

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

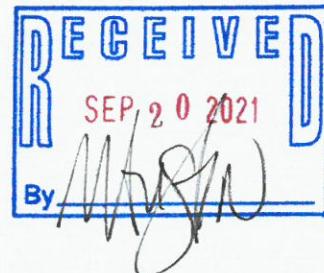
WILLIE D. ARNOLD  
TREASURER

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 November 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 November 2020.

Respectfully Submitted,

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

Attachments



**TREASURER'S**

**MTD REPORT**

**NOVEMBER 2020**

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

***Beginning as of November 1, 2020***

**\$ 2,510,745.22**

**RECEIPTS**

Dividends	34.71
Tax Distribution - St. Clair County	360,970.91
 <i>Total Revenue</i>	 <u>361,005.62</u>

**DISBURSEMENTS**

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

**\$ 2,871,750.84**

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

*Beginning as of November 1, 2020*

\$ 61,886.02

**RECEIPTS**

Dividends - 386933	0.36
Dividends - 386941	0.05
<i>Total Revenue</i>	<u><u>0.41</u></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2020</i>	<u><u>\$ 61,886.43</u></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2020  
ABANDONED RESIDENTIAL PROPERTY GRANT

*Beginning as of November 1, 2020* \$ 2,849.02

RECEIPTS

Interest	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 November 30, 2020* \$ 2,849.03

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2020  
COMMUNITY DEVELOPMENT BLOCK GRANT

*Beginning as of November 1, 2020*

\$ 68,885.57

**RECEIPTS**

Interest	0.27
<i>Total Revenue</i>	<u>0.27</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of November 30, 2020</i>	<u>\$ 68,885.84</u>

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

<i>Beginning as of November 1, 2020</i>	<u>\$ 5,567.17</u>
<b><u>RECEIPTS</u></b>	
Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of November 30, 2020</i>	<u>\$ 5,567.19</u>

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

## Community Donation Lindell Bank Nov-20

**Balance Per Bank - End of Month** \$ 4,942.19

Total Reconciling Items 625.00

**Balance Per Books** \$ 5,567.19

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

***Beginning as of November 1, 2020***

**\$124.85**

**RECEIPTS**

*Total Revenue*

0.00

**DISBURSEMENTS**

*Total Disbursements*

0.00

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

**\$124.85**

*Money Market Investment*

1,642,816.67

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

**\$1,642,941.52**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2020  
EAST ST. LOUIS DELTA TEAM

*Beginning as of November 1, 2020*

**\$37,087.72**

**RECEIPTS**

Interest	0.15
Total Revenue	<u><b>0.15</b></u>

**DISBURSEMENTS**

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

**\$ 37,087.87**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2020  
ENTERPRISE COMMUNITY RIVER CITY

*Beginning as of November 1, 2020* **\$845.77**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

*Ending Balance as of November 30, 2020* **\$ 845.77**

*CD Investments* 69,914.25

*Total Fund Balance as of November 30, 2020* **\$ 70,760.02**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING NOVEMBER 30, 2020  
 ENTERPRISE SEWER**

***Beginning as of November 1, 2020***

**\$ 406,468.88**

**RECEIPTS**

Interest	1.85
Cahokia Sewer Billing	738.00
ESL Sewer	109,401.65
<i>Total Revenue</i>	<b><u>110,141.50</u></b>

**DISBURSEMENTS**

Grainger	84.00
III-Mo Pump & Supply	137.75
Julie, INC.	3,941.88
Public Works Imprest	871.81
Sunrise Equipment INC	1,078.11
Vandevanter Engineering	13,195.55
Zade Trucking LLC	38,379.34
Wire Transfer to General Revenue-Payroll	2,675.11
Wire Transfer to Special Revenue-Payroll	15.96
<i>Total Disbursements</i>	<b><u>60,379.51</u></b>

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

**\$ 456,230.87**

<i>CD Investments</i>	1,125,854.37
<b><i>Total Fund Balance as of November 30, 2020</i></b>	<b><u>\$ 1,582,085.24</u></b>

## Enterprise Sewer Lindell Bank Nov-20

***Balance Per Bank - End of Month***

\$ **457,997.69**

Total Reconciling Items (1,766.82)

**Balance Per Books** \$ 456,230.87

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

*Beginning as of November 1, 2020*

**\$139,793.09**

**RECEIPTS**

Interest	0.48
<i>Total Revenue</i>	<u><b>0.48</b></u>

**DISBURSEMENTS**

Ed Roehr Safety Product	2,147.01
Motorola Solution Inc	71,600.50
<i>Total Disbursements</i>	<u><b>73,747.51</b></u>

