

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Monday, June 06, 2022

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

Honorable City Clerk Debra Hamilton-Tidwell:

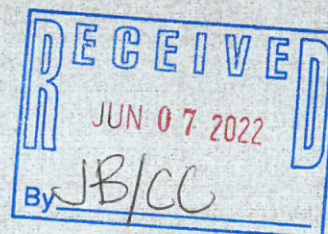
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending February 28, 2021, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending February 2021.

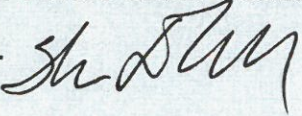
Respectfully Submitted,

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

Attachments



Memo

To: Councilman Charles Powel III, Finance Chair/President Pro Tem
From: Willie D. Arnold, City Treasurer 
Date: June 2, 2022
Re: CESL Treasurer's Office Updates on Reporting

Summary of Recent Impacts to Treasurer's Office Reporting.

Cognos Reporting Server – Outstanding Since July 2021

Impact

- Hardware failure and outdated Software.
- Impacts Treasurer's reporting.
- The reporting becomes slower and more labor intensive without it, essentially making us unable to produce Monthly Treasurer's reports with high confidence on timeliness and accuracy.
- Allows quicker training and onboarding to our processes and procedures for current and future staff.

Staffing

Impact

- Fulltime staffing levels aligned with statutory requirements of the Treasurer.
- The cashier role must be fulltime to facilitate accounting work to be focused and uninterrupted. We have had medical leaves this year that affected the office. We had staffing issues in 2021 that effectively had our office down two roles.

Current Status

- Council has approved the funding in May for the reporting server.
- Council has approved the funding in May for a contractor to mitigate past staffing impacts.
- There is a request to Council to restore the cashier's role to fulltime as it has historically been.
- We are presenting reporting for January 2021 through August 2021.
- We expect to meet the statutory date for Annual reporting for 2021.
- We expect to be current for fiscal years 2021 and 2022 in the last quarter of this year.



TREASURER'S

MTD REPORT

FEBRUARY 2021

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
TAX INCREMENT FINANCING ESCROW

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 2,871,832.89</u></u>
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RECEIPTS

Dividends	24.44
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<i>Total Revenue</i>	<u><u>24.44</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 February 28, 2021</i>	<u><u>\$2,871,857.33</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
TAX INCREMENT FINANCING CASINO QUEEN

Beginning Balance as of February 1, 2021

\$ 61,887.23

RECEIPTS

Dividends - 386933

0.37

Dividends - 386941

0.05

Total Revenue

0.42

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of February 28, 2021

\$ 61,887.65

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 2,849.06</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 February 28, 2021</i>	<u><u>\$ 2,849.07</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 68,886.42</u></u>
<u>RECEIPTS</u>	
Interest	0.27
<i>Total Revenue</i>	<u><u>0.27</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 28, 2021</i>	<u><u>\$ 68,886.69</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
COMMUNITY DONATION

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 5,567.24</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 February 28, 2021</i>	<u><u>\$ 5,567.26</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 32,225.85</u></u>
<u>RECEIPTS</u>	
Interest	0.12
<i>Total Revenue</i>	<u><u>0.12</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 28, 2021</i>	<u><u>\$ 32,225.97</u></u>

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

Beginning Balance as of February 1, 2021 \$ 37,088.18

RECEIPTS

Interest 0.15

Total Revenue 0.15

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of February 28, 2021 \$ 37,088.33

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 845.78</u></u>
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RECEIPTS

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

Total Disbursements	<u><u>0.00</u></u>
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<i>Ending Balance as of February 28, 2021</i>	<u><u>\$ 845.78</u></u>
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CD Investments	70,046.41
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<i>Total Fund Balance as of February 28, 2021</i>	<u><u>\$ 70,892.19</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
ENTERPRISE SEWER**

