

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

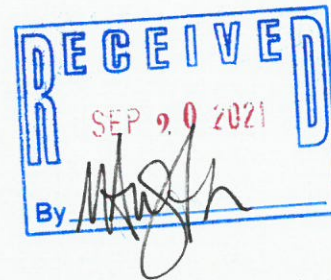
**WILLIE D. ARNOLD**  
TREASURER

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

Wednesday, September 15, 2021

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

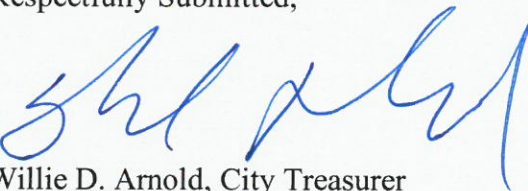
Honorable City Clerk Debra Hamilton-Tidwell:



There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending October 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 October 2020.

Respectfully Submitted,



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

Attachments



**TREASURER'S**

**MTD REPORT**

**OCTOBER 2020**

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

*Beginning as of October 1, 2020*

\$ 1,512,070.75

**RECEIPTS**

Dividends 9.28

Tax Distribution - St. Clair County 998,665.19

*Total Revenue*

998,674.47

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of October 31, 2020*

\$ 2,510,745.22

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

***Beginning as of October 1, 2020***

**\$ 517,056.98**

**RECEIPTS**

Dividends - 386931	3.65
Dividends - 386933	0.35
Dividends - 386941	0.04

*Total Revenue*

**4.04**

**DISBURSEMENTS**

Payment to Bondholders	455,175.00
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*Total Disbursements*

**455,175.00**

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

**\$ 61,886.02**

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

*Beginning as of October 1, 2020*

\$ 2,849.01

**RECEIPTS**

Interest

0.01

*Total Revenue*

0.01

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of October 31, 2020*

\$ 2,849.02

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

*Beginning as of October 1, 2020*

\$ 68,885.27

**RECEIPTS**

Interest

0.30

*Total Revenue*

0.30

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of October 31, 2020*

\$ 68,885.57

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

<i><b>Beginning as of October 1, 2020</b></i>	<u><u><b>\$ 3,842.15</b></u></u>
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**RECEIPTS**

Interest	0.02
Donations	1,725.00
<i>Total Revenue</i>	<u><u>1,725.02</u></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i><b>Ending Balance as of October 31, 2020</b></i>	<u><u><b>\$ 5,567.17</b></u></u>
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CITY OF EAST ST. LOUIS  
TREASURER'S OFFICE BANK RECONCILIATIONS

Community Donation  
Oct-20

Balance Per Bank - End of Month

\$ 4,942.17

Date	Check #	Amount

Total

-

Date	Check #	Amount
10/19/20	Due from Gen. Rev.	100.00
10/20/20	Due from Gen. Rev.	175.00
10/26/20	Due from Gen. Rev.	350.00

625.00

Total Reconciling Items

625.00

Balance Per Books

\$ 5,567.17

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

<i><b>Beginning as of October 1, 2020</b></i>	<u><u><b>\$124.85</b></u></u>
<b><u>RECEIPTS</u></b>	
<i>Total Revenue</i>	<u><u>0.00</u></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i><b>Ending Balance as of October 31, 2020</b></i>	<u><u><b>\$ 124.85</b></u></u>
<i>Money Market Investment</i>	1,642,803.21
<i><b>Total Fund Balance as of September 30, 2020</b></i>	<u><u><b>\$ 1,642,928.06</b></u></u>

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

<i><b>Beginning as of October 1, 2020</b></i>	<u><u><b>\$37,087.56</b></u></u>
<b><u>RECEIPTS</u></b>	
Interest	0.16
Total Revenue	<u><u>0.16</u></u>
<b><u>DISBURSEMENTS</u></b>	
Total Disbursements	<u><u>0.00</u></u>
<i><b>Ending Balance as of October 31, 2020</b></i>	<u><u><b>\$ 37,087.72</b></u></u>

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

<b><i>Beginning as of October 1, 2020</i></b>	<b><u><u>\$845.76</u></u></b>
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**RECEIPTS**

