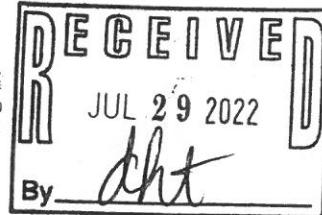


FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD

TREASURER

P.O. Box 505
EAST ST. LOUIS, ILLINOIS 62202

qak
Friday, July 27, 2022

To The Honorable City Clerk of
The City of East Saint Louis, Illinois

Honorable City Clerk Debra Hamilton-Tidwell:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending October 31, 2021, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending October 2021.

Respectfully Submitted,

Willie D. Arnold, City Treasurer
City of East Saint Louis, Illinois

Attachments



TREASURER'S

MTD REPORT

OCTOBER 2021

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TABLE OF CONTENTS**

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

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING ESCROW**

Beginning Balance as of October 1, 2021 \$ 989,459.97

RECEIPTS

| | |
|-------------------------------------|---------------------|
| Dividends | 13.66 |
| Tax Distribution - St. Clair County | 1,135,198.61 |
| <i>Total Revenue</i> | <u>1,135,212.27</u> |

DISBURSEMENTS

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

Ending Balance as of October 31, 2021 \$ 2,124,672.24

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning Balance as of October 1, 2021 **\$ 1,370,361.26**

RECEIPTS

| | |
|----------------------|---------------------|
| Dividends - 386931 | 10.80 |
| Dividends - 386933 | 0.35 |
| Dividends - 386941 | 0.01 |
| <i>Total Revenue</i> | <u>11.16</u> |

DISBURSEMENTS

| | |
|------------------------|------------|
| Payment to Bondholders | 876,975.00 |
|------------------------|------------|

| | |
|----------------------------|--------------------------|
| <i>Total Disbursements</i> | <u>876,975.00</u> |
|----------------------------|--------------------------|

Ending Balance as of October 31, 2021 **\$ 493,397.42**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning Balance as of October 1, 2021 \$ 2,849.15

RECEIPTS

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

DISBURSEMENTS

| | |
|--|--------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 2,849.16</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
AMERICAN RESCUE PLAN**

Beginning Balance as of October 1, 2021 \$ 18,190,158.72

RECEIPTS

| | |
|----------------------|--------------|
| Interest | 77.24 |
| <i>Total Revenue</i> | <u>77.24</u> |

DISBURSEMENTS

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

Ending Balance as of October 31, 2021 \$ 18,190,235.96

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning Balance as of October 1, 2021 **0.00**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of October 31, 2021 **0.00**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT**

| | |
|--|----------------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <u>\$ 68,888.71</u> |
| <u>RECEIPTS</u> | |
| Interest | 0.29 |
| <i>Total Revenue</i> | <u>0.29</u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 68,889.00</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
COMMUNITY DONATION**

| | |
|--|--------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <u>\$ 5,567.40</u> |
| <u>RECEIPTS</u> | |
| Interest | 0.02 |
| Donations | 2,400.00 |
| <i>Total Revenue</i> | <u>2,400.02</u> |
| <u>DISBURSEMENTS</u> | |
| Wire transfer to City Manager's Imprest Fund | 2,400.00 |
| <i>Total Disbursements</i> | <u>2,400.00</u> |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 5,567.42</u> |

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

Beginning Balance as of October 1, 2021 \$ 32,226.92

RECEIPTS

| | |
|----------------------|-------------|
| Interest | 0.13 |
| <i>Total Revenue</i> | <u>0.13</u> |

DISBURSEMENTS

| | |
|--|---------------------|
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 32,227.05</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
EAST ST. LOUIS DELTA TEAM**

| | |
|--|---------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <u>\$ 37,089.41</u> |
| <u>RECEIPTS</u> | |
| Interest | 0.16 |
| Total Revenue | <u>0.16</u> |
| <u>DISBURSEMENTS</u> | |
| Total Disbursements | <u>0.00</u> |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 37,089.57</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
ENTERPRISE COMMUNITY RIVER CITY**

| | |
|--|---------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <u>\$ 845.81</u> |
| <hr/> | |
| <u>RECEIPTS</u> | |
| <hr/> | |
| <i>Total Revenue</i> | <u>0.00</u> |
| <hr/> | |
| <hr/> | |
| <u>DISBURSEMENTS</u> | |
| <hr/> | |
| <i>Total Disbursements</i> | <u>0.00</u> |
| <hr/> | |
| <hr/> | |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 845.81</u> |
| <hr/> | |
| <i>CD Investments</i> | 70,192.20 |
| <hr/> | |
| <i>Total Fund Balance as of October 31, 2021</i> | <u>\$ 71,038.01</u> |
| <hr/> | |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
ENTERPRISE SEWER**