Beginning Balance as of February 1, 2021 **\$ 434,951.31**

RECEIPTS

Interest	1.76
Cahokia Sewer Billing	733.00
ESL Sewer	78,795.80

Total Revenue **79,530.56**

DISBURSEMENTS

American Water	468.00
Bobcat of St. Louis	201.85
ERB Equipment	4,378.76
Hurst Roche Engineering	2,117.61
Leonard Cannon	400.00
Mary J. Williams	298.50
Mitel Leasing	3,387.17
Public Works Imprest	459.76
Southwestern Illinois Flood	76,890.00
Vandevanter Engineering	4,471.99
Woody's Municipal Supply	1,417.48
Wire Transfer to General Revenue-Payroll	2,449.04
Wire Transfer to Special Revenue-Payroll	24.12

Total Disbursements **96,964.28**

Ending Balance as of February 28, 2021 **\$ 417,517.59**

CD Investments **1,126,808.73**

Total Fund Balance as of February 28, 2021 **\$ 1,544,326.32**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
FEDERAL DRUG FUND

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 63,302.11</u></u>
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RECEIPTS

Interest	0.25
DEA - Asset Forfeiture Funds	2,836.73

<i>Total Revenue</i>	<u><u>2,836.98</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 February 28, 2021</i>	<u><u>\$ 66,139.09</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
GENERAL REVENUE**

Beginning Balance as of February 1, 2021

\$ 2,093,353.73

RECEIPTS

FEES

ATM Fees	720.00
Bonds Processing Fees	330.00
Deferred Fire Inspection Fees	640.00
Fire Inspection	320.00
Fire Report	90.00
Occupancy Inspection Fee	1,680.00
Police Report	1,340.00
Police Vehicle Accident Report	150.00
Towing Fees	5,810.00
<i>Total Fees:</i>	<u>11,080.00</u>

FINES

False Alarms - Police/Business	25.00
Regulatory Affairs Court Fines	225.00
<i>Total Fines:</i>	<u>250.00</u>

LICENSES

Billboard Business License	58.58
Business Application	275.00
Business License	4,755.00
Electrical Contractor License	330.00
General Contractor License	480.00
Heating & AC Contractor License	110.00
Peddler's License	275.00
Specialty Contractor License	220.00
<i>Total Licenses:</i>	<u>6,503.58</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	2,607.42
ATT Cable Tax	8,435.52
Canabis Use Tax	2,404.22
Charter FranchiseTax	43,521.39
Food and Beverage Tax	9,059.40
Packaged Liquor Tax	5,046.80
State Business District Sales Tax	14,906.96
State Gaming Tax	61,025.15
State Home Rule Sales Tax	52,263.33
State Income Tax	302,726.78
State Sales Tax	62,173.65
Telecommunication	19,351.48
Use Tax	113,850.45
Wheel Tax	1,728.00
<i>Total Local Taxes:</i>	<u>711,720.55</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
GENERAL REVENUE

Beginning Balance as of February 1, 2021

\$ 2,093,353.73

DISBURSEMENTS

Chargeback - Petroff Trucking	5,200.00
Chargeback - H Sanchez Auto Repair	30.00
Chargeback - Tiger Heating amp Air	142.00
Revenue Shortage	3,116.42
Wire Transfers to General Revenue Vendor Disbursements	576,143.55
Wire Transfers to General Revenue Disb- United Healthcare	85,123.25
Wire Transfers to Payroll	587,997.84
Wire Transfer to Worker's Comp	99,581.13
<i>Total Disbursements:</i>	<u>1,357,334.19</u>

Ending Balance as of February 28, 2021

\$ 1,558,802.55

CD Investments

21,141.53

Total Fund Balance as of February 28, 2021

\$ 1,579,944.08

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
GENERAL REVENUE DISBURSEMENTS**

Beginning Balance as of February 1, 2021

\$ 66,193.57

RECEIPTS

Interest	25.13
Wire Transfers from General Revenue - Vendor Disbursements	576,143.55
Wire Transfers from General Revenue - United Healthcare	85,123.25

