

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

**WILLIE D. ARNOLD**  
TREASURER

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

Tuesday, March 30, 2021

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

Honorable City Clerk Debra Hamilton-Tidwell:

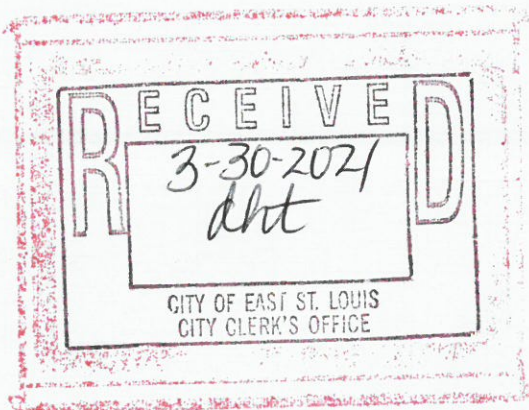
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending June 30, 2020, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending June 2020.

Respectfully Submitted,

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

Attachments





# TREASURER'S MTD REPORT

JUNE 2020

**CITY OF EAST ST. LOUIS**  
**MONTHLY TREASURER'S REPORTS**  
**FOR THE MONTH ENDING JUNE 30, 2020**  
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
TAX INCREMENT FINANCING ESCROW

*Beginning as of June 1, 2020*

\$ 2,565.53

**RECEIPTS**

*Total Revenue*

0.00

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of June 30, 2020*

\$ 2,565.53

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
TAX INCREMENT FINANCING CASINO QUEEN

<i>Beginning as of June 1, 2020</i>	<u><u>\$ 65,126.90</u></u>
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**RECEIPTS**

Dividends - 386933	0.37
Dividends - 386941	0.05

<i>Total Revenue</i>	<u><u>0.42</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 June 30, 2020</i>	<u><u>\$ 65,127.32</u></u>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
ABANDONED RESIDENTIAL PROPERTY GRANT

<i>Beginning as of June 1, 2020</i>	<u><u>\$ 2,848.96</u></u>
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**RECEIPTS**

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

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of June 30, 2020</i>	<u><u>\$ 2,848.97</u></u>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
COMMUNITY DEVELOPMENT BLOCK GRANT

***Beginning as of June 1, 2020***

**\$ 68,884.12**

**RECEIPTS**

Interest

0.28

*Total Revenue*

0.28

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of June 30, 2020***

**\$ 68,884.40**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
COMMUNITY DONATION

***Beginning as of June 1, 2020***

**\$ 3,692.09**

**RECEIPTS**

Interest

0.02

*Total Revenue*

0.02

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of June 30, 2020***

**\$ 3,692.11**



CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning as of June 1, 2020</i>	<u><u>\$ 124.85</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 June 30, 2020</i>	<u><u>\$ 124.85</u></u>
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<i>Money Market Investment</i>	1,642,349.54
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<i>Total Fund Balance as of June 30, 2020</i>	<u><u>\$ 1,642,474.39</u></u>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
EAST ST. LOUIS DELTA TEAM

<b><i>Beginning as of June 1, 2020</i></b>	<b><u><u>\$ 37,086.94</u></u></b>
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**RECEIPTS**

Interest	0.15
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Total Revenue	<u><u>0.15</u></u>
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**DISBURSEMENTS**

Total Disbursements	<u><u>0.00</u></u>
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<b><i>Ending Balance as of June 30, 2020</i></b>	<b><u><u>\$ 37,087.09</u></u></b>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
ENTERPRISE COMMUNITY RIVER CITY

<b><i>Beginning as of June 1, 2020</i></b>	<b><u><u>\$ 845.75</u></u></b>
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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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<b><i>Ending Balance as of June 30, 2020</i></b>	<b><u><u>\$ 845.75</u></u></b>
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CD Investments	69,650.66
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<b><i>Total Fund Balance as of June 30, 2020</i></b>	<b><u><u>\$ 70,496.41</u></u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
ENTERPRISE SEWER**

***Beginning as of June 1, 2020***

**\$ 1,541,732.49**

**RECEIPTS**

Interest	2.52
Cahokia Sewer Billing	740.00
ESL Sewer	94,709.42
<b><i>Total Revenue</i></b>	<b><u><u>95,451.94</u></u></b>