Beginning Balance as of October 1, 2021

\$ 436,922.42

RECEIPTS

| | |
|----------------------|-------------------------|
| Interest | 2.16 |
| ESL Sewer | 98,956.74 |
| <i>Total Revenue</i> | <u>98,958.90</u> |

DISBURSEMENTS

| | |
|--|--------------------------|
| Dones Construction | 19,500.00 |
| Mobile Mini LLC | 5,155.20 |
| Thompson Civil LLC | 33,851.84 |
| Timothy Lockett | 54.41 |
| Vandevanter Engineering | 1,312.80 |
| Zade Trucking LLC | 118,018.39 |
| Wire Transfer to General Revenue-Payroll | 2,383.84 |
| Wire Transfer to Special Revenue-Payroll | 23.47 |
| Chargeback - Nylon O Gialucci | 20.00 |
| <i>Total Disbursements</i> | <u>180,319.95</u> |

Ending Balance as of October 31, 2021

\$ 355,561.37

| | |
|--|-------------------------------|
| CD Investments | 1,127,923.95 |
| <i>Total Fund Balance as of October 31, 2021</i> | <u>\$ 1,483,485.32</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
FEDERAL DRUG FUND**

Beginning Balance as of October 1, 2021 \$ 55,362.67

RECEIPTS

| | |
|----------------------|-------------|
| Interest | 0.24 |
| <i>Total Revenue</i> | <u>0.24</u> |

DISBURSEMENTS

| | |
|-----------------------------------|---------------|
| Fairview-Caseyville Township Fire | 60.00 |
| Pass LLC | 255.00 |
| Ray O'Herron Co. Inc. | 225.00 |
| <i>Total Disbursements</i> | <u>540.00</u> |

Ending Balance as of October 31, 2021 \$ 54,822.91

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
GENERAL REVENUE**

Beginning Balance as of October 1, 2021

\$ 2,298,419.91

RECEIPTS

FEES

| | |
|--------------------------------|------------------------|
| Bonds Processing Fees | 270.00 |
| Deferred Fire Inspection Fees | 320.00 |
| Fire Inspection | 1,040.00 |
| Fire Report | 150.00 |
| Occupancy Inspection Fee | 1,960.00 |
| Police Report | 1,704.47 |
| Police Vehicle Accident Report | 155.00 |
| Towing Fees | 4,295.00 |
| <i>Total Fees:</i> | <u>9,894.47</u> |

FINES

| | |
|-----------------------------------|------------------------|
| False Alarms - Police/Residential | 30.00 |
| Justice of the Peace | 1,308.45 |
| Regulatory Affairs Court Fines | 1,750.00 |
| <i>Total Fines:</i> | <u>3,088.45</u> |

LICENSES

| | |
|--------------------------------------|-------------------------|
| Billboard Business License | 58.58 |
| Business Application | 140.00 |
| Business License | 1,375.00 |
| Demolition Contractor's Registration | 240.00 |
| Electrical Contractor License | 880.00 |
| General Contractor License | 1,650.00 |
| Heating & AC Contractor License | 110.00 |
| Liquor License | 7,350.00 |
| Peddler's License | 250.00 |
| Specialty Contractor License | 1,430.00 |
| <i>Total Licenses:</i> | <u>13,483.58</u> |

LOCAL TAXES

| | |
|----------------------------------|-----------|
| Ameren Franchise Tax - Electric | 12,620.00 |
| Ameren Natural Gas Tax | 3,375.55 |
| Ameren UE/Utility Tax | 98,428.36 |
| ATT Cable Tax | 4,217.76 |
| Canabis Use Tax | 3,994.60 |
| Food and Beverage Tax | 22,306.70 |
| Hotel/Motel Tax | 11,785.89 |
| Illinois Power | 27,214.23 |
| Packaged Liquor Tax | 7,050.00 |
| St. Clair County - Corporate Tax | 69,649.21 |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
GENERAL REVENUE**

