

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

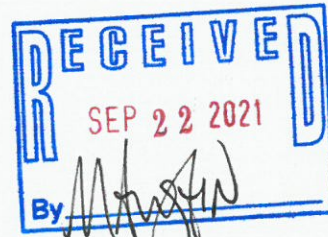
WILLIE D. ARNOLD
TREASURER

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

Beginning as of December 1, 2020

\$ 2,871,750.84

RECEIPTS

Dividends	44.85
Sale of Shares	1.23

<i>Total Revenue</i>	<u><u>46.08</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 December 31, 2020

\$ 2,871,796.92

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

Total Revenue

0.40

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

Total Revenue

0.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of December 31, 2020

\$ 2,849.04

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><u>\$ 68,885.84</u></u>
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RECEIPTS

Interest	0.29
<i>Total Revenue</i>	<u><u>0.29</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of December 31, 2020</i>	<u><u>\$ 68,886.13</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2020
COMMUNITY DONATION

<i>Beginning as of December 1, 2020</i>	<u><u>\$ 5,567.19</u></u>
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RECEIPTS

Interest	0.03
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<i>Total Revenue</i>	<u><u>0.03</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 December 31, 2020</i>	<u><u>\$ 5,567.22</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2020
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of December 1, 2020

\$124.85

RECEIPTS

Interest	0.98
Money Market Redemption	1,642,819.81

Total Revenue

1,642,820.79

DISBURSEMENTS

Department of Commerce & Economic Opportunity	1,610,719.93
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Total Disbursements

1,610,719.93

Ending Balance as of December 31, 2020

\$ 32,225.71

Total Fund Balance as of December 31, 2020

\$ 32,225.71

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

<i>Beginning as of December 1, 2020</i>	<u><u>\$ 37,087.87</u></u>
<u>RECEIPTS</u>	
Interest	0.16
Total Revenue	<u><u>0.16</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of December 31, 2020</i>	<u><u>\$ 37,088.03</u></u>

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

<i>Beginning as of December 1, 2020</i>	<u><u>\$ 845.77</u></u>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of December 31, 2020</i>	<u><u>\$ 845.78</u></u>
<i>CD Investments</i>	69,914.25
<i>Total Fund Balance as of December 31, 2020</i>	<u><u>\$ 70,760.03</u></u>

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

Total Revenue

29,046.19

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

Total Disbursements

90,041.56

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

**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>	<u>14,904.00</u>

FINES

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

GRANTS

<i>Total Grants:</i>	<u>0.00</u>
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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>	<u>22,472.43</u>

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>	<u>795,532.39</u>

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>	<u>28,084.50</u>

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>	<u>1,132,802.84</u>

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>	<u>62,455.04</u>

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**

Beginning as of December 1, 2020

\$ 1,931,940.18

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	135,844.16
<i>Total Disbursements:</i>	<u><u>1,715,922.23</u></u>

Ending Balance as of December 31, 2020

\$ 2,274,662.63

<i>CD Investments</i>	21,141.53
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Total Fund Balance as of December 31, 2020

\$ 2,295,804.16

**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>	<u>759,807.95</u>

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#20030836	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>Beginning as of December 1, 2020</i>	<u>\$</u> <u>89,009.66</u>
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>	<u>782,650.28</u>
<i>Ending Balance as of December 31, 2020</i>	<u>\$</u> <u>66,167.33</u>

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><u>\$ 2,152.13</u></u>
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RECEIPTS

Interest	0.01
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<i>Total Revenue</i>	<u><u>0.01</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 December 31, 2020</i>	<u><u>\$ 2,152.14</u></u>
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**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>	<u>86,280.39</u>

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>	<u>43,409.39</u>

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

Beginning as of December 1, 2020

\$ 842.05

RECEIPTS

ESLPD - Petty Cash Reimbursement - Ck# 20030824 35.00

ESLPD - Petty Cash Reimbursement - Ck# 20030928 623.00

Total Revenue 658.00

DISBURSEMENTS

Vaccaro & Sons Produce 200.00

Total Disbursements 200.00

Ending Balance as of December 31, 2020

\$ 1,300.05

**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

Total Revenue

12,245.15

DISBURSEMENTS

IMRF	9,407.54
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	3,266.26

Total Disbursements

13,757.12

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><u>179,509.22</u></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><u>179,504.20</u></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

Total Revenue 12.86

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

Total Disbursements 148,611.44

Ending Balance as of December 31, 2020

\$ (33,683.53)

CD Investments 320,514.49

Total Fund Balance as of December 31, 2020

\$ 286,830.96

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>11,868.02</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>29,125.02</u>

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

CD Investments	1,172,131.06
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Total Fund Balance as of December 31, 2020 **\$ 1,698,566.22**

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

Total Revenue

67.00

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

1,767.74

Total Disbursements

1,767.74

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

<i>Beginning as of December 1, 2020</i>	<u><u>\$ 6.46</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 December 31, 2020</i>	<u><u>\$ 6.46</u></u>
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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

Total Revenue 0.08

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of December 31, 2020

\$ 19,903.92

**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
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Total Revenue

135,844.16

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

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

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

<i>Beginning as of December 1, 2020</i>	<i>\$ 995.69</i>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<i>0.00</i>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<i>0.00</i>
<i>Ending Balance as of December 31, 2020</i>	<i>\$ 995.69</i>