



TREASURER'S

MTD REPORT

JULY 2022

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

Beginning as of July 1, 2022

RECEIPTS

Dividends

Tax Distribution - St. Clair County

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022 \$ 493,405.44

RECEIPTS

Total Revenue 4.09

DISBURSEMENTS

Fees - 386933 -

Wire Transfer available funds from BNY 386933 to 308335 DAGCLE

Total Disbursements 0.00

Ending Balance as of July 31, 2022 \$ 493,409.53

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

Beginning as of July 1, 2022

RECEIPTS

Sweep Purchase - from BNY 386931 to UMB 158343.1

Sweep Purchase - from BNY 386933 to UMB 158343.2

Sweep Purchase - from BNY 386941 to UMB 158343.4

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

ARP Segregation of Funds

Total Revenue

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

Wire Transfer from American Rescue Plan

Total Revenue

DISBURSEMENTS

Affordable Contract

Forever Bella Consulting

Friendly Cleaner LLC

George Richardson

Global 9 LLC

Ill-Mo Pump & Supply

Kinetic Energy Cons

Latonia Dena Bornna

Ready Set Go Consulting

Teen Against Killing Everywhere

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of January 1, 2021

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of January 31, 2021

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

Beginning as of July 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

East Saint Louis Police Department

Micro Center Sales

Service Fees

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

CD Investments

Total Fund Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest
ESL Sewer

Total Revenue

DISBURSEMENTS

Asel & Mires GC, LLC
COE Equipment
Froesel Tire Service
ILL-Mo Pump & Supply
Illinois American Water
S. Shafer Excavating
Thompson Civil LLC
Wire Transfer to General Revenue - Payroll
Wire Transfer to Special Revenue - Payroll
Wire Transfer to City Manager's Imprest - Flood Fund

Total Disbursements

Ending Balance as of July 31, 2022

CD Investments

Total Fund Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Notary Public Association

Secretary of State

Total Disbursements

Ending Balance as of July 31, 2022

JUL

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

Beginning as of July 1, 2022

\$ 1,839,611.49

RECEIPTS

FEES

| | | |
|----------|--------------------------------|------------------|
| BONDS | Bonds Processing Fees | 720.00 |
| FIREINSP | Fire Inspection | 160.00 |
| FIREREPT | Fire Report | 70.00 |
| OCCUFEE | Occupancy Inspection Fee | 1,640.00 |
| POLICE | Police Report | 980.00 |
| POLVEHCL | Police Vehicle Accident Report | 150.00 |
| TOWFEE | Towing Fees | 6,445.00 |
| | <i>Total Fees:</i> | <u>10,165.00</u> |

FINES

| | | |
|----------|--------------------------------|-----------------|
| JOTPFINE | Justice of the Peace | 1,538.66 |
| PARKFINE | Parking Fines | 10.00 |
| CRTFINE | Regulatory Affairs Court Fines | 1,060.00 |
| | <i>Total Fines:</i> | <u>2,608.66</u> |

GRANTS

| | | |
|--|----------------------|-------------|
| | <i>Total Grants:</i> | <u>0.00</u> |
|--|----------------------|-------------|

LICENSES

| | | |
|----------|-------------------------------|-----------------|
| LICBILL | Billboard Business License | 59.75 |
| LICBUSAP | Business Application | 120.00 |
| LICBUSIN | Business License | 110.00 |
| LICELECT | Electrical Contractor License | 110.00 |
| LICGENRL | General Contractor License | 320.00 |
| LICLIQUR | Liquor License | 6,050.00 |
| LICPED | Peddler's License | 500.00 |
| LICSPCON | Specialty Contractor License | 110.00 |
| | Stationary Engineers License | 110.00 |
| | <i>Total Licenses:</i> | <u>7,489.75</u> |

