



TREASURER'S MTD REPORT

JANUARY 2020

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD

TREASURER

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

Monday, December 28, 2020

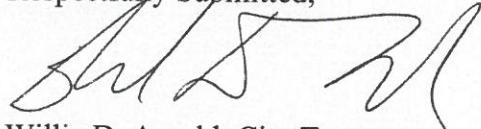
To The Honorable City Clerk of
The City of East Saint Louis, Illinois

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 January 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 January 2020.

Respectfully Submitted,



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

Attachments



**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING JANUARY 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
REGISTRATIONS & LICENSES	25

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

Beginning as of January 1, 2020

\$ 2,332,791.57

RECEIPTS

Dividends	1,677.83
<i>Total Revenue</i>	<u>1,677.83</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

Ending Balance as of January 31, 2020

\$ 2,334,469.40

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

Beginning as of January 1, 2020

\$ 1,187,398.97

RECEIPTS

Dividends - 386931	1,156.16
Dividends - 386933	52.04
Dividends - 386941	17.31
<i>Total Revenue</i>	<u>1,225.51</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	--------------------

Ending Balance as of January 31, 2020

\$ 1,188,624.48

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

Beginning as of January 1, 2020

\$ 2,848.64

RECEIPTS

Interest	0.13
<i>Total Revenue</i>	<u>0.13</u>

DISBURSEMENTS

Hanks Excavating	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$ 2,848.77</u>

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

<i>Beginning as of January 1, 2020</i>	<u>\$ 68,873.51</u>
<u>RECEIPTS</u>	
Interest	5.93
<i>Total Revenue</i>	<u>5.93</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$ 68,879.44</u>

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

<i>Beginning as of January 1, 2020</i>	<u>\$</u> <u>3,691.68</u>
<u>RECEIPTS</u>	
Interest	0.16
<i>Total Revenue</i>	<u>0.16</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$</u> <u>3,691.84</u>

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

Beginning as of January 1, 2020

\$ 121.90

RECEIPTS

Interest	2.94
Garnishment Reimbursement - from General Revenue Fund	325,000.00
Garnishment Reimbursement - from Special Revenue Fund	104,903.46
<i>Total Revenue</i>	<u><u>429,906.40</u></u>

DISBURSEMENTS

Money Market Investment Purchase	429,903.46
<i>Total Disbursements</i>	<u><u>429,903.46</u></u>
<i>Ending Balance as of January 31, 2020</i>	<u><u>\$ 124.84</u></u>
Money Market Investment	1,634,910.74
<i>Total Fund Balance as of January 31, 2020</i>	<u><u>\$ 1,635,035.58</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT**

EAST ST. LOUIS DELTA TEAM

Beginning as of January 1, 2020

\$ 37,082.75

RECEIPTS

Interest	1.67
Total Revenue	<u>1.67</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
---------------------	-------------

Ending Balance as of January 31, 2020

\$ 37,084.42

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

<i>Beginning as of January 1, 2020</i>	\$	<u>219.20</u>
<u>RECEIPTS</u>		
Interest		0.01
<i>Total Revenue</i>		<u>0.01</u>
<u>DISBURSEMENTS</u>		
<i>Total Disbursements</i>		<u>0.00</u>
<i>Ending Balance as of January 31, 2020</i>		<u>\$219.21</u>
CD Investments		69,650.66
<i>Total Fund Balance as of January 31, 2020</i>	\$	<u>69,869.87</u>

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

Beginning as of January 1, 2020

\$ 467,030.07

RECEIPTS

Interest	21.62
Cahokia Sewer Billing	732.00
ESL Sewer	94,674.62
2019 - Voided Check - ILL MO Pump & Supply	210.00
2019 - Chargebacks Overstated	2,286.84
<i>Total Revenue</i>	<u>97,925.08</u>

DISBURSEMENTS

Hall Equipment Company LLC	69,000.00
Hanks Excavating	60,521.03
Mark Boyajian B.B.A. Phil's	80.00
Terrell Eugene Ervin	1,925.00
Vandevanter Engineering	489.40
Wire Transfer to General Revenue-Payroll	2,637.42
Wire Transfer to Special Revenue-Payroll	22.54
2019 - ESL Sewer Revenue Overstated	179.39
<i>Total Disbursements</i>	<u>134,854.78</u>

