



TREASURER'S

MTD REPORT

OCTOBER 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING OCTOBER 31, 2022
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
TAX INCREMENT FINANCING ESCROW**

Beginning as of October 1, 2022

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF 1

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of October 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of October 1, 2022

RECEIPTS

Sweep Purchase - 158343.1
Sweep Purchase - 158343.2
Sweep Purchase - 158343.4
Tax Distribution - St. Clair County

Total Revenue

DISBURSEMENTS

Wire Transfer due to TIF 3A - St. Clair County Tax Distribution

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Wire Transfer to General Revenue - Account Closed

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
AMERICAN RESCUE PLAN**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of October 1, 2022

RECEIPTS

Interest
Wire Transfer from American Rescue Plan

Total Revenue

DISBURSEMENTS

Edgemont Grace Church
Forever Bella Consulting
Friendly Cleaner LLC
George Richardson
Global 9 LLC
Lee A. Coleman II

Total Disbursements

Ending Balance as of October 31, 2022

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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
BROADVIEW PROJECT**

Beginning as of October 1, 2022 **\$ -**

RECEIPTS

Interest	-
Wire Transfer from American Rescue Plan	-
Wire Transfer from General Revenue	-
Wire Transfer from Special Reserve	-
Credit for Banking Fees	-
Overdraft Reimbursement	-
 <i>Total Revenue</i>	 <u>0.00</u>

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. Gregory D	-
City Professional	-
Community Performan	-
Corey Allen D.B.A	-
CSN Entertainment	-
D.M Group Inc.	-
Davis Edgemont Place	-
Denese Drummond	-
Diane Love	-
Dr. Howard F. Jackson	-
Dymonds Classic Tires	-
Edgemont Grace Church	-
Emma L. Wilson King	-
Forever Bella Consulting	-
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 OCTOBER 31, 2022
BROADVIEW PROJECT**

<i>Beginning as of October 1, 2022</i>	<u>\$</u>	<u>-</u>
George Richardson	-	
Global 9 LLC	-	
Good Heavens BBQ	-	
Hamilton's Daycare	-	
House Of Miles East	-	
III-Mo Pump & Supply	-	
Inkondesign LLc	-	
Inspired Incorporated	-	
Jackie Joyner-Kerse	-	
James Reeves D.B.A	-	
Jennifer T. Irvin	-	
Katherine Dunham Center	-	
Kinetic Energy Cons	-	
Latonia Dena Bornna	-	
Lee A. Coleman II	-	
Lilly Hill Baptist	-	
Lloyd D. Shobe	-	
Macedonia Development	-	
Mariam Fall	-	
Metro East.St.Louis	-	
Miller Trucking and Transportation	-	
Moe 1 Inc	-	
Mt. Pisgah Missionary	-	
Mt.Sinai Development	-	
Nathaniel McCloud	-	
New Horizon Community	-	
Platform Health Care Solutions, LLC	-	
Ready Set Go Consulting	-	
Raymonds Bonds D.B.A	-	
Robert Shelton D	-	
Romeo's Limited	-	
S Shafer Excavating	-	
Satisfied Towing	-	
Saveer Entertainment	-	
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 OCTOBER 31, 2022
BROADVIEW PROJECT**

<i>Beginning as of October 1, 2022</i>	<u>\$</u>	-
Stephen Carraway		-
Teen Against Killing Everywhere		-
The Sinai Family		-
Travis Summerville		-
Tyler Davis		-
Waynes Hauling Inc		-
Writers,Planners		-
Zade Trucking LLC		-
Banking Fees		-
 <i>Total Disbursements</i>	 <u>\$</u>	 0.00
 <i>Ending Balance as of October 31, 2022</i>	 <u>\$</u>	 -

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Close Account - Transfer to General Revenue

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
COMMUNITY DONATION**

Beginning as of October 1, 2022

RECEIPTS

Interest
Donations

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
DCEO REBUILD DISTRESSED COMMUNITIES**