*Ending Balance as of November 30, 2020*

**\$ 66,046.06**

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

***Beginning as of November 1, 2020***

**\$ 2,189,176.82**

**RECEIPTS**

**FEES**

ATM Fees	120.00
Bonds Processing Fees	150.00
Deferred Fire Inspection Fees	160.00
Fire Inspection	720.00
Fire Report	110.00
Occupancy Inspection Fee	1,960.00
Police Report	1,176.60
Towing Fees	6,640.00
Police Vehicle Accident Report	620.00
<i>Total</i>	<b><u>11,656.60</u></b>

**FINES**

Justice of the Peace	1,489.80
Regulatory Affairs Court Fines	200.00
<i>Total</i>	<b><u>1,689.80</u></b>

**GRANTS**

<i>Total</i>	<b><u>0.00</u></b>
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**LICENSES**

Billboard Business License	57.43
Business Application	180.00
Business License	1,540.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	220.00
General Contractor License	480.00
Plumbing Contractor License	110.00
Specialty Contractor License	110.00
<i>Total</i>	<b><u>2,817.43</u></b>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	3,132.15
Ameren UE/Utility Tax	67,029.58
ATT Cable Tax	8,435.52
Canabis Use Tax	1,508.83
Charter Franchise Tax	39,126.08
Food and Beverage Tax	6,665.90
Hotel/Motel Tax	5,566.93
Illinois Power	15,099.35
St. Clair County - Corporate Tax	21,456.72
State Business District Sales Tax	13,718.31
State Gaming Tax	261,516.41
State Home Rule Sales Tax	56,310.75
State Income Tax	203,003.85
State Sales Tax	70,843.95
Telecommunication	20,172.10
Use Tax	97,735.46
Wheel Tax End of Year Purchase	8.50
<i>Total</i>	<b><u>904,290.39</u></b>

**PERMIT**

Alarm Registration Permits	4,345.00
Building Permit	3,621.12
Commercial Meter Base Permit	440.00
Demolition Permit	2,080.00
Electric Upgrade Permit 100-200	440.00
Occupancy Permit (Residential)	880.00
Other Permits	220.00
Plumbing Permit	100.00

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

***Beginning as of November 1, 2020***

**\$ 2,189,176.82**

Residential Meter Base Permit	550.00
Transportation Permit	90.00
Vacant Building Permit (Registration)	700.00
<i>Total</i>	<u>13,466.12</u>

**OTHER INCOME**

Deposit Overage	0.72
ID Badges	25.00
Interest	8.47
Lease of City Owned Property	2,400.00
Miscellaneous Receipts	1,121.35
Unicare Health Insurance	8,283.42
<i>Total</i>	<u>11,838.96</u>

***TOTAL GENERAL REVENUE***

**945,759.30**

Wire Transfers from Enterprise Sewer - Payroll	2,675.11
Wire Transfers from Motor Fuel Tax - Payroll	3,694.17
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	54,961.14
Wire Transfer from 3E - Balance Transfer	107,404.64
<i>Total</i>	<u>169,818.38</u>

***Total Revenue***

**1,115,577.68**

**DISBURSEMENTS**

Chargeback - Fredricka Spruill	40.00
Chargeback - Byrne Jones Enterprises Inc	600.00
Chargeback - EDK Construction	260.00
Wire Error Fee - 11/04/2020 \$50.00	100.00
Wire Transfers to General Revenue Vendor Disbursements	549,878.87
Wire Transfers to General Revenue Disb- United Healthcare	189,263.18
Wire Transfers to General Revenue Disb- Morgan White	11,402.72
Wire Transfers to Payroll	571,399.97
Wire Transfer to Worker's Comp	49,869.58
<i>Total Disbursements</i>	<u>1,372,814.32</u>

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

**\$ 1,931,940.18**

CD Investments	21,068.19
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***Total Fund Balance as of November 30, 2020***

