

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

**WILLIE D. ARNOLD**  
TREASURER

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



Tuesday, April 20, 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 August 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 August 2020.

Respectfully Submitted,

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

Attachments



# TREASURER'S MTD REPORT

AUGUST 2020

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

***Beginning as of August 1, 2020***

**\$ 325,025.45**

**RECEIPTS**

|                    |            |
|--------------------|------------|
| Dividends          | 1.16       |
| TIF 1 Property Tax | 588,326.36 |

|                      |                                 |
|----------------------|---------------------------------|
| <i>Total Revenue</i> | <b><u><u>588,327.52</u></u></b> |
|----------------------|---------------------------------|

**DISBURSEMENTS**

|  |            |
|--|------------|
| Transfer to Series 2008 Bond Fund - 386931 | 451,927.86 |
|--|------------|

|                            |                                 |
|----------------------------|---------------------------------|
| <i>Total Disbursements</i> | <b><u><u>451,927.86</u></u></b> |
|----------------------------|---------------------------------|

***Ending Balance as of August 31, 2020***

**\$ 461,425.11**

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

|                                       |                            |
|---------------------------------------|----------------------------|
| <i>Beginning as of August 1, 2020</i> | <u><u>\$ 65,127.70</u></u> |
|---------------------------------------|----------------------------|

**RECEIPTS**

|  |                          |
|--|--------------------------|
| Transfer from BONY TIF Escrow - 372768 | 451,927.86               |
| Dividends - 386933                     | 0.36                     |
| Dividends - 386941                     | 0.04                     |
| <i>Total Revenue</i>                   | <u><u>451,928.26</u></u> |

**DISBURSEMENTS**

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

|   |                             |
|---|-----------------------------|
| <i>Ending Balance as of August 31, 2020</i> | <u><u>\$ 517,055.96</u></u> |
|---|-----------------------------|

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

*Beginning as of August 1, 2020*

\$ 2,848.99

**RECEIPTS**

Interest

0.01

*Total Revenue*

0.01

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of August 31, 2020*

\$ 2,849.00

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

*Beginning as of August 1, 2020* \$ 68,884.71

**RECEIPTS**

Interest 0.27

*Total Revenue* 0.27

**DISBURSEMENTS**

*Total Disbursements* 0.00

*Ending Balance as of August 31, 2020* \$ 68,884.98

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

|  |                                  |
|--|----------------------------------|
| <i><b>Beginning as of August 1, 2020</b></i> | <u><u><b>\$ 3,692.12</b></u></u> |
|--|----------------------------------|

**RECEIPTS**

|          |      |
|----------|------|
| Interest | 0.02 |
|----------|------|

|                      |                    |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>0.02</u></u> |
|----------------------|--------------------|

**DISBURSEMENTS**

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

|  |                                  |
|--|----------------------------------|
| <i><b>Ending Balance as of August 31, 2020</b></i> | <u><u><b>\$ 3,692.14</b></u></u> |
|--|----------------------------------|



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

|  |                               |
|--|-------------------------------|
| <i><b>Beginning as of August 1, 2020</b></i> | <u><u><b>\$124.85</b></u></u> |
|--|-------------------------------|

**RECEIPTS**

|                      |                    |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>0.00</u></u> |
|----------------------|--------------------|

**DISBURSEMENTS**

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

|  |                                |
|--|--------------------------------|
| <i><b>Ending Balance as of August 31, 2020</b></i> | <u><u><b>\$ 124.85</b></u></u> |
|--|--------------------------------|

|                                |              |
|--------------------------------|--------------|
| <i>Money Market Investment</i> | 1,642,775.84 |
|--------------------------------|--------------|

|  |                                      |
|--|--------------------------------------|
|  | <u><u><b>\$ 1,642,900.69</b></u></u> |
|--|--------------------------------------|

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

|   |                            |
|---|----------------------------|
| <i>Beginning as of August 1, 2020</i>       | <u><u>\$37,087.26</u></u>  |
| <b><u>RECEIPTS</u></b>                      |                            |
| Interest                                    | 0.15                       |
| Total Revenue                               | <u><u>0.15</u></u>         |
| <b><u>DISBURSEMENTS</u></b>                 |                            |
| Total Disbursements                         | <u><u>0.00</u></u>         |
| <i>Ending Balance as of August 31, 2020</i> | <u><u>\$ 37,087.41</u></u> |

