



TREASURER'S

MTD REPORT

JUNE 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING JUNE 30, 2022
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
TAX INCREMENT FINANCING ESCROW**

Beginning as of June 1, 2022

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of June 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
AMERICAN RESCUE PLAN**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of June 1, 2022

RECEIPTS

Interest

Wire Transfer from American Rescue Plan

Total Revenue

DISBURSEMENTS

18th St.Market Inc

All in One Corp D

Bobby E. Lewis

Brian V. Gegory D

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

Forever Bella Consulting

Friendly Cleaner LLC

Gateway 1 Inc.

Gateway 2 Inc.

George Richardson

Global 9 LLC

Good Heavens BBQ

Hamilton's Daycare

Inkondesign LLc

James Reeves D.B.A

Jennifer T. Irvin

Lloyd D. Shobe

Mariam Fall

Miller Trucking and Transportation

Moe 1 Inc

Platform Health Care Solutions, LLC

Raymonds Bonds D.B.A

Robert Shelton D

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of June 1, 2022

Romeo's Limited
Satisfied Towing
Sharon Hill D.B.A
Sheila Thomas D.B.A
Shirley McCain
Skate City, Inc
Spanky's Lounge Inc
Stacy Stevenson
Stephen Carraway
Waynes Hauling Inc
Banking Fees

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
COMMUNITY DONATION**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of June 30, 2022

JUN

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
DCEO RIVER EDGE REDEVELOPMENT GRANT**

| | |
|--|-----------------------------------|
| <i>Beginning as of June 1, 2021</i> | <u><u>\$ 32,227.99</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 0.13 |
| <i>Total Revenue</i> | <u><u>0.13</u></u> |
| <u>DISBURSEMENTS</u> | |
| <i>Total Disbursements</i> | <u><u>0.00</u></u> |
| <i>Ending Balance as of June 30, 2021</i> | <u><u>\$ 32,228.12</u></u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
EAST ST. LOUIS DELTA TEAM**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Cimpress USA Incorp

Emergency Lights Sp

Fairview-Caseyville

Kendall Scott Perry

Leon Uniform Company

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
ENTERPRISE COMMUNITY RIVER CITY**

Beginning as of June 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of June 30, 2022

CD Investments

Total Fund Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
ENTERPRISE SEWER**

Beginning as of June 1, 2022

RECEIPTS

Interest
ESL Sewer
CD Investment Redemption

Total Revenue

DISBURSEMENTS

Beckers Farm Indust
Bobcat of St. Louis
Dones Construction
E.J. Equipment
Midwest Underground
Thompson Civil LLC
Vandevanter Engineering
Wire Transfer to General Revenue - Payroll
Wire Transfer to Special Revenue - Payroll
Banking Fees

Total Disbursements

Ending Balance as of June 30, 2022

CD Investments

Total Fund Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
FEDERAL DRUG FUND**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Egyptian Stationers

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
GENERAL REVENUE**

Beginning as of June 1, 2022

\$ 2,586,052.91

RECEIPTS

FEES

| | | |
|--------------------|--------------------------------|------------------|
| BONDS | Bonds Processing Fees | 900.00 |
| PLANFEE | Const/Build Plan Review | 330.00 |
| DEFFIRE | Deferred Fire Inspection Fees | 320.00 |
| FIREINSP | Fire Inspection | 640.00 |
| FIREREPT | Fire Report | 165.00 |
| OCCUFEE | Occupancy Inspection Fee | 1,280.00 |
| FEE-O | Other Fees | 100.00 |
| POLICE | Police Report | 1,210.00 |
| POLVEHCL | Police Vehicle Accident Report | 141.75 |
| TOWFEE | Towing Fees | 5,280.00 |
| <i>Total Fees:</i> | | <u>10,366.75</u> |

FINES

| | | |
|---------------------|--------------------------------|-----------------|
| DUI | DUI Fines | 178.00 |
| JOTPFINE | Justice of the Peace | 720.03 |
| CRTFINES | Regulatory Affairs Court Fines | 1,925.00 |
| <i>Total Fines:</i> | | <u>2,823.03</u> |

GRANTS

Total Grants:

0.00

LICENSES

| | | |
|------------------------|---------------------------------|------------------|
| LICBILL | Billboard Business License | 59.75 |
| LICBUSAP | Business Application | 205.00 |
| LICBUSIN | Business License | 1,645.00 |
| LICELECT | Electrical Contractor License | 220.00 |
| LICGENRL | General Contractor License | 480.00 |
| LICHVAC | Heating & AC Contractor License | 110.00 |
| LICLIQUR | Liquor License | 10,925.00 |
| LICPED | Peddler's License | 750.00 |
| LICSPCON | Specialty Contractor License | 330.00 |
| <i>Total Licenses:</i> | | <u>14,724.75</u> |

LOCAL TAXES

| | | |
|----------|---------------------------------|------------|
| AMERFRAN | Ameren Franchise Tax - Electric | 78,760.35 |
| NATGAS | Ameren Natural Gas Tax | 7,542.35 |
| ATTCABLE | ATT Cable Tax | 4,217.76 |
| BUSDIST | Business District Tax | 22,734.49 |
| CANNABIS | Canabis Use Tax | 2,566.98 |
| FOODBEV | Food and Beverage Tax | 20,623.35 |
| HOTEL | Hotel/Motel Tax | 15,143.38 |
| ILLWATER | Illinois American Water | 23,635.87 |
| ILLPOWER | Illinois Power | 32,179.31 |
| GAMING | State Gaming Tax | 420,087.05 |
| HOMERULE | State Home Rule Sales Tax | 94,099.12 |
| INCOMETX | State Income Tax | 172,213.46 |
| SALESTAX | State Sales Tax | 99,285.61 |
| SIMPMUN | Telecommunication | 19,953.23 |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
GENERAL REVENUE**

Beginning as of June 1, 2022

\$ 2,586,052.91

| | | |
|---------|---------------------------|---------------------|
| USETAX | Use Tax | 63,082.78 |
| VARIOUS | Wheel Tax | 235.00 |
| | <i>Total Local Taxes:</i> | <u>1,076,360.09</u> |

PERMITS

| | | |
|----------|---------------------------------------|------------------|
| ALARMREG | Alarm Registration Permits | 3,275.02 |
| PERMBLDG | Building Permit | 30,739.00 |
| PERMELCB | Commercial Meter Base Permit | 990.00 |
| PERMELEC | Electric Upgrade Permit 100-200 | 110.00 |
| PERMELW1 | Electrical Wiring 400-800 | 110.00 |
| NPRFPERM | Not-For-Profit Permits | 700.00 |
| PERMOCCC | Occupancy Commercial Permit | 95.00 |
| PERMOCCY | Occupancy Permit (Residential) | 680.00 |
| PERMOTHR | Other Permits | 145.00 |
| PERMELRB | Residential Meter Base Permit | 1,100.00 |
| PERMORNC | Residential Name Change | 20.00 |
| PERMTRAN | Transportation Permit | 45.00 |
| VACBLDG | Vacant Building Permit (Registration) | 1,150.00 |
| | <i>Total Permits:</i> | <u>39,159.02</u> |

OTHER INCOME

| | | |
|----------|------------------------------|------------------|
| BADCOLL | Chargeback Collections | 575.00 |
| DIVLIFE | Dividends on Life Insurance | 1,787.52 |
| INTGENRV | Interest | 8.82 |
| LEASE | Lease of City Owned Property | 2,400.00 |
| MISCREV | Miscellaneous Receipts | 275.00 |
| UNICARE | Unicare Health Insurance | 280.67 |
| VMCOMM | Vending Machine Commission | 31.33 |
| TRGRGRDV | Voided Check | 23,500.00 |
| WINDOVER | Window Overage | 250.40 |
| | <i>Total Other Income:</i> | <u>29,108.74</u> |

TOTAL GENERAL REVENUE

1,172,542.38

| | | |
|----------|--|------------------|
| ENTPAY | Wire Transfers from Enterprise Sewer - Payroll | 2,787.98 |
| TRMFTGF | Wire Transfers from Motor Fuel Tax - Payroll | 12,498.06 |
| ESDAPAYG | Wire Transfers from Special Revenue - Payroll | 1,083.32 |
| GFTIFPAY | Wire Transfers from TIF Clearing - Payroll | 57,186.12 |
| | <i>Total:</i> | <u>73,555.48</u> |