Interest	0.01
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<i>Total Revenue</i>	<b><u><u>0.01</u></u></b>
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**DISBURSEMENTS**

<i>Total Disbursements</i>	<b><u><u>0.00</u></u></b>
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<b><i>Ending Balance as of October 31, 2020</i></b>	<b><u><u>\$ 845.77</u></u></b>
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CD Investments	69,782.33
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<b><i>Total Fund Balance as of September 30, 2020</i></b>	<b><u><u>\$ 70,628.10</u></u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING OCTOBER 31, 2020  
ENTERPRISE SEWER**

***Beginning as of October 1, 2020*** **\$ 413,321.84**

**RECEIPTS**

Interest	1.84
Cahokia Sewer Billing	738.00
ESL Sewer	65,865.72
<b><i>Total Revenue</i></b>	<b><u><u>66,605.56</u></u></b>

**DISBURSEMENTS**

Camper Exchange, INC	2,908.00
E.J. Equipment	305.05
Vandevanter Engineering	11,619.12
Weber Granite City	287.89
WSM Inc.	40.00
Zade Trucking LLC	55,430.61
Wire Transfer to General Revenue-Payroll	2,842.50
Wire Transfer to Special Revenue-Payroll	25.35
<b><i>Total Disbursements</i></b>	<b><u><u>73,458.52</u></u></b>

***Ending Balance as of October 31, 2020*** **\$ 406,468.88**

*CD Investments* 1,125,854.37

***Total Fund Balance as of September 30, 2020*** **\$ 1,532,323.25**

Enterprise/Sewer  
Lindell Bank  
Oct-20

Balance Per Bank - End of Month

\$ 410,498.84

[illegible]

Total	(100.00)
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[illegible]

(3,929.96)

### Total Reconciling Items

(4,029.96)

Balance Per Books

\$ 406,468.88

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

*Beginning as of October 1, 2020*

**\$143,292.46**

**RECEIPTS**

Interest

0.63

*Total Revenue*

**0.63**

**DISBURSEMENTS**

Southwestern Illinois Law Enforcement

3,500.00

*Total Disbursements*

**3,500.00**

*Ending Balance as of October 31, 2020*

**\$ 139,793.09**

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

***Beginning as of October 1, 2020***

**\$ 1,702,977.97**

**RECEIPTS**

**FEES**

ATM Fees	80.00
Bonds Processing Fees	270.00
Deferred Fire Inspection Fees	160.00
Fire Inspection	80.00
Fire Report	140.00
Occupancy Inspection Fee	4,320.00
Other Fees	40.00
Police Report	1,773.45
Towing Fees	5,485.00
Police Vehicle Accident Report	225.00
<i>Total</i>	<u>12,573.45</u>

**FINES**

Justice of the Peace	2,272.42
Night Fines	50.00
Regulatory Affairs Court Fines	525.00
<i>Total</i>	<u>2,847.42</u>

**GRANTS**

Illinois American Water Grant	1,000.00
<i>Total</i>	<u>1,000.00</u>

**LICENSES**

Billboard Business License	57.43
Business Application	250.00
Business License	990.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	110.00
General Contractor License	960.00
Peddler's License	90.00
Plumbing Contractor License	110.00
Specialty Contractor License	550.00
<i>Total</i>	<u>3,237.43</u>

**LOCAL TAXES**

2% Fire Tax	32,805.57
Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	9,903.67
Ameren UE/Utility Tax	90,534.03
Canabis Use Tax	1,332.30
Food and Beverage Tax	14,807.06
Hotel/Motel Tax	4,481.75
Illinois American Water	24,785.40
Illinois Power	13,792.07
Packaged Liquor Tax	1,550.00
St. Clair County - Corporate Tax	97,898.45
State Business District SalesTax	14,131.15
State Gaming Tax	349,399.97



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

***Beginning as of October 1, 2020***

**\$ 1,702,977.97**

State Home Rule Sales Tax	57,713.06
State Income Tax	300,431.21
State Replacement Tax	300,741.44
State Sales Tax	77,594.40
Telecommunication	19,978.03
Use Tax	102,637.74
Wheel Tax	52.00
<i>Total</i>	<u>1,527,529.30</u>