Beginning as of October 1, 2022 **\$**

RECEIPTS

Interest	<u> </u>
Donations	<u> </u>
Eventbrite, INC	<u> </u>
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

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

Ending Balance as of October 31, 2022 **\$**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
DCEO RIVER EDGE REDEVELOPMENT GRANT**

Beginning as of January 1, 2021

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Account Close - Transfer to General Revenue

Total Disbursements

Ending Balance as of January 31, 2021

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
EAST ST. LOUIS DELTA TEAM**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

All-Star Collision LLC

Pass LLC

Secretary of State

Show Me Entertainment

Signs'N'Such

Thomas Dodge of Orlando Park

Wireless USA Inc.

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
ENTERPRISE COMMUNITY RIVER CITY**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Account Close - Transfer to General Revenue

Total Disbursements

Ending Balance as of October 31, 2022

CD Investments

Total Fund Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
ENTERPRISE SEWER**

Beginning as of October 1, 2022

RECEIPTS

Interest
ESL Sewer

Total Revenue

DISBURSEMENTS

Asel & Mires GC, LLC
COE Equipment
Custom Car & Truck
E.J. Equipment
Jesse Lewis
Mobile Mini LLC
Thompson Civil LLC
Weber Chevrolet
Weber Granite City Ford
Wood's Municipal Supply
Wire Transfer to General Revenue - Payroll
Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of October 31, 2022

Total Fund Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
FEDERAL DRUG FUND**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

St. Louis Regional Crimestoppers

Total Disbursements

Ending Balance as of October 31, 2022

OCT

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
GENERAL REVENUE

Beginning as of October 1, 2022**\$ 2,221,123.50****RECEIPTS****FEES**

BADCHECK	Bad Check Fee	50.00
BONDS	Bonds Processing Fees	2,100.00
PLANFEE	Const/Build Plan Review	110.00
DEFFIRE	Deferred Fire Inspection Fees	320.00
FIREINSP	Fire Inspection	80.00
FIREREPT	Fire Report	115.00
OCCUFEE	Occupancy Inspection Fee	1,520.00
POLICE	Police Report	1,016.10
POLVEHCL	Police Vehicle Accident Report	165.00
TOWFEE	Towing Fees	5,160.00
<i>Total Fees:</i>		<u>10,636.10</u>
<u>FINES</u>		

ALARMPOL	False Alarm Fines	25.00
JOTPFINE	Justice of the Peace	1,040.97
CRTFINES	Regulatory Affairs Court Fines	275.00
<i>Total Fines:</i>		<u>1,340.97</u>

GRANTS

WATERGRT	Illinois American Water Grant	1,000.00
<i>Total Grants:</i>		<u>1,000.00</u>

LICENSES

LICBILL	Billboard Business License	59.75
LICBUSAP	Business Application	90.00
LICBUSIN	Business License	330.00
LICDEMO	Demolition Contractor's Registration	240.00
LICELECT	Electrical Contractor License	220.00
LICGENRL	General Contractor License	320.00
LICHVAC	Heating & AC Contractor License	110.00
LICSPCON	Specialty Contractor License	660.00
<i>Total Licenses:</i>		<u>2,029.75</u>

LOCAL TAXES

AMERFRAN	Ameren Franchise Tax - Electric	12,620.00
NATGAS	Ameren Natural Gas Tax	2,397.65
AMERENUE	Ameren UE/Utility Tax	88,868.77
BUSDIST	Business District Tax	16,454.11
CANNABIS	Canabis Use Tax	2,190.75
FOODBEV	Food and Beverage Tax	39,313.49
HOTEL	Hotel/Motel Tax	21,605.12
ILLWATER	Illinois American Water	27,937.73
ILLPOWER	Illinois Power	18,479.38
LIQPACK	Packaged Liquor Tax	700.00
CORPTAX	St. Clair County - Corporate Tax	26,798.43
GAMING	State Gaming Tax	411,214.53
HOMERULE	State Home Rule Sales Tax	75,398.30
INCOMETX	State Income Tax	297,920.06
REPLMTTX	State Replacement Tax	1,496,799.26
SALESTAX	State Sales Tax	77,654.95
SIMPURN	Telecommunication	19,900.24
USETAX	Use Tax	56,709.82
VARIOUS	Wheel Tax	50.00
<i>Total Local Taxes:</i>		<u>2,693,012.59</u>

