

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD  
TREASURER

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

Wednesday, September 22, 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 December 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 December 2020.

Respectfully Submitted,

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

Attachments



**TREASURER'S**

**MTD REPORT**

**DECEMBER 2020**

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

<i>Beginning as of December 1, 2020</i>	<u>\$ 2,871,750.84</u>
<b><u>RECEIPTS</u></b>	
Dividends	44.85
Sale of Shares	1.23
<i>Total Revenue</i>	<u>46.08</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2020</i>	<u>\$ 2,871,796.92</u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING DECEMBER 31, 2020  
TAX INCREMENT FINANCING CASINO QUEEN**

*Beginning as of December 1, 2020* \$ 61,886.43

**RECEIPTS**

Dividends - 386933	0.35
Dividends - 386941	0.05
<i>Total Revenue</i>	<u>0.40</u>

**DISBURSEMENTS**

*Total Disbursements* 0.00

*Ending Balance as of December 31, 2020* \$ 61,886.83

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

*Beginning as of December 1, 2020* \$ 2,849.03

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2020</i>	<u>\$ 2,849.04</u>

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

<i>Beginning as of December 1, 2020</i>	<u>\$ 68,885.84</u>
<b><u>RECEIPTS</u></b>	
Interest	0.29
<i>Total Revenue</i>	<u>0.29</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2020</i>	<u>\$ 68,886.13</u>

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

*Beginning as of December 1, 2020* \$ 5,567.19

RECEIPTS

Interest	0.03
<i>Total Revenue</i>	<u>0.03</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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*Ending Balance as of December 31, 2020* \$ 5,567.22

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

<i>Beginning as of December 1, 2020</i>	<u><b>\$124.85</b></u>
<hr/>	
<b><u>RECEIPTS</u></b>	
Interest	0.98
Money Market Redemption	1,642,819.81
<i>Total Revenue</i>	<u><b>1,642,820.79</b></u>
<hr/>	
<b><u>DISBURSEMENTS</u></b>	
Department of Commerce & Economic Opportunity	1,610,719.93
<i>Total Disbursements</i>	<u><b>1,610,719.93</b></u>
<hr/>	
<i>Ending Balance as of December 31, 2020</i>	<u><b>\$ 32,225.71</b></u>
<hr/>	
<i>Total Fund Balance as of December 31, 2020</i>	<u><b>\$ 32,225.71</b></u>

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

***Beginning as of December 1, 2020*** **\$ 37,087.87**

**RECEIPTS**

Interest	0.16
Total Revenue	<u>0.16</u>

**DISBURSEMENTS**

Total Disbursements	<u>0.00</u>
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***Ending Balance as of December 31, 2020*** **\$ 37,088.03**

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

*Beginning as of December 1, 2020* \$ 845.77

RECEIPTS

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

DISBURSEMENTS

*Total Disbursements* 0.00

*Ending Balance as of December 31, 2020* \$ 845.78

*CD Investments* 69,914.25

*Total Fund Balance as of December 31, 2020* \$ 70,760.03

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

***Beginning as of December 1, 2020*** **\$ 456,230.87**

**RECEIPTS**

Interest	3.78
ESL Sewer	29,042.41
<i>Total Revenue</i>	<b><u>29,046.19</u></b>

**DISBURSEMENTS**

Bobcat of St. Louis	459.76
Dave Schmidt	4,703.37
ILL-Mo Pump & Supply	105.00
Vandevanter Engineering	8,420.74
Zade Trucking LLC	73,881.81
Wire Transfer to General Revenue-Payroll	2,449.04
Wire Transfer to Special Revenue-Payroll	21.84
<i>Total Disbursements</i>	<b><u>90,041.56</u></b>

***Ending Balance as of December 31, 2020*** **\$ 395,235.50**

*CD Investments* **1,126,808.73**

***Total Fund Balance as of December 31, 2020*** **\$ 1,522,044.23**

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

<i>Beginning as of December 1, 2020</i>	<u><b>\$66,046.06</b></u>
<hr/>	
<b><u>RECEIPTS</u></b>	
Interest	0.28
<i>Total Revenue</i>	<u><b>0.28</b></u>
<hr/>	
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><b>0.00</b></u>
<hr/>	
<i>Ending Balance as of December 31, 2020</i>	<u><b>\$ 66,046.34</b></u>
<hr/>	