**PERMIT**

Alarm Registration Permits	4,042.50
Building Permit	5,454.00
Demolition Permit	1,605.00
Electric Upgrade Permit 100-200	440.00
Occupancy Permit (Residential)	3,080.00
Other Permits	375.00
Residential Meter Base Permit	1,430.00
Residential Name Change	20.00
Transportation Permit	45.00
Vacant Building Permit (Registration)	600.00
<i>Total</i>	<u>17,091.50</u>

**OTHER INCOME**

Deposit Shortage	0.12
Dividends on Life Insurance	1,564.08
Interest	9.41
Lease of City Owned Property	2,000.00
Miscellaneous Receipts	38,419.07
Overage Charge on a Transaction	
Unicare Health Insurance	11,432.49
<i>Total</i>	<u>53,425.17</u>

***TOTAL GENERAL REVENUE***

***1,617,704.27***

Wire Transfers from Enterprise Sewer - Payroll	2,842.50
Wire Transfers from Motor Fuel Tax - Payroll	3,925.33
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	51,525.17
<i>Total</i>	<u>59,376.32</u>

***Total Revenue***

**1,677,080.59**

**DISBURSEMENTS**

Cash Deposit Shortage - 10/16/20	115.00
Chargeback - Charles Jones	200.00
Wire Transfers to General Revenue Vendor Disbursements	492,985.90
Wire Transfers to General Revenue Disb- United Healthcare	83,688.39

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

<b><i>Beginning as of October 1, 2020</i></b>	<b><u><u>\$ 1,702,977.97</u></u></b>
Wire Transfers to General Revenue Disb- Morgan White	22,356.32
Wire Transfers to Payroll	566,892.49
Wire Transfer to Worker's Comp	24,643.64
<i>Total Disbursements</i>	<b><u><u>1,190,881.74</u></u></b>
<b><i>Ending Balance as of October 31, 2020</i></b>	<b><u><u>\$ 2,189,176.82</u></u></b>
CD Investments	21,068.19
<b><i>Total Fund Balance as of September 30, 2020</i></b>	<b><u><u>\$ 2,210,245.01</u></u></b>

**General Revenue**  
**Lindell Bank**  
**Oct-20**

**Balance Per Bank - End of Month**

**\$ 2,238,734.01**

Date	Reference	Amount	Sub-Totals
			<b>1,355.00</b>
10/31/20	Deposit in Transit	990.00	
10/31/20	EC & CC in Transit	365.00	
<b>ENTERPRISE SEWER:</b>			<b>1,858.00</b>
12/30/19	Due to Ent Sewer	(20.70)	
01/08/20	Due from Ent Sewer	150.00	
04/22/20	Due to Ent Sewer	(375.80)	
10/13/20	Due from Ent Sewer - 18P	1,422.87	
10/28/20	Due to Ent Sewer - Deposit Error	(738.00)	
10/30/20	Due from Ent Sewer - 19P	1,419.63	
<b>GENERAL REVENUE DISBURSEMENT:</b>			<b>(109,566.37)</b>
03/03/20	Due from Gen Rev Disb: Over-funding	3,139.80	
03/13/20	Due from Gen Rev Disb: Over-funding	48,099.59	
03/25/20	Due to Gen Rev Disb	(5,746.59)	
	- Check Disbursement Wire		
04/07/20	Due to General Revenue Disb:	(645.86)	
	- Ck 20030371-Banner Fire Equipment		
	- Voided but paid by the bank		
	- Reissued with Ck 20030447-not funded		
	- Duplicate payment of invoice # 030310894		
05/05/20	Due to Gen Rev Disb	(19,744.42)	
	- Worker's Comp Transfer of Funds		
06/25/20	Due from Gen Rev Disb: Over-funding	30.98	
	- Check # 20030526		
08/03/20	Due from Gen Rev Disb: Duplicate Adjustment of 3/2020	816.75	
	- Over-funding of UHC		
09/30/20	Due to Gen Rev Disb: CBM not funded	(10,000.00)	
10/06/20	Due Gen Rev Disb - CBM 60-20	(30,066.73)	
10/02/20	Due to Gen Rev Disb - Morgan White Insurance	(11,761.50)	
10/13/20	Due to Gen Rev Disb - United Healthcare Insurance	(83,688.39)	
<b>MOTOR FUEL TAX:</b>			<b>5,784.66</b>
04/08/20	Due from Motor Fuel Tax: Payroll 6P	1,821.07	
06/25/20	Due from MFT - Payroll 11P	2,003.18	
10/30/20	Due from MFT - Payroll 19P	1,960.41	
<b>SPECIAL REVENUE:</b>			<b>10,833.06</b>
12/31/19	Due from Special Revenue - IMRF	934.23	
01/31/20	Due from Special Revenue - IMRF	934.23	
02/28/20	Due from Special Revenue - IMRF	899.25	
04/01/20	Due from Special Revenue - IMRF	899.25	
05/01/20	Due from Special Revenue - IMRF	899.25	
06/01/20	Due from Special Revenue - IMRF	899.25	
07/01/20	Due from Special Revenue - IMRF	1,694.69	
07/31/20	Due from Special Revenue - IMRF	1,694.69	
09/01/20	Due from Special Revenue - IMRF	1,648.88	
10/01/20	Due from Special Revenue - IMRF	1,648.88	

