



TREASURER'S

MTD REPORT

MAY 2023

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING MAY 31, 2023
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
TAX INCREMENT FINANCING ESCROW**

Beginning as of May 1, 2023

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF 1

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of May 1, 2023

RECEIPTS

Dividends - 158343.1

Dividends - 158343.2

Dividends - 158343.4

Transfer from 158343.1 to 158343.4 - Fees

Total Revenue

DISBURSEMENTS

Monthly Fee - 158343.4

Transfer to 158343.4 from 158343.1 - Fees

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
AMERICAN RESCUE PLAN**

Beginning as of May 1, 2023

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

Total Disbursements

Ending Balance as of May 31, 2023

MAY

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of May 1, 2023

\$ 207.83

RECEIPTS

Interest	0.39
Wire Transfer from American Rescue Plan	55,500.00

Total Revenue

55,500.39

DISBURSEMENTS

George Richardson	6,000.00
Global 9 LLC	10,000.00
Nathaniel McCloud	39,500.00

Total Disbursements

55,500.00

Ending Balance as of May 31, 2023

\$ 208.22

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
BROADVIEW PROJECT**

Beginning as of May 1, 2023

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
COMMUNITY DONATION**

Beginning as of May 1, 2023

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
DCEO REBUILD DISTRESSED COMMUNITIES**

Beginning as of May 1, 2023

RECEIPTS

Interest

Local Initiatives Support Corporation - LISC

Total Revenue

DISBURSEMENTS

Overdraft Interest Charge

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
EAST ST. LOUIS DELTA TEAM**

Beginning as of May 1, 2023

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
ENTERPRISE SEWER**

Beginning as of May 1, 2023

RECEIPTS

Interest
ESL Sewer

Total Revenue

DISBURSEMENTS

Ameren Illinois
Jesse Lewis
Lansdowne LLC
Terrance Stith
Terminal Railroad Assn
Thompson Civil LLC
Vandevanter Engineering
Weber Granite City Ford
Wire Transfer to General Revenue - Payroll
Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
FEDERAL DRUG FUND**

<i>Beginning as of May 1, 2023</i>	<u><u>\$ 23,529.37</u></u>
<u>RECEIPTS</u>	
Interest	0.90
<i>Total Revenue</i>	<u><u>0.90</u></u>
<u>DISBURSEMENTS</u>	
IMPREST FUND	835.92
	<u><u>835.92</u></u>
<i>Ending Balance as of May 31, 2023</i>	<u><u>\$ 22,694.35</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
GENERAL REVENUE**

Beginning as of May 1, 2023

RECEIPTS

FEES

Bonds Processing Fees
Fire Inspection
Fire Report
Occupancy Inspection Fee
Police Report
Police Vehicle Accident Report
Towing Fees

Total Fees:

FINES

Reg Affairs Court Fines

Total Fines:

GRANTS

Total Grants:

LICENSES

Billboard Business License
Business Application
Business License
Electrical Contractor License
General Contractor License
Heating & AC Contractor License
Liquor License
Peddler's License
Plumbing Contractor License
Specialty Contractor License

Total Licenses:

LOCAL TAXES

Ameren Franchise Tax - Electric
Ameren Franchise Tax - Gas
Ameren Natural Gas Tax
Ameren UE/Utility Tax
ATT Cable Tax
Business District Tax
Canabis Use Tax
Charter FranchiseTax
Food and Beverage Tax
Hotel/Motel Tax
Illinois American Water

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
GENERAL REVENUE**

Beginning as of May 1, 2023

Illinois Power
State Gaming Tax
State Home Rule Sales Tax
State Income Tax
State Replacement Tax
State Sales Tax
Telecommunication
Use Tax
Wheel Tax

Total Local Taxes:

PERMITS

Alarm Registration Permits
Building Permit
Commercial Meter Base Permit
Fourth of July Permit
Occupancy Permit (Residential)
Other Permits
Residential Meter Base Permit
Transportation Permit

Total Permits:

OTHER INCOME

Interest
Miscellaneous Receipts
Vending Machine Commission
Window Overage - Jan 2023 Adjustment
Wire Transfer From Special Revenue - IMRF
Unicare Health Insurance

Total Other Income:

TOTAL GENERAL REVENUE

Wire Transfers from Enterprise Sewer - Payroll
Wire Transfers from Motor Fuel Tax - Payroll
Wire Transfers from Special Revenue - Payroll
Wire Transfers from TIF Clearing - Payroll

Total:

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
GENERAL REVENUE**

Beginning as of May 1, 2023

Total Revenue:

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
GENERAL REVENUE**

Beginning as of May 1, 2023

DISBURSEMENTS

Revenue Shortage

Wire Transfer to Loan Acct 206418950

Wire Transfers to General Revenue Vendor Disbursements

Wire Transfers to General Revenue Disb - United Healthcare

Wire Transfers to General Revenue Disb- Morgan White

Wire Transfers to Payroll

Garnishment Processing Fee

Wire Transfer to Worker's Comp

Total Disbursements:

Ending Balance as of May 31, 2023

CD Investments

Enterprise Community - CD Investments

Total Fund Balance as of May 31 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
GENERAL REVENUE DISBURSEMENTS**

Beginning as of May 1, 2023

RECEIPTS

Interest

Wire Transfers from General Revenue - Vendor Disbursements

Wire Transfers from General Revenue - United Healthcare

Wire Transfers from General Revenue - Morgan White

Wire Transfer from Special Reserve

Total Revenue

DISBURSEMENTS

3088	Ameren Illinois
80	American Bottoms
	Anthony Tarvin
5696	Arlene C Yates
	Armstrong Teasdale LLP
1097	AT&T Business Service
	Azavar Audit Solutions
6249	Batteries Plus Bulb
	BJ Diversified, INC
	Bluegrass Landscaping
6362	Brown Dog Networks
2833	Charles Carraway
2732	Cintas Corp.
	CJ Randolph CPA LLC.
5266	Clayborne, Sabo & Wagner
506	Dave Schmidt
6102	Debra S. Tidwell
	Delmar Propertoes LLC
3500	DH Pace Company
	Dimario Cason
	Direct Energy Marketing
	Dorene C. Hoosman
	Dwuan C Brown
2730	Dymond's Inc.
3013	Egyptian Stationers, Inc
2466	ERB Turf & Utility Equipment
311	Fire Pension
2416	Froesel Tire Service
6234	George Weber Chevrolet
2631	Illinois American Water Co.

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
GENERAL REVENUE DISBURSEMENTS**

Beginning as of May 1, 2023

	Imperial Bag & Paper Co.
5701	IPFS Corporation
6021	IT Architechs Inc
	James P. Tyus
	JHK, INC
	John Fabick Tractor Co
3155	Johnny E. Campbell, CPA
	Klean K's Commerical
6344	Klean K's Commerical
4906	Konica Minolta
5417	Larry McCaleb
2794	Leonard Cannon
555	Mark Boyajian
5017	Metro Lock & Security
	Micheal Ash
2510	Neumayer Equipment Co.
	Omingo Software
6211	Patterson Towing LLC
6070	Paychex
980/6361	Pitney Bowes
326	Police Pension
148	Public Works Imprest Fund
6090	Quench USA, INC.
	Ready Set Go Consulting
4881	Republic Services
	Rice Law Offices
644	Richard Gaines Inc.
	Robert Betts
5121	Shelby's Auto Repair
2369	Shiloh Valley Equip.
6269	Show Me Entertainment
6098	Snow Printing
4596	Spectrum Business
5992	St. Clair County Cencom
2570	St. Clair Service Company
	Stacy Steveson
746	Superion LLC
6141	Superior Construction
	Terrance Stith
6040	Thomas McGee L.C.
2046	Thompson Civil LLC

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
GENERAL REVENUE DISBURSEMENTS**

Beginning as of May 1, 2023

	Walter Schmid Repair & Sales Inc
118	Waste Management of St. Louis
	Weber Chevorlet
5809	Wells Fargo Financial
	Wesley White
4944	Willie Leavell Dancy
164	Woody's Municipal Supply
4703	WSM Inc.
5831	Zobrio, Inc.
	Morgan White
	United Healthcare

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
MOTOR FUEL TAX**

Beginning as of May 1, 2023

RECEIPTS

Interest
MFT State Shared Revenue

Total Revenue

DISBURSEMENTS

Christ Brothers Asphalt Inc.
Electrico Inc.
Wire Transfers to General Revenue - Payroll
Wire Transfers to Special Revenue - Payroll

