



TREASURER'S

MTD REPORT

FEBRUARY 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING FEBRUARY 28, 2022
TABLE OF CONTENTS**

REPORT LIST	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
EAST ST LOUIS TIF ESCROW	3
SWIDA EAST ST LOUIS 2008A FUNDS	4
ABANDONED RESIDENTIAL PROPERTY GRANT	5
AMERICAN RESCUE PLAN	6
AMERICAN RESCUE PLAN DISBURSEMENT	7
COMMUNITY DEVELOPMENT BLOCK GRANT	8
COMMUNITY DONATIONS	9
DCEO RIVER EDGE REDEVELOPMENT ZONE GRANT	10
EAST ST LOUIS DELTA TEAM	11
ENTERPRISE COMMUNITY RIVER CITY	12
ENTERPRISE SEWER	13
FEDERAL DRUG	14
GENERAL REVENUE	15
GENERAL REVENUE DISBURSEMENTS	16
MOTOR FUEL TAX	17
POLICE DEPARTMENT PETTY CASH	18
REGISTRATIONS & LICENSES	19
SPECIAL RESERVE	20
SPECIAL REVENUE	21
TIF CLEARING	22
TIF 1	23
TIF 3A	24
TIF 3B	25
TIF 3C	26
WORKER'S COMPENSATION CLEARING	27

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
TAX INCREMENT FINANCING ESCROW**

Beginning as of February 1, 2022

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of February 1, 2022

RECEIPTS

Dividends - 386931
Dividends - 386933
Dividends - 386941

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
AMERICAN RESCUE PLAN**

Beginning as of February 1, 2022

RECEIPTS

Interest
ARP Segregation of Funds

Total Revenue

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of February 1, 2022

RECEIPTS

Interest
Wire Transfer from American Rescue Plan

Total Revenue

DISBURSEMENTS

Forever Bella Consulting
George Richardson
Global 9 LLC
Platform Health Care Solutions, LLC
Saveer Entertainment

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
COMMUNITY DONATION**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING January 31, 2021
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 FEBRUARY 28, 2022
EAST ST. LOUIS DELTA TEAM**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
ENTERPRISE COMMUNITY RIVER CITY**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

CD Investments

Total Fund Balance as of February 28, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
ENTERPRISE SEWER**

Beginning as of February 1, 2022

RECEIPTS

Interest

ESL Sewer

Total Revenue

DISBURSEMENTS

Affordable Contract

Bobcat of St. Louis

Dones Construction

Marshall's Transmi

Mobile Mini LLC

Sheila Thomas D.B.A.

Superior Construction

Sunrise Equipment INC

Thompson Civil

United Rentals

Vandevanter Engineering

Zade Trucking LLC

Wire Transfer to General Revenue - Payroll

Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of February 31, 2022

CD Investments

Total Fund Balance as of February 28, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
FEDERAL DRUG FUND**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
GENERAL REVENUE**

Beginning as of February 1, 2022

RECEIPTS

FEES

ATM Fees
Bonds Processing Fees
Deferred Fire Inspection Fees
Fire Inspection
Occupancy Inspection Fee
Other Fees
Police Report
Police Vehicle Accident Report
Towing Fees

Total Fees:

FINES

Reg Affairs Court Fines
Justice of the Peace

Total Fines:

GRANTS

Total Grants:

LICENSES

Business Application
Business License
Demolition Contractor's Registration
Electrical Contractor License
General Contractor License
Heating & AC Contractor License
Liquor License
Specialty Contractor License

Total Licenses:

LOCAL TAXES

Ameren Franchise Tax - Electric
ATT Cable Tax
Business District Tax
Canabis Use Tax
Charter Franchise Tax
Food and Beverage Tax
Hotel/Motel Tax
State Gaming Tax
State Home Rule Sales Tax
State Income Tax

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
GENERAL REVENUE**

Beginning as of February 1, 2022

State Sales Tax

Telecommunication

Use Tax

Wheel Tax

Total Local Taxes:

PERMITS

Alarm Registration Permits

Building Permit

Commercial Meter Base Permit

Demolition Permit

Electric Upgrade Permit 100-200

Occupancy Permit (Residential)

Other Permits

Residential Meter Base Permit

Residential Name Change

Transportation Permit

Vacant Building Permit (Registration)

Total Permits:

OTHER INCOME

Chargeback Collections

City Donations

Deposit Overage

Interest

Miscellaneous Receipts

Unicare Health Insurance

Wire Transfer From Special Revenue - IMRF

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

Wire Transfer - Due from Gen Rev Disb: Over-funding

Wire Transfer - Due from Gen Rev Disb: Over-funding

Total:

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
GENERAL REVENUE**

Beginning as of February 1, 2022

Total Revenue:

DISBURSEMENTS

Revenue Shortage
Chargeback_Christ Bros
Chargeback ESL Firedapt
Chargeback Jung Truck Service
Chargeback Lexis Nexis
Chargeback Lexis Nexis
Wire Transfer to City Manager Imprest Account Funding
Wire Transfers to General Revenue Vendor Disbursements
Wire Transfers to General Revenue Disb - United Healthcare
Wire Transfers to General Revenue Disb- Morgan White
Wire Transfer due from General Revenue - UHC under funded
Wire Transfers to Payroll
Wire Transfer Due To General Revenue-Voided Check#20032108
Wire Transfer due to Worker's Comp