**General Revenue**  
**Lindell Bank**  
**Oct-20**

**Balance Per Bank - End of Month**

**\$ 2,238,734.01**

10/23/20	Due to Special Revenue - Deposit Error	(3,291.62)	
10/26/20	Due to Special Revenue - Deposit Error	(218.46)	
10/30/20	Due from Special Revenue - IMRF	1,648.88	
10/30/20	Due from Special Revenue - Payroll 19P	541.66	
<b>TIF CLEARING:</b>			<b>46,686.66</b>
08/26/20	Due from TIF Clearing - Payroll 15P	24,657.80	
09/16/20	Due to TIF Clearing - Payroll 15P - actual transfer	(29,496.31)	
10/13/20	Due from TIF Clearing - Payroll 189	24,819.37	
10/30/20	Due from TIF Clearing - Payroll 19P	26,705.80	
<b>WORKER'S COMP - US BANK:</b>			<b>(4,946.00)</b>
08/06/20	Due from Worker's Comp	54.00	
	- Overfunded disbursements		
10/29/20	Due to Worker's Comp - CBM 44-20	(5,000.00)	
<b>CUSTOMERS:</b>			<b>(937.20)</b>
01/21/20	Due to Customer:	(342.20)	
	- 360 Brake Service		
	- Paid Twice		
06/12/20	Due to LIP Investments	(120.00)	
	- Duplicate Chargeback Collection		
07/02/20	Due to Pallet Sales & Recycling	(30.00)	
	- Duplicate Payment		
08/28/20	Due to RM Electrical Contractor Corp	(110.00)	
	- Chargeback collection entered twice		
09/08/20	Due to RM Electrical Contractor Corp	(110.00)	
	- Chargeback collection entered thrice		
09/08/20	Due to Centrpro Painter	(225.00)	
	- Collection entered twice		
<b>Community Donation:</b>			<b>(625.00)</b>
10/19/20	Due to Community Donation - Deposit Error	(100.00)	
10/20/20	Due to Community Donation - Deposit Error	(175.00)	
10/26/20	Due to Community Donation - Deposit Error	(350.00)	

Total Reconciling Items

(49,557.19)

**Balance Per Books**

**\$ 2,189,176.82**

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

***Beginning as of October 1, 2020***

**\$ 88,932.17**

**RECEIPTS**

Interest	31.89
Wire Transfers from General Revenue - Vendor Disbursements	492,985.90
Wire Transfers from General Revenue - United Healthcare	83,688.39
Wire Transfers from General Revenue - Morgan White	22,356.32

