

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER



P.O. Box 505
EAST ST. LOUIS, ILLINOIS 62202

Tuesday, April 20, 2021

To The Honorable City Clerk of
The City of East Saint Louis, Illinois

Honorable City Clerk Debra Hamilton-Tidwell:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending July 31, 2020, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending July 2020.

Respectfully Submitted,

A handwritten signature in blue ink is located below the text 'Respectfully Submitted,'. The signature appears to be 'Willie D. Arnold'.

Willie D. Arnold, City Treasurer
City of East Saint Louis, Illinois

Attachments



TREASURER'S MTD REPORT

JULY 2020

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING JULY 31, 2020
TABLE OF CONTENTS**

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

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
TAX INCREMENT FINANCING ESCROW

<i>Beginning as of July 1, 2020</i>	<u><u>\$ 2,565.53</u></u>
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RECEIPTS

Sale of Shares	324,879.92
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<i>Total Revenue</i>	<u><u>324,879.92</u></u>
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DISBURSEMENTS

Maintenance Fee	2,420.00
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<i>Total Disbursements</i>	<u><u>2,420.00</u></u>
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<i>Ending Balance as of July 31, 2020</i>	<u><u>\$ 325,025.45</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
TAX INCREMENT FINANCING CASINO QUEEN

Beginning as of July 1, 2020

\$ 65,127.32

RECEIPTS

Dividends - 386933 0.34

Dividends - 386941 0.04

Total Revenue 0.38

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of July 31, 2020

\$ 65,127.70

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
ABANDONED RESIDENTIAL PROPERTY GRANT

<i>Beginning as of July 1, 2020</i>	<u><u>\$ 2,848.97</u></u>
<u>RECEIPTS</u>	
Interest	0.02
<i>Total Revenue</i>	<u><u>0.02</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2020</i>	<u><u>\$ 2,848.99</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning as of July 1, 2020

\$ 68,884.40

RECEIPTS

Interest

0.31

Total Revenue

0.31

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2020

\$ 68,884.71

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
COMMUNITY DONATION

Beginning as of July 1, 2020

\$ 3,692.11

RECEIPTS

Interest

0.01

Total Revenue

0.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2020

\$ 3,692.12

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning as of July 1, 2020</i>	<u><u>\$124.85</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of July 31, 2020</i>	<u><u>\$124.85</u></u>
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<i>Money Market Investment</i>	1,642,697.30
	<u><u>\$1,642,822.15</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
EAST ST. LOUIS DELTA TEAM

<i>Beginning as of July 1, 2020</i>	<u><u>\$37,087.09</u></u>
<u>RECEIPTS</u>	
Interest	0.17
Total Revenue	<u><u>0.17</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2020</i>	<u><u>\$37,087.26</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of July 1, 2020

\$845.75

RECEIPTS

Interest	0.01
CD Redemption	-

<i>Total Revenue</i>	<u>0.01</u>
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DISBURSEMENTS

CD Purchase	-
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<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2020

\$845.76

CD Investments	69,650.66
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\$70,496.42

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
ENTERPRISE SEWER

Beginning as of July 1, 2020

\$ 381,286.67

RECEIPTS

Interest	2.05
ESL Sewer	73,082.69

<i>Total Revenue</i>	<u><u>73,084.74</u></u>
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DISBURSEMENTS

Collinsville Rural King Supply INC	199.99
E.J. Equipment	4,882.40
Illinois EPA	1,000.00
Ill-Mo Pump & Supply	125.51
Vandevanter Engineering	4,601.30
Wire Transfer to General Revenue-Payroll	2,901.18
Wire Transfer to Special Revenue-Payroll	25.88

<i>Total Disbursements</i>	<u><u>13,736.26</u></u>
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Ending Balance as of July 31, 2020

\$ 440,635.15

<i>CD Investments</i>	1,125,000.00
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\$ 1,565,635.15

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
FEDERAL DRUG FUND

<i>Beginning as of July 1, 2020</i>	<u><u>\$ 143,290.66</u></u>
RECEIPTS	
Interest	0.65
<i>Total Revenue</i>	<u><u>0.65</u></u>
DISBURSEMENTS	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2020</i>	<u><u>\$ 143,291.31</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
GENERAL REVENUE**

Beginning as of July 1, 2020

\$ 843,910.80

RECEIPTS

FEES

Bonds Processing Fees	810.00
Deferred Fire Inspection Fees	110.00
Fire Inspection	80.00
Fire Report	80.00
Occupancy Inspection Fee	1,640.00
Other Fees	100.00
Police Report	2,092.00
Towing Fees	16,270.00
Vehicle Accident Report	45.00
<i>Total</i>	<u>21,227.00</u>