**\$ 1,953,008.37**

**General Revenue  
Lindell Bank  
Nov-20**

**Balance Per Bank - End of Month**

**\$ 1,939,235.70**

Date	Reference	Amount	Sub-Totals
	<b>DEPOSIT IN TRANSIT:</b>		<b>45,443.96</b>
11/30/20	Deposit in Transit	43,383.96	
11/30/20	Deposit in Transit	2,060.00	
	<b>ECK &amp; CC IN TRANSIT:</b>		<b>887.00</b>
11/25/20	EC & CC in Transit	862.00	
11/30/20	EC & CC in Transit	25.00	
	<b>ENTERPRISE SEWER:</b>		<b>(314.63)</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)	
11/18/20	Due to Enterprise Sewer - Deposit Error	(738.00)	
11/20/20	Due to Enterprise Sewer - Deposit Error	(15.00)	
	<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 - Check Disbursement Wire	(5,746.59)	
04/07/20	Due to General Revenue Disb: - Ck 20030371-Banner Fire Equipment	(645.86)	
	- 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 - Worker's Comp Transfer of Funds	(19,744.42)	
06/25/20	Due from Gen Rev Disb: Over-funding - Check # 20030526	30.98	
08/03/20	Due from Gen Rev Disb: Duplicate Adjustment of 3/2020 - Over-funding of UHC	816.75	
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>10,291.40</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	

**General Revenue  
Lindell Bank  
Nov-20**

**Balance Per Bank - End of Month** \$ 1,939,235.70

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	
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	
<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 - Overfunded disbursements	54.00	
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 - 360 Brake Service - Paid Twice	(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 Paintera	(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 (7,295.52)

**Balance Per Books** \$ 1,931,940.18

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

***Beginning as of November 1, 2020*** **\$ 88,964.06**

**RECEIPTS**

Interest	45.60
Wire Transfers from General Revenue - Vendor Disbursements	549,878.87
Wire Transfers from General Revenue - United Healthcare	189,263.18
Wire Transfers from General Revenue - Morgan White	11,402.72
<i>Total Revenue</i>	<b><u>750,590.37</u></b>

**DISBURSEMENTS**

ADT Security Service	95.97
Agnes Davis	1,000.00
Ameren Illinois	128,645.33
American Bottoms	173.92
Arlene Yates	600.00
AT&T Business Service	24,592.28
Bel-O Sales	960.00
BJ Diversified, INC	215.25
Bluegrass Landscaping	571.00
Bobcat of St. Louis	432.47
C&T Services Complete	2,214.00
Charlotte Moore	1,080.00
Cintas Corp.	6,706.88
City Manager Imprest	1,523.80
CJ Randolph CPA LLC.	2,000.00
Clayborne, Sabo & Wagner	3,037.50
Contemporay Life Saving	358.07
Custom Car & Trucking INC	299.95
Cypress Media	10,000.00
Dave Schmidt	3,799.55
Diamond's Inc. D.B.A. Classic Tire	825.00
Dobbs Tire & Auto Centers	737.68
Dymond's Inc.	50.00
East St. Louis Monitor	400.00
East St. Louis Police Dept.	35.00
Egyptian Stationers, INC	144.00
Emma Martin	636.00
ERB Turf & Utility Equipment	178.34
Fairview-Caseyville Township	135.00

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

<i><b>Beginning as of November 1, 2020</b></i>	<i><b>\$</b></i>	<i><b>88,964.06</b></i>
Fire Pension		100,000.00
First Class Printing		705.00
Froesel Tire Service		3,009.60
Illinoios American Water Co.		5,378.04
Industrial Soap		3,347.50
Jesse Lewis		2,340.00
Johnny E. Campbell, CPA		31,666.66
Konica Minolta		1,439.24
KRC Enterprises LLC		215.00
Leon Uniform Company		2,947.62
Midwest Occupational		279.00
Mitel Leasing		1,723.33
Neumayer Equipment Co.		999.50
Nicholas Mueller		258.19
Notary Public Association		114.00
PASS LLC		180.00
Paychex Investment Partners		274.80
Paychex of New York		1,691.49
Pitney Bowes		383.82
Police Pension		100,000.00
Public Works Imprest Fund		67.62
Quench USA, INC.		220.00
Republic Services		302.95
Shelby's Auto Repair		5,771.51
Sirchie Finger Print Laboratory		1,101.49
Spectrum Business		2,224.39
St. Clair Service Company		42,690.43
Standard Rule Promotions		12.00
Technology Management Rev		1,220.10
Terminal Railroad Service		798.00
Terrell Eugene Ervin		1,353.00
Time Warner Cable		1,347.00
Trane U.S. INC		3,500.00
Troy Anthony Swanson		2,666.50
Uline Shipping Supplies		319.10
Waste Management of St. Louis		936.17
Wells Fargo Financial		4,401.90
Willie/Rosie Washington		1,800.00