*Total Revenue*

**599,062.50**

**DISBURSEMENTS**

ADT Security Service	189.10
Agnes Davis	1,000.00
Ameren Illinois	5,664.37
American Bottoms	257.51
Arlene Yates	1,200.00
Armstrong Teasdale LLP	6,750.00
Bel-O Sales	1,920.00
Bluegrass Landscaping	794.00
Charles Powell	3,920.00
Charlotte Moore	540.00
Chatham & Baricevic	53,864.75
Cintas Corp.	1,418.59
City Manager Imprest	2,088.42
CR Williams	31,160.00
Daniel J. Cuneo	400.00
Darwyn Plumbing	969.24
Dave Schmidt	3,981.70
Debra S. Tidwell	328.49
East St. Louis Monitor	1,056.00
Egyptian Stationers, INC	2,598.63
Emma Martin	1,182.00
First Class Printing	475.00
Heros in Style	356.45
Illiniois American Water Co.	1,010.52
IPFS Corporation	70,935.39
IT Architechs Inc	9,792.65
Jesse Lewis	2,400.00
Johnny E. Campbell, CPA	31,666.66
Keith D. Randolph	4,410.00

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

***Beginning as of October 1, 2020***

**\$ 88,932.17**

Kim Irving-Haywood	3,120.00
Konica Minolta	7,520.97
Leon Uniform Company	1,862.46
Leonard Cannon	512.00
Michael Brown	245.00
Micro Center	2,286.75
Midwest Occupational	465.00
PASS LLC	249.00
Paychex Investment Partners	1,961.52
Public Works Imprest Fund	221.79
Quench USA, INC.	55.00
R & D Computer	780.00
Republic Services	205.21
Southwestern Illinois College	3,817.20
Spectrum Business	1,978.01
St. Clair County Cencom	162,500.00
State of IL/IL State Fire Marshall	250.00
Superior Construction	5,000.00
Technology Management Rev	813.40
Terrell Eugene Ervin	182.00
Thomas McGee L. C.	13,125.00
Thyssenkrupp Elevator	2,059.02
Timothy Lockett	175.00
Trane U.S. INC	5,590.00
Troy Anthony Swanson	2,666.50
Waste Management of St. Louis	953.77
Weber Granite City Ford	529.27
Wells Fargo Financial	4,401.90
Willie/Rosie Washington	4,200.00
Wilson's Complete Auto Care	8,165.66
WSM Inc.	150.00
Zobrio, Inc.	14,615.00
Morgan White	22,356.32
United Healthcare	83,688.39

***Total Disbursements***

**599,030.61**

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

**\$ 88,964.06**

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

*Beginning as of October 1, 2020*

\$ 88,932.17

\$ 88,964.06



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

*Beginning as of October 1, 2020*

\$ 2,152.11

**RECEIPTS**

Interest

0.01

*Total Revenue*

0.01

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of October 31, 2020*

\$ 2,152.12

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

***Beginning as of October 1, 2020*** **\$ 1,147,569.65**

**RECEIPTS**

Interest	5.17
MFT State Shared Revenue	86,545.90
<b><i>Total Revenue</i></b>	<b><u><u>86,551.07</u></u></b>

**DISBURSEMENTS**

Electrico Inc.	1,588.44
Falling Spring Quarry	94.44
Hurst-Roche Engineering	7,500.00
Wissehr Electric	3,239.51
Wire Transfers to General Revenue - Payroll	3,925.33
Wire Transfers to Special Revenue - Payroll	35.00
<b><i>Total Disbursements</i></b>	<b><u><u>16,382.72</u></u></b>

***Ending Balance as of October 31, 2020*** **\$ 1,217,738.00**

CD Investments	1,000,680.34
Money Market Investment	1,062.05

***Total Fund Balance as of September 30, 2020*** **\$ 2,219,480.39**

Balance Per Bank - End of Month

1,207,590.81

Date	Check #	Amount
08/21/19	5001292	(783.20)
	-Voided 12/2020	
10/08/20	5001341	(1,588.44)
10/08/20	5001342	(94.44)
10/08/20	5001343	(7,500.00)
10/08/20	5001344	(3,239.51)
Total		(13,205.59)