PERMITS

ALARMREG	Alarm Registration Permits	3,070.00
PERMBLDG	Building Permit	12,504.00
PERMELCB	Commercial Meter Base Permit	440.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
GENERAL REVENUE**

Beginning as of October 1, 2022

\$ 2,221,123.50

PERMDEMO	Demolition Permit	9,000.00
PERMELEC	Electric Upgrade Permit 100-200	110.00
NPRFPERM	Not-For-Profit Permits	100.00
PERMOCCC	Occupancy Commercial Permit	285.00
PERMOCCY	Occupancy Permit (Residential)	600.00
PERMOTHR	Other Permits	220.00
PERMELRB	Residential Meter Base Permit	770.00
PERMTRAN	Transportation Permit	90.00
VACBLDG	Vacant Building Permit (Registration)	700.00
<i>Total Permits:</i>		<u>27,889.00</u>

OTHER INCOME

BADCOLL	Chargeback Collections	3,000.00
DIVLIFE	Dividends on Life Insurance	1,787.52
FUNDODOC	Funds Closeout	104,816.22
IDBADGE	ID Badges	50.00
INTGENRV	Interest	139.90
LEASE	Lease of City Owned Property	2,000.00
MISCREV	Miscellaneous Receipts	10,600.00
SURPPROP	Sale of Surplus Property	1,000.00
UNICARE	Unicare Health Insurance	6,563.88
<i>Total Other Income:</i>		<u>129,957.52</u>

TOTAL GENERAL REVENUE

2,865,865.93

ENTPAY	Wire Transfers from Enterprise Sewer - Payroll	2,852.20
TRMFTGF	Wire Transfers from Motor Fuel Tax - Payroll	12,247.27
ESDAPAYG	Wire Transfers from Special Revenue - Payroll	1,083.32
GFTIFPAY	Wire Transfers from TIF Clearing - Payroll	61,145.64
	Wire Transfer due from GRD - Voided Ck # 20031312	200.00
	Wire Transfer due from GRD - Voided Ck # 20031431	798.47
	Wire Transfer due from GRD - Voided Ck # 20033044	232.00
<i>Total:</i>		<u>78,558.90</u>

Total Revenue:

2,944,424.83

DISBURSEMENTS

Chargeback Fee	20.00
Chargeback - Sammy's Market	1,500.00
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	1,805,925.12
Wire Transfers to General Revenue Disb - United Healthcare	102,520.73
Wire Transfers to General Revenue Disb- Morgan White	10,207.19
Wire Transfers to Payroll	747,638.11
Wire Transfer to Worker's Comp	93,569.59

Total Disbursements:

2,770,496.40

Ending Balance as of October 31, 2022

\$ 2,395,051.93

CD Investments

21,439.05

Total Fund Balance as of October 31, 2022

\$ 2,416,490.98

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of October 1, 2022

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

5452	4Imprint Inc
5861	ADT Security Service
3088	Ameren Illinois
80	American Bottoms
5696	Arlene C Yates
6249	Batteries Plus Bulb
2757	Becker's Farm Indust
34	Board of Elections
6362	Brown Dog Networks
6482	Cameo Phillips
6274	Cedric Reed
2732	Cintas Corp.
5984/6029	City Manager Imprest
5266	Clayborne, Sabo & Wagner
6282	Cortillian Andrews
3791	Daniel J. Cuneo
506	Dave Schmidt
6102	Debra S. Tidwell
3158	Dri-Stick Decal Corp.
2730	Dymond's Inc.
6288	Eagle Productions, LLC
114	East St. Louis Monitor
2461	East St. Louis Post Office
1093	East St. Louis Public Library
3013	Egyptian Stationers, Inc
2091	Emma Martin
6207	Fastenal Company
2810	Fire Department Imprest Account
311	Fire Pension

