



TREASURER'S MTD REPORT

May 2020

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Wednesday, February 17, 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 May 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 May 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 MAY 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 MAY 31, 2020
TAX INCREMENT FINANCING ESCROW**

Beginning as of May 1, 2020 **\$ 2,565.52**

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2020 **\$ 2,565.53**

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

Beginning as of May 1, 2020 \$ 65,124.47

RECEIPTS

Dividends - 386931	0.10
Dividends - 386933	1.92
Dividends - 386941	0.41
<i>Total Revenue</i>	<u>2.43</u>

DISBURSEMENTS

2019 Dividends for 386941 overstated	<u>0.00</u>
<i>Total Disbursements</i>	<u>0.00</u>

Ending Balance as of May 31, 2020 \$ 65,126.90

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

Beginning as of May 1, 2020

\$ 2,848.95

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 May 31, 2020</i>	<u>\$ 2,848.96</u>

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

Beginning as of May 1, 2020 **\$ 68,883.83**

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2020 **\$ 68,884.12**

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

<i>Beginning as of May 1, 2020</i>	<u>\$ 3,692.08</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 May 31, 2020</i>	<u>\$ 3,692.09</u>

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

Beginning as of May 1, 2020 **\$124.85**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of May 31, 2020 **\$124.85**

Money Market Investment 1,642,013.07

Total Fund Balance as of May 31, 2020 **\$1,642,137.92**

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

Beginning as of May 1, 2020 **\$37,086.78**

RECEIPTS

Interest	0.16
ESLPD Deposit	7,762.96
 Total Revenue	 <u>7,763.12</u>

DISBURSEMENTS

US Marshall	7,762.96
 Total Disbursements	 <u>7,762.96</u>

Ending Balance as of May 31, 2020 **\$37,086.94**

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

Beginning as of May 1, 2020

\$219.22

RECEIPTS

Interest	0.07
CD Redemption	70,277.12
<i>Total Revenue</i>	<u>70,277.19</u>

DISBURSEMENTS

CD Purchase	69,650.66
<i>Total Disbursements</i>	<u>69,650.66</u>

Ending Balance as of May 31, 2020

\$845.75

CD Investments	69,650.66
<i>Total Fund Balance as of May 31, 2020</i>	<u>\$ 70,496.41</u>

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

Beginning as of May 1, 2020

\$357,812.00

RECEIPTS

Interest	4.41
Cahokia Sewer Billing	738.00
ESL Sewer	56,875.45
Money Market Investment Redemption	1,132,055.69
<i>Total Revenue</i>	<u>1,189,673.55</u>

DISBURSEMENTS

Hurst Roche Engineering	1,702.50
Vandevanter Engineering	1,083.50
WSM Inc.	40.00
Wire Transfer to General Revenue-Payroll	2,901.18
Wire Transfer to Special Revenue-Payroll	25.88
<i>Total Disbursements</i>	<u>5,753.06</u>

Ending Balance as of May 31, 2020

\$1,541,732.49

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

Beginning as of May 1, 2020 \$ 143,289.47

RECEIPTS

Interest	0.60
<i>Total Revenue</i>	<u>0.60</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of May 31, 2020 \$ 143,290.07

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

Beginning as of May 1, 2020

\$ 1,601,267.07

FEES

Bonds Processing Fees	480.00
Deferred Fire Inspection Fees	320.00
Fire Inspection	240.00
Fire Report	445.00
Occupancy Inspection Fee	1,640.00
Other Fees	350.00
Police Report	4,568.86
Towing Fees	10,805.00
Vehicle Accident Report	45.00
<i>Total</i>	<u>18,893.86</u>

FINES

Liquor License Fines	500.00
Regulatory Affairs Court Fines	400.00
<i>Total</i>	<u>900.00</u>

LICENSES

Business Application	380.00
Business License	2,995.00
General Contractor License	640.00
Specialty Contractor License	110.00
<i>Total</i>	<u>4,125.00</u>

