



**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
<b><i>Total Revenue</i></b>	<b><u>55,500.39</u></b>

**DISBURSEMENTS**

George Richardson	6,000.00
Global 9 LLC	10,000.00
Nathaniel McCloud	39,500.00
<b><i>Total Disbursements</i></b>	<b><u>55,500.00</u></b>

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

***Beginning as of May 1, 2023*** **\$ 1,013.01**

**RECEIPTS**

Interest	0.03
<i>Total Revenue</i>	<u><b>0.03</b></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><b>0.00</b></u>
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***Ending Balance as of May 31, 2023*** **\$ 1,013.04**

**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
 <i>Total Revenue</i>	 <b><u>1,026,940.99</u></b>

**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
 <i>Total Disbursements</i>	 <b><u>325,275.75</u></b>

***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
<i>Total Revenue</i>	<u><b>51.22</b></u>

**DISBURSEMENTS**

Dawayne Stewart	25.35
Wire Transfer to TIF Clearing - Payroll	2,289.86
<i>Total Disbursements</i>	<u><b>2,315.21</b></u>
<b><i>Ending Balance as of May 31, 2023</i></b>	<u><b>\$ 590,870.67</b></u>

**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***