**DISBURSEMENTS**

Haier Plumbing & Heating	6,480.00
Mitel Leasing	141.40
Southwestern Illinois Flood	76,890.00
Vandevanter Engineering	36,575.60
Zade Trucking LLC	7,883.70
Wire Transfer to General Revenue-Payroll	2,901.18
Wire Transfer to Special Revenue-Payroll	25.88
CD Purchase	1,125,000.00
<b><i>Total Disbursements</i></b>	<b><u><u>1,255,897.76</u></u></b>

***Ending Balance as of June 30, 2020***

**\$ 381,286.67**

*CD Investments*

1,125,000.00

***Total Fund Balance as of June 30, 2020***

**\$ 1,506,286.67**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
FEDERAL DRUG FUND

<i>Beginning as of June 1, 2020</i>	<u><u>\$ 143,290.07</u></u>
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**RECEIPTS**

Interest	0.59
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<i>Total Revenue</i>	<u><u>0.59</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 June 30, 2020</i>	<u><u>\$ 143,290.66</u></u>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
GENERAL REVENUE**

***Beginning as of June 1, 2020***

**\$ 1,166,300.52**

**FEES**

Bonds Processing Fees	720.00
Deferred Fire Inspection Fees	400.00
Fire Inspection	240.00
Fire Report	170.00
Occupancy Inspection Fee	1,880.00
Other Fees	250.00
Police Report	5,155.98
Towing Fees	6,305.00
Vehicle Accident Report	75.00
<i>Total</i>	<u>15,195.98</u>

**FINES**

Justice of the Peace	839.47
Regulatory Affairs Court Fines	925.00
<i>Total</i>	<u>1,764.47</u>

**LICENSES**

Billboard License	114.86
Business Application	450.00
Business License	3,765.00
Demolition Contractor's License	100.00
Electrical Contractor License	330.00
General Contractor License	640.00
Peddler's License	500.00
Plumbing Contractor License	110.00
Specialty Contractor License	440.00
<i>Total</i>	<u>6,449.86</u>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	11,014.23
Ameren UE/Utility Tax	66,090.52
ATT Cable Tax	16,871.04
Canabis Use Tax	985.65
Charter FranchiseTax	37,578.93
Food and Beverage Tax	10,072.37
Illinois American Water	21,946.43
Illinois Power	21,585.42
State Business District SalesTax	14,286.89
State Home Rule Sales Tax	54,475.12
State Income Tax	168,650.44
State Sales Tax	61,071.93
Telecommunication	16,479.68
Use Tax	85,395.22
Wheel Tax	1,168.00
<i>Total</i>	<u>600,631.87</u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
GENERAL REVENUE**

***Beginning as of June 1, 2020***

**\$ 1,166,300.52**

**PERMIT**

Alarm Registration Permits	2,450.00
Building Permit	7,831.00
Commercial Meter Base Permit	550.00
Demolition Permit	260.00
Electric Upgrade Permit 100-200	110.00
Electrical Wiring 800-1200	215.00
Fourth of July Permit	1,500.00
Occupancy Commercial Permit	475.00
Occupancy Permit (Residential)	880.00
Other Permits	110.00
Residential Meter Base Permit	1,540.00
Transportation Permit	90.00
Vacant Building Permit	700.00
<i>Total</i>	<u>16,711.00</u>

**OTHER INCOME**

Chargeback Collections	30.00
Interest	4.51
MFT - Equipment	60,725.75
MFT - Labor Charges	32,589.32
Miscellaneous	26.00
Overage Charge on a Transaction	0.24
U.S. Marshall Reimbursement	1,400.84
Unicare Health Insurance	15,517.58
<i>Total</i>	<u>110,294.24</u>

***TOTAL GENERAL REVENUE*** **751,047.42**

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	51,153.70
Wire Transfer - Due from Gen Rev Disb: Over-funded CK# 20030526	30.98
<i>Total</i>	<u>59,175.54</u>

