



**TREASURER'S**

**MTD REPORT**

**FEBRUARY 2022**

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