LOCAL TAXES

2% Fire Tax	80.00
Ameren Franchise Tax - Electric	12,960.00
Ameren Franchise Tax - Gas	61,000.00
Ameren Natural Gas Tax	9,634.60
Ameren UE/Utility Tax	73,475.23
Canabis Use Tax	1,272.53
Hotel Motel	2,365.97
Illinois American Water	21,912.40
Illinois Power	28,640.59
State Business District SalesTax	13,972.90
State Home Rule Sales Tax	52,543.89
State Income Tax	272,275.79
State Replacement Tax	308,989.18
State Sales Tax	57,813.57
Telecommunication	20,483.66
Use Tax	67,131.33
Wheel Tax	3,113.00
<i>Total</i>	<u>1,007,664.64</u>

PERMIT

Alarm Registration Permits	2,505.00
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2020
GENERAL REVENUE**

Beginning as of May 1, 2020

	<u>\$ 1,601,267.07</u>
Building Permit	60,970.00
Commercial Meter Base Permit	660.00
Demolition Permit	780.00
Electric Upgrade Permit	220.00
Not-For-Profit Permits	105.00
Occupancy Commercial Permit	95.00
Occupancy Permit (Residential)	1,200.00
Other Permits	220.00
Residential Meter Base Permit	1,650.00
Sign Permit	75.00
Transportation Permit	90.00
<i>Total</i>	<u>68,570.00</u>

OTHER INCOME

Chargeback Collections	120.00
Interest	5.34
Unicare Health Insurance	1,885.55
<i>Total</i>	<u>2,010.89</u>

TOTAL GENERAL REVENUE 1,102,164.39

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	51,527.03
<i>Total</i>	<u>59,517.89</u>

Total Revenue **1,161,682.28**

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

Beginning as of May 1, 2020

\$ 1,601,267.07

DISBURSEMENTS

Chargeback - FW Warehousing	460.00
Wire Transfers to General Revenue Disbursements	754,117.61
Wire Transfers to General Revenue Disb- United Healthcare	91,382.61
Wire Transfers to General Revenue Disb- Morgan White	23,254.56
Wire Transfers to General Revenue Disb - United Healthcare	816.75
Wire Transfer - due to GRD for Worker's Comp	19,744.42
Wire Transfers to Payroll	656,605.24
Wire Transfer due to Worker's Comp	9,316.41
Net Reconciled Funding - Worker's Comp	40,951.23
<i>Total Disbursements</i>	<u>1,596,648.83</u>

Ending Balance as of May 31, 2020

\$ 1,166,300.52

CD Investments 20,848.10

Total Fund Balance as of May 31, 2020

\$ 1,187,148.62

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

Beginning as of May 1, 2020 **\$** **88,734.23**

RECEIPTS

Interest	56.52
Wire Transfers from General Revenue - Vendor Disbursements	753,471.75
Wire Transfer due from Gen Rev - funding for paid voided ck 20030371	645.86
Wire Transfers from General Revenue - United Healthcare	91,382.61
Wire Transfers from General Revenue - Morgan White	23,254.56
Wire Transfers from General Revenue - United Healthcare	816.75
Wire Transfer due from General Revenue - Workman's Comp	19,744.42
Voided Ck 20030374-Dave Schmidt-Reissued	984.51
 <i>Total Revenue</i>	 <u>890,356.98</u>

DISBURSEMENTS

Ameren Illinois	160,898.28
American Bottoms	307.15
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	645.86
Bluegrass Landscaping	2,383.00
Board of Elections	130,554.00
Cintas Corp.	4,382.79
Clayborne, Sabo & Wagner	12,474.50
Collinsville Rural King	71.64
Commercial Lighting Group	12,251.01
CR Williams	15,580.00
Dave Schmidt	984.51
Dymond's Inc.	360.00
East St. Louis Monitor	1,971.20
East St. Louis Public Library	55,096.83
Eastern Illinois University	90.00
Fairview-Caseyville Township	15.00
Fire Pension	77,328.89
Illinois American Water Co.	3,995.98
Industrial Soap	444.12
IPFS Corporation	70,935.39
IT Architechs Inc	6,569.71
Jason Boyd	60.99