***Total Revenue*** **810,222.96**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
GENERAL REVENUE

***Beginning as of June 1, 2020*** **\$ 1,166,300.52**

**DISBURSEMENTS**

Chargeback - AH	110.00
Chargeback - Atlas Restoration Specialists	307.00
Chargeback - Nathaniel Jefferies	40.00
Wire Transfers to General Revenue Disbursements	470,972.96
Wire Transfers to General Revenue Disb- United Healthcare	83,027.46
Wire Transfers to General Revenue Disb- Morgan White	12,029.94
Wire Transfers to Payroll	548,517.32
Wire Transfer to Worker's Comp	17,608.00
<i>Total Disbursements</i>	<b><u>1,132,612.68</u></b>

***Ending Balance as of June 30, 2020*** **\$ 843,910.80**

CD Investments 20,848.10

***Total Fund Balance as of June 30, 2020*** **\$ 864,758.90**



**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
GENERAL REVENUE DISBURSEMENTS**

***Beginning as of June 1, 2020***

**\$ 88,790.75**

Interest	32.86
Wire Transfers from General Revenue - Vendor Disbursements	470,972.96
Wire Transfers from General Revenue - United Healthcare	83,027.46
Wire Transfers from General Revenue - Morgan White	12,029.94

<i>Total Revenue</i>	<b><u>566,063.22</u></b>
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**DISBURSEMENTS**

ADT Security Service	165.10
Ameren Illinois	5,762.99
American Bottoms	128.96
Arlene Yates	1,550.00
Chatham & Baricevic	49,016.95
Cintas Corp.	1,226.86
City Manager Imprest	404.51
Clean - Tech Company	4,000.00
Crown Mart	114.70
Dave Schmidt	1,790.71
East St. Louis Monitor	1,196.80
Emma Martin	738.00
Fire Pension	100,000.00
First Class Printing	375.65
FMG, LLC	262.50
Illinois American Water Co.	1,763.04
Intoximeters	581.40
IPFS Corporation	70,935.39
IT Architechs Inc	6,589.39
Johnny Campbell	31,666.66
Konica Minolta	2,816.49
Leon Uniform Company	991.67
Micro Center	271.29
Midwest Occupational	166.00
Neumayer Equipment Co.	5,726.39
Onsolve, LLC	9,000.00
Paychex Investment Partners	1,098.75
Paychex of New York	582.54
Police Pension	100,000.00
Public Works Imprest Fund	502.93

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
GENERAL REVENUE DISBURSEMENTS**

<b><i>Beginning as of June 1, 2020</i></b>	<b><u>\$</u> <u>88,790.75</u></b>
Quench USA, INC.	340.32
Sam's Club	164.94
Sandberg Phoenix & Von Gontard PC	6,750.00
Spectrum Business	2,523.28
Superior Construction	9,900.00
Terrell Eugene Ervin	872.56
Thomas McGee L. C.	12,625.00
Time Warner Cable	449.00
Troy Anthony Swanson	4,666.50
Wells Fargo Financial	2,200.95
William Nobbe & Co	8,074.80
Willie/Rosie Washington	4,200.00
Wilson's Complete Auto Care	3,473.96
Zobrio, Inc.	15,275.00
United Healthcare	83,027.46
Morgan White	12,029.94
Due to General Revenue - Disb. Over-funding Check # 20030526	30.98
<b><i>Total Disbursements</i></b>	<b><u>566,030.36</u></b>
<b><i>Ending Balance as of June 30, 2020</i></b>	<b><u>\$</u> <u>88,823.61</u></b>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
INSURANCE CLAIMS

*Beginning as of June 1, 2020*

\$ 2,152.08

**RECEIPTS**

Interest 0.01

*Total Revenue* 0.01

**DISBURSEMENTS**

*Total Disbursements* 0.00

*Ending Balance as of June 30, 2020*

\$ 2,152.09

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
MOTOR FUEL TAX**

***Beginning as of June 1, 2020***

**\$ 791,037.44**

**RECEIPTS**

Interest	2.89
MFT State Shared Revenue	63,418.64
CD Redemption	300,080.14

<i>Total Revenue</i>	<b><u><u>363,501.67</u></u></b>
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**DISBURSEMENTS**

Casper Stoll Quarry & Contracting	1,042.76
Christ Brothers	1,197.65
City of East St. Louis-General	93,315.07
Electrico Inc.	66.25
Hurst-Roche Engineering	15,511.50
Wire Transfers to General Revenue - Payroll	4,006.36
Wire Transfers to Special Revenue - Payroll	35.72
Total Disbursements	<b><u><u>115,175.31</u></u></b>