Beginning Balance as of October 1, 2021 \$ 2,298,419.91

DISBURSEMENTS

| | |
|---|---------------------|
| Chargeback - Guarantee Construction Co | 871.00 |
| Chargeback - JAE Properties Inc | 160.00 |
| Chargeback - Roberta Cherlyl Palmer | 500.00 |
| Chargeback - Romeos Limited | 1,050.00 |
| Revenue Shortage | 48.44 |
| Wire Transfers to General Revenue Vendor Disbursements | 828,815.51 |
| Wire Transfers to General Revenue Disb- United Healthcare | 103,284.52 |
| Wire Transfers to General Revenue Disb- Morgan White | 10,998.38 |
| Wire Transfers to Payroll | 664,958.70 |
| Wire Transfer to City Manager's Imprest | 2,384.01 |
| Wire Transfer to Worker's Comp | 70,688.62 |
| Wire Transfer due to Worker's Comp - Banking Fee | 144.00 |
| <i>Total Disbursements:</i> | <u>1,683,903.18</u> |

Ending Balance as of October 31, 2021 \$ 3,206,134.65

CD Investments 21,364.48

Total Fund Balance as of October 31, 2021 \$ 3,227,499.13

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
GENERAL REVENUE DISBURSEMENTS**

| | |
|--|----------------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <u>\$ 66,438.73</u> |
| <u>RECEIPTS</u> | |
| Interest | 35.07 |
| Wire Transfers from General Revenue - Vendor Disbursements | 828,815.51 |
| Wire Transfers from General Revenue - United Healthcare | 103,284.52 |
| Wire Transfers from General Revenue - Morgan White | 10,998.38 |
| <i>Total Revenue</i> | <u>943,133.48</u> |

| <u>DISBURSEMENTS</u> | |
|--------------------------------------|------------|
| 2% Foreign Fire Tax | 95.97 |
| ADT Security Service | 76,523.70 |
| Ameren Illinois | 30.75 |
| American Bottoms | 1,200.00 |
| Arlene Yates | 26,814.98 |
| Banner Fire Equipment | 158.74 |
| Batteries Plus Bulb | 188.51 |
| Becker's Farm & Industrial Supply | 38.99 |
| Becker's Farm Industrial | 472.00 |
| Bluegrass Landscaping | 16,000.00 |
| Cedric Reed | 150.00 |
| Charles Carraway | 937.90 |
| Cintas Corp. | 1,000.00 |
| CJ Randolph CPA LLC. | 53.33 |
| Cortillian Andrews | 19,183.20 |
| CR Williams | 1,717.00 |
| D&D Tire Service | 400.00 |
| Daniel J. Cuneo | 583.85 |
| Dave Schmidt | 1,684.98 |
| Debra S. Tidwell | 3,000.00 |
| Deletra Hudson, LLC | 1,515.00 |
| Diamond's Inc. D.B.A. Classic Tire | 500.00 |
| Dorene Hoosman | 2,000.00 |
| Eagle Productions, LLC | 229.00 |
| East St. Louis Post Office | 150.30 |
| Egyptian Stationers, Inc | 712.50 |
| Emma Martin | 980.81 |
| Fastenal Company | 690.94 |
| Fire Dept. Imprest Account | 261,000.00 |
| Fire Pension | 192.02 |
| George Weber Chevrolet | 19,749.29 |
| Hayes Mechanical | 85.50 |
| Heros in Style | 569.07 |
| Illinois American Water Co. | 28,286.14 |
| Illinois Power Mark | 255.00 |
| Inter. Institute of Municipal Clerks | 62,258.09 |
| IPFS Corporation | 15.90 |
| IT Architechs Inc | 2,517.56 |
| Jacalyn J. Zimmeran | 47,500.00 |
| Johnny E. Campbell, CPA | |

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER REPORT
 FOR THE MONTH ENDING OCTOBER 31, 2021
 MOTOR FUEL TAX**

| | |
|--|-------------------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <u>\$ 1,869,657.49</u> |
| <u>RECEIPTS</u> | |
| Interest | 8.43 |
| MFT State Shared Revenue | 93,371.98 |
| <i>Total Revenue</i> | <u>93,380.41</u> |
| <u>DISBURSEMENTS</u> | |
| Christ Brothers Asphalt Inc. | 2,525.26 |
| Electrico Inc. | 480.00 |
| Falling Springs Quarry | 277.56 |
| Warning Lites of Southern Illinois | 7,500.00 |
| Wissehr Electric | 2,253.02 |
| Wire Transfers to General Revenue - Payroll | 6,773.16 |
| Wire Transfers to Special Revenue - Payroll | 66.92 |
| <i>Total Disbursements</i> | <u>19,875.92</u> |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 1,943,161.98</u> |
| <i>CD Investments</i> | 1,001,639.00 |
| <i>Money Market Investment</i> | 1,067.02 |
| <i>Total Fund Balance as of October 31, 2021</i> | <u>\$ 2,945,868.00</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
PETTY CASH - ESLPD**