Ending Balance as of January 31, 2020

\$ 430,100.37

Money Market Investment

\$ 1,128,335.72

Total Fund Balance as of January 31, 2020

\$ 1,558,436.09

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

Beginning as of January 1, 2020

\$ 143,273.89

RECEIPTS

Interest	6.46
<i>Total Revenue</i>	<u>6.46</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$ 143,280.35</u>

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

Beginning as of January 1, 2020

\$ 1,882,404.59

FEES

ATM Fees	760.00
Bonds Processing Fees	300.00
Const/Build Plan Review	110.00
Deferred Fire Inspection Fees	1,120.00
Fire Inspection	1,520.00
Fire Report	105.00
Occupancy Inspection	2,440.00
Other Fees	20.00
Parking Fees	230.34
Police Report	1,850.00
Towing Fees	3,980.00
Towing Fees - Regulatory Affairs	225.00
<i>Total</i>	<u>12,660.34</u>

FINES

Justice of the Peace	2,939.21
Police Vehicle Fund City	114.50
Regulatory Court	615.00
<i>Total</i>	<u>3,668.71</u>

LICENSES

Billboard License	2,957.43
Business Application	120.00
Business License	7,260.00
Deferred Business License	80.00
Demolition Contractor's License	120.00
Electrical Contractor License	990.00
General Contractor License	1,600.00
Liquor License	7,000.00
Plumbing Contractor License	110.00
Specialty Contractor License	550.00
<i>Total</i>	<u>20,787.43</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	13,035.72
Ameren UE/Utility Tax	90,475.28
ATT Cable Tax	4,217.76
Food and Beverage Tax	43,689.97
Hotel Motel	7,299.16
Illinois American Water	21,687.21
Illinois Power	44,373.22
Packaged Liquor Tax	5,940.42
State Business District SalesTax	13,830.17
State Gaming Tax	675,844.49
State Home Rule Sales Tax	62,723.06
State Income Tax	247,141.96
State Replacement Tax	69,746.03
State Sales Tax	68,060.96
State Telecommunication Tax	26,042.49
Use Tax	86,783.87
Wheel Tax	2,930.00
<i>Total</i>	<u>1,496,781.77</u>

PERMIT

Alarm Registration Permits	3,880.00
Building Permit	9,403.15
Commercial Meter Base Permit	660.00
Demolition Permit	780.00
Electric Upgrade Permit	110.00
Electrical Wiring 400-800	110.00
Not-For-Profit Permits	105.00
Occupancy Permit (Residential)	5,440.00
Other Permits	2,640.00
Residential Meter Base Permit	1,760.00
Transportation Permit	315.00
Vacant Building Permit	1,750.00
<i>Total</i>	<u>26,953.15</u>

OTHER INCOME

Chargeback Collections	330.00
Dividends on Life Insurance	1,536.15
ID Badges	25.00
Interest	69.32
Miscellaneous	4,771.79
Unicare Health Insurance	1,800.09
Unicare Health Insurance -2019 Understated	934.23
Vending Machine Commission	46.97
Window Overage/ Shortage	72.16
<i>Total</i>	<u>9,585.71</u>

TOTAL GENERAL REVENUE **1,570,437.11**

Wire Transfers from Enterprise Sewer - Payroll	2,637.42
Wire Transfers from Motor Fuel Tax - Payroll	3,642.14
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	50,923.16
<i>Total</i>	<u>58,286.04</u>

Total Revenue **1,628,723.15**

DISBURSEMENTS

Chargeback Fee	20.00
Chargeback - Check Stop Payment State of Illinois	160.00
Chargeback - 2019 Understated - Ahrens Contracting	220.00
Chargeback - Inka Phipps	7.00
Chargeback - Tiger Electrical Services	110.00
Wire Transfer to Richard Gaines	18,892.00
Wire Transfer to DCEO - Lawsuit Garnishment - William Clossen	325,000.00
Wire Transfer - due to Special Revenue - 2019 Disbursement - Banner Fire Equipment	1,000.40
Wire Transfers to General Revenue Disbursements	581,988.25
Wire Transfers to Payroll	629,335.68
<i>Total Disbursements</i>	<u>1,556,733.33</u>