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

*Beginning as of August 1, 2020*

\$845.76

**RECEIPTS**

*Total Revenue*

0.00

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of August 31, 2020*

\$ 845.76

*CD Investments*

69,782.33

\$ 70,628.09

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

***Beginning as of August 1, 2020***

**\$ 440,635.15**

**RECEIPTS**

|                             |                                |
|-----------------------------|--------------------------------|
| Interest                    | 1.77                           |
| Cahokia Sewer Billing       | 1,483.00                       |
| ESL Sewer                   | 74,708.02                      |
| <b><i>Total Revenue</i></b> | <b><u><u>76,192.79</u></u></b> |

**DISBURSEMENTS**

|  |                                |
|--|--------------------------------|
| Collinsville Rural King Supply INC       |                                |
| Dave Schmidt                             | 370.00                         |
| Hurst Roche Engineering                  | 864.89                         |
| Illinois EPA                             | 20,000.00                      |
| Vandevanter Engineering                  | 8,820.00                       |
| Weber Granite City                       | 460.03                         |
| Zade Trucking LLC                        | 24,758.09                      |
| Wire Transfer to General Revenue-Payroll | 2,901.18                       |
| Wire Transfer to Special Revenue-Payroll | 25.88                          |
| <b><i>Total Disbursements</i></b>        | <b><u><u>58,200.07</u></u></b> |

***Ending Balance as of August 31, 2020***

**\$ 458,627.87**

|                |              |
|----------------|--------------|
| CD Investments | 1,125,000.00 |
|----------------|--------------|

**\$ 1,583,627.87**

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

|  |                                   |
|--|-----------------------------------|
| <i><b>Beginning as of August 1, 2020</b></i> | <u><u><b>\$143,291.31</b></u></u> |
|--|-----------------------------------|

**RECEIPTS**

|          |      |
|----------|------|
| Interest | 0.57 |
|----------|------|

|                      |                    |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>0.57</u></u> |
|----------------------|--------------------|

**DISBURSEMENTS**

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

|  |                                    |
|--|------------------------------------|
| <i><b>Ending Balance as of August 31, 2020</b></i> | <u><u><b>\$ 143,291.88</b></u></u> |
|--|------------------------------------|

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

***Beginning as of August 1, 2020***

**\$ 1,187,033.05**

**RECEIPTS**

**FEES**

|                                |                  |
|--------------------------------|------------------|
| ATM Fees                       | 320.00           |
| Bonds Processing Fees          | 360.00           |
| Fire Report                    | 170.00           |
| Occupancy Inspection Fee       | 1,440.00         |
| Other Fees                     | 300.00           |
| Police Report                  | 3,087.16         |
| Private Fire Service           | 1,470.00         |
| Towing Fees                    | 9,975.00         |
| Police Vehicle Accident Report | 215.00           |
| <i>Total</i>                   | <u>17,337.16</u> |

**FINES**

|                                |                 |
|--------------------------------|-----------------|
| Justice of the Peace           | 1,696.09        |
| Regulatory Affairs Court Fines | 275.00          |
| <i>Total</i>                   | <u>1,971.09</u> |

**LICENSES**

|                               |                 |
|-------------------------------|-----------------|
| Business Application          | 30.00           |
| Business License              | 1,045.00        |
| Electrical Contractor License | 330.00          |
| General Contractor License    | 800.00          |
| Liquor License                | 700.00          |
| Specialty Contractor License  | 340.00          |
| <i>Total</i>                  | <u>3,245.00</u> |

**LOCAL TAXES**

|                                  |            |
|----------------------------------|------------|
| Ameren Franchise Tax - Electric  | 12,960.00  |
| Ameren Natural Gas Tax           | 5,531.88   |
| Ameren UE/Utility Tax            | 98,409.11  |
| ATT Cable Tax                    | 4,217.76   |
| Canabis Use Tax                  | 1,502.77   |
| Charter FranchiseTax             | 39,679.51  |
| Food and Beverage Tax            | 18,876.98  |
| Hotel Motel                      | 2,028.62   |
| Illinois American Water          | 47,395.30  |
| Illinois Power                   | 13,737.08  |
| Packaged Liquor Tax              | 1,045.46   |
| St. Clair County - Corporate Tax | 86,536.72  |
| State Business District SalesTax | 15,128.64  |
| State Gaming Tax                 | 273,496.15 |
| State Home Rule Sales Tax        | 54,277.25  |
| State Income Tax                 | 366,153.78 |
| State Replacement Tax            | 237,230.11 |
| State Sales Tax                  | 65,682.35  |
| Telecommunication                | 22,634.06  |