Total Revenue

661,291.93

DISBURSEMENTS

ADT Security Service	189.10
Agnes Davis	1,000.00
Ameren Illinois	69,740.84
American Bottoms	416.70
Chatham & Baricevic	57,788.20
Cintas Corp.	6,542.34
City Manager Imprest	357.50
CJ Randolph CPA LLC.	4,000.00
Clayborne, Sabo & Wagner	3,645.00
Dave Schmidt	4,908.38
Fire Pension	100,000.00
Foster & Foster	5,000.00
Gillian Graphics	259.08
IPFS Corporation	124,516.18
Johnny E. Campbell, CPA	31,666.66
Konica Minolta	492.43
Leon Uniform Company	149.97
Leonard Cannon	75.00
Paychex of New York	1,098.82
Pearson Bush Law Office	1,500.00
Pitney Bowes	714.41
Police Pension	100,000.00
Public Works Imprest Fund	317.09
Quench USA, INC.	1,282.24
Republic Services	118.18
Saveer Entertainment	7,000.00
Sharon Douglas	987.88
Spectrum Business	5,603.92
St. Clair County Collector	7,649.27
Thomas McGee L.C.	2,625.00
Woody's Municipal Supply	81.72
Zobrio, Inc.	36,417.64
United Healthcare	85,123.25

Total Disbursements

661,266.80

Ending Balance as of February 28, 2021

\$ 66,218.70

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
INSURANCE CLAIMS

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 2,152.15</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 February 28, 2021</i>	<u><u>\$ 2,152.16</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
MOTOR FUEL TAX**

Beginning Balance as of February 1, 2021

\$ 1,136,309.11

RECEIPTS

Interest	4.71
MFT State Shared Revenue	78,144.39

Total Revenue

78,149.10

DISBURSEMENTS

Christ Brothers Asphalt Inc.	13,099.35
City of East St. Louis-General	138,726.80
Falling Spring Quarry	1,107.64
First Class Printing	110.00
Wire Transfers to General Revenue - Payroll	3,381.98
Wire Transfers to Special Revenue - Payroll	33.30

Total Disbursements

156,459.07

Ending Balance as of February 28, 2021

\$ 1,057,999.14

CD Investments	1,001,336.40
Money Market Investment	1,063.80

Total Fund Balance as of February 28, 2021

\$ 2,060,399.34

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
PETTY CASH - ESLPD

Beginning Balance as of February 1, 2021 **\$ 1,300.06**

RECEIPTS

ESLPD - Petty Cash Reimbursement - Ck# 20031008 200.00

Total Revenue **200.00**

DISBURSEMENTS

BP#9655655 Jensen 29.82

Phillips 66 34.58

Total Disbursements **64.40**

Ending Balance as of February 28, 2021 **\$ 1,435.66**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
SPECIAL REVENUE**

Beginning Balance as of February 1, 2021 **\$ 342,731.34**

RECEIPTS

IMRF - Employee Contributions	8,112.52
IMRF - Library	274.97
Interest	1.51
Wire Transfers from Enterprise Sewer - Payroll	24.12
Wire Transfers from Motor Fuel Tax - Payroll	33.30
Wire Transfers from TIF Clearing - Payroll	193.58
<i>Total Revenue</i>	<u><u>8,640.00</u></u>

DISBURSEMENTS

IMRF	10,785.85
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	-
<i>Total Disbursements</i>	<u><u>11,869.17</u></u>

Ending Balance as of February 28, 2021 **\$ 339,502.17**

CD Investments:

<i>Special Revenue</i>	510,819.96
<i>Emergency Shelter Grant</i>	22,536.67

Total Fund Balance as of February 28, 2021 **\$ 872,858.80**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
TAX INCREMENT FINANCING CLEARING ACCOUNT**

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 389.57</u></u>
<u>RECEIPTS</u>	
Interest	10.13
Wire Transfers from TIF 1 - Disbursements	21,875.00
Wire Transfers from TIF 3A - Disbursements	13,000.00
Wire Transfers from TIF 1 - Payroll	42,455.35
Wire Transfers from TIF 3A - Payroll	13,049.65
Wire Transfers from TIF 3C - Payroll	1,501.47
Total Revenue	<u><u>91,891.60</u></u>
<u>DISBURSEMENTS</u>	
GBE Construction	7,000.00
Milaksai Construction Service	6,000.00
Thompson Civil LLC	21,875.00
Wire Transfer to General Revenue - Payroll	56,812.89
Wire Transfer to Special Revenue - Payroll	193.58
Total Disbursements	<u><u>91,881.47</u></u>
<i>Ending Balance as of February 28, 2021</i>	<u><u>\$ 399.70</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
TAX INCREMENT FINANCING 1