Total Disbursements:

Ending Balance as of February 31, 2022

CD Investments

Total Fund Balance as of February 28, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of February 1, 2022

RECEIPTS

Interest

Wire Transfers from General Revenue - Vendor Disbursements
Wire Transfer due from Gen Rev - Funded voided ck 20032108
Wire Transfers from General Revenue - United Healthcare
Wire Transfers from General Revenue - Morgan White
Wire Transfers from General Revenue - UHC Under Funded
Funded Voided CK 20032041 - Clayborne & Wagner(Jan 2022)

Total Revenue

DISBURSEMENTS

Agnes Davis
Ameren Illinois
American Bottoms
Asel & Mires GS LLC
Cedric Reed
Charles Carraway
Cintas Corp.
CJ Randolph CPA LLC.
Dave Schmidt
Deletra Hudson, LLC
Direct Energy Marketing
Dri-Stick Decal Corp.
Eagle Productions, LLC
East St. Louis Monitor
Egyptian Stationers, INC
Fastenal Company
Fire Pension
Froesel Tire Service
George Weber Chevrolet
Gillian Graphics
Hayes Mechanical
Illinois American Water Co.
Illinois Power Mark
IPFS Corporation
IT Architechs Inc
Jesse Lewis

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of February 1, 2022

Johnny E. Campbell, CPA
Joslin S. Neal
Kaelei Williams
Klean K's Commerical
Micro Center Sales
Midwest Occupational
Nateco Enterprises
Neumayer Equipment Co.
Onsolve, LLC
Paychex
Paychex of New York
Percoraro Limosines
Pitney Bowes
Police Pension
Public Works Imprest Fund
Quench USA, INC.
Ricky Slaughter
Richard Gaines Inc.
Shelby's Auto Repair
Sheila Thomas D.B.A
Snow Printing
Spectrum Business
St. Clair Service Company
Superior Construction
Timothy Lockett
Waste Management of St. Louis
Zade Trucking LLC
Zobrio, Inc.
Morgan White
United Healthcare
Due to General Revenue - Funding for Voided CK# 20032108-Reissued
Due to Gen Rev Voided CK 20032041 - Clayborne & Wagner(Jan 2022)

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
MOTOR FUEL TAX**

Beginning as of February 1, 2022

RECEIPTS

Interest
State of Illinois

Total Revenue

DISBURSEMENTS

Falling Spring Quarry
Waste Management of St. Louis
Wire Transfers to General Revenue - Payroll
Wire Transfers to Special Revenue - Payroll

Total Disbursements

Ending Balance as of February 31, 2022

CD Investments
Money Market Investment

Total Fund Balance as of February 28, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
PETTY CASH - ESLPD**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
REGISTRATIONS AND LICENSES**

Beginning as of February 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
SPECIAL RESERVE**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
SPECIAL REVENUE**

Beginning as of February 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

Lee A. Coleman
IMRF
R.C Clark
Wire Transfer to General Revenue - Payroll
Wire Transfer due to General Revenue - IMRF

Total Disbursements

Ending Balance as of February 31, 2022

CD Investments:
Special Revenue
Emergency Shelter Grant

Total Fund Balance as of February 28, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of February 1, 2022

RECEIPTS

Interest

Wire Transfers from TIF 1 - Disbursements

Wire Transfers from TIF 3A - Disbursements

Wire Transfers from TIF 1 - Payroll

Wire Transfers from TIF 3A - Payroll

Wire Transfers from TIF 3C - Payroll

Total Revenue

DISBURSEMENTS

GBE Construction

Micro Center Sales

Moran Economic Development

Nathaniel McCloud

Thompson Civil LLC

Wire Transfer to General Revenue - Payroll

Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
TAX INCREMENT FINANCING 1**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Micro Center Sales

Moran Economic Development

Thompson Civil LLC

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
TAX INCREMENT FINANCING 3A**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

GBE Construction

Nathaniel McCloud

Thompson Civil LLC

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of February 31, 2022

CD Investments

Total Fund Balance as of February 28, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
TAX INCREMENT FINANCING 3B**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
TAX INCREMENT FINANCING 3C**

Beginning as of February 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of February 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of February 1, 2022

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

Total Revenue

DISBURSEMENTS

Anesthesia Associates
Apex Physical Therapy
Athletico LTD
Chatham & Baricevic
Christopher D Branch & Glass & Korein
CompAlliance LLC
DMB Hand LLC
Genex Services
Gonzales & Associates
Gpaletta Orthopedic
Kelvin Ellis
Memorial Hospital
Metro East Orthoped
Michael L. Kerney
Midwest Occupational Medicine
Orthopedic Specialists PC
Precision Medical
State Disbursement Unit
Terrance Harlan
The Orthopedic Center of St. Louis

Total Disbursements

Ending Balance as of February 31, 2022