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

***Beginning as of August 1, 2020***

**\$ 1,187,033.05**

|              |                     |
|--------------|---------------------|
| Use Tax      | 100,539.75          |
| Wheel Tax    | 50.00               |
| <i>Total</i> | <u>1,467,113.28</u> |

**PERMIT**

|                                  |                  |
|----------------------------------|------------------|
| Alarm Registration Permits       | 7,927.50         |
| Building Permit                  | 3,737.00         |
| Commercial Meter Base Permit     | 660.00           |
| Demolition Permit                | 8,840.00         |
| Electric Upgrade Permit 100-200  | 220.00           |
| Residential Electric Upgrade 400 | 200.00           |
| Occupancy Permit (Residential)   | 920.00           |
| Other Permits                    | 330.00           |
| Plumbing Permit                  | 100.00           |
| Residential Meter Base Permit    | 885.00           |
| Residential Name Change          | 40.00            |
| Transportation Permit            | 135.00           |
| Vacant Building Permit           | 500.00           |
| <i>Total</i>                     | <u>24,494.50</u> |

**OTHER INCOME**

|                            |                  |
|----------------------------|------------------|
| ID Badges                  | 50.00            |
| Interest                   | 6.17             |
| Miscellaneous              | 44,107.48        |
| Unicare Health Insurance   | 8,144.73         |
| Vending Machine Commission | 104.46           |
| <i>Total</i>               | <u>52,412.84</u> |

***TOTAL GENERAL REVENUE*** **1,566,573.87**

|  |                  |
|--|------------------|
| 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     | 49,150.49        |
| <i>Total</i>                                   | <u>57,141.35</u> |

***Total Revenue*** **1,623,715.22**

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

***Beginning as of August 1, 2020***

**\$ 1,187,033.05**

**DISBURSEMENTS**

|   |                            |
|---|----------------------------|
| Chargeback - Empire Solar Group                           | 350.00                     |
| Chargeback - Ristow Builds LLC                            | 225.00                     |
| Wire Transfers to General Revenue Vendor Disbursements    | 372,520.81                 |
| Wire Transfers to General Revenue Disb- United Healthcare | 90,400.19                  |
| Wire Transfers to Payroll                                 | 522,925.75                 |
| Wire Transfer to Worker's Comp                            | 40,210.40                  |
| <i>Total Disbursements</i>                                | <b><u>1,026,632.15</u></b> |

***Ending Balance as of August 31, 2020***

**\$ 1,784,116.12**

CD Investments

20,994.31

**\$ 1,805,110.43**



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

***Beginning as of August 1, 2020***

**\$ 88,857.39**

**RECEIPTS**

|  |                          |
|--|--------------------------|
| Interest   | 42.36                    |
| Wire Transfers from General Revenue - Vendor Disbursements | 372,520.81               |
| Wire Transfers from General Revenue - United Healthcare    | 90,400.19                |
| <i>Total Revenue</i>                                       | <b><u>462,963.36</u></b> |

**DISBURSEMENTS**

|                              |           |
|------------------------------|-----------|
| ADT Security Service         | 94.55     |
| Ameren Illinois              | 98,230.62 |
| American Bottoms             | 84.65     |
| Angela Burrage               | 128.00    |
| Arlene Yates                 | 1,300.00  |
| Armstrong Teasdale LLP       | 3,375.00  |
| AT&T Business Service        | 4,536.37  |
| Bluegrass Landscaping        | 3,251.00  |
| Chatham & Baricevic          | 18,387.50 |
| Cintas Corp.                 | 1,108.44  |
| Clean - Tech Company         | 16,000.00 |
| Dave Schmidt                 | 1,417.68  |
| Dymond's Inc.                | 150.00    |
| East St. Louis Monitor       | 4,435.20  |
| Emma Martin                  | 1,098.00  |
| Emphasys Treasury Mgt.       | 4,519.88  |
| Fairview-Caseyville Township | 20.00     |
| First Class Printing         | 380.00    |
| I.D.E.S.                     | 1,828.37  |
| Illinois American Water Co.  | 719.59    |
| Industrial Soap              | 795.89    |
| Jason Boyd                   | 102.53    |
| Jesse Lewis                  | 3,720.00  |
| Johnny E. Campbell, CPA      | 31,666.66 |
| Kim Irving-Haywood           | 4,620.00  |
| Labor Law Compliance Center  | 188.68    |
| Leon Uniform Company         | 2,787.28  |
| Major Case Squad             | 250.00    |
| Mark Boyajian                | 58.00     |
| New System Carpet & Bldg     | 1,199.00  |