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

<b><i>Beginning as of November 1, 2020</i></b>	<b>\$</b>	<b><u>88,964.06</u></b>
Wilson's Complete Auto Care		847.60
Woody's Municipal Supply		100.44
Zobrio, Inc.		29,798.89
Morgan White		11,402.72
United Healthcare		189,263.18
<i>Total Disbursements</i>		<u>750,544.77</u>
<b><i>Ending Balance as of November 30, 2020</i></b>	<b>\$</b>	<b><u>89,009.66</u></b>

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

## General Revenue Disbursements

### Lindell Bank

#### Nov-20

***Balance Per Bank - End of Month***

**\$ 226,372.28**

(138,152.48)

789.86

Date	Description	Amount
03/25/20	Due from General Revenue	5,746.59
	- Check # 20030366 Not Funded	
03/03/20	Due to General Revenue: Over-funding	(3,139.80)
03/13/20	Due to General Revenue: Over-funding	(48,099.59)
04/07/20	Due from General Revenue:	645.86
	- Ck 20030371-Banner Fire Equipment	
	- Voided but paid by the bank	
	- Reissued with Ck 20030447-not funded	
	- Duplicate payment of invoice # 030310894	
05/07/20	Due from General Revenue:	16,395.32
	- Workman's Comp Funding Transfer	
05/07/20	Due from General Revenue:	3,349.10
	- Workman's Comp Funding Transfer	
06/25/20	Due to General Revenue: Over-funding	(30.98)
	- Check # 20030526	
08/03/20	Due to General Revenue:	(816.75)
	- Overfunded March	
09/25/20	CBM 59-20	10,000.00
	- Due from Gen Rev - 02/28/2021	
10/02/20	Due from Gen Rev	11,761.50
	- Morgan White Insurance	
10/13/20	Due from Gen Rev	83,688.39
	- United Healthcare Insurance	
10/06/20	Due from Gen Rev	30,066.73
	- CBM 60-20	
11/17/20	Due to General Revenue - Morgan White	(11,402.72)
11/23/20	Due to General Revenue - United Healthcare	(97,373.79)

### Total Reconciling Items

(137,362.62)

***Balance Per Books***

**\$ 89,009.66**

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

***Beginning as of November 1, 2020*** **\$ 2,152.12**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of November 30, 2020</i></b>	<b><u>\$ 2,152.13</u></b>

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

*Beginning as of November 1, 2020* \$ 1,217,738.00

**RECEIPTS**

Interest	4.55
MFT State Shared Revenue	85,396.64
<i>Total Revenue</i>	<u>85,401.19</u>

**DISBURSEMENTS**

Christ Brothers	260,480.67
Electrico Inc.	4,055.56
Falling Spring Quarry	919.02
Wissehr Electric	310.01
Wire Transfers to General Revenue - Payroll	3,694.17
Wire Transfers to Special Revenue - Payroll	22.04
<i>Total Disbursements</i>	<u>269,481.47</u>

*Ending Balance as of November 30, 2020* \$ 1,033,657.72

CD Investments	1,000,907.19
Money Market Investment	1,062.49

*Total Fund Balance as of November 30, 2020* \$ 2,035,627.40

**Motor Fuel Tax  
Lindell Bank  
Nov-20**

***Balance Per Bank - End of Month***

\$ 990,986.60

Date	Reference	Amount	Sub-Totals
	<b>BOARD OF ELECTIONS:</b>		<b>0.00</b>
	<b>GENERAL REVENUE:</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>SPECIAL REVENUE:</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)	
			<b>44,373.34</b>

### Total Reconciling Items

42,671.12

### *Balance Per Books*

\$ 1,033,657.72

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

<i>Beginning as of November 1, 2020</i>	<u>\$ 1,465.04</u>
<b><u>RECEIPTS</u></b>	
Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>
<b><u>DISBURSEMENTS</u></b>	
Home Depot	623.00
<i>Total Disbursements</i>	<u>623.00</u>
<i>Ending Balance as of November 30, 2020</i>	<u>\$ 842.05</u>

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

***Beginning as of November 1, 2020*** **\$ 356,434.32**

**RECEIPTS**

IMRF Employee Contributions	7,556.75
Interest	1.66
St. Clair County Taxes - ESDA	835.20
St. Clair County Taxes - IMRF	1,251.40
St. Clair County Taxes - Tort Liability	6,692.28
Wire Transfers from Enterprise Sewer-Payroll	15.96
Wire Transfers from Motor Fuel Tax-Payroll	22.04
Wire Transfers from TIF Clearing-Payroll	181.42
 <i>Total Revenue</i>	 <u>16,556.71</u>