Date	Reference	Amount	Sub-Totals
<b><u>BOARD OF ELECTIONS:</u></b>			<b>(21,020.56)</b>
09/23/19	Due to Board of Elections	(6,000.00)	
	Rec # 01010006175		
04/23/20	Due to Board of Elections	(2,550.00)	
06/04/20	Due to Board of Elections	(73.50)	
	Rec # 02010190820		
07/21/20	Due to Board of Elections	(12,397.06)	
<b><u>GENERAL REVENUE:</u></b>			<b>(5,784.66)</b>
04/08/20	Due to General Revenue - 6P	(1,821.07)	
06/26/20	Due to General Revenue - 11P	(2,003.18)	
10/30/20	Due to General Revenue - 19P	(1,960.41)	
<b><u>SPECIAL REVENUE:</u></b>			<b>50,158.00</b>
12/12/19	Due from Special Revenue	50,209.58	
	- CD redemption deposit error		
04/08/20	Due to Special Revenue - 6P	(16.24)	
06/26/20	Due to Special Revenue - 11P	(17.86)	
10/30/20	Due to Special Revenue - 19P	(17.48)	
			23,352.78

### Total Reconciling Items

10,147.19

Balance Per Books

1,217,738.00

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

*Beginning as of October 1, 2020*

\$ 1,465.03

**RECEIPTS**

Interest

0.01

*Total Revenue*

0.01

**DISBURSEMENTS**

Total Disbursements

0.00

*Ending Balance as of October 31, 2020*

\$ 1,465.04

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

***Beginning as of October 1, 2020***

**\$ 319,955.42**

**RECEIPTS**

IMRF Employee Contributions	7,567.80
IMRF-Library	635.26
IMRF-Retirees health insurance	3,297.76
Interest	1.69
St. Clair County Taxes - ESDA	3,810.68
St. Clair County Taxes - IMRF	5,709.64
St. Clair County Taxes - Tort Liability	30,534.20
Wire Transfers from Enterprise Sewer-Payroll	25.35
Wire Transfers from Motor Fuel Tax-Payroll	35.00
Wire Transfers from TIF Clearing-Payroll	157.27

*Total Revenue*

**51,774.65**

**DISBURSEMENTS**

IMRF	8,414.67
Woletn Telken LLC	2,500.00
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	3,297.76

*Total Disbursements*

**15,295.75**

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

**\$ 356,434.32**

*CD Investments:*

Special Revenue	510,387.33
Emergency Shelter Grant	22,310.04

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

**\$ 889,131.69**

\$ 411,988.35

[illegible]

Date	Reference	Amount	Sub-Totals
<b>GENERAL REVENUE:</b>			<b>(10,833.06)</b>
12/31/19	Due to Gen Rev - IMRF	(934.23)	
01/31/20	Due to Gen Rev - IMRF	(934.23)	
02/28/20	Due to Gen Rev - IMRF	(899.25)	
04/01/20	Due to Gen Rev - IMRF	(899.25)	
05/01/20	Due to Gen Rev - IMRF	(899.25)	
06/01/20	Due to Gen Rev - IMRF	(899.25)	
07/01/20	Due to Gen Rev - IMRF	(1,694.69)	
07/31/20	Due to Gen Rev - IMRF	(1,694.69)	
09/01/20	Due to Gen Rev - IMRF	(1,648.88)	
10/01/20	Due to Gen Rev - IMRF	(1,648.88)	
10/30/20	Due to Gen Rev - IMRF	(1,648.88)	
10/30/20	Due to Gen Rev - 19P	(541.66)	
10/26/20	Due from Gen Rev	218.46	
	- Deposit Error		
10/23/20	Due from Gen Rev	3,291.62	
	- Deposit Error		
<b>MOTOR FUEL TAX:</b>			<b>(50,158.00)</b>
12/12/19	Due to MFT	(50,209.58)	
	- CD redemption deposit error		
04/08/20	Due from MFT - 6P	16.24	
06/26/20	Due from MFT - 11P	17.86	
10/30/20	Due from MFT - 19P	17.48	
<b>ESL POLICE PENSION:</b>			<b>3,478.23</b>
01/29/20	Due from ESL Police Pension	3,478.23	
	- IMRF deposit error.		
<b>Enterprise Sewer:</b>			<b>25.35</b>
10/13/20	Due from Enterprise Sewer	12.69	
10/30/20	Due from Enterprise Sewer	12.66	
<b>TIF Clearing:</b>			<b>157.27</b>
10/13/20	Due from Tif Clearing	66.00	
10/30/20	Due from Tif Clearing	91.27	
			<b>(57,330.21)</b>

(55,554.03)

