

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

PO. Box 505
EAST ST. LOUIS, ILLINOIS 62202

Monday, June 06, 2022

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

Honorable City Clerk Debra Hamilton-Tidwell:

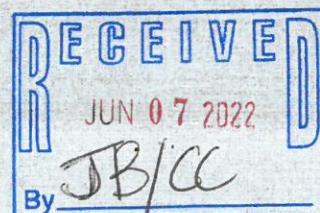
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending January 31, 2021, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending January 2021.

Respectfully Submitted,

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

Attachments



Memo

To: Councilman Charles Powel III, Finance Chair/President Pro Tem

From: Willie D. Arnold, City Treasurer *W.D. Arnold*

Date: June 2, 2022

Re: CESL Treasurer's Office Updates on Reporting

Summary of Recent Impacts to Treasurer's Office Reporting.

Cognos Reporting Server – Outstanding Since July 2021

Impact

- Hardware failure and outdated Software.
- Impacts Treasurer's reporting.
- The reporting becomes slower and more labor intensive without it, essentially making us unable to produce Monthly Treasurer's reports with high confidence on timeliness and accuracy.
- Allows quicker training and onboarding to our processes and procedures for current and future staff.

Staffing

Impact

- Fulltime staffing levels aligned with statutory requirements of the Treasurer.
- The cashier role must be fulltime to facilitate accounting work to be focused and uninterrupted. We have had medical leaves this year that affected the office. We had staffing issues in 2021 that effectively had our office down two roles.

Current Status

- Council has approved the funding in May for the reporting server.
- Council has approved the funding in May for a contractor to mitigate past staffing impacts.
- There is a request to Council to restore the cashier's role to fulltime as it has historically been.
- We are presenting reporting for January 2021 through August 2021.
- We expect to meet the statutory date for Annual reporting for 2021.
- We expect to be current for fiscal years 2021 and 2022 in the last quarter of this year.



TREASURER'S

MTD REPORT

JANUARY 2021

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2021
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
TAX INCREMENT FINANCING ESCROW

Beginning Balance as of January 1, 2021 \$ 2,871,796.92

RECEIPTS

Dividends	35.97
<i>Total Revenue</i>	<u>35.97</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2021 \$ 2,871,832.89

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning Balance as of January 1, 2021 **\$ 61,886.83**

RECEIPTS

Dividends - 386933	0.36
Dividends - 386941	0.04
<i>Total Revenue</i>	<u>0.40</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2021 **\$ 61,887.23**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning Balance as of January 1, 2021 **\$ 2,849.04**

RECEIPTS

Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2021</i>	<u>\$ 2,849.06</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning Balance as of January 1, 2021 **\$ 68,886.13**

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2021 **\$ 68,886.42**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
COMMUNITY DONATION

Beginning Balance as of January 1, 2021 \$ 5,567.22

RECEIPTS

Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2021 \$ 5,567.24

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning Balance as of January 1, 2021</i>	<u>\$ 32,225.71</u>
<u>RECEIPTS</u>	
Interest	0.14
<i>Total Revenue</i>	<u>0.14</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2021</i>	<u>\$ 32,225.85</u>
<i>Total Fund Balance as of January 31, 2021</i>	<u>\$ 32,225.85</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
EAST ST. LOUIS DELTA TEAM

Beginning Balance as of January 1, 2021 \$ 37,088.03

RECEIPTS

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

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of January 31, 2021 \$ 37,088.18

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning Balance as of January 1, 2021</i>	<u>\$ 845.78</u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2021</i>	<u>\$845.78</u>
<i>CD Investments</i>	69,914.25
<i>Total Fund Balance as of January 31, 2021</i>	<u>\$ 70,760.03</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2021
 ENTERPRISE SEWER**

Beginning Balance as of January 1, 2021 **\$ 395,235.50**

RECEIPTS

Interest	1.84
Cahokia Sewer Billing	1,472.00
ESL Sewer	50,968.94
<i>Total Revenue</i>	<u>52,442.78</u>

DISBURSEMENTS

Hanks Excavating	9,985.00
Mitel Leasing	269.95
Wire Transfer to General Revenue-Payroll	2,449.04
Wire Transfer to Special Revenue-Payroll	22.98
<i>Total Disbursements</i>	<u>12,726.97</u>

Ending Balance as of January 31, 2021 **\$ 434,951.31**

CD Investments	1,126,808.73
<i>Total Fund Balance as of January 31, 2021</i>	<u>\$ 1,561,760.04</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
FEDERAL DRUG FUND

<i>Beginning Balance as of January 1, 2021</i>	<u>\$ 63,386.84</u>
<u>RECEIPTS</u>	
Interest	0.27
<i>Total Revenue</i>	<u>0.27</u>
<u>DISBURSEMENTS</u>	
Ed Roehr Safety Product	85.00
<i>Total Disbursements</i>	<u>85.00</u>
<i>Ending Balance as of January 31, 2021</i>	<u>\$ 63,302.11</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
GENERAL REVENUE**

