



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. Gregory 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

Beginning as of June 1, 2021 \$ 32,227.99

RECEIPTS

Interest	0.13
<i>Total Revenue</i>	<u>0.13</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of June 30, 2021</i>	<u>\$ 32,228.12</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

<i>Total Grants:</i>		<u>0.00</u>
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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
PERMOCYC	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>
	<i>TOTAL GENERAL REVENUE</i>	<u>1,172,542.38</u>
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>\$ 2,586,052.91</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>1,992,539.28</u>
 <i>Ending Balance as of June 30, 2022</i>	 <u>\$ 1,839,611.49</u>
<i>CD Investments</i>	21,439.05
 <i>Total Fund Balance as of June 30, 2022</i>	 <u>\$ 1,861,050.54</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
Arniyah Malia Paulette
Armstrong Teasdale LLP
Batteries Plus Bulk
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
Jillian Pye
Johnny E. Campbell, CPA
Keyshon J. Blackmon
Kiance Staging, Inc
Klean K's Commercial
Konica Minolta
Larry McCaleb
Leon Uniform Company
Mark Boyajian
Micro Center Sales
Midwest Occupational
Moriah Ashlee Jennings
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**

Beginning as of June 1, 2022

\$ 8,668,160.47

RECEIPTS

Interest	34.00
<i>Total Revenue</i>	<u>34.00</u>

DISBURSEMENTS

Wire Transfer to General Revenue Disbursements	309,992.55
Zade Trucking LLC	480,939.10
<i>Total Disbursements</i>	<u>790,931.65</u>

Ending Balance as of June 30, 2022

\$ 7,877,262.82

**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>481,003.64</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>55,478.40</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