Beginning Balance as of October 1, 2021 \$ 84.63

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of October 31, 2021 \$ 84.63

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
REGISTRATIONS AND LICENSES

| | |
|--|--------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <u>\$ 1,012.73</u> |
| <u>RECEIPTS</u> | |
| <i>Total Revenue</i> | <u>0.00</u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u>0.00</u> |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 1,012.73</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
SPECIAL REVENUE**

Beginning Balance as of October 1, 2021 **\$ 323,438.80**

RECEIPTS

| | |
|--|-----------------------------|
| IMRF - Employee Contributions | 9,070.67 |
| IMRF - Library | 401.02 |
| IMRF - Retirees Health Insurance | 89.81 |
| Interest | 1.81 |
| St. Clair County Taxes - ESDA | 2,260.83 |
| St. Clair County Taxes - IMRF | 3,464.22 |
| St. Clair County Taxes - Tort Liability | 21,204.79 |
| Wire Transfers from Enterprise Sewer - Payroll | 23.47 |
| Wire Transfers from Motor Fuel Tax - Payroll | 66.92 |
| Wire Transfers from TIF Clearing - Payroll | 299.36 |
| <i>Total Revenue</i> | <u>36,882.90</u> |

DISBURSEMENTS

| | |
|---|-----------------------------|
| IMRF | 11,893.52 |
| Wire Transfer to General Revenue - Payroll | 1,083.32 |
| Wire Transfer due to General Revenue - IMRF | 89.81 |
| <i>Total Disbursements</i> | <u>13,066.65</u> |

Ending Balance as of October 31, 2021

\$ 347,255.05

CD Investments:

| | |
|-------------------------|------------|
| Special Revenue | 511,325.52 |
| Emergency Shelter Grant | 22,761.87 |

Total Fund Balance as of October 31, 2021

\$ 881,342.44

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING OCTOBER 31, 2021
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

| | |
|--|-------------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <i>\$</i> <u>625.44</u> |
| <u>RECEIPTS</u> | |
| Interest | 33.37 |
| Wire Transfers from TIF 1 - Disbursements | 21,950.64 |
| Wire Transfers from TIF 3A - Disbursements | 25,606.41 |
| Wire Transfers from TIF 3C - Disbursements | 1,379.48 |
| Wire Transfers from TIF 1 - Payroll | 47,810.16 |
| Wire Transfers from TIF 3A - Payroll | 15,664.18 |
| Wire Transfers from TIF 3C - Payroll | 1,698.52 |
| Total Revenue | <u>114,142.76</u> |
| <u>DISBURSEMENTS</u> | |
| C & T Services | 12,980.00 |
| GBE Construction | 7,000.00 |
| Jesse Lewis | 2,400.00 |
| Micro Center Sales Corp | 49.99 |
| Shaneal Clayborne | 239.54 |
| Thompson Civil LLC | 26,267.00 |
| Wire Transfer to General Revenue - Payroll | 64,873.50 |
| Wire Transfer to Special Revenue - Payroll | 299.36 |
| Total Disbursements | <u>114,109.39</u> |
| <i>Ending Balance as of October 31, 2021</i> | <i>\$</i> <u>658.81</u> |

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING OCTOBER 31, 2021
 TAX INCREMENT FINANCING 1**

| | |
|--|-----------------------------|
| <i>Beginning Balance as of October 1, 2021</i> | <u>\$ 328,269.89</u> |
| <u>RECEIPTS</u> | |
| Interest | 59.60 |
| <i>Total Revenue</i> | <u>59.60</u> |
| <u>DISBURSEMENTS</u> | |
| C & T Services | 9,605.20 |
| Jesse Lewis | 1,456.71 |
| Micro Center Sales Corp | 49.99 |
| Shaneal Clayborne | 213.74 |
| Thompson Civil LLC | 10,625.00 |
| Wire Transfer to TIF Clearing - Payroll | 47,810.16 |
| <i>Total Disbursements</i> | <u>69,760.80</u> |
| <i>Ending Balance as of October 31, 2021</i> | <u>\$ 258,568.69</u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING 3A**

Beginning Balance as of October 1, 2021 \$ 913,526.40

RECEIPTS

| | |
|---------------------------------|--------------------------|
| Interest | 165.93 |
| St. Clair County Property Taxes | 235,863.42 |
| <i>Total Revenue</i> | <u><u>236,029.35</u></u> |