<i>Beginning Balance as of February 1, 2021</i>	<u>\$</u>	<u>156,856.24</u>
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RECEIPTS

Interest		28.47
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<i>Total Revenue</i>		<u>28.47</u>
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DISBURSEMENTS

Thompson Civil LLC		21,875.00
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Wire Transfer to TIF Clearing - Payroll		42,455.35
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<i>Total Disbursements</i>		<u>64,330.35</u>
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<i>Ending Balance as of February 28, 2021</i>	<u>\$</u>	<u>92,554.36</u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
TAX INCREMENT FINANCING 3A**

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 459,005.04</u></u>
<u>RECEIPTS</u>	
Interest	70.86
<i>Total Revenue</i>	<u><u>70.86</u></u>
<u>DISBURSEMENTS</u>	
GBE Construction	7,000.00
Milaksai Construction Service	6,000.00
Wire Transfer to TIF Clearing - Payroll	13,049.65
<i>Total Disbursements</i>	<u><u>26,049.65</u></u>
<i>Ending Balance as of February 28, 2021</i>	<u><u>\$ 433,026.25</u></u>
<i>CD Investments</i>	1,172,131.06
<i>Total Fund Balance as of February 28, 2021</i>	<u><u>\$ 1,605,157.31</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
TAX INCREMENT FINANCING 3B

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 53,093.64</u></u>
<u>RECEIPTS</u>	
Interest	8.15
<i>Total Revenue</i>	<u><u>8.15</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of February 28, 2021</i>	<u><u>\$ 53,101.79</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
TAX INCREMENT FINANCING 3C

Beginning Balance as of February 1, 2021

\$ 391,723.03

RECEIPTS

Interest

60.33

Total Revenue

60.33

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

1,501.47

Total Disbursements

1,501.47

Ending Balance as of February 28, 2021

\$ 390,281.89

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
TAX INCREMENT FINANCING 3E

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$0.00</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 February 28, 2021</i>	<u><u>\$0.00</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
WORKMAN'S COMPENSATIONS CLAIMS
LINDELL BANK

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 19,904.00</u></u>
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RECEIPTS

Interest	0.08
Refund for Overpayment Deangelo Franklin CK# 4001507776	500.00
<i>Total Revenue</i>	<u><u>500.08</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of February 28, 2021</i>	<u><u>\$ 20,404.08</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning Balance as of February 1, 2021 0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank 99,581.13

Total Revenue 99,581.13

DISBURSEMENTS

Athletico LTD	700.00
Atty. Tom Rich & Broderick Hawkins	2,832.00
Bluetail Medical Group LLC	95.79
Chatham & Baricevic	1,700.00
Christopher Branch & Glass & Korein	3,233.95
Christopher J Wolf	121.12
Clinical Radiologists	10.22
CompAlliance LLC	342.45
DMB Hand LLC	130.90
Dynasplint Systems	378.25
Fairview Medical Group LLC	55.36
HSBS Medical Group	61.36
Kelvin Ellis	3,022.62
Matthew F. Gornet	75,451.95
Memorial Hospital	2,165.53
Michael L. Kerney	3,212.00
Movahed Oms	709.00
SLU Care	116.00
SSM Select Rehab St. Louis, LLC	1,991.99
St. Louis University	18.40
State Disbursement	1,201.19
Terrance Harlan	1,942.40
The Orthopedic Spine Ins. of St. Louis	88.65

Total Disbursements 99,581.13

Ending Balance as of February 28, 2021 0.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2021
REGISTRATIONS AND LICENSES

<i>Beginning Balance as of February 1, 2021</i>	<u><u>\$ 1,015.70</u></u>
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RECEIPTS

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

Illinois Department of Natural Resources	3.00
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<i>Total Disbursements</i>	<u><u>3.00</u></u>
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<i>Ending Balance as of February 28, 2021</i>	<u><u>\$ 1,012.70</u></u>
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