**DISBURSEMENTS**

Clayborne, Sabo, & Wagner	16,022.50
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	9,439.58
 <i>Total Disbursements</i>	 <u>26,545.40</u>

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

**\$ 346,445.63**

*CD Investments:*

Special Revenue	510,387.33
Emergency Shelter Grant	22,423.07

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

**\$ 879,256.03**

## Special Revenue Lindell Bank Nov-20

***Balance Per Bank - End of Month***

**\$ 399,311.86**

Total

Date	Reference	Amount	Sub-Totals
<b>GENERAL REVENUE:</b>			<b>(6,356.42)</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)	
10/26/20	Due from Gen Rev - IMRF Library	218.46	
10/23/20	Due from Gen Rev - IMRF Library	3,291.62	
11/20/20	Due from Gen Rev - IMRF Library	3,934.98	
<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>12.69</b>
10/13/20	Due from Enterprise Sewer	12.69	
<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>(52,866.23)</b>

### Total Reconciling Items

(52,866.23)

***Balance Per Books***

\$ 346,445.63

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

***Beginning as of November 1, 2020***

**\$ 369.80**

**Receipts**

Interest	5.69
Wire Transfers from TIF 1 - Disbursements	215,685.05
Wire Transfers from TIF 3A - Disbursements	281,644.95
Wire Transfers from TIF 1 - Payroll	41,054.44
Wire Transfers from TIF 3A - Payroll	12,637.66
Wire Transfers from TIF 3C - Payroll	1,450.46
Balance Transfer - TIF 3E	107,404.64
Total Revenue	<u>659,882.89</u>

**Disbursements**

C & T Services	11,000.00
Christ Brothers Asphalt Inc	68,468.04
Gleeson Asphalt	190,804.26
Nathaniel McCloud	11,700.00
Thompson Civil LLC	215,357.70
Wire Transfer to General Revenue - TIF 3E Balance Transfer	107,404.64
Wire Transfer to General Revenue - Payroll	54,961.14
Wire Transfer to Special Revenue - Payroll	181.42
Total Disbursements	<u>659,877.20</u>

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

**\$ 375.49**

**TIF Clearing  
Lindell Bank  
Nov-20**

***Balance Per Bank - End of Month***

\$ (23,149.48)

Date	Description	Amount	Sub-totals
<b>TIF 1:</b>			<b>55,621.32</b>
03/31/20	Due to TIF 1	(4,000.00)	
	- Disbursement Over-funded		
10/15/20	Due from TIF 1 - Payroll 18P	18,566.88	
11/15/20	Due from TIF 1 - Payroll 20P	20,058.46	
11/30/20	Due from TIF 1 - Payroll 21P	20,995.98	
<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>18,267.54</b>
10/15/20	Due from TIF 3A - Payroll 18P	5,629.88	
11/15/20	Due from TIF 3A - Payroll 20P	6,167.43	
11/30/20	Due from TIF 3A - Payroll 21P	6,470.23	
<b>TIF 3C:</b>			<b>2,139.07</b>
10/15/20	Due from TIF 3C - Payroll 18P	688.61	
11/15/20	Due from TIF 3C - Payroll 20P	703.43	
11/30/20	Due from TIF 3C - Payroll 21P	747.03	
<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		
<b>Credit Due from Bank:</b>			<b>36.00</b>
11/30/20	Overdraft Item Charge	36.00	

Total Reconciling Items (5,695.03) 29,220.00

**Balance Per Books** \$ **375.49**

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

***Beginning as of November 1, 2020*** **\$ 91,208.38**

**RECEIPTS**

Interest	22.24
CD Investment Redemption	280,423.92
<i>Total Revenue</i>	<b><u>280,446.16</u></b>

**DISBURSEMENTS**

Christ Brothers Asphalt Inc	68,468.04
Thompson Civil LLC	147,217.01
Wire Transfer to TIF Clearing - Payroll	41,054.44
<i>Total Disbursements</i>	<b><u>256,739.49</u></b>

***Ending Balance as of November 30, 2020*** **\$ 114,915.05**

CD Investments	320,243.02
<i>Total Fund Balance as of November 30, 2020</i>	<b><u>\$ 435,158.07</u></b>

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

TIF 1  
Lindell Bank  
Nov-20

**Balance Per Bank - End of Month** **\$ 170,536.37**

Date	Description	Amount
<b>TIF Clearing:</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	
11/15/20	Due to TIF Clearing - Payroll 20P	(20,058.46)
11/30/20	Due to TIF Clearing - Payroll 21P	(20,995.98)
		(55,621.32)