FINES

Justice of the Peace	1,145.16
Police Vehicle Fund County	
Regulatory Affairs Court Fines	400.00
<i>Total</i>	<u>1,545.16</u>

LICENSES

Billboard License	57.43
Business License	770.00
Electrical Contractor License	440.00
General Contractor License	640.00
Peddler's License	250.00
Specialty Contractor License	220.00
<i>Total</i>	<u>2,377.43</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	5,525.10
Ameren UE/Utility Tax	73,311.28
Canabis Use Tax	1,318.12
Food and Beverage Tax	5,027.65
Illinois Power	15,578.90
Packaged Liquor Tax	2,167.02
St. Clair County - Corporate Tax	88,455.80
State Business District SalesTax	17,155.40
State Gaming Tax	488.63
State Home Rule Sales Tax	65,044.51
State Income Tax	267,809.91
State Replacement Tax	321,031.94
State Sales Tax	69,467.51
Telecommunication	19,640.92
Use Tax	90,403.03
Wheel Tax	135.00
<i>Total</i>	<u>1,055,520.72</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
GENERAL REVENUE**

Beginning as of July 1, 2020

\$ 843,910.80

PERMIT

Alarm Registration Permits	16,200.00
Building Permit	3,338.00
Commercial Meter Base Permit	330.00
Demolition Permit	260.00
Electric Upgrade Permit 100-200	440.00
Occupancy Permit (Residential)	440.00
Residential Meter Base Permit	660.00
Sign Permit	150.00
Vacant Building Permit	850.00
<i>Total</i>	<u>22,668.00</u>

OTHER INCOME

Dividends on Life Insurance	1,564.08
Interest	5.21
Lease of City Owned Property	1,600.00
Miscellaneous	64.90
Unicare Health Insurance	11,534.11
<i>Total</i>	<u>14,768.30</u>

TOTAL GENERAL REVENUE **1,118,106.61**

Wire Transfers from Enterprise Sewer - Payroll	2,901.18
Wire Transfers from Motor Fuel Tax - Payroll	4,006.36
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	53,649.86
Wire Transfers from TIF 1 - Administrative Expenses	282,565.00
Wire Transfers from TIF 3A - Administrative Expenses	96,769.00
Wire Transfers from TIF 3C - Administrative Expenses	7,742.00
<i>Total</i>	<u>448,716.72</u>

Total Revenue **1,566,823.33**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
GENERAL REVENUE

Beginning as of July 1, 2020

\$ 843,910.80

DISBURSEMENTS

Wire Transfers to General Revenue Vendor Disbursements	424,854.17
Wire Transfers to General Revenue Disb- United Healthcare	77,428.04
Wire Transfers to General Revenue Disb- Morgan White	12,029.94
Wire Transfers to Payroll	543,203.80
Wire Transfer to Worker's Comp	166,185.13
<i>Total Disbursements</i>	<u><u>1,223,701.08</u></u>

Ending Balance as of July 31, 2020

\$ 1,187,033.05

CD Investments

20,994.31

\$ 1,208,027.36

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
GENERAL REVENUE DISBURSEMENTS**

Beginning as of July 1, 2020

\$ 88,823.61

RECEIPTS

Interest	33.78
Wire Transfers from General Revenue - Vendor Disbursements	424,854.17
Wire Transfers from General Revenue - United Healthcare	77,428.04
Wire Transfers from General Revenue - Morgan White	12,029.94

Total Revenue

514,345.93

DISBURSEMENTS

ADT Security Service	95.61
Ameren Illinois	44,561.26
American Bottoms	71.33
Arlene Yates	950.00
Armstrong Teasdale LLP	6,750.00
AT & T Business Service	1,358.20
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	393.76
BJ Diversified, INC	159.55
Bluegrass Landscaping	95.00
Brooke Smith	361.11
Cintas Corp.	457.08
CJ Randolph CPA LLC.	1,000.00
CR Williams	15,580.00
Daniel P. Moore	81.00
Dave Schmidt	5,491.63
Diamond's Inc.	25.00
Dymond's Inc.	770.00
East St. Louis Monitor	809.10
East St. Louis Police Dept,	563.07
Egyptian Stationers, INC	411.70
Fairview-Caseyville Township	5.00
Fire Dept. Imprest Account	527.44
Fire Pension	50,000.00
FMG, LLC	814.50
Henry Cotton Jr	75.00
Illinois American Water Co.	575.55
IPFS Corporation	70,935.39
IT Architechs Inc	3,349.45