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of October 1, 2022

2416	Froesel Tire Service
3393	Gleeson Asphalt Inc.
6185	Hayes Mechanical
743	Heros in Style
	Illinois Association
6283	Illinois Power Mark
5701	IPFS Corporation
6021	IT Architechs Inc
3155	Johnny E. Campbell, CPA
3619	Keefe Reporting Co
6326	Kingdom City Group
4906	Konica Minolta
3942	Leon Uniform Company
2794	Leonard Cannon
6487	Leslie Anderson
5373	Michael Brown
5998	Micro Center Sales
3283	Midwest Occupational
6373	MOE 1
2510	Neumayer Equipment Co.
3498	New Image by Yvonne
6211	Patterson Towing LLC
6070	Paychex
4883	Paychex of New York
980/6361	Pitney Bowes
326	Police Pension
148	Public Works Imprest Fund
6090	Quench USA, INC.
6142	R & D Computer
4881	Republic Services
644	Richard Gaines Inc.
6103	Ryan Cason
5121	Shelby's Auto Repair
6269	Show Me Entertainment
6098	Snow Printing
4596	Spectrum Business
2480	St. Clair County Collector
2570	St. Clair Service Company
5860	Standard Rule Promotions
6040	Thomas McGee L.C.
2046	Thompson Civil LLC

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of October 1, 2022

6164	Time Warner Cable
4070	Timothy Lockett
2685	Touchette Regional Hospital
5292	Triken Consulting, Inc.
3848	Uline Shipping Supplies
118	Waste Management of St. Louis
5809	Wells Fargo Financial
4944	Willie Leavell Dancy
164	Woody's Municipal Supply
4703	WSM Inc.
4703	Zade Trucking LLC
5831	Zobrio, Inc.
	Morgan White
	United Healthcare
	Due to General Revenue - Funding for voided Check # 20031960

Total Disbursements

Ending Balance as of October 31, 2022

OCT

\$ 66,628.22

96.83
1,805,925.12
102,520.73
10,207.19
646,989.47

2,565,739.34

2,118.55
189.10
2,514.61
3,752.07
1,200.00
120.27
882.54
111,174.00
90.00
102.00
18,300.00
2,147.11
353.08
1,575.00
323.54
400.00
19,822.25
1,612.86
1,294.00
75.00
3,750.00
4,857.60
258.00
164,647.92
976.58
1,319.10
1,070.82
577.97
529,487.88

\$ 66,628.22

429.52
241,490.00
4,029.42
188.00
175.00
117,873.20
68,807.50
4,279.59
32,500.00
115.00
4,500.00
1,681.14
1,556.38
1,088.00
2,680.00
375.00
1,234.69
424.00
2,822.54
26,489.01
221.34
3,850.00
4,567.75
3,155.20
612.52
444,519.89
709.95
395.32
780.00
267.86
107,335.00
1,180.62
5,664.96
15,825.57
192.50
1,090.83
16,263.89
39,468.30
502.00
2,625.00
125,255.20

\$ 66,628.22

449.00
110.28
328.04
3,300.00
1,955.84
795.36
2,335.94
6,600.00
2,287.87
225.00
254,649.00
17,664.72
10,207.19
102,520.73

2,565,642.51

\$ 66,725.05

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
MOTOR FUEL TAX**

Beginning as of October 1, 2022

RECEIPTS

Interest
MFT State Shared Revenue

Total Revenue

DISBURSEMENTS

Asel & Mires GC LLC
Christ Brothers Asphalt Inc.
Falling Spring Quarry
Snow Printing LLC
Terra Engineering
Thompson Civil
Wissehr Electric
Waste Management of St. Louis
Wire Transfers to General Revenue - Payroll
Wire Transfers to Special Revenue - Payroll