Total Reconciling Items (55,621.32)

**Balance Per Books** **\$ 114,915.05**

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

***Beginning as of November 1, 2020*** \$ 753,967.07

**RECEIPTS**

Interest	99.26
St. Clair County Property Taxes	83,908.44
<i>Total Revenue</i>	<u>84,007.70</u>

**DISBURSEMENTS**

C&T Services Complete LLC	11,000.00
Gleeson Asphalt	190,804.26
Nathaniel McCloud	11,700.00
Thompson Civil LLC	68,140.69
Wire Transfer to TIF Clearing - Payroll	12,637.66
<i>Total Disbursements</i>	<u>294,282.61</u>

***Ending Balance as of November 30, 2020*** \$ 543,692.16

*CD Investments* 1,171,138.34

***Total Fund Balance as of November 30, 2020*** \$ 1,714,830.50

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

**TIF 3A  
Lindell Bank  
Nov-20**

***Balance Per Bank - End of Month***

\$ 561,959.70

### Total Reconciling Items

(18,267.54)

### ***Balance Per Books***

\$ 543,692.16

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

*Beginning as of November 1, 2020* \$ 52,819.07

**RECEIPTS**

Interest	8.68
St. Clair County Property Taxes	247.88
<i>Total Revenue</i>	<u>256.56</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of November 30, 2020</i>	<u>\$ 53,075.63</u>

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

*Beginning as of November 1, 2020* \$ 391,478.68

**RECEIPTS**

Interest	64.80
St. Clair County Property Taxes	4,764.34
<i>Total Revenue</i>	<u>4,829.14</u>

**DISBURSEMENTS**

Wire Transfer to TIF Clearing - Payroll	1,450.46
<i>Total Disbursements</i>	<u>1,450.46</u>

*Ending Balance as of November 30, 2020* \$ 394,857.36

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

TIF 3C  
Lindell Bank  
Nov-20

*Balance Per Bank - End of Month* \$ 396,996.43

Total

Total Reconciling Items (2,139.07)

**Balance Per Books** **\$ 394,857.36**

**Balance Per Books** **\$ 394,857.36**

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

*Beginning as of November 1, 2020* \$ 107,404.64

**RECEIPTS**

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

**DISBURSEMENTS**

Balance Transfer - TIF Clearing	107,404.64
<i>Total Disbursements</i>	<u>107,404.64</u>
<i>Ending Balance as of November 30, 2020</i>	<u>\$ 6.46</u>

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

*Beginning as of November 1, 2020* \$ 19,903.75

RECEIPTS

Interest	0.09
<i>Total Revenue</i>	<u>0.09</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of November 30, 2020</i>	<u>\$ 19,903.84</u>

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

***Beginning as of November 1, 2020***

**0.00**

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank	49,869.58
Voided Check #011105 - 08/07/20 - Matthew F. Gornet	321.12
<b>Total Revenue</b>	<b><u>50,190.70</u></b>

**DISBURSEMENTS**

Albert Harris	3,500.00
Anderson Hospital	907.24
Andre Howliett	12,118.02
Apex Physical Therapy	638.96
Chatham & Baricevic	2,348.13
Christopher D Branch	4,080.68
Clayborne, Sabo & Wagner	850.00
CompAlliance LLC	384.50
Dynasplint Systems	378.25
Fairview Heights Medical Group	173.08
Kelvin Ellis	3,377.08
Matthew F. Gornet	4,378.98
Metrowest Anesthesia Group	1,069.85
Michael L. Kerney	3,741.35
Midwest Bone & Joints	748.10
O'Fallon Chiropractic Clinic	458.11
Orthopedic Associates LLC	187.50
Prorehab, PC	1,321.00
SSM Health Saint Louis	821.61
SSM Select Rehab	624.27
The Orthopedic Spine Ins. of St. Louis	7,700.70
Washington University	383.29
<b>Total Disbursements</b>	<b><u>50,190.70</u></b>

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

**0.00**

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

**Workman's Comp  
US Bank  
Nov-20**

***Balance Per Bank - End of Month***

\$ 6,193.63

### Total Reconciling Items

(6,193.63)

### ***Reconciled Book Balance***

**\$** -

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

***Beginning as of November 1, 2020*** **\$** **995.68**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
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***Ending Balance as of November 30, 2020*** **\$** **995.69**