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of July 1, 2020</i>	<u>\$ 88,823.61</u>
Jason Boyd	102.53
Jesse Lewis	960.00
Johnny E. Campbell, CPA	31,666.66
Kim Irving-Haywood	4,200.00
Konica Minolta	1,011.63
Leon Uniform Company	943.50
Leonard Cannon	480.00
Mitel Leasing	141.40
PASS LLC	249.00
Paychex Investment Partners	1,097.60
Paychex of New York	3,014.19
Petroff	875.00
Pitney Bowes	1,163.84
Police Pension	50,000.00
Public Works Imprest Fund	639.89
Republic Services	97.96
Saint Louis Regional	300.00
Secretary of State	316.00
Shelby's Auto Repair	494.85
Snow Printing	94.00
Spectrum Business	1,348.64
St. Clair County Cencom	81,250.00
St. Clair Service Company	7,993.95
Technology Management Rev	844.10
Terrance Stith	6.00
Terrell Eugene Ervin	933.00
Time Warner Cable	449.00
Troy Anthony Swanson	1,333.25
Wells Fargo Financial	4,401.90
Willie/Rosie Washington	4,200.00
Wilson's Complete Auto Care	934.55
Zobrio, Inc.	15,275.00
United Healthcare	77,428.04
Morgan White	12,029.94
<i>Total Disbursements</i>	<u>514,312.15</u>
<i>Ending Balance as of July 31, 2020</i>	<u>\$ 88,857.39</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
GENERAL REVENUE DISBURSEMENTS

<i>Beginning as of July 1, 2020</i>	<u><u>\$ 88,823.61</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
INSURANCE CLAIMS

Beginning as of July 1, 2020

\$ 2,152.09

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2020

\$ 2,152.09

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
MOTOR FUEL TAX

Beginning as of July 1, 2020

\$ 1,039,363.80

RECEIPTS

Interest	3.58
MFT State Shared Revenue	374,279.50
CD Redemption	300,125.34

<i>Total Revenue</i>	<u><u>674,408.42</u></u>
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DISBURSEMENTS

Casper Stoll Quarry & Contracting	587.50
CD Purchase	400,000.00
Christ Brothers	1,729.75
Electrico Inc.	66.25
Wire Transfers to General Revenue - Payroll	4,006.36
Wire Transfers to Special Revenue - Payroll	35.72

Total Disbursements	<u><u>406,425.58</u></u>
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Ending Balance as of July 31, 2020

\$ 1,307,346.64

CD Investments	700,000.00
Money Market Investment	1,060.72

\$ 2,008,407.36

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
PETTY CASH - ESLPD

<i>Beginning as of July 1, 2020</i>	<u><u>\$ 936.95</u></u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2020</i>	<u><u>\$ 936.95</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
SPECIAL REVENUE**

Beginning as of July 1, 2020

\$ 270,242.87

RECEIPTS

IMRF Employee Contributions	6,962.24
IMRF-Retirees health insurance	3,389.38
Interest	1.41
St. Clair County Taxes - ESDA	3,443.12
St. Clair County Taxes - IMRF	5,158.91
St. Clair County Taxes - Tort Liability	27,589.04
Wire Transfers from Enterprise Sewer-Payroll	25.88
Wire Transfers from Motor Fuel Tax-Payroll	35.72
Wire Transfers from TIF Clearing-Payroll	152.00

Total Revenue

46,757.70

DISBURSEMENTS

IMRF	8,786.22
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	3,389.38

Total Disbursements

13,258.92

Ending Balance as of July 31, 2020

\$ 303,741.65

CD Investments:

<i>Special Revenue</i>	510,000.00
<i>Emergency Shelter Grant</i>	22,197.58

\$ 835,939.23

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
TAX INCREMENT FINANCING CLEARING ACCOUNT

Beginning as of July 1, 2020

\$ 332.64

Receipts

Interest	4.83
Wire Transfers from TIF 1 - Disbursements	37,433.00
Wire Transfers from TIF 3A - Disbursements	273,105.83
Wire Transfers from TIF 1 - Payroll	39,921.53
Wire Transfers from TIF 3A - Payroll	12,420.70
Wire Transfers from TIF 3C - Payroll	1,459.63
Total Revenue	364,345.52

Disbursements

Christ Brothers Asphalt Inc	264,105.83
Mason's Landscaping & Con	18,000.00
Moran Economic Development	7,808.00
Thompson Civil LLC	20,625.00
Wire Transfer to General Revenue - Payroll	53,649.86
Wire Transfer to Special Revenue - Payroll	152.00