Beginning Balance as of January 1, 2021 **\$ 2,286,438.63**

RECEIPTS

FEES

ATM Fees	160.00
Bonds Processing Fees	210.00
Deferred Fire Inspection Fees	2,320.00
Fire Inspection	80.00
Fire Report	215.00
Occupancy Inspection Fee	2,440.00
Other Fees	50.00
Police Report	1,531.03
Police Vehicle Accident Report	260.00
Towing Fees	8,135.00
<i>Total Fees:</i>	<u>15,401.03</u>

FINES

Justice of the Peace	738.37
Regulatory Affairs Court Fines	1,075.00
<i>Total Fines:</i>	<u>1,813.37</u>

LICENSES

Billboard Business License	58.58
Business Application	60.00
Business License	6,785.00
Demolition Contractor's Registration	240.00
Electrical Contractor License	1,100.00
General Contractor License	2,080.00
Peddler's License	608.00
Specialty Contractor License	1,246.00
<i>Total Licenses:</i>	<u>12,177.58</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	9,406.76
Ameren UE/Utility Tax	86,363.80
ATT Cable Tax	4,217.76
Canabis Use Tax	2,985.34
Food and Beverage Tax	23,084.14
Hotel/Motel Tax	2,762.85
Illinois American Water	46,047.16
Illinois Power	37,270.19
Packaged Liquor Tax	2,274.00
State Business District Sales Tax	14,475.58
State Gaming Tax	77,799.00
State Home Rule Sales Tax	54,822.01
State Income Tax	286,340.63
State Replacement Tax	370,187.80
State Sales Tax	68,845.62
Telecommunication	19,498.89
Use Tax	106,839.04
Wheel Tax	925.00
<i>Total Local Taxes:</i>	<u>1,226,765.57</u>

CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2021
 GENERAL REVENUE

Beginning Balance as of January 1, 2021 **\$ 2,286,438.63**

DISBURSEMENTS

Chargeback - Brock Industrial Services LLC	5,650.00
Chargeback - Christian Activity Center	1,400.01
Chargeback - robert J McCluskey	30.00
Revenue Shortage	249.32
Wire Transfers to General Revenue Vendor Disbursements	703,093.94
Wire Transfer due to General Revenue Disb-Unfunded Ck # 20031066	500.00
Wire Transfers to General Revenue Disb- United Healthcare	100,111.75
Wire Transfers to General Revenue Disb- Morgan White	20,524.40
Wire Transfers to Payroll	620,924.43
Wire Transfer to Worker's Comp	122,304.12
<i>Total Disbursements:</i>	<u>1,574,787.97</u>

Ending Balance as of January 31, 2021 **\$ 2,093,353.73**

CD Investments	21,141.53
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Total Fund Balance as of January 31, 2021 **\$ 2,114,495.26**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning Balance as of January 1, 2021</i>	\$	<u>66,167.33</u>
<u>RECEIPTS</u>		
Interest		26.24
Wire Transfers from General Revenue - Vendor Disbursements		703,093.94
Wire Transfers from General Revenue - United Healthcare		100,111.75
Wire Transfers from General Revenue - Morgan White		20,524.40
Voided Ck 20030726-St Clair County Collector (2020)-Reissued		7,013.33
Voided Ck 20030966-Adecco Staffing (2020)-Reissued		9,000.00
<i>Total Revenue</i>		<u>839,769.66</u>
<u>DISBURSEMENTS</u>		
Adecco Staffing		9,000.00
Affordable Office Interior		627.61
Agnes Davis		1,000.00
Ameren Illinois		37,065.93
American Bottoms		16.72
Banner Fire Equipment		1,002.77
Bluegrass Landscaping		1,053.00
Charlotte Moore		1,080.00
Cintas Corp.		2,466.69
City Manager Imprest		803.37
Clean - Tech Company		16,000.00
CR Williams		16,283.20
Darwyn's Plumbing		235.91
Dave Schmidt		7,819.71
East St. Louis Police Dept.		200.00
Egyptian Stationers, Inc		5,618.57
Ehret Plumbing & Heating		630.50
Fire Dept. Imprest Account		293.60
Hayes Mechanical		300,497.00
Illinois American Water Co.		519.92
Industrial Soap		329.00
IT Architechs Inc		6,587.90
IWORQ System		8,700.00
Jesse Lewis		1,440.00
Johnny E. Campbell, CPA		15,833.41
Konica Minolta		1,675.24
KRC Enterprises LLC		150.00
Leon Uniform Company		2,513.62
Mark Boyajian		125.00
Midwest Occupational		279.00
Mississippi River Cities		3,000.00
Mitel Leasing		1,453.24
Neumayer Equipment Co.		1,800.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
INSURANCE CLAIMS**

Beginning Balance as of January 1, 2021 **\$** **2,152.14**

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 January 31, 2021 **\$** **2,152.15**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
MOTOR FUEL TAX**

Beginning Balance as of January 1, 2021 **\$ 1,077,311.92**

RECEIPTS

Interest	4.87
MFT State Shared Revenue	89,649.64
<i>Total Revenue</i>	<u>89,654.51</u>