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

***Beginning as of December 1, 2020***

**\$ 1,931,940.18**

**RECEIPTS**

**FEES**

ATM Fees	560.00
Bonds Processing Fees	240.00
Deferred Fire Inspection Fees	2,480.00
Fire Inspection	2,640.00
Fire Report	95.00
Occupancy Inspection Fee	2,440.00
Police Report	1,134.00
Towing Fees	5,150.00
Police Vehicle Accident Report	165.00
<i>Total Fees:</i>	<b><u>14,904.00</u></b>

**FINES**

Justice of the Peace	768.48
Regulatory Affairs Court Fines	1,625.00
<i>Total Fines:</i>	<b><u>2,393.48</u></b>

**GRANTS**

<i>Total Grants:</i>	<b><u>0.00</u></b>
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**LICENSES**

Billboard Business License	57.43
Business Application	60.00
Business License	16,385.00
Demolition Contractor's Registration	240.00
Electrical Contractor License	550.00
General Contractor License	2,400.00
Heating & AC Contractor License	220.00
Liquor License	350.00
Peddler's License	250.00
Plumbing Contractor License	110.00
Specialty Contractor License	1,810.00
Vending Machine License	40.00
<i>Total Licenses:</i>	<b><u>22,472.43</u></b>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	8,039.52
Ameren UE/Utility Tax	68,436.64
Canabis Use Tax	1,297.41
Food and Beverage Tax	19,803.92
Illinois Power	25,140.17
Packaged Liquor Tax	1,400.00
St. Clair County - Corporate Tax	77,836.22
State Business District Sales Tax	14,252.41
State Gaming Tax	138,082.93
State Home Rule Sales Tax	55,630.65
State Income Tax	179,726.44
State Sales Tax	69,644.63
Telecommunication	21,306.01

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

***Beginning as of December 1, 2020***

**\$ 1,931,940.18**

Use Tax	101,965.44
Wheel Tax	10.00
<i>Total Local Taxes:</i>	<b>795,532.39</b>

**PERMITS**

Alarm Registration Permits	2,802.50
Building Permit	10,668.00
Commercial Meter Base Permit	440.00
Demolition Permit	2,498.00
Electric Upgrade Permit 100-200	110.00
Not-For-Profit Permits	105.00
Occupancy Permit (Residential)	1,080.00
Other Permits	3,365.00
Plumbing Permit	200.00
Residential Electrical Wiring Reinspection	121.00
Residential Meter Base Permit	1,540.00
Residential Name Change	20.00
Sign Permit	2,900.00
Transportation Permit	135.00
Vacant Building Permit (Registration)	2,100.00
<i>Total Permits:</i>	<b>28,084.50</b>

**OTHER INCOME**

Chargeback Collections	5,650.00
ID Badges	25.00
Interest	7.45
Miscellaneous Receipts	150.00
Overage Charge on a Transaction	0.92
State Disaster Relief Fund Assistance - Corona Virus (COVID-19)	1,114,079.00
Unicare Health Insurance	9,563.42
Vending Machine Commission	33.79
Window Overage/Shortage	27.00
Wire Transfer From Special Revenue - IMRF	3,266.26
<i>Total Other Income:</i>	<b>1,132,802.84</b>

***TOTAL GENERAL REVENUE***

**1,996,189.64**

Wire Transfers from Enterprise Sewer - Payroll	2,449.04
Wire Transfers from Motor Fuel Tax - Payroll	3,381.98
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	55,540.70
<i>Total:</i>	<b>62,455.04</b>

*Total Revenue:*

**2,058,644.68**

**DISBURSEMENTS**

Cash Deposit Shortage - 12/01/20	10.00
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING DECEMBER 31, 2020  
GENERAL REVENUE**

