



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	-

Total Revenue **8.21**

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	-

Total Disbursements **0.00**

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	-

Total Revenue

4.09

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	-

Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Purchase DREYFUS TRSY SEC CM INVESTOR 674	-
Wire Transfer from BNY 386931 to UMB Bank 158343	-
Wire Transfer from BNY 386933 to UMB Bank 158343	-
Wire Transfer from BNY 386941 to UMB Bank 158343	-
Wire Transfer available funds from BNY 386933 to 308335 DAGCLE	-
Trustee Fees - 386941	-
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of March 31, 2022</i>	<u><u>\$ 493,409.53</u></u>

**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	-

Total Revenue

0.01

DISBURSEMENTS

Wire Transfer to General Revenue	-
Wire Fees	-
Wire Transfers to Special Revenue	-
Deluxe Check Order	-
Service Charge	-
CD Purchase	-

Total Disbursements

0.00

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**

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 11,887,093.51</u></u>
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RECEIPTS

Interest	50.38
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ARP Segregation of Funds	
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<i>Total Revenue</i>	<u><u>50.38</u></u>
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DISBURSEMENTS

Banking Supplies	-
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Wire Transfer to American Rescue Plan Disbursement	43,805.75
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Wire Transfer to General Revenue - Payroll	-
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Wire Transfer to Special Revenue - Payroll	-
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Wire Transfer to General Revenue - Car Refund	-
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Wire Transfer to Special Reserve	-
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Wire Transfer to Special Reserve - Revenue Reduction	-
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<i>Total Disbursements</i>	<u><u>43,805.75</u></u>
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<i>Ending Balance as of March 31, 2022</i>	<u><u>\$ 11,843,338.14</u></u>
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**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	-

Total Revenue

43,805.76

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 Entertanment	-
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**

<i>Beginning as of March 1, 2022</i>	<u>\$</u> <u>0.01</u>
George Richardson	-
Global 9 LLC	10,000.00
Good Heavens BBQ	-
Hamilton's Daycare	-
House Of Miles East	-
Ill-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**

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

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

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 68,889.58</u></u>
<u>RECEIPTS</u>	
Interest	0.29
Gateway - Loan Repayment	-
Restitution Payment - Rosen	-
CD Redemption	-
<i>Total Revenue</i>	<u><u>0.29</u></u>
<u>DISBURSEMENTS</u>	
CD Purchase	-
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of March 31, 2022</i>	<u><u>\$ 68,889.87</u></u>

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

DISBURSEMENTS

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

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

Total Revenue 0.02

DISBURSEMENTS

Maintenance Fee 0.00

Ladedda Entertainment & Events 0.00

Total Disbursements 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	-

Total Revenue

0.14

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	-

Total Disbursements

0.00

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	-
Total Revenue	<u><u>0.27</u></u>

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	-
Total Disbursements	<u><u>406.70</u></u>

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**

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 845.82</u></u>
<u>RECEIPTS</u>	
Interest	-
CD Redemption	-
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
CD Purchase	-
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of March 31, 2022</i>	<u><u>\$845.82</u></u>
<i>CD Investments</i>	70,209.89
<i>Total Fund Balance as of March 31, 2022</i>	<u><u>\$ 71,055.71</u></u>

**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	-

Total Revenue

87,950.42

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 Mosely, 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

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 43,514.29</u></u>
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RECEIPTS

<i>Money Market Investment</i>	-
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<i>Total Fund Balance as of March 31, 2022</i>	<u><u>\$ 1,246,951.01</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 30, 2022
FEDERAL DRUG FUND**

Beginning as of March 1, 2022

\$ 52,321.49

RECEIPTS

Interest	0.23
DEA - Asset Forfeiture Funds	-
Deposit - ESLPD	-
Federal Drug Reimbursement	-
Illinois Dept. of Housing Authority	-
Integrity Land Title Reimbursements	-
Metro National Reimbursement	-
NSP Program	-
<i>Total Revenue</i>	<u>0.23</u>

DISBURSEMENTS

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	-

Total Disbursements

0.00

Ending Balance as of March 31, 2022

\$ 52,321.72

**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	-

Total Fees:

15,366.29

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**

Beginning as of March 1, 2022

	<u>\$</u>	<u>2,319,093.90</u>
Wheel Tax Fines		-
<i>Total Fines:</i>		<u>5,131.07</u>
GRANTS		
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>		<u>0.00</u>
LICENSES		
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>		<u>17,334.75</u>
LOCAL TAXES		
2% Fire Tax		-

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

Beginning as of March 1, 2022

	<u>\$</u> <u>2,319,093.90</u>
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 FranchiseTax	-
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>	<u>2,014,706.80</u>
PERMITS	
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**

<i>Beginning as of March 1, 2022</i>	<u>\$</u> <u>2,319,093.90</u>
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>	<u>12,814.16</u>
OTHER INCOME	
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**

Beginning as of March 1, 2022

\$ 2,319,093.90

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**

Beginning as of March 1, 2022

	<u>\$</u>	<u>2,319,093.90</u>
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>		<u>10,873.90</u>

TOTAL GENERAL REVENUE

2,076,226.97

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>		<u>75,414.03</u>

**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

Total Revenue:

2,151,641.00

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 Firedept	-
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**

Beginning as of March 1, 2022

\$ 2,319,093.90

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**

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 2,319,093.90</u></u>
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	-
<i>Total Disbursements:</i>	<u><u>1,836,272.81</u></u>
<i>Ending Balance as of March 31, 2022</i>	<u><u>\$ 2,634,462.09</u></u>
CD Investments	21,439.05
<i>Total Fund Balance as of March 31, 2022</i>	<u><u>\$ 2,655,901.14</u></u>