Total Disbursements

364,340.69

Ending Balance as of July 31, 2020

\$ 337.47

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
TAX INCREMENT FINANCING 1

Beginning as of July 1, 2020

\$ 610,447.51

RECEIPTS

Interest 61.73

Total Revenue 61.73

DISBURSEMENTS

Mason's Landscaping & Con 9,000.00

Moran Economic Development 7,808.00

Thompson Civil LLC 20,625.00

Wire Transfer to General Revenue - Administrative Expenses 282,565.00

Wire Transfer to TIF Clearing - Payroll 39,921.53

Total Disbursements 359,919.53

Ending Balance as of July 31, 2020

\$ 250,589.71

CD Investments 960,000.00

Money Market Investment

\$ 1,210,589.71

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
TAX INCREMENT FINANCING 3A**

Beginning as of July 1, 2020

\$ 148,013.92

RECEIPTS

Interest	40.78
CD Redemption	300,000.00
St. Clair County Property Taxes	232,698.41

Total Revenue

532,739.19

DISBURSEMENTS

Christ Brothers	264,105.83
Mason's Landscaping & Co	9,000.00
Wire Transfer to General Revenue - Administrative Expenses	96,769.00
Wire Transfer to TIF Clearing - Payroll	12,420.70

Total Disbursements

382,295.53

Ending Balance as of July 31, 2020

\$ 298,457.58

CD Investments

1,500,000.00

\$ 1,798,457.58

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
TAX INCREMENT FINANCING 3B

Beginning as of July 1, 2020

\$ 47,306.25

RECEIPTS

Interest	8.10
St. Clair County Property Taxes	784.64

<i>Total Revenue</i>	<u><u>792.74</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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Ending Balance as of July 31, 2020

\$ 48,098.99

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
TAX INCREMENT FINANCING 3C

Beginning as of July 1, 2020

\$ 306,816.62

RECEIPTS

Interest

52.99

St. Clair County Property Taxes

24,671.65

Total Revenue

24,724.64

DISBURSEMENTS

Wire Transfer to General Revenue - Administrative Expenses

7,742.00

Wire Transfer to TIF Clearing - Payroll

1,459.63

Total Disbursements

9,201.63

Ending Balance as of July 31, 2020

\$ 322,339.63

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
TAX INCREMENT FINANCING 3E

<i>Beginning as of July 1, 2020</i>	<u><u>\$ 107,332.48</u></u>
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RECEIPTS

Interest	18.18
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<i>Total Revenue</i>	<u><u>18.18</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of July 31, 2020</i>	<u><u>\$ 107,350.66</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
WORKMAN'S COMPENSATIONS CLAIMS
LINDELL BANK

Beginning as of July 1, 2020 \$ 17,727.20

RECEIPTS

Interest	0.07
Net Reconciled Funding	
<i>Total Revenue</i>	<u><u>0.07</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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Ending Balance as of July 31, 2020 \$ 17,727.27

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of July 1, 2020

0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

166,185.13

Total Revenue

166,185.13

DISBURSEMENTS

Associated Physicians

709.09

Barnes Jewish Hospital

838.60

Chatham & Baricevic

906.25

Clayborne, Sabo & Wagner

459.00

CIOX Health

32.86

City of Shrewsbury

315.68

CompAlliance LLC

654.38

COMPDMC, LLC

400.89

Dynasplint Systems

756.51

Imaging Partners of Missouri

500.00

Keefe and Depauli

1,988.00

Metlife Assignment

33,940.00

Michael L. Kerney

3,212.00

Midwest Bone & Joints

11,616.33

On Behalf of Christopher Branch

102,016.93

Orthopedic Specialists PC

147.81

Prorehab, PC

3,690.50

Radiology Consultants

176.67

SSM Health Saint Louis

3,577.15

Synergy Healthcare

246.48

Total Disbursements

166,185.13

Ending Balance as of July 31, 2020

0.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
REGISTRATIONS AND LICENSES

<i>Beginning as of July 1, 2020</i>	<i>\$ 984.67</i>
RECEIPTS	
Fishing License	30.00
<i>Total Revenue</i>	<i>30.00</i>
DISBURSEMENTS	
Illinois Department of Natural Resources	29.00
Maintenance Fee	10.00
<i>Total Disbursements</i>	<i>39.00</i>
<i>Ending Balance as of July 31, 2020</i>	<i>\$ 975.67</i>