Ending Balance as of January 31, 2020**\$ 1,954,394.41*****CD Investments*** **20,848.10*****Total Fund Balance as of January 31, 2020*** **\$ 1,975,242.51**

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

Beginning as of January 1, 2020 **\$ 88,554.28**

RECEIPTS

Interest	38.57
Wire Transfers from General Revenue - Vendor Disbursements	581,988.25
<i>Total Revenue</i>	<u>582,026.82</u>

DISBURSEMENTS

Ameren Illinois	85,665.89
American Assoc. of Utility	191.59
Arlene Yates	800.00
Bel-O Sales	90.00
Brendan Harlen	1,353.24
Casper Stolle Quarry & Co	435.63
Charlotte Moore	1,071.43
Cintas Corp.	1,440.50
CR Williams	15,580.00
Dave Schmidt	6,809.37
Egyptian Stationers, INC	4,614.72
Illinois American Water Co.	2,186.02
Jason Boyd	140.68
Jesse Lewis	1,729.00
Johnny Campbell	31,666.70

KRC Enterprises LLC	245.00
Leon Uniform Company	270.32
Mark Boyajian	60.00
Micro Center	2,269.87
Midwest Occupational	449.00
Neumayer Equipment Co.	3,737.61
Paychex Investment Partners	3,038.81
Pitney Bowes	500.00
Quench USA, INC.	55.00
Republic Services	202.89
Richard Gaines Inc.	318,560.49
Spectrum Business	3,037.63
St. Clair Service Company	9,963.56
Technology Management Rev	491.45
Torrence Wendell Campbell	1,300.00
Waste Management of St. Louis	5,875.31
Wilson's Complete Auto Care	1,978.71
Zobrio, Inc.	76,177.83
<i>Total Disbursements</i>	<u><u>581,988.25</u></u>
<i>Ending Balance as of January 31, 2020</i>	<u><u>\$ 88,592.85</u></u>

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

Beginning as of January 1, 2020 \$ 2,151.83

RECEIPTS

Interest	0.10
<i>Total Revenue</i>	<u>0.10</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$ 2,151.93</u>

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

<i>Beginning as of January 1, 2020</i>	<u>\$ 368,877.20</u>
<u>RECEIPTS</u>	
Interest	17.76
State of Illinois	118,547.75
<i>Total Revenue</i>	<u>118,565.51</u>
<u>DISBURSEMENTS</u>	
Cargill Incorporated	7,420.33
Christ Brothers	207.20
Hurst-Roche Engineering	1,448.00
Wire Transfers to General Revenue	3,642.14
Wire Transfers to Special Revenue	31.13
<i>Total Disbursements</i>	<u>12,748.80</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$ 474,693.91</u>
<i>CD Investments</i>	0.00
<i>Money Market Investment</i>	\$602,319.93
<i>Total Fund Balance as of January 31, 2020</i>	<u>\$ 1,077,013.84</u>

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

Beginning as of January 1, 2020

\$ 207.98

RECEIPTS

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

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
---------------------	--------------------

Ending Balance as of January 31, 2020

\$ 207.99

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

<i>Beginning as of January 1, 2020</i>	<u>\$ 939,903.90</u>
<u>RECEIPTS</u>	
IMRF Employee Contributions	6,855.03
IMRF-Library	629.92
IMRF-Retirees health insurance	934.23
Interest	37.34
Wire Transfers from Enterprise Sewer-Payroll	22.54
Wire Transfers from Motor Fuel Tax-Payroll	31.13
Wire Transfers from TIF Clearing-Payroll	161.80
2019 Overstated Wire Transfer to General Revenue - IMRF	19.47
2019 Understated Wire Transfers from TIF Clearing-Payroll 22P	72.13
<i>Total Revenue</i>	<u>8,763.59</u>
<u>DISBURSEMENTS</u>	
2019 Unreported Disbursement (Wire Transfer due to Gen Rev)	1,907.40
IMRF	9,009.00
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer to DCEO - Lawsuit Garnishment - William Clossen	104,903.46
Wire Transfer due to General Rev	934.23
<i>Total Disbursements</i>	<u>117,837.41</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$ 830,830.08</u>
<i>CD Investments:</i>	
Emergency Shelter Grant	21,979.18
<i>Total Fund Balance as of January 31, 2020</i>	<u>\$ 852,809.26</u>