**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	-

Total Revenue

1,070,302.64

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**

Beginning as of March 1, 2022

\$ 66,298.34

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**

Beginning as of March 1, 2022

\$ 66,298.34

Central Management Service	-
Charles Carraway	-
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**

Beginning as of March 1, 2022

\$ 66,298.34

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**

Beginning as of March 1, 2022

\$ 66,298.34

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**

Beginning as of March 1, 2022

	<u>\$</u> <u>66,298.34</u>
Inspection Certification	-
Int. Institute of Municipal	-
Integrated Facility Service	-
Intoximeters	-
IPFS Corporation	68,807.50
Irmyca 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 Hospitality	-
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**

Beginning as of March 1, 2022

\$ 66,298.34

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 Jennings	-
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**

Beginning as of March 1, 2022

\$ 66,298.34

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**

Beginning as of March 1, 2022

\$ 66,298.34

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	
Taylorred Analytics	-

**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

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**

<i>Beginning as of March 1, 2022</i>	<u>\$</u> <u>66,298.34</u>
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	-
<i>Total Disbursements</i>	<u>1,070,369.01</u>
<i>Ending Balance as of March 31, 2022</i>	<u>\$</u> <u>66,231.97</u>

**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	-

Total Revenue

100,435.44

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**

Beginning as of March 1, 2022

\$ 2,045,459.77

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	-
Superor 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	-
Total Disbursements	<u><u>31,808.56</u></u>

Ending Balance as of March 31, 2022

\$ 2,114,086.65

CD Investments	1,001,717.12
Money Market Investment	1,068.22

Total Fund Balance as of March 31, 2022

\$ 3,116,871.99

**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>	<u><u>447.00</u></u>

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>	<u><u>0.00</u></u>

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**

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 1,012.74</u></u>
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RECEIPTS

Interest	0.01
Fishing License	-
Credit Maintenance Fee	-
<i>Total Revenue</i>	<u><u>0.01</u></u>

DISBURSEMENTS

Illinois Department of Natural Resources	-
Maintenance Fee	-
<i>Total Disbursements</i>	<u><u>0.00</u></u>

<i>Ending Balance as of March 31, 2022</i>	<u><u>\$ 1,012.75</u></u>
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**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

Total Revenue

22.51

DISBURSEMENTS

Wire Transfer to General Revenue -

Wire Transfer to General Revenue Disbursements

Wire Transfer to TIF 1

Total Disbursements

0.00

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	-

Total Revenue

11,836.51

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 & Mcainch 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**

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 209,365.59</u></u>
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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	-

<i>Total Disbursements</i>	<u><u>27,360.73</u></u>
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<i>Ending Balance as of March 31, 2022</i>	<u><u>\$ 193,841.37</u></u>
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CD Investments:

<i>Special Revenue</i>	511,363.80
<i>Emergency Shelter Grant</i>	22,877.18

<i>Total Fund Balance as of March 31, 2022</i>	<u><u>\$ 728,082.35</u></u>
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**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	-
 Total Revenue	 <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**

Beginning as of March 1, 2022

\$ 709.89

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	-
Ill. Tax Increment Assoc.	-
Illinois Municipal	-
IT Architech's 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**

Beginning as of March 1, 2022

\$ 709.89

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**

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 709.89</u></u>
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	-
Total Disbursements	<u><u>215,412.80</u></u>
<i>Ending Balance as of March 31, 2022</i>	<u><u>\$ 752.06</u></u>

**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	-

Total Revenue

179.14

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**

Beginning as of March 1, 2022

\$ 589,528.04

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	-
Ill. Tax Increment Assoc.	-
Illinois Municipal	-
Illinois SBDC for the Met	-
IT Architech's 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**

Beginning as of March 1, 2022

\$ 589,528.04

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	-

Total Disbursements

198,012.89

Ending Balance as of March 31, 2022

\$ 391,694.29

**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	-

Total Revenue

234.36

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**

Beginning as of March 1, 2022

\$ 1,817,362.13

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 (te 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
<i>Total Disbursements</i>	<u>16,261.07</u>

Ending Balance as of March 31, 2022

\$ 1,801,335.42

CD Investments 1,173,378.91

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

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 1,817,362.13</u></u>
<i>Money Market Investment</i>	-
<i>Total Fund Balance as of March 31, 2022</i>	<u><u>\$ 2,974,714.33</u></u>

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

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

**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>	<u>87.33</u>

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

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

**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	-
<i>Total Revenue</i>	<u><u>23,227.63</u></u>

DISBURSEMENTS

2911 Healthcare LLC	127.92
ABAF/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 Howliett	-
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**

Beginning as of March 1, 2022

\$ 6,384.75

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 Shrewsberry	-
CompAlliance LLC	620.02
CompPBM, LLC	-
Comprehensive Spine Care	-
Corporate Claims	-
CT Partners of Ches	-
Culley, Feist, Kuppert & 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
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of March 1, 2022

\$ 6,384.75

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	-
HSBS 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**

Beginning as of March 1, 2022

\$ 6,384.75

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
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FOR THE MONTH ENDING MARCH 30, 2022
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US BANK**

Beginning as of March 1, 2022

\$ 6,384.75

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
FOR THE MONTH ENDING MARCH 30, 2022
WORKER'S COMPENSATION CLEARING
US BANK**

<i>Beginning as of March 1, 2022</i>	<u><u>\$ 6,384.75</u></u>
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	-
<i>Total Disbursements</i>	<u><u>23,227.63</u></u>
<i>Ending Balance as of March 31, 2022</i>	<u><u>\$ 6,384.75</u></u>