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

|  |                                   |
|--|-----------------------------------|
| <b><i>Beginning as of August 1, 2020</i></b>       | <b><u>\$</u> <u>88,857.39</u></b> |
| Paychex Investment Partners                        | 1,304.01                          |
| Paychex of New York                                | 1,045.22                          |
| Purchase Power                                     | 565.13                            |
| Quench USA, INC.                                   | 305.00                            |
| Republic Services                                  | 200.48                            |
| Rosie Washington                                   | 2,100.00                          |
| Secretary of State                                 | 544.00                            |
| Shelby's Auto Repair                               | 1,074.70                          |
| Sirchie Finger Print Laboratory                    | 846.41                            |
| Spectrum Business                                  | 2,956.28                          |
| St. Clair County Cencom                            | 81,250.00                         |
| Terrell Eugene Ervin                               | 10,468.12                         |
| Thyssenkrupp Elevator                              | 2,748.50                          |
| Time Warner Cable                                  | 449.00                            |
| Touchette Regional Hospital                        | 19,747.89                         |
| Trane U.S. INC                                     | 9,105.00                          |
| Triken Consulting, Inc.                            | 4,300.00                          |
| Uline Shipping Supplies                            | 194.18                            |
| Willie Arnold                                      | 92.89                             |
| William Nobbe & Co                                 | 545.66                            |
| Willie/Rosie Washington                            | 4,200.00                          |
| Wilson's Complete Auto Care                        | 7,468.45                          |
| WSM Inc.   | 1,200.00                          |
| Zobrio, Inc.                                       | 13,357.00                         |
| United Healthcare                                  | 90,400.19                         |
| <i>Total Disbursements</i>                         | <u>462,921.00</u>                 |
| <b><i>Ending Balance as of August 31, 2020</i></b> | <b><u>\$</u> <u>88,899.75</u></b> |

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

*Beginning as of August 1, 2020*

\$ 2,152.09

**RECEIPTS**

Interest

0.01

*Total Revenue*

0.01

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of August 31, 2020*

\$ 2,152.10

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

***Beginning as of August 1, 2020***

**\$ 1,307,346.64**

**RECEIPTS**

|                          |           |
|--------------------------|-----------|
| Interest                 | 4.14      |
| MFT State Shared Revenue | 79,846.68 |

|                      |                         |
|----------------------|-------------------------|
| <i>Total Revenue</i> | <u><u>79,850.82</u></u> |
|----------------------|-------------------------|

**DISBURSEMENTS**

|   |            |
|---|------------|
| Casper Stoll Quarry & Contracting           | 182.50     |
| CD Purchase                                 | 300,000.00 |
| Christ Brothers                             | 539.75     |
| Electrico Inc.                              | 200.01     |
| Hurst-Roche Engineering                     | 3,031.00   |
| Warning Lites of Southern Illinois          | 172.00     |
| Wire Transfers to General Revenue - Payroll | 4,006.36   |
| Wire Transfers to Special Revenue - Payroll | 35.72      |

|                     |                          |
|---------------------|--------------------------|
| Total Disbursements | <u><u>308,167.34</u></u> |
|---------------------|--------------------------|

***Ending Balance as of August 31, 2020***

**\$ 1,079,030.12**

|                         |              |
|-------------------------|--------------|
| CD Investments          | 1,000,226.85 |
| Money Market Investment | 1,061.17     |

**\$ 2,080,318.14**

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

|  |                                |
|--|--------------------------------|
| <i><b>Beginning as of August 1, 2020</b></i> | <u><u><b>\$ 936.95</b></u></u> |
|--|--------------------------------|

**RECEIPTS**

|   |        |
|---|--------|
| Interest  | 0.01   |
| ESLPD - Petty Cash Reimbursement - Ck# 20030536 | 563.07 |

|                      |                      |
|----------------------|----------------------|
| <i>Total Revenue</i> | <u><u>563.08</u></u> |
|----------------------|----------------------|

**DISBURSEMENTS**

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

|  |                                  |
|--|----------------------------------|
| <i><b>Ending Balance as of August 31, 2020</b></i> | <u><u><b>\$ 1,500.03</b></u></u> |
|--|----------------------------------|