Total Disbursements

Ending Balance as of October 31, 2022

*CD Investments
Money Market Investment*

Total Fund Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
PETTY CASH - ESLPD**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Sam's Club

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
REGISTRATIONS AND LICENSES**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
SPECIAL RESERVE**

Beginning as of October 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Gleeson Asphalt Inc.
Neumayer Equipment Co.
Thompson Civil LLC
Zade Trucking LLC

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
SPECIAL REVENUE**

Beginning as of October 1, 2022

RECEIPTS

IMRF - Library
Interest
St. Clair County Taxes - ESDA
St. Clair County Taxes - IMRF
St. Clair County Taxes - Tort Liability
Wire Transfers from Enterprise Sewer - Payroll
Wire Transfers from Motor Fuel Tax - Payroll
Wire Transfers from TIF Clearing - Payroll

Total Revenue

DISBURSEMENTS

IMRF
Lee A. Coleman
Wire Transfer to General Revenue - Payroll

Total Disbursements

Ending Balance as of October 31, 2022

CD Investments:
Special Revenue
Emergency Shelter Grant

Total Fund Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of October 1, 2022

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

American Planning Assoc.
C & T Services
Egyptian Stationers
Landsdowne LLC
Larry McCaleb
Leon Uniform
Micro Center Sales
Moran Economic Development
Shelby's Auto Repair
St. Clair County Collector
Standard Rule Promt
Thompson Civil LLC
William Brandon Jordan
Wire Transfer to General Revenue - Payroll
Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
TAX INCREMENT FINANCING 1**

Beginning as of October 1, 2022

RECEIPTS

Interest
Wire Transfer from TIF Escrow - Property Taxes

Total Revenue

DISBURSEMENTS

American Planning Assoc.
C & T Services
Egyptian Stationers
Lansdowne LLC
Larry McCaleb
Leon Uniform Uniform Company
Micro Center Sales
Moran Economic Development
Shelby's Auto Repair
St. Clair County Collector
Standard Rule Promt
Thompson Civil LLC
William Brandon Jordan
Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of October 31, 2022

OCT

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
TAX INCREMENT FINANCING 3A**

Beginning as of October 1, 2022 **\$ 2,626,921.33**

RECEIPTS

St. Clair County Property Taxes	100,948.72
Total Revenue	101,291.76

DISBURSEMENTS

Larry McCaleb	4,080.00
Leon Uniform Company	13.63
Moran Economic Development	9,969.09
St. Clair County Collector	626.98
Wire Transfer to TIF Clearing - Payroll	13,171.96
Total Disbursements	27,861.66

Ending Balance as of October 31, 2022 **\$ 2,700,351.43**

CD Investments	1,173,643.17
Total Fund Balance as of October 31, 2022	\$ 3,873,994.60

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
TAX INCREMENT FINANCING 3B**

Beginning as of October 1, 2022

RECEIPTS

Interest
St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
TAX INCREMENT FINANCING 3C**

Beginning as of October 1, 2022

RECEIPTS

Interest
St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Larry McCaleb
Leon Uniform
Moran Economic Development
Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of October 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2022
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of October 1, 2022

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank
Wire Transfer from General Revenue - Prepaid November Disbursement

Total Revenue

DISBURSEMENTS

2911 Healthcare LLC
Apex Physical Therapy
Chatham & Baricevic
CompAlliance LLC
CompDME, LLC
CT Partners of Ches
Debra Cole and Her
Felix Arnold and His Attorneys
G Paletta Orthopedic Consulting
Keefe and Depauli, PC
Midwest Occupational Medicine
Philepae Phillips
Photofax, Inc.
Premier Anesthesia LLC
Terrance Harlan
The Orthopedic Spine Ins. of St. Louis
United Physicians Group LLC
Wellnow Urgent Care

Total Disbursements

Ending Balance as of October 31, 2022