
| Stubb & Associates                          |                  | -                      |
| Synasplint Systems                          |                  | -                      |
| Synergy Healthcare                          |                  | -                      |
| Terrance Harlan                             |                  | 3,943.40               |
| The Orthopedic Center of St. Louis          |                  | 142.15                 |
| The Orthopedic Spine Ins. of St. Louis      |                  | -                      |
| The Pain and Injury                         |                  | -                      |
| The San Antonio Ort                         |                  | -                      |
| Timberlake Surgery Center                   |                  | -                      |
| Todd Hackney                                |                  | -                      |
| Tom Rich Atty & Luther Woods                |                  | -                      |
| Touchette Regional Medical Art              |                  | -                      |
| Town and Country                            |                  | -                      |
| Town and Country Crossing                   |                  | -                      |
| Tracy Long                                  |                  | -                      |
| Tracy Long & Kevin Boyne                    |                  | -                      |
| Ultrasound First,LLC                        |                  | -                      |
| United Physicians Group LLC                 |                  | 188.51                 |
| Viking Anesthesia                           |                  | -                      |
| Vituity-Illinois                            |                  | -                      |
| Washington University - Dept. of Urology    |                  | 487.69                 |
| Washington U Dept of Anesthesiology         |                  | -                      |

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
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WORKER'S COMPENSATION CLEARING  
US BANK**

| <b><i>Beginning as of March 1, 2022</i></b>       | <b><u>\$ 6,384.75</u></b> |
|---|---------------------------|
| Washington University Dept. of General Surgery    | -                         |
| West County Radiology                             | -                         |
| Wentzville Surgery                                | -                         |
| Wire Transfer to Gen Rev- Voided Ck 011170 (2020) | -                         |
| Wire Transfer to Gen Rev- Voided Ck 011644 (2021) | -                         |
| Analysis Service Charge                           | -                         |
| <br><i>Total Disbursements</i>                    | <br><u>23,227.63</u>      |
| <b><i>Ending Balance as of March 31, 2022</i></b> | <b><u>\$ 6,384.75</u></b> |