LOCAL TAXES

| | | |
|----------|----------------------------------|---------------------|
| 2%FIRE | 2% Fire Tax | 2,351.40 |
| AMERFRAN | Ameren Franchise Tax - Electric | 12,620.00 |
| NATGAS | Ameren Natural Gas Tax | 26,261.62 |
| ATTCABLE | ATT Cable Tax | 4,217.76 |
| BUSDIST | Business District Tax | 20,221.23 |
| CANNABIS | Canabis Use Tax | 2,129.42 |
| FOODBEV | Food and Beverage Tax | 34,531.43 |
| HOTEL | Hotel/Motel Tax | 33,675.05 |
| ILLWATER | Illinois American Water | 24,428.54 |
| ILLPOWER | Illinois Power | 88,585.63 |
| CORPTAX | St. Clair County - Corporate Tax | 78,878.17 |
| GAMING | State Gaming Tax | 391,409.92 |
| HOMERULE | State Home Rule Sales Tax | 87,871.84 |
| INCOMETX | State Income Tax | 290,725.67 |
| REPLMTTX | State Replacement Tax | 1,111,262.11 |
| SALESTAX | State Sales Tax | 85,545.11 |
| SIMPMUN | Telecommunication | 19,372.19 |
| USETAX | Use Tax | 50,519.42 |
| VARIOUS | Wheel Tax | 170.00 |
| | <i>Total Local Taxes:</i> | <u>2,364,776.51</u> |

PERMITS

| | | |
|----------|------------------------------|-----------|
| ALARMREG | Alarm Registration Permits | 18,390.00 |
| PERMBLDG | Building Permit | 17,488.00 |
| PERMELCB | Commercial Meter Base Permit | 660.00 |
| PERMDEMO | Demolition Permit | 2,080.00 |
| NPRFPERM | Not-For-Profit Permits | 100.00 |
| PERMOCCC | Occupancy Commercial Permit | 95.00 |

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

Beginning as of July 1, 2022

\$ 1,839,611.49

| | | |
|-----------------------|---------------------------------------|------------------|
| PERMOCCY | Occupancy Permit (Residential) | 800.00 |
| PERMOTHR | Other Permits | 330.00 |
| PERMELRB | Residential Meter Base Permit | 880.00 |
| PERMTRAN | Transportation Permit | 135.00 |
| VACBLDG | Vacant Building Permit (Registration) | 700.00 |
| <i>Total Permits:</i> | | <u>41,658.00</u> |

OTHER INCOME

| | | |
|----------------------------|---|-----------------|
| INTGENRV | Interest | 10.05 |
| LEASE | Lease of City Owned Property | 2,000.00 |
| WINDOVER | Window Overage | 190.00 |
| UNICARE | Wire Transfer From Special Revenue - IMRF | 7,348.18 |
| UNICARE | Unicare Health Insurance | 89.81 |
| <i>Total Other Income:</i> | | <u>9,638.04</u> |

TOTAL GENERAL REVENUE

2,436,335.96

| | | |
|---------------|--|----------------------|
| ENTPAY | Wire Transfers from Enterprise Sewer - Payroll | 2,848.83 |
| TRMFTGF | Wire Transfers from Motor Fuel Tax - Payroll | 12,424.84 |
| ESDAPAYG | Wire Transfers from Special Revenue - Payroll | 1,083.32 |
| GFTIFPAY | Wire Transfers from TIF Clearing - Payroll | 59,448.30 |
| | Wire Transfer due to American Rescue Plan | 18,189,922.00 |
| <i>Total:</i> | | <u>18,265,727.29</u> |

Total Revenue:

20,702,063.25

DISBURSEMENTS

| | |
|--|---------------|
| Chargeback - Ameren Illinois | 14,720.00 |
| Chargeback - Clyde C Jordan | 260.00 |
| Chargeback - D & K Mini Mart | 700.00 |
| Chargeback - Joe Man and Associate | 526.00 |
| Chargeback - Impact Strategies Inc | 160.00 |
| Chargeback - Mortgage Contracting | 350.00 |
| Chargeback - Christopher Williams | 40.00 |
| Wire Transfer to Loan Acct 206418950 | 9,115.66 |
| Wire Transfer to City Manager Imprest - Flood Funding | 3,000.00 |
| Wire Transfers to General Revenue Vendor Disbursements | 1,526,905.57 |
| Wire Transfers to General Revenue Disb - United Healthcare | 99,537.45 |
| Wire Transfers to General Revenue Disb- Morgan White | 9,917.27 |
| Wire Transfers to Payroll | 708,244.56 |
| Wire Transfer to Worker's Comp | 33,126.32 |
| Wire Transfer due to American Rescue Plan | 18,189,922.00 |

Total Disbursements:

20,596,524.83

Ending Balance as of July 31, 2022

\$ 1,945,149.91

CD Investments

21,439.05

Total Fund Balance as of July 31, 2022

\$ 1,966,588.96

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

Beginning as of July 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

Total Revenue

DISBURSEMENTS

Adobe Inc.
5861 ADT Security Service
5796 Agnes Davis
3088 Ameren Illinois
80 American Bottoms
American Home Inspectors
5696 Arlene C Yates
Armijah Malia Paulette
Association of Public Treasurers
2757 Becker's Farm Indust
34 Board of Elections
Brejae Chapman
Chase Mayfield
Chayse Daniels
2732 Cintas Corp.
5984/€ City Manager Imprest
5266 Clayborne, Sabo & Wagner
Clayton Mayfield
Crown Mart
Cypress Media
Dallas Jones
Darwyn's Plumbing
506 Dave Schmidt
DeCarlos Johnson
Dorene C. Hoosman
6288 Eagle Productions, LLC
114 East St. Louis Monitor
1093 East St. Louis Public Library
2091 Emma Martin
2466 ERB Turf & Utility Equipment
6207 Fastenal Company
311 Fire Pension
2416 Froesel Tire Service
Hartmann Turf & Tra
6185 Hayes Mechanical
2631 Illinois American Water Co.
6283 Illinois Power Mark
5701 IPFS Corporation
6021 IT Architech's Inc
6417 Jacquelyn Taylor Bownes
6336 Jason Blackmon Jr.
3319 Jesse Lewis
6418 Jilian Pye
3155 Johnny E. Campbell, CPA
Joslin S. Neal
6420 Keyshon J. Blackmon

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

Beginning as of July 1, 2022

4906 Konica Minolta
3942 Leon Uniform Company
5373 Michael Brown
5998 Micro Center Sales
3283 Midwest Occupational
6412 Moriah Ashlee Jennings
6070 Paychex
4883 Paychex of New York
980/63 Pitney Bowes
326 Police Pension
Public Treasury Ins
6090 Quench USA, INC.
6335 Raven Eastern
6291 Re'Janae G. Davis
4881 Republic Services
Rice Law Offices
644 Richard Gaines Inc.
Robert Eastern III
6414 Robert Tetu
5121 Shelby's Auto Repair
2369 Shiloh Valley Equip.
6269 Show Me Entertainment
4596 Spectrum Business
2570 St. Clair Service Company
5860 Standard Rule Promotions
3818 State of IL/IL State Fire Marshall
6141 Superior Construction
6040 Thomas McGee L.C.
6164 Time Warner Cable
6331 Tori Matthews
2685 Touchette Regional Hospital
3848 Uline Shipping Supplies
6416 Valerie Bownes
118 Waste Management of St. Louis
5809 Wells Fargo Financial
164 Woody's Municipal Supply
4703 WSM Inc.
5831 Zobrio, Inc.
Morgan White
United Healthcare