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

Beginning as of January 1, 2020

\$ 292.19

Receipts

Interest	5.15
Wire Transfers from TIF 1 - Disbursements	99,581.68
Wire Transfers from TIF 3A - Disbursements	20,146.10
Wire Transfers from TIF 3C - Disbursements	19.21
Wire Transfers from TIF 1 - Payroll	37,515.44
Wire Transfers from TIF 3A - Payroll	12,120.90
Wire Transfers from TIF 3C - Payroll	1,448.62
Total Revenue	<u>170,837.10</u>

Disbursements

Jay's Multi Maintenance	18,184.18
Konica Minolta	1,011.63
St. Clair County Recorder	33.00
Sheila Thomas	12,376.00
Superior Construction	9,400.00
Thompson Civil LLC	31,542.18
Timothy Lockett	2,200.00
Waynes Hauling	45,000.00
Wire Transfer to General Revenue - Payroll	50,923.16
Wire Transfer to Special Revenue - Payroll	161.80

Total Disbursements

170,831.95

Ending Balance as of January 31, 2020

\$ 297.34

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

Beginning as of January 1, 2020 **\$** **463,280.97**

RECEIPTS

Interest	68.12
<i>Total Revenue</i>	<u>68.12</u>

DISBURSEMENTS

Konica Minolta	752.29
Jay's Multi Maintenance	6,284.18
Sheila Thomas	4,370.03
St. Clair County Recorder	33.00
Superior Construction	9,400.00
Thompson Civil LLC	31,542.18
Timothy Lockett	2,200.00
Waynes Hauling	45,000.00
Wire Transfer to TIF Clearing - Payroll	37,515.44
<i>Total Disbursements</i>	<u>137,097.12</u>

Ending Balance as of January 31, 2020 **\$** **326,251.97**

CD Investments	0.00
Money Market Investment	230,000.00

Total Fund Balance as of January 31, 2020 **\$** **556,251.97**

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

Beginning as of January 1, 2020

\$ 842,804.08

RECEIPTS

Interest	140.60
<i>Total Revenue</i>	<u>140.60</u>

DISBURSEMENTS

Jay's Multi Maintenance	11,900.00
Konica Minolta Business	240.13
Sheila Thomas	8,005.97
Wire Transfer to TIF Clearing - Payroll	12,120.90

Total Disbursements	<u>32,267.00</u>
---------------------	------------------

Ending Balance as of January 31, 2020

\$ 810,677.68

Money Market Investment	\$1,808,995.39
-------------------------	----------------

Total Fund Balance as of January 31, 2020

\$ 2,619,673.07

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

Beginning as of January 1, 2020 \$ 47,259.23

RECEIPTS

Interest	8.01
<i>Total Revenue</i>	<u>8.01</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
----------------------------	-------------

Ending Balance as of January 31, 2020 \$ 47,267.24

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

Beginning as of January 1, 2020

\$ 316,440.53

RECEIPTS

Interest	53.53
<i>Total Revenue</i>	<u>53.53</u>

DISBURSEMENTS

Konica Minolta	19.21
Wire Transfer to TIF Clearing - Payroll	1,448.62
<i>Total Disbursements</i>	<u>1,467.83</u>

Ending Balance as of January 31, 2020

\$ 315,026.23

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

Beginning as of January 1, 2020

\$ 107,225.80

RECEIPTS

Interest	18.16
<i>Total Revenue</i>	<u>18.16</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$ 107,243.96</u>

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

Beginning as of January 1, 2020 \$ 5.63

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS 0.00

Ending Balance as of January 31, 2020 \$ 5.63

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

Beginning as of January 1, 2020

\$ 1,000.05

RECEIPTS

Interest	0.04
<i>Total Revenue</i>	<u>0.04</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2020</i>	<u>\$ 1,000.09</u>