Total Revenue:

1,246,097.86

DISBURSEMENTS

| | |
|--|------------|
| Chargeback - Christian Activity Center | 575.00 |
| Wire Transfer to Loan Acct 206418950 | 9,115.66 |
| Wire Transfers to General Revenue Vendor Disbursements | 966,277.67 |
| Wire Transfers to General Revenue Disb - United Healthcare | 104,955.48 |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
GENERAL REVENUE**

| | |
|---|--|
| <i>Beginning as of June 1, 2022</i> | <u><u>\$ 2,586,052.91</u></u> |
| Wire Transfers to General Revenue Disb- Morgan White | 10,352.15 |
| Wire Transfer due from General Revenue - UHC under funded | 988.35 |
| Wire Transfers to Payroll | 813,107.75 |
| Wire Transfer due to Gen Rev Disb - Banking Supplies | 515.85 |
| Wire Transfer due to Gen Rev Disb - Banking Fees | 20.00 |
| Wire Transfer to Worker's Comp | 86,631.37 |
| <i>Total Disbursements:</i> | <u><u>1,992,539.28</u></u> |
| <i>Ending Balance as of June 30, 2022</i> | <u><u>\$ 1,839,611.49</u></u> |
| CD Investments | 21,439.05 |
| <i>Total Fund Balance as of June 30, 2022</i> | <u><u>\$ 1,861,050.54</u></u> |

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
GENERAL REVENUE DISBURSEMENTS

Beginning as of June 1, 2022

RECEIPTS

Interest
Wire Transfers from General Revenue - Vendor Disbursements
Due from Gen Rev- Banking Supplies
Due from Gen Rev - Banking Fees
Wire Transfers from General Revenue - United Healthcare
Wire Transfers from General Revenue - Morgan White
Wire Transfer from Special Reserve

Total Revenue

DISBURSEMENTS

ADT Security Service
Agnes Davis
Ameren Illinois
Arlene C Yates
Armijah Malia Paulette
Armstrong Teasdale LLP
Batteries Plus Bulb
Bel-O Sales
Bluegrass Landscaping
Bob Barker Company
Brejae Chapman
Brown Dog Networks
Cameo Phillips
Charles Carraway
Chase Mayfield
Chayse Daniels
Chatham & Baricevic
Christ Bros Asphalt Inc
Christopher Mickles
Cintas Corp.
Cintas Fire Protection
City Manager Imprest
Clayton Mayfield
Dallas Jones
Dave Schmidt
DeCarlos Johnson
Demetrius Isbell
Dimario Cason
Dymond's Inc.
East St. Louis Monitor
East St. Louis NAACP
Egyptian Stationers, Inc
Emma Martin
ERB Equipment
Fire Dept. Imprest Account
Fire Pension
George Weber Chevrolet
Gillian Graphics
Gleeson Asphalt Inc.
Hayes Mechanical
Illinois Power Mark
Industrial Soap
IPFS Corporation
Jacquelyn Taylor Bownes
James Lewis
Jason Blackmon Jr.
Jesse Lewis
Jilian Pye
Johnny E. Campbell, CPA
Keyshon J. Blackmon
Klance Staging, Inc
Klean K's Commerical
Konica Minolta
Larry McCaleb
Leon Uniform Company
Mark Boyajian
Micro Center Sales
Midwest Occupational
Moriah Ashlee Jenning
New Image by Yvonne
Paychex
Paychex of New York
Pearson Bush Law Office
Pitney Bowes
Police Pension
Raven Eastern
Re'Janae G. Davis
Remy Dean
Republic Services
Robert Tetu
Rosie Washington
Safety Signal Vest
Shelby's Auto Repair
Shiloh Valley Equip.
Show Me Entertainment
Snow Printing
St. Clair Service Company
Superior Construction
Sysco St. Louis, LLC
Terrell Eugene Ervin
Thomas McGee L.C.
Thyssenkrupp Elevator
Tiger Service Corp
Tori Matthews
Touchette Regional Hospital
Valerie Bownes
Waste Management of St. Louis
Weber Granite City Ford
Wells Fargo Financial
Willie Leavell Dancy
Woody's Municipal Supply
Zade Trucking LLC
Zobrio, Inc.
Morgan White
United Healthcare
Banking Fees
Banking Supplies