<b><i>Beginning as of December 1, 2020</i></b>	<b>\$</b>	<b><u>1,931,940.18</u></b>
Cash Deposit Overage - 12/08/20		(0.12)
Cash Deposit Shortage - 12/08/20		90.00
Echeck Deposit Overage - 12/11/20		(0.01)
Cash Deposit Shortage - 12/16/20		10.00
Echeck Deposit Shortage - 12/22/20		80.00
Chargeback - Hammer Tyme Construction		115.00
Chargeback - Lansdowne LLC		260.00
Chargeback - Brock Industrial Services LLC		5,650.00
Chargeback - Pops Reality Man Inc		725.00
Chargeback - LVD Concepts		275.00
Wire Transfers to General Revenue Vendor Disbursements		759,780.80
Wire Transfers to Payroll		813,082.40
Wire Transfer to Worker's Comp		<u>135,844.16</u>
<i>Total Disbursements:</i>		<u>1,715,922.23</u>

<b><i>Ending Balance as of December 31, 2020</i></b>	<b>\$</b>	<b><u>2,274,662.63</u></b>
CD Investments		21,141.53
<b><i>Total Fund Balance as of December 31, 2020</i></b>	<b>\$</b>	<b><u>2,295,804.16</u></b>

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

***Beginning as of December 1, 2020*** **\$** **89,009.66**

**RECEIPTS**

Interest	27.15
Wire Transfers from General Revenue - Vendor Disbursements	759,780.80
<i>Total Revenue</i>	<b><u>759,807.95</u></b>

**DISBURSEMENTS**

Absopure Water Company	33.08
Adecco Staffing	9,000.00
ADT Security Service	94.55
Agnes Davis	1,000.00
Ameren Illinois	8,377.03
American Bottoms	22.14
Armstrong Teasdale LLP	6,750.00
AT&T Business Service	1,396.64
AT&T Duplicate Payment 12/14/20 CK#20030915 & 11/17/20 CK#20030839	22,869.48
Bel-O Sales	960.00
Bluegrass Landscaping	1,224.00
C&T Services Complete	15,700.00
Cargill Incorporated	17,557.14
Charlotte Moore	540.00
Cintas Corp.	6,280.88
Cintas Fire Protection	2,824.70
City Manager Imprest	1,250.93
CJ Randolph CPA LLC.	8,625.00
Darwyn's Plumbing	345.96
Dave Schmidt	5,409.31
Diamond's Inc. D.B.A. Classic Tire	75.00
Dri-Stick Decal Corp.	1,855.00
East St. Louis Monitor	704.00
East St. Louis Police Dept.	623.00
East St. Louis Public Library	114,797.06
EJ Equipment	360.48
Emma Martin	710.00
Fire Pension	161,118.68
First Class Printing	1,925.00
Illinois American Water Co.	629.98
Illinois Tax Increment Assoc.	850.00

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

<i><b>Beginning as of December 1, 2020</b></i>	<i><b>\$</b></i>	<i><b>89,009.66</b></i>
Industrial Soap		7,995.55
Jesse Lewis		2,640.00
Johnny E. Campbell, CPA		31,666.74
Keith D. Randolph		3,360.00
Konica Minolta		1,035.08
KRC Enterprises LLC		150.00
Leon Uniform Company		1,980.13
Midwest Occupational		558.00
Paychex		2,798.40
Paychex of New York		3,487.22
Pitney Bowes		383.82
Police Pension		151,048.76
Public Works Imprest Fund		115.16
Quench USA, INC.		230.32
Secretary of State		316.00
Shelby's Auto Repair		9,056.19
Spectrum Business		6,869.02
St. Clair County Treasurer		246.00
St. Clair Service Company		35,713.06
Superion LLC		99,892.05
Terminal Railroad Service		1,198.00
Terrell Eugene Ervin		1,039.06
Thomas McGee L.C.		2,625.00
Thyssenkrupp Elevator		2,059.02
Touchette Regional Hospital		3,996.60
Ulysses R Emerson S		150.00
Warning Lights of Southern		351.20
Weber Granite City Ford		2,000.00
Will Electronics		46.34
Wilson's Complete Auto Care		100.00
Zobrio, Inc.		15,634.52
<i>Total Disbursements</i>		<i>782,650.28</i>
<i><b>Ending Balance as of December 31, 2020</b></i>	<i><b>\$</b></i>	<i><b>66,167.33</b></i>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING DECEMBER 31, 2020  
INSURANCE CLAIMS**

<i>Beginning as of December 1, 2020</i>	<u>\$ 2,152.13</u>
<b><u>RECEIPTS</u></b>	
Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of December 31, 2020</i>	<u>\$ 2,152.14</u>