***Ending Balance as of June 30, 2020***

**\$ 1,039,363.80**

CD Investments	600,000.00
Money Market Investment	1,060.27

***Total Fund Balance as of June 30, 2020***

**\$ 1,640,424.07**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
PETTY CASH - ESLPD

*Beginning as of June 1, 2020*

\$ 936.94

**RECEIPTS**

Interest 0.01

*Total Revenue* 0.01

**DISBURSEMENTS**

Total Disbursements 0.00

*Ending Balance as of June 30, 2020*

\$ 936.95

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
SPECIAL REVENUE**

***Beginning as of June 1, 2020***

**\$ 782,072.80**

**RECEIPTS**

IMRF Employee Contributions	7,026.02
IMRF-Library	1,064.46
IMRF-Retirees health insurance	899.25
Interest	1.59
Wire Transfers from Enterprise Sewer-Payroll	25.88
Wire Transfers from Motor Fuel Tax-Payroll	35.72
Wire Transfers from TIF Clearing-Payroll	132.00
<b><i>Total Revenue</i></b>	<b><u>9,184.92</u></b>

**DISBURSEMENTS**

CD Purchases	510,000.00
IMRF	8,600.79
Ray Coleman	431.25
Due from General Revenue - Shortage	0.24
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	899.25
<b><i>Total Disbursements</i></b>	<b><u>521,014.85</u></b>

***Ending Balance as of June 30, 2020***

**\$ 270,242.87**

***CD Investments:***

Special Revenue	510,000.00
Emergency Shelter Grant	22,197.58

***Total Fund Balance as of June 30, 2020***

**\$ 802,440.45**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
TAX INCREMENT FINANCING CLEARING ACCOUNT**

***Beginning as of June 1, 2020***

***\$ 325.77***

***Receipts***

Interest	6.87
Wire Transfers from TIF 1 - Disbursements	216,401.29
Wire Transfers from TIF 3A - Disbursements	198,670.47
Wire Transfers from TIF 1 - Payroll	38,080.35
Wire Transfers from TIF 3A - Payroll	11,794.76
Wire Transfers from TIF 3C - Payroll	1,410.59
<b>Total Revenue</b>	<b>466,364.33</b>

***Disbursements***

Christ Brothers Asphalt Inc	94,600.00
Gateway 2	50,000.00
Gleeson Asphalt	182,917.27
Kimberly Lockett-dba C&T Services Complete	3,200.00
Oliver C. Joseph	3,128.49
Roszell Johnson d.b.a Affordable Homes	6,550.00
S. Shafer Excavating	19,800.00
Sheila Thomas	11,776.00
Thompson Civil LLC	41,250.00
Timothy Lockett-dba C&T Services Complete	1,850.00
Wire Transfer to General Revenue - Payroll	51,153.70
Wire Transfer to Special Revenue - Payroll	132.00

**Total Disbursements**

**466,357.46**

***Ending Balance as of June 30, 2020***

***\$ 332.64***

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
TAX INCREMENT FINANCING 1**

***Beginning as of June 1, 2020***

**\$ 1,824,788.80**

**RECEIPTS**

Interest	140.35
<i>Total Revenue</i>	<b><u><u>140.35</u></u></b>

**DISBURSEMENTS**

Christ Brothers Asphalt Inc	94,600.00
Gateway 2	50,000.00
Kimberly Lockett-dba C&T Services Complete	3,200.00
Oliver C. Joseph	3,128.49
S. Shafer Excavating	16,800.00
Sheila Thomas	5,572.80
Thompson Civil LLC	41,250.00
Timothy Lockett-dba C&T Services Complete	1,850.00
Wire Transfer to TIF Clearing - Payroll	38,080.35
CD Purchases	960,000.00
<i>Total Disbursements</i>	<b><u><u>1,214,481.64</u></u></b>

***Ending Balance as of June 30, 2020***

**\$ 610,447.51**

CD Investments	960,000.00
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***Total Fund Balance as of June 30, 2020***