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

***Beginning as of August 1, 2020***

**\$ 303,741.65**

**RECEIPTS**

|  |           |
|--|-----------|
| IMRF Employee Contributions                  | 6,704.92  |
| IMRF-Library                                 | 312.60    |
| Interest                                     | 1.49      |
| St. Clair County Taxes - ESDA                | 3,368.43  |
| St. Clair County Taxes - IMRF                | 5,047.00  |
| St. Clair County Taxes - Tort Liability      | 26,990.52 |
| 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    |

*Total Revenue*

**42,618.56**

**DISBURSEMENTS**

|  |           |
|--|-----------|
| IMRF                                       | 8,582.59  |
| Kuehn Beasley & Young PC                   | 32,000.00 |
| Ray Coleman                                | 918.75    |
| Wire Transfer to General Revenue - Payroll | 1,083.32  |

*Total Disbursements*

**42,584.66**

***Ending Balance as of August 31, 2020***

**\$ 303,775.55**

*CD Investments:*

|                         |            |
|-------------------------|------------|
| Special Revenue         | 510,000.00 |
| Emergency Shelter Grant | 22,310.04  |

**\$ 836,085.59**

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

***Beginning as of August 1, 2020***

***\$ 337.47***

***Receipts***

|  |                   |
|--|-------------------|
| Interest                                   | 7.88              |
| Wire Transfers from TIF 1 - Disbursements  | 109,145.01        |
| Wire Transfers from TIF 3A - Disbursements | 121,255.92        |
| Wire Transfers from TIF 1 - Payroll        | 36,558.45         |
| Wire Transfers from TIF 3A - Payroll       | 11,341.70         |
| Wire Transfers from TIF 3C - Payroll       | 1,382.34          |
| <b>Total Revenue</b>                       | <b>279,691.30</b> |

***Disbursements***

|  |                   |
|--|-------------------|
| C & T Services                             | 9,400.00          |
| Christ Brothers Asphalt Inc                | 76,167.99         |
| Nathaniel McCloud                          | 2,500.00          |
| Thompson Civil LLC                         | 142,332.94        |
| Wire Transfer to General Revenue - Payroll | 49,150.49         |
| Wire Transfer to Special Revenue - Payroll | 132.00            |
| <b>Total Disbursements</b>                 | <b>279,683.42</b> |

***Ending Balance as of August 31, 2020***

***\$ 345.35***

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

***Beginning as of August 1, 2020*** **\$ 250,589.71**

**RECEIPTS**

|                             |                          |
|-----------------------------|--------------------------|
| Interest                    | 67.49                    |
| CD Investment Redemption    | 360,165.70               |
| <b><i>Total Revenue</i></b> | <b><u>360,233.19</u></b> |

**DISBURSEMENTS**

|   |                          |
|---|--------------------------|
| C & T Services                          | 9,400.00                 |
| Maintenance Fee                         | 5.00                     |
| Thompson Civil LLC                      | 99,745.01                |
| Wire Transfer to TIF Clearing - Payroll | 36,558.45                |
| <b><i>Total Disbursements</i></b>       | <b><u>145,708.46</u></b> |

***Ending Balance as of August 31, 2020*** **\$ 465,114.44**

|                         |                               |
|-------------------------|-------------------------------|
| CD Investments          | 600,000.00                    |
| Money Market Investment |                               |
|                         | <b><u>\$ 1,065,114.44</u></b> |



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

***Beginning as of August 1, 2020***

**\$ 298,457.58**

**RECEIPTS**

|                                 |            |
|---------------------------------|------------|
| Interest                        | 108.11     |
| CD Redemption                   | 330,000.00 |
| St. Clair County Property Taxes | 412,828.96 |

|                      |                                 |
|----------------------|---------------------------------|
| <i>Total Revenue</i> | <b><u><u>742,937.07</u></u></b> |
|----------------------|---------------------------------|

**DISBURSEMENTS**

|   |           |
|---|-----------|
| Christ Brothers                         | 76,167.99 |
| Nathaniel McCloud                       | 2,500.00  |
| Thompson Civil LLC                      | 42,587.93 |
| Wire Transfer to TIF Clearing - Payroll | 11,341.70 |

|                     |                                 |
|---------------------|---------------------------------|
| Total Disbursements | <b><u><u>132,597.62</u></u></b> |
|---------------------|---------------------------------|

***Ending Balance as of August 31, 2020***

**\$ 908,797.03**

|                       |              |
|-----------------------|--------------|
| <i>CD Investments</i> | 1,170,000.00 |
|-----------------------|--------------|