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

***Beginning as of December 1, 2020*** **\$ 1,033,657.72**

**RECEIPTS**

Interest	4.50
MFT State Shared Revenue	86,275.89
<i>Total Revenue</i>	<b><u>86,280.39</u></b>

**DISBURSEMENTS**

CESL General	28,983.18
Christ Brothers Asphalt Inc.	54.40
Waste Management of St. Louis	8,774.65
Wissehr Electric	2,185.02
Wire Transfers to General Revenue - Payroll	3,381.98
Wire Transfers to Special Revenue - Payroll	30.16
<i>Total Disbursements</i>	<b><u>43,409.39</u></b>

***Ending Balance as of December 31, 2020***

**\$ 1,076,528.72**

CD Investments	1,000,967.43
Money Market Investment	1,062.94

***Total Fund Balance as of December 31, 2020***

**\$ 2,078,559.09**

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

<i>Beginning as of December 1, 2020</i>	<u>\$ 842.05</u>
<b><u>RECEIPTS</u></b>	
ESLPD - Petty Cash Reimbursement - Ck# 20030824	35.00
ESLPD - Petty Cash Reimbursement - Ck# 20030928	623.00
<i>Total Revenue</i>	<u>658.00</u>
<b><u>DISBURSEMENTS</u></b>	
Vaccaro & Sons Produce	200.00
<i>Total Disbursements</i>	<u>200.00</u>
<i>Ending Balance as of December 31, 2020</i>	<u>\$ 1,300.05</u>

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

***Beginning as of December 1, 2020*** **\$** **346,445.63**

**RECEIPTS**

IMRF - Employee Contributions	8,198.26
IMRF - Library	550.67
IMRF - Retirees Health Insurance	3,266.26
Interest	1.68
Wire Transfers from Enterprise Sewer - Payroll	21.84
Wire Transfers from Motor Fuel Tax - Payroll	30.16
Wire Transfers from TIF Clearing - Payroll	176.28
 <i>Total Revenue</i>	 <u>12,245.15</u>

**DISBURSEMENTS**

IMRF	9,407.54
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	3,266.26
 <i>Total Disbursements</i>	 <u>13,757.12</u>

***Ending Balance as of December 31, 2020*** **\$** **344,933.66**

*CD Investments:*

Special Revenue	510,819.96
Emergency Shelter Grant	22,423.07

***Total Fund Balance as of December 31, 2020*** **\$** **878,176.69**

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

***Beginning as of December 1, 2020***

**\$ 375.49**

**RECEIPTS**

Interest	5.02
Wire Transfers from TIF 1 - Disbursements	107,055.89
Wire Transfers from TIF 3A - Disbursements	16,731.33
Wire Transfers from TIF 1 - Payroll	41,555.55
Wire Transfers from TIF 3A - Payroll	12,393.69
Wire Transfers from TIF 3C - Payroll	1,767.74
Total Revenue	<u>179,509.22</u>

**DISBURSEMENTS**

C & T Services	16,660.00
Elite Property Management	25,000.00
GBE Construction	7,000.00
Nathaniel McCloud	5,000.00
Sheila Thomas	37,899.00
Thompson Civil LLC	32,228.22
Wire Transfer to General Revenue - Payroll	55,540.70
Wire Transfer to Special Revenue - Payroll	176.28
Total Disbursements	<u>179,504.20</u>

***Ending Balance as of December 31, 2020***

**\$ 380.51**

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

***Beginning as of December 1, 2020*** **\$ 114,915.05**

**RECEIPTS**

Interest	12.86
<i>Total Revenue</i>	<b><u>12.86</u></b>

**DISBURSEMENTS**

C & T Services	16,660.00
Elite Property Management	25,000.00
S. Shafer Excavating	37,899.00
Thompson Civil LLC	27,496.89
Wire Transfer to TIF Clearing - Payroll	41,555.55
<i>Total Disbursements</i>	<b><u>148,611.44</u></b>

***Ending Balance as of December 31, 2020*** **\$ (33,683.53)**

CD Investments	320,514.49
<i>Total Fund Balance as of December 31, 2020</i>	<b><u>\$ 286,830.96</u></b>