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

<i>Beginning as of May 1, 2020</i>	\$	<u>88,734.23</u>
Johnny Campbell		31,666.66
Konica Minolta		468.98
Leon Uniform Company		5,254.60
Micro Center		5,526.40
Midwest Occupational		83.00
Mitel Leasing		1,453.24
Neumayer Equipment Co.		124.50
O'Reilly Automotive		64.90
Paychex Investment Partners		1,101.05
Paychex of New York		1,873.24
Police Pension		72,495.83
Public Works Imprest Fund		1,070.29
Purchase Power		612.99
Quench USA, INC.		1,106.92
Republic Services		99.34
Sam Swanson		146.00
Spectrum Business		1,388.43
St. Clair Service Company		32,332.71
Superior Elevator Inspections		475.00
Technology Management Rev		406.70
Terrell Eugene Ervin		470.00
Time Warner Cable		898.00
Waste Management of St. Louis		974.74
Wells Fargo Financial		8,803.80
Wilson's Complete Auto Care		7,514.95
Zobrio, Inc.		19,519.00
United Healthcare		91,382.61
Morgan White		23,254.56
United Healthcare		816.75
Wire Transfers to Workman's Comp		19,744.42
 <i>Total Disbursements</i>		 <u>890,300.46</u>
 <i>Ending Balance as of May 31, 2020</i>	\$	<u>88,790.75</u>

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

Beginning as of May 1, 2020 \$ 2,152.07

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 May 31, 2020</i>	<u>\$ 2,152.08</u>

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

Beginning as of May 1, 2020 **\$ 713,834.66**

RECEIPTS

Interest	4.10
MFT State Shared Revenue	376,729.91
Money Market Investment Redemption	605,510.85
<i>Total Revenue</i>	<u>982,244.86</u>

DISBURSEMENTS

CD Purchase	900,000.00
Money Market Investment	1,000.00
Wire Transfers to General Revenue - Payroll	4,006.36
Wire Transfers to Special Revenue - Payroll	35.72
<i>Total Disbursements</i>	<u>905,042.08</u>

Ending Balance as of May 31, 2020 **\$ 791,037.44**

<i>CD Investments</i>	900,000.00
<i>Money Market Investment</i>	1,059.83

Total Fund Balance as of May 31, 2020 **\$ 1,692,097.27**

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

Beginning as of May 1, 2020

\$ 936.94

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of May 31, 2020

\$ 936.94

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

<i>Beginning as of May 1, 2020</i>	\$	<u>810,711.17</u>
<u>RECEIPTS</u>		
IMRF Employee Contributions		6,973.53
IMRF-Retirees health insurance		899.25
Interest		3.56
Wire Transfers from Enterprise Sewer-Payroll		25.88
Wire Transfers from Motor Fuel Tax-Payroll		35.72
Wire Transfers from TIF Clearing-Payroll		152.92
<i>Total Revenue</i>		<u>8,090.86</u>
<u>DISBURSEMENTS</u>		
Brian Polinske & Marcus Johnson		25,000.00
IMRF		8,875.16
Ray Coleman		871.50
Wire Transfer to General Revenue - Payroll		1,083.32
Wire Transfer due to General Revenue - IMRF		899.25
<i>Total Disbursements</i>		<u>36,729.23</u>
<i>Ending Balance as of May 31, 2020</i>	\$	<u>782,072.80</u>
<i>CD Investments:</i>		
Emergency Shelter Grant		22,197.58
<i>Total Fund Balance as of May 31, 2020</i>	\$	<u>804,270.38</u>