**\$ 2,078,797.03**

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

|   |                            |
|---|----------------------------|
| <i>Beginning as of August 1, 2020</i>       | <u><u>\$ 48,098.99</u></u> |
| <b><u>RECEIPTS</u></b>                      |                            |
| Interest                                    | 8.44                       |
| St. Clair County Property Taxes             | 2,534.28                   |
| <i>Total Revenue</i>                        | <u><u>2,542.72</u></u>     |
| <b><u>DISBURSEMENTS</u></b>                 |                            |
| <i>Total Disbursements</i>                  | <u><u>0.00</u></u>         |
| <i>Ending Balance as of August 31, 2020</i> | <u><u>\$ 50,641.71</u></u> |

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

|  |                                    |
|--|------------------------------------|
| <b><i>Beginning as of August 1, 2020</i></b>       | <b><u><u>\$ 322,339.63</u></u></b> |
| <b><u>RECEIPTS</u></b>                             |                                    |
| Interest   | 56.43                              |
| St. Clair County Property Taxes                    | 26,744.95                          |
| <i>Total Revenue</i>                               | <u><u>26,801.38</u></u>            |
| <b><u>DISBURSEMENTS</u></b>                        |                                    |
| Wire Transfer to TIF Clearing - Payroll            | 1,382.34                           |
| Total Disbursements                                | <u><u>1,382.34</u></u>             |
| <b><i>Ending Balance as of August 31, 2020</i></b> | <b><u><u>\$ 347,758.67</u></u></b> |

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

***Beginning as of August 1, 2020***

**\$ 107,350.66**

**RECEIPTS**

Interest

18.19

*Total Revenue*

18.19

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of August 31, 2020***

**\$ 107,368.85**

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

|   |                            |
|---|----------------------------|
| <i>Beginning as of August 1, 2020</i>       | <u><u>\$ 17,727.27</u></u> |
| <b><u>RECEIPTS</u></b>                      |                            |
| Interest                                    | 0.08                       |
| <i>Total Revenue</i>                        | <u><u>0.08</u></u>         |
| <b><u>DISBURSEMENTS</u></b>                 |                            |
| <i>Total Disbursements</i>                  | <u><u>0.00</u></u>         |
| <i>Ending Balance as of August 31, 2020</i> | <u><u>\$ 17,727.35</u></u> |

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

***Beginning as of August 1, 2020***

**0.00**

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank

40,210.40

*Total Revenue*

**40,210.40**

**DISBURSEMENTS**

Advanced Spine Institute

2,000.00

Barnes Jewish Hospital

2,122.21

Chatham & Baricevic

4,825.00

Christopher D Branch

4,080.68

Clayborne, Sabo & Wagner

391.00

CompAlliance LLC

721.71

CT Partners of Ches

1,295.71

DMB Hand LLC

380.40

Dynasplint Systems

378.25

Kelvin Ellis

3,640.00

Matthew F. Gornet

321.12

Medstar Ambulance

314.01

Memorial Hospital

1,097.97

Michael L. Kerney

4,818.00

Missouri Baptist Medical

91.06

MRI Partners of Chesterfield

1,362.44

Orthopedic Associates LLC

187.50

Orthopedic Ambulatory Surgery

2,381.66

Orthopedic Specialists PC

843.47

Precision Medical

476.41

Priority Care Solutions

1,235.00

Prorehab, PC

3,673.50

SSM Health Saint Louis

2,302.80

Stubbe & Associates

219.65

The Orthopedic Center of St. Louis

300.62

United Physicians Group

750.23

*Total Disbursements*

**40,210.40**

***Ending Balance as of August 31, 2020***

**0.00**

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

|  |                                |
|--|--------------------------------|
| <b><i>Beginning as of August 1, 2020</i></b> | <b><u><u>\$ 975.67</u></u></b> |
|--|--------------------------------|

**RECEIPTS**

|  |       |
|--|-------|
| Refund maintenance fess June & July 2020 | 20.00 |
|--|-------|

|                      |                     |
|----------------------|---------------------|
| <i>Total Revenue</i> | <u><u>20.00</u></u> |
|----------------------|---------------------|

**DISBURSEMENTS**

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

|  |                                |
|--|--------------------------------|
| <b><i>Ending Balance as of August 31, 2020</i></b> | <b><u><u>\$ 995.67</u></u></b> |
|--|--------------------------------|