\$ 356,434.32

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

***Beginning as of October 1, 2020***

***\$ 362.17***

***Receipts***

Interest	7.63
Wire Transfers from TIF 1 - Disbursements	48,935.00
Wire Transfers from TIF 3A - Disbursements	149,901.75
Wire Transfers from TIF 1 - Payroll	38,448.68
Wire Transfers from TIF 3A - Payroll	11,812.12
Wire Transfers from TIF 3C - Payroll	1,421.64
<b>Total Revenue</b>	<b>250,526.82</b>

***Disbursements***

Christ Brothers Asphalt Inc	126,661.83
GBE Construction	7,000.00
Jay's Multi Maintenance	4,439.92
Moran Economic Development	6,491.00
Superior Construction	18,800.00
Terrell Eugene Ervin	14,194.00
Thompson Civil LLC	21,250.00
Wire Transfer to General Revenue - Payroll	51,525.17
Wire Transfer to Special Revenue - Payroll	157.27

**Total Disbursements**

**250,519.19**

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

***\$ 369.80***

TIF Clearing - Lindell Bank  
Oct-20

Balance Per Bank - End of Month

11,717.32

[illegible]

Date	Description	Amount	Sub-totals
<b>TIF 1:</b>			<b>34,448.68</b>
03/31/20	Due to TIF 1	(4,000.00)	
	- Disbursement Over-funded		
10/15/20	Due to TIF Clearing	18,566.88	
	- Payroll 18P		
10/30/20	Due to TIF Clearing	19,881.80	
	- Payroll 19P		
<b>GENERAL REVENUE:</b>			<b>(46,686.66)</b>
08/26/20	Due to General Revenue	(24,657.80)	
	- Payroll 15P		
09/16/20	Actual transfer to Gen Rev	29,496.31	
	- Payroll 15P		
10/15/20	Due to General Revenue	(24,819.37)	
	- Payroll 18P		
10/30/20	Due to General Revenue	(26,705.80)	
	- Payroll 19P		
<b>TIF 3A:</b>			<b>11,812.12</b>
10/15/20	Due to TIF Clearing	5,629.88	
	- Payroll 18P		
10/30/20	Due to TIF Clearing	6,182.24	
	- Payroll 19P		
<b>TIF 3C:</b>			<b>1,421.64</b>
10/15/20	Due to TIF Clearing	688.61	
	- Payroll 18P		
10/30/20	Due to TIF Clearing	733.03	
	- Payroll 19P		
<b>Special Revenue:</b>			<b>(157.27)</b>
10/15/20	Due to Special Revenue	(66.00)	
	- Payroll 18P		
10/30/20	Due to Special Revenue	(91.27)	
	- Payroll 19P		

Total Reconciling Items	(12,186.03)
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838.51

Balance Per Books

369.80



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

***Beginning as of October 1, 2020***

**\$ 178,568.64**

**RECEIPTS**

Interest 23.42

*Total Revenue* 23.42

**DISBURSEMENTS**

GBE Construction 7,000.00

Moran Economic Development 6,491.00

Terrell Eugene Ervin 14,194.00

Thompson Civil LLC 21,250.00

Wire Transfer to TIF Clearing - Payroll 38,448.68

*Total Disbursements* 87,383.68

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

**\$ 91,208.38**

*CD Investments* 600,476.38

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

**\$ 691,684.76**

CITY OF EAST ST. LOUIS  
TREASURER'S OFFICE BANK RECONCILIATIONS

TIF 1  
Oct-20

Balance Per Bank - End of Month 125,657.06

Date	In Transit	Amount

Total -

Date	Description	Amount
<b><u>TIF Clearing:</u></b>		
03/31/20	Due from TIF Clearing	4,000.00
	- Disbursement Over-funded	
10/15/20	Due to TIF Clearing	(18,566.88)
	- Payroll 18P	
10/30/20	Due to TIF Clearing	(19,881.80)
	- Payroll 19P	

(34,448.68)

Total Reconciling Items (34,448.68)

Balance Per Books 91,208.38

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

***Beginning as of October 1, 2020*** **\$ 590,018.54**

**RECEIPTS**

Interest	116.29
St. Clair County Property Taxes	325,546.11
<b><i>Total Revenue</i></b>	<b><u><u>325,662.40</u></u></b>