Total Disbursements

Ending Balance as of July 31, 2022

JUL

\$ 66,463.91

60.84
1,526,905.57
99,537.45
9,917.27

1,636,421.13

2,905.47
95.89
1,875.00
3,003.52
374.28
1,695.00
1,200.00
2,400.00
499.00
253.77
62,451.00
2,400.00
2,400.00
2,400.00
1,372.23
2,492.61
3,825.00
2,400.00
450.00
10,000.00
2,400.00
677.50
1,726.39
2,400.00
1,200.00
1,500.00
2,362.20
292,020.15
1,397.14
2,380.30
1,013.00
424,757.24
585.76
3,695.00
20,420.31
942.56
907.75
68,807.50
3,653.74
2,400.00
2,400.00
2,280.00
2,400.00
32,500.00
2,400.00
2,400.00

\$ 66,463.91

1,138.49
1,187.86
900.00
585.61
260.00
2,400.00
1,153.34
351.28
772.47
398,209.91
126.50
1,051.92
2,400.00
2,400.00
198.97
900.00
5,100.00
255.68
2,400.00
6,064.62
1,182.52
10,025.03
4,351.85
22,241.98
596.71
75.00
8,000.00
2,625.00
898.00
2,400.00
1,051.57
752.38
2,400.00
258.36
2,334.99
638.10
100.00
54,998.12
9,917.27
99,537.45

1,636,360.29

\$ 66,524.75

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

Beginning as of July 1, 2022

RECEIPTS

Interest
MFT State Shared Revenue
Due to Board of Elections

Total Revenue

DISBURSEMENTS

Christ Brothers Asphalt Inc.
Falling Spring Quarry
Hurst-Roche Engineering
Wire Transfers to General Revenue - Payroll
Wire Transfers to Special Revenue - Payroll
Payment Due to Board of Elections

Total Disbursements

Ending Balance as of July 31, 2022

CD Investments
Money Market Investment

Total Fund Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

ESLPD - Petty Cash Reimbursement - Ck# 20031005

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

Overfunded EFT #1-22 - Pettus Chrysler Dodge Jeep Ram

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

IMRF - Employee Contributions
IMRF - Library
IMRF - Retirees Health Insurance
Interest
St. Clair County Taxes - ESDA
St. Clair County Taxes - IMRF
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
Wire Transfer due to General Revenue - IMRF

Total Disbursements

Ending Balance as of July 31, 2022

CD Investments:
Special Revenue
Emergency Shelter Grant

Total Fund Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest
Wire Transfers from TIF 1 - Disbursements
Wire Transfers from TIF 1 - Payroll
Wire Transfers from TIF 3A - Payroll
Wire Transfers from TIF 3C - Payroll

Total Revenue

DISBURSEMENTS

Hurst Roche Engineer
Shaneal Clayborne
Thompson Civil LLC
Wire Transfer to General Revenue - Payroll
Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

\$ 589,528.04

RECEIPTS

Interest 179.14

ZADE Trucking LLC

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

Hurst Roche Engineer

Shaneal Clayborne

Thompson Civil LLC -

Wire Transfer to TIF Clearing - Payroll 47,460.89

Total Disbursements 198,012.89

Ending Balance as of July 31, 2022

\$ 391,694.29

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

Beginning as of July 1, 2022

RECEIPTS

Interest

St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of July 31, 2022

CD Investments

Total Fund Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Interest

St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of July 31, 2022

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

Beginning as of July 1, 2022

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

Total Revenue

DISBURSEMENTS

Apex Physical Therapy
Athletico LTD
Charlotte Moore
CompAlliance LLC
CT Partners of Ches
Emergency Services Midwest, SC
Emerson Road Imaging Center
Gonzales & Associates
G Paletta Orthopedic Consulting
Michael L. Kerney
Motion Orthopaedics, LLC
MRI Partners of Chesterfield
O'Fallon Chiropractic Clinic
Orthopedic Associates LLC
Orthopedic Specialists PC
Philepae Phillips
Photofax Surveillance Corporation
St. Louis Spine & Orthopedic Center
St. Lukes Center F
Terrance Harlan
The Orthopedic Center of St. Louis
The Orthopedic Spine Ins. of St. Louis
Touchette Regional Medical Art
Town and Country
Town and Country Crossing

Total Disbursements

Ending Balance as of July 31, 2022