Total Disbursements

Ending Balance as of May 31, 2023

CD Investments
Money Market Investment

Total Fund Balance as of May 31 2023

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
PETTY CASH - ESLPD

Beginning as of May 1, 2023

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Southwest

Total Disbursements

Ending Balance as of May 31, 2023

MAY

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
REGISTRATIONS AND LICENSES**

<i>Beginning as of May 1, 2023</i>	<u><u>\$ 1,013.01</u></u>
<u>RECEIPTS</u>	
Interest	0.03
<i>Total Revenue</i>	<u><u>0.03</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of May 31, 2023</i>	<u><u>\$ 1,013.04</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
SPECIAL RESERVE**

Beginning as of May 1, 2023

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

St Clair County Cencom

Thompson Civil LLC

Total Disbursements

Ending Balance as of May 31, 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
SPECIAL REVENUE**

Beginning as of May 1, 2023

RECEIPTS

Interest

IMRF - Library

Wire Transfers from Enterprise Sewer - Payroll

Wire Transfers from Motor Fuel Tax - Payroll

Wire Transfers from TIF Clearing - Payroll

Total Revenue

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll

Total Disbursements

Ending Balance as of May 31, 2023

CD Investments:

Special Revenue

Emergency Shelter Grant

Total Fund Balance as of May 31 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of May 1, 2023

RECEIPTS

Interest

Wire Transfers from TIF 1 - Disbursements

Wire Transfers from TIF 3A - Disbursements

Wire Transfers from TIF 3C - Disbursements

Wire Transfers from TIF 1 - Payroll

Wire Transfers from TIF 3A - Payroll

Wire Transfers from TIF 3C - Payroll

Total Revenue

DISBURSEMENTS

Christ Brothers Asphalt Inc

Dawayne Stewart

Gleeson Asphalt

Thompson Civil LLC

Zade Trucking LLC

Wire Transfer to General Revenue - Payroll

Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of May 31, 2023

MAY

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
TAX INCREMENT FINANCING 1**

Beginning as of May 1, 2023

\$ 690,925.94

RECEIPTS

Interest	232.57
Transfer from TIF Escrow - Property Taxes	1,018,028.42
TIF 1 Demo Reimbursement	8,680.00

Total Revenue

1,026,940.99

DISBURSEMENTS

Dawayne Stewart	304.20
Thompson Civil LLC	10,416.25
Zade Trucking LLC	287,077.05
Wire Transfer to TIF Clearing - Payroll	27,478.25

Total Disbursements

325,275.75

Ending Balance as of May 31, 2023

\$ 1,392,591.18

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
TAX INCREMENT FINANCING 3A**

Beginning as of May 1, 2023

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Christ Brothers

Dawayne Stewart

Gleeson Asphalt

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of May 31, 2023

Total Fund Balance as of May 31 2023

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
TAX INCREMENT FINANCING 3B**

Beginning as of May 1, 2023

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of May 31, 2023

MAY

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
TAX INCREMENT FINANCING 3C**

Beginning as of May 1, 2023

\$ 593,134.66

RECEIPTS

Interest

51.22

Total Revenue

51.22

DISBURSEMENTS

Dawayne Stewart

25.35

Wire Transfer to TIF Clearing - Payroll

2,289.86

Total Disbursements

2,315.21

Ending Balance as of May 31, 2023

\$ 590,870.67

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2023
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of May 1, 2023

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

Total Revenue

DISBURSEMENTS

Albert Harris
Associated Physicians
Athletico LTD
Blue Eagle Investigation
Chatham & Baricevic
Clinton M. Smith
CompAlliance LLC
CompPBM, LLC
Deangelo Franklin
DJ Orthopedics
Elite Imaging
Emergency Services Midwest, SC
Healthmark Group
Henry Cotton Jr.
Juan Fowler
Lamar Martin
Mitchell B. Rotman
Motion Medical Legal
O'Fallon Chiropractic Clinic
Philepae Phillips
SSM Health Saint Louis
St. Elizabeth's Hospital
Terrance Harlan And Nelson&Nelson
The Orthopedic Spine Ins. of St. Louis
Toya Miles
Vituity-Illinois

Total Disbursements

Ending Balance as of May 31, 2023