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

*Beginning as of December 1, 2020* \$ 543,692.16

**RECEIPTS**

Interest	92.02
Surplus Property	11,776.00
<i>Total Revenue</i>	<u><u>11,868.02</u></u>

**DISBURSEMENTS**

GBE Construction	7,000.00
Nathaniel McCloud	5,000.00
Thompson Civil LLC	4,731.33
Wire Transfer to TIF Clearing - Payroll	12,393.69
<i>Total Disbursements</i>	<u><u>29,125.02</u></u>

*Ending Balance as of December 31, 2020* \$ 526,435.16

CD Investments	1,172,131.06
<i>Total Fund Balance as of December 31, 2020</i>	<u><u>\$ 1,698,566.22</u></u>

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

<i>Beginning as of December 1, 2020</i>	<u><b>\$ 53,075.63</b></u>
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<b><u>RECEIPTS</u></b>	
Interest	8.99
<i>Total Revenue</i>	<u><b>8.99</b></u>
<hr/>	
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><b>0.00</b></u>
<i>Ending Balance as of December 31, 2020</i>	<u><b>\$ 53,084.62</b></u>

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

*Beginning as of December 1, 2020*

\$ 394,857.36

**RECEIPTS**

Interest	67.00
<i>Total Revenue</i>	<u>67.00</u>

**DISBURSEMENTS**

Wire Transfer to TIF Clearing - Payroll	1,767.74
<i>Total Disbursements</i>	<u>1,767.74</u>

*Ending Balance as of December 31, 2020*

\$ 393,156.62

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

***Beginning as of December 1, 2020*** **\$ 6.46**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

***Ending Balance as of December 31, 2020*** **\$ 6.46**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING DECEMBER 31, 2020  
WORKMAN'S COMPENSATIONS CLAIMS  
LINDELL BANK**

***Beginning as of December 1, 2020*** **\$ 19,903.84**

**RECEIPTS**

Interest	0.08
<b><i>Total Revenue</i></b>	<b><u>0.08</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of December 31, 2020</i></b>	<b><u>\$ 19,903.92</u></b>

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

***Beginning as of December 1, 2020***

***0.00***

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank	135,844.16
<b><i>Total Revenue</i></b>	<b><i>135,844.16</i></b>

**DISBURSEMENTS**

Atty. Tom Rich & Broderick Hawkins	1,416.00
Barnes Jewish Hospital	637.39
Belleville Family Medical	138.30
Chatham & Baricevic	1,050.00
Christopher D Branch	3,233.95
Christopher J Wolf	1,500.00
Clayborne, Sabo & Wagner	221.00
CompAlliance LLC	591.78
DMB Hand LLC	327.25
EQMD, Inc.	6,520.82
Frotenac Surgery and Spine Care Center	10,580.63
Imaging Center of Alton	57.00
John O. Krause M.D.	236.83
Keefe and Depauli, PC	3,105.00
Kelvin Ellis	5,065.62
Kevin Boyne, PC & Andre Henson	20,896.11
Leslie Albair	2,956.94
Matthew F. Gornet	1,436.98
Michael L. Kerney	4,818.00
Midwest Occupational Medicine	181.98
O'Fallon Chiropractic Clinic	107.80
Premier Anesthesia LLC	1,869.49
Prorehab, PC	525.00
SSM Select Rehab St. Louis, LLC	2,475.25
St. Elizabeth's Hospital	322.48
St. Louis Spine & Orthopedic Center	63,692.65
State Disbursement	846.73
The Orthopedic Center of St. Louis	229.04
The Orthopedic Spine Ins. of St. Louis	53.20
Touchette Regional Medical Art	618.88
Washington University	132.06

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

<b><i>Beginning as of December 1, 2020</i></b>	<b><u>0.00</u></b>
 <b><i>Total Disbursements</i></b>	 <b><u>135,844.16</u></b>
 <b><i>Ending Balance as of December 31, 2020</i></b>	 <b><u>0.00</u></b>

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

*Beginning as of December 1, 2020* \$ 995.69

**RECEIPTS**

*Total Revenue* 0.00

**DISBURSEMENTS**

*Total Disbursements* 0.00

*Ending Balance as of December 31, 2020* \$ 995.69