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
MOTOR FUEL TAX**

Beginning as of June 1, 2022

RECEIPTS

Interest
MFT State Shared Revenue

Total Revenue

DISBURSEMENTS

Wissehr Electric
Wire Transfers to General Revenue - Payroll
Wire Transfers to Special Revenue - Payroll
Total Disbursements

Ending Balance as of June 30, 2022

CD Investments
Money Market Investment

Total Fund Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
PETTY CASH - ESLPD**

Beginning as of June 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Regal Sport Media

Total Disbursements

Ending Balance as of June 30, 2022

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
REGISTRATIONS AND LICENSES

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of June 30, 2022

JUN

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
SPECIAL RESERVE

| | |
|--|--------------------------------------|
| <i>Beginning as of June 1, 2022</i> | <u><u>\$ 8,668,160.47</u></u> |
| <u>RECEIPTS</u> | |
| Interest | 34.00 |
| <i>Total Revenue</i> | <u><u>34.00</u></u> |
| <u>DISBURSEMENTS</u> | |
| Wire Transfer to General Revenue Disbursements | 309,992.55 |
| Zade Trucking LLC | 480,939.10 |
| <i>Total Disbursements</i> | <u><u>790,931.65</u></u> |
| <i>Ending Balance as of June 30, 2022</i> | <u><u>\$ 7,877,262.82</u></u> |

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
SPECIAL REVENUE**

Beginning as of June 1, 2022

RECEIPTS

IMRF - Employee Contributions
IMRF - Library
IMRF - Retirees Health Insurance
Interest
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 June 30, 2022

CD Investments:
Special Revenue
Emergency Shelter Grant

Total Fund Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of June 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

Thompson Civil LLC

Wire Transfer to General Revenue - Payroll

Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of June 30, 2022

JUN

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
TAX INCREMENT FINANCING 1**

Beginning as of June 1, 2022 **\$ (358,304.59)**

RECEIPTS

| | |
|-------------------|------------|
| Interest | 64.54 |
| Zade Trucking LLC | 480,939.10 |

| | |
|----------------------|---------------------------------|
| <i>Total Revenue</i> | <u><u>481,003.64</u></u> |
|----------------------|---------------------------------|

DISBURSEMENTS

| | |
|---|-----------|
| Mark Boyajian DBA | 95.00 |
| Michael Brown | 485.00 |
| President and Fellows | 2,400.00 |
| Thompson Civil LLC | 10,412.50 |
| Wire Transfer to TIF Clearing - Payroll | 42,085.90 |

| | |
|----------------------------|--------------------------------|
| <i>Total Disbursements</i> | <u><u>55,478.40</u></u> |
|----------------------------|--------------------------------|

Ending Balance as of June 30, 2022 **\$ 67,220.65**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
TAX INCREMENT FINANCING 3A**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

President and Fellows

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of June 30, 2022

CD Investments

Total Fund Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
TAX INCREMENT FINANCING 3B**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
TAX INCREMENT FINANCING 3C**

Beginning as of June 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

President and Fellows

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of June 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2022
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of June 1, 2022

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

Total Revenue

DISBURSEMENTS

2911 Healthcare LLC
Apex Physical Therapy
Athletico LTD
Chatham & Baricevic
Christopher Branch & Glass & Korein
CompAlliance LLC
CT Partners of Ches
Genex Services
HSHS St. Joseph's Hospital
Keefe and Depauli, PC
Leland Cherry
Marvin Haynes and R
Michael L. Kerney
Motion Orthopaedics, LLC
MRI Partners of Chesterfield
Mulvaney Rehab Service
O'Fallon Chiropractic Clinic
Philepae Phillips
St. Louis Spine & Orthopedic Center
St. Lukes Center F
State Disbursement Unit
Stubb & Associates
Terrance Harlan
The Orthopedic Center of St. Louis
Town and Country Crossing
United Physicians Group LLC

Total Disbursements

Ending Balance as of June 30, 2022