DISBURSEMENTS

| | |
|---|-------------------------|
| C&T Services Complete LLC | 2,076.80 |
| GBE Construction | 7,000.00 |
| Jesse Lewis | 864.68 |
| Shaneal Clayborne | 22.93 |
| Thompson Civil LLC | 15,642.00 |
| Wire Transfer to TIF Clearing - Payroll | 15,664.18 |
| <i>Total Disbursements</i> | <u><u>41,270.59</u></u> |

Ending Balance as of October 31, 2021 \$ 1,108,285.16

| | |
|--|-------------------------------|
| <i>CD Investments</i> | 1,173,291.15 |
| <i>Total Fund Balance as of October 31, 2021</i> | <u><u>\$ 2,281,576.31</u></u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING 3B**

Beginning Balance as of October 1, 2021 \$ 58,562.76

RECEIPTS

| | |
|---------------------------------|----------------------|
| Interest | 10.00 |
| St. Clair County Property Taxes | 522.96 |
| <i>Total Revenue</i> | <u><u>532.96</u></u> |

DISBURSEMENTS

| | |
|--|----------------------------|
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of October 31, 2021</i> | <u><u>\$ 59,095.72</u></u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING 3C**

Beginning Balance as of October 1, 2021

\$ 476,842.12

RECEIPTS

| | |
|---------------------------------|------------------|
| Interest | 83.69 |
| St. Clair County Property Taxes | 20,894.96 |
| <i>Total Revenue</i> | <u>20,978.65</u> |

DISBURSEMENTS

| | |
|---|-----------------|
| C & T Services | 1,298.00 |
| Jesse Lewis | 78.61 |
| Shaneal Clayborne | 2.87 |
| Wire Transfer to TIF Clearing - Payroll | 1,698.52 |
| <i>Total Disbursements</i> | <u>3,078.00</u> |

Ending Balance as of October 31, 2021

\$ 494,742.77

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning Balance as of October 1, 2021 **0.00**

RECEIPTS

| | |
|---|-------------------------|
| Wire Transfer from General Revenue - via Lindell Bank | 70,688.62 |
| Wire Transfer due from General Revenue - Banking Fees | 144.00 |
| Total Revenue | <u>70,832.62</u> |

DISBURSEMENTS

| | |
|--|-----------|
| ABF/ROM Health Service | 81.25 |
| Apex Physical Therapy | 6,959.54 |
| Chatham & Baricevic | 2,060.00 |
| Christopher Branch & Glass & Korein | 3,233.95 |
| Christopher J Wolf | 1,500.00 |
| CompAlliance LLC | 1,402.94 |
| COMP PBM | 23.30 |
| DMB Hand LLC | 185.50 |
| Dynasplint Systems | 756.50 |
| Genex Services | 2,201.64 |
| G Paletta Orthopedic Consulting | 174.02 |
| Imaging Center of Alton | 114.00 |
| Imaging Partners of Missouri | 1,993.55 |
| JFJ Eyecare LTD | 187.59 |
| John O. Krause M.D. | 262.92 |
| Kelvin Ellis | 6,009.24 |
| Medstar Ambulance | 325.41 |
| Memorial Hospital | 1,825.44 |
| Metro East Orthopedics | 140.28 |
| Michael L. Kerney | 4,818.00 |
| Midwest Occupational Medicine | 184.36 |
| Motion Orthopaedics, LLC | 287.33 |
| Movahed Oms | 425.60 |
| MRI Partners of Chesterfield | 2,565.13 |
| O'Fallon Chiropractic Clinic | 555.88 |
| Orthopaedic Center | 465.52 |
| Orthopedic Ambulatory Surgery | 12,055.72 |
| Premier Anesthesia LLC | 2,138.70 |
| Precision Medical | 186.25 |
| Robert R. Hagan, MD | 2,000.00 |
| Soar Medical LLC | 583.68 |
| St. Louis Spine & Orthopedic Center | 7,919.62 |
| St. Lukes Center for Diagnostic Imaging | 600.00 |
| State Disbursement Unit | 1,591.57 |
| Terrance Harlan | 4,363.01 |
| Vituity - Illinois AUC LLP | 111.94 |
| Washington University - Dept. of Urology | 245.24 |
| Washington University - Dept. of Radiology | 154.00 |
| Banking Fees | 144.00 |

Total Disbursements **70,832.62**

Ending Balance as of October 31, 2021 **0.00**