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

Beginning as of May 1, 2020

\$ 318.87

Receipts

Interest	6.90
Wire Transfers from TIF 1 - Disbursements	61,847.05
Wire Transfers from TIF 3A - Disbursements	119,894.78
Wire Transfers from TIF 1 - Payroll	38,359.80
Wire Transfers from TIF 3A - Payroll	11,893.00
Wire Transfers from TIF 3C - Payroll	1,427.15
Total Revenue	<u>233,428.68</u>

Disbursements

Gleeson Asphalt	85,198.38
Thompson Civil LLC	96,543.45
Wire Transfer to General Revenue - Payroll	51,527.03
Wire Transfer to Special Revenue - Payroll	152.92
Total Disbursements	<u>233,421.78</u>

Ending Balance as of May 31, 2020

\$ 325.77

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

Beginning as of May 1, 2020

\$ 1,692,944.89

RECEIPTS

Interest	300.17
Money Market Investment Redemption	231,750.59
<i>Total Revenue</i>	<u>232,050.76</u>

DISBURSEMENTS

Thompson Civil LLC	61,847.05
Wire Transfer to TIF Clearing - Payroll	38,359.80
<i>Total Disbursements</i>	<u>100,206.85</u>

Ending Balance as of May 31, 2020

\$ 1,824,788.80

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

Beginning as of May 1, 2020 \$ 473,333.36

RECEIPTS

Interest	255.63
Money Market Investment Redemption	1,816,610.83
<i>Total Revenue</i>	<u>1,816,866.46</u>

DISBURSEMENTS

Gleeson Asphalt	85,198.38
Thompson Civil LLC	34,696.40
Wire Transfer to TIF Clearing - Payroll	11,893.00
<i>Total Disbursements</i>	<u>131,787.78</u>
<i>Ending Balance as of May 31, 2020</i>	<u>\$ 2,158,412.04</u>

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

Beginning as of May 1, 2020

\$ 47,290.49

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2020</i>	<u>\$ 47,298.50</u>

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

Beginning as of May 1, 2020

\$ 309,551.58

RECEIPTS

Interest	52.36
<i>Total Revenue</i>	<u>52.36</u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	1,427.15
<i>Total Disbursements</i>	<u>1,427.15</u>

Ending Balance as of May 31, 2020

\$ 308,176.79

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

Beginning as of May 1, 2020 \$ 107,296.71

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of May 31, 2020</i>	<u>\$ 107,314.89</u>

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

Beginning as of May 1, 2020

\$ 6.13

RECEIPTS

Interest	0.09
Wire Transfer from General Revenue	9,316.41
Wire Transfer from General Revenue Disbursement	19,744.42
Net Reconciled Funding	16,906.94
 <i>Total Revenue</i>	 <u>45,967.86</u>

DISBURSEMENTS

Wire Transfer to Work Comp - US Bank	29,060.83
 <i>Total Disbursements</i>	 <u>29,060.83</u>
 <i>Ending Balance as of May 31, 2020</i>	 <u>\$ 16,913.16</u>

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

Beginning as of May 1, 2020

0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	29,060.83
<i>Total Revenue</i>	<u>29,060.83</u>

DISBURSEMENTS

Apex Physical Therapy	8,199.59
Associated Physicians	762.66
Chatham & Baricevic	800.00
Christopher D Branch	2,246.20
Clayborne, Sabo & Wagner	2,720.00
CompAlliance LLC	1,564.17
Dynasplint Systems	355.50
Fairview Heights Medical Group	134.13
Franco Signor LLC	900.00
Memorial Hospital East	747.44
Michael L. Kerney	3,212.00
Prorehab, PC	3,395.08
State Disbursement	1,240.00
Synergy Healthcare	288.12
The Orthopedic Center of St. Louis	201.54
The Orthopedic Spine Ins. of St. Louis	2,000.00
The Pain and Injury	294.40
<i>Total Disbursements</i>	<u>29,060.83</u>

Ending Balance as of May 31, 2020

0.00

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

Beginning as of May 1, 2020

\$ 1,000.16

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of May 31, 2020

\$ 1,000.16