**\$ 1,570,447.51**



**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
TAX INCREMENT FINANCING 3A**

***Beginning as of June 1, 2020***

**\$ 2,158,412.04**

**RECEIPTS**

Interest 67.11

*Total Revenue* **67.11**

**DISBURSEMENTS**

Gleeson Asphalt 182,917.27

Roszell Johnson d.b.a. Affordable 6,550.00

S. Shafer Excavating 3,000.00

Shiela Thomas 6,203.20

CD Purchases 1,800,000.00

Wire Transfer to TIF Clearing - Payroll 11,794.76

*Total Disbursements* **2,010,465.23**

***Ending Balance as of June 30, 2020***

**\$ 148,013.92**

*CD Investments* 1,800,000.00

***Total Fund Balance as of June 30, 2020***

**\$ 1,948,013.92**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
TAX INCREMENT FINANCING 3B

<i>Beginning as of June 1, 2020</i>	<u><u>\$ 47,298.50</u></u>
<b>RECEIPTS</b>	
Interest	7.75
<i>Total Revenue</i>	<u><u>7.75</u></u>
<b>DISBURSEMENTS</b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of June 30, 2020</i>	<u><u>\$ 47,306.25</u></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
TAX INCREMENT FINANCING 3C

<i>Beginning as of June 1, 2020</i>	<u><u>\$ 308,176.79</u></u>
<b><u>RECEIPTS</u></b>	
Interest	50.42
<i>Total Revenue</i>	<u><u>50.42</u></u>
<b><u>DISBURSEMENTS</u></b>	
Wire Transfer to TIF Clearing - Payroll	1,410.59
<i>Total Disbursements</i>	<u><u>1,410.59</u></u>
<i>Ending Balance as of June 30, 2020</i>	<u><u>\$ 306,816.62</u></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
TAX INCREMENT FINANCING 3E

***Beginning as of June 1, 2020***

**\$ 107,314.89**

**RECEIPTS**

Interest

17.59

*Total Revenue*

17.59

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of June 30, 2020***

**\$ 107,332.48**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
WORKMAN'S COMPENSATIONS CLAIMS  
LINDELL BANK

*Beginning as of June 1, 2020*

**\$ 16,913.16**

**RECEIPTS**

Interest	0.08
ABF/ROM Care Health Service-Reimbursement	813.96

<i>Total Revenue</i>	<b><u>814.04</u></b>
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**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u>0.00</u></b>
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*Ending Balance as of June 30, 2020*

**\$ 17,727.20**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
WORKER'S COMPENSATION CLEARING  
US BANK**

***Beginning as of June 1, 2020***

**0.00**

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank

17,608.00

*Total Revenue*

**17,608.00**

**DISBURSEMENTS**

Advanced Spine Institute

2,000.00

Arndt Reporting & Legal

66.30

Associated Physicians

1,280.05

Chatham & Baricevic

1,025.00

Christopher D Branch

2,442.84

Clayborne, Sabo & Wagner

204.00

CompAlliance LLC

465.19

COMPME, LLC

61.66

Dynasplint Systems

189.13

Michael L. Kerney

3,212.00

Midwest Bone & Joints

1,178.44

MRI Partners of Chesterfield

105.00

Orthopedic Associates LLC

187.50

Premier Anesthesia LLC

422.14

Prorehab, PC

3,469.00

State Disbursement

1,043.65

Synergy Healthcare

54.56

The Orthopedic Center of St. Louis

100.77

The Pain and Injury

100.77

*Total Disbursements*

**17,608.00**

***Ending Balance as of June 30, 2020***

**0.00**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2020  
REGISTRATIONS AND LICENSES**

<b><i>Beginning as of June 1, 2020</i></b>	<b><i><u>\$</u>      <u>1,000.16</u></i></b>
<b><u>RECEIPTS</u></b>	
Interest	0.01
Fishing License	15.00
<i>Total Revenue</i>	<i><u>15.01</u></i>
<b><u>DISBURSEMENTS</u></b>	
Illinois Department of Natural Resources	20.50
Maintenance Fee	10.00
<i>Total Disbursements</i>	<i><u>30.50</u></i>
<b><i>Ending Balance as of June 30, 2020</i></b>	<b><i><u>\$</u>      <u>984.67</u></i></b>