**DISBURSEMENTS**

Christ Brothers	126,661.83
Jay's Multi Maintenance	4,439.92
Superior Construction Group	18,800.00
Wire Transfer to TIF Clearing - Payroll	11,812.12
<b><i>Total Disbursements</i></b>	<b><u><u>161,713.87</u></u></b>

***Ending Balance as of October 31, 2020*** **\$ 753,967.07**

<b><i>CD Investments</i></b>	<b>1,171,138.34</b>
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***Total Fund Balance as of September 30, 2020*** **\$ 1,925,105.41**

753,967.07

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

<i><b>Beginning as of October 1, 2020</b></i>	<u><u><b>\$ 50,782.59</b></u></u>
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**RECEIPTS**

Interest	8.84
St. Clair County Property Taxes	2,027.64
<i>Total Revenue</i>	<u><u>2,036.48</u></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i><b>Ending Balance as of October 31, 2020</b></i>	<u><u><b>\$ 52,819.07</b></u></u>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING OCTOBER 31, 2020  
TAX INCREMENT FINANCING 3C

***Beginning as of October 1, 2020***

**\$ 372,097.03**

**RECEIPTS**

Interest	65.25
St. Clair County Property Taxes	20,738.04

<i>Total Revenue</i>	<u><u>20,803.29</u></u>
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**DISBURSEMENTS**

Wire Transfer to TIF Clearing - Payroll	1,421.64
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Total Disbursements	<u><u>1,421.64</u></u>
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***Ending Balance as of October 31, 2020***

**\$ 391,478.68**

CITY OF EAST ST. LOUIS  
TREASURER'S OFFICE BANK RECONCILIATIONS

TIF 3C

Aug-20

Balance Per Bank - End of Month

\$ 392,900.32

Date	Check #	Amount

Total -

Date	Check #	Amount
<b>TIF Clearing:</b>		
10/15/20	Due to TIF Clearing	(688.61)
	- Payroll 18P	
10/30/20	Due to TIF Clearing	(733.03)
	- Payroll 19P	

(1,421.64)

Total Reconciling Items

(1,421.64)

Balance Per Books

\$ 391,478.68

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

<i><b>Beginning as of October 1, 2020</b></i>	<u><u><b>\$ 107,386.45</b></u></u>
<b><u>RECEIPTS</u></b>	
Interest	18.19
<i>Total Revenue</i>	<u><u>18.19</u></u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i><b>Ending Balance as of October 31, 2020</b></i>	<u><u><b>\$ 107,404.64</b></u></u>



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

*Beginning as of October 1, 2020* \$ 19,737.30

**RECEIPTS**

Interest	0.08
Refund for Overpayment Thomas McGee, LC #11025	166.37
<i>Total Revenue</i>	<u><u>166.45</u></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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*Ending Balance as of October 31, 2020* \$ 19,903.75

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

***Beginning as of October 1, 2020***

***0.00***

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank

24,643.64

*Total Revenue*

24,643.64

**DISBURSEMENTS**

Chatham & Baricevic

2,608.00

Clayborne, Sabo & Wagner

629.00

CompAlliance LLC

301.89

Deangelo Franklin

5,000.00

Dynasplint Systems

378.26

Fairview Heights Medical Group

16.73

Imaging Partners of Missouri, LLC

351.34

Keefe Reporting Co.

172.15

Kelvin Ellis

3,377.08

Kevin Boyne And Andre Henson

2,606.91

Michael L. Kerney

3,212.00

Midwest Bone & Joints

159.60

On Behalf of Christopher Branch

4,080.68

Prorehab, PC

1,750.00

*Total Disbursements*

24,643.64

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

***0.00***



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

<i><b>Beginning as of October 1, 2020</b></i>	<i><b>\$ 995.68</b></i>
<b>RECEIPTS</b>	
<i>Total Revenue</i>	<i>0.00</i>
<b>DISBURSEMENTS</b>	
<i>Total Disbursements</i>	<i>0.00</i>
<i><b>Ending Balance as of October 31, 2020</b></i>	<i><b>\$ 995.68</b></i>