DISBURSEMENTS

City of East St. Louis-General	17,075.18
Waste Management of Illinois	10,168.43
Wire Transfers to General Revenue - Payroll	3,381.98
Wire Transfers to Special Revenue - Payroll	31.73
<i>Total Disbursements</i>	<u>30,657.32</u>

Ending Balance as of January 31, 2021 **\$ 1,136,309.11**

CD Investments	1,001,017.87
Money Market Investment	1,063.39
<i>Total Fund Balance as of January 31, 2021</i>	<u>\$ 2,138,390.37</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
PETTY CASH - ESLPD

Beginning Balance as of January 1, 2021 \$ 1,300.05

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2021</i>	<u>\$ 1,300.06</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
SPECIAL REVENUE**

<i>Beginning Balance as of January 1, 2021</i>	\$	<u>344,933.66</u>
<u>RECEIPTS</u>		
IMRF - Employee Contributions		8,534.69
IMRF - Library		305.77
Interest		1.68
Wire Transfers from Enterprise Sewer - Payroll		22.98
Wire Transfers from Motor Fuel Tax - Payroll		31.73
Wire Transfers from TIF Clearing - Payroll		185.06
<i>Total Revenue</i>		<u>9,081.91</u>
<u>DISBURSEMENTS</u>		
IMRF		10,200.91
Wire Transfer to General Revenue - Payroll		1,083.32
<i>Total Disbursements</i>		<u>11,284.23</u>
<i>Ending Balance as of January 31, 2021</i>	\$	<u>342,731.34</u>
<i>CD Investments:</i>		
Special Revenue		510,819.96
Emergency Shelter Grant		22,423.07
<i>Total Fund Balance as of January 31, 2021</i>	\$	<u>875,974.37</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning Balance as of January 1, 2021 **\$ 380.51**

RECEIPTS

Interest	9.06
Wire Transfers from TIF 1 - Disbursements	87,617.50
Wire Transfers from TIF 3A - Disbursements	42,700.00
Wire Transfers from TIF 1 - Payroll	42,490.57
Wire Transfers from TIF 3A - Payroll	13,040.60
Wire Transfers from TIF 3C - Payroll	1,500.60
Total Revenue	187,358.33

DISBURSEMENTS

C & T Services	13,600.00
Christ Brothers Asphalt Inc	6,467.50
IWORQ	7,300.00
Nathaniel McCloud	4,200.00
Petroff Trucking Company	51,300.00
S. Shafer Excavating	18,000.00
T & K Trucking	2,000.00
Thompson Civil LLC	21,250.00
Zade Trucking LLC	6,200.00
Wire Transfer to General Revenue - Payroll	56,846.71
Wire Transfer to Special Revenue - Payroll	185.06
Total Disbursements	187,349.27

Ending Balance as of January 31, 2021 **\$ 389.57**

CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2021
 TAX INCREMENT FINANCING 1

Beginning Balance as of January 1, 2021 \$ (33,683.53)

RECEIPTS

Interest	40.79
CD Investment Redemption	320,607.05
<i>Total Revenue</i>	<u><u>320,647.84</u></u>

DISBURSEMENTS

C & T Services	13,600.00
Christ Brothers Asphalt Inc	6,467.50
Iworq System	7,300.00
Petroff Trucking Co	39,000.00
Thompson Civil LLC	21,250.00
Wire Transfer to TIF Clearing - Payroll	42,490.57
<i>Total Disbursements</i>	<u><u>130,108.07</u></u>

Ending Balance as of January 31, 2021 \$ 156,856.24

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2021
 TAX INCREMENT FINANCING 3A**

Beginning Balance as of January 1, 2021 **\$ 514,659.16**

RECEIPTS

Interest	86.48
<i>Total Revenue</i>	<u>86.48</u>

DISBURSEMENTS

Nathaniel McCloud	4,200.00
Petroff Trucking Co	12,300.00
S. Shafer Excavating	18,000.00
T & K Trucking	2,000.00
Zade Trucking LLC	6,200.00
Wire Transfer to TIF Clearing - Payroll	13,040.60
<i>Total Disbursements</i>	<u>55,740.60</u>

Ending Balance as of January 31, 2021 **\$ 459,005.04**

CD Investments	1,172,131.06
<i>Total Fund Balance as of January 31, 2021</i>	<u>\$ 1,631,136.10</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
TAX INCREMENT FINANCING 3B

<i>Beginning Balance as of January 1, 2021</i>	<u>\$ 53,084.62</u>
<u>RECEIPTS</u>	
Interest	9.02
<i>Total Revenue</i>	<u>9.02</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2021</i>	<u>\$ 53,093.64</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
TAX INCREMENT FINANCING 3C

Beginning Balance as of January 1, 2021

\$ 393,156.62

RECEIPTS

Interest	67.01
<i>Total Revenue</i>	<u>67.01</u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	1,500.60
<i>Total Disbursements</i>	<u>1,500.60</u>

Ending Balance as of January 31, 2021

\$ 391,723.03

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
TAX INCREMENT FINANCING 3E**

<i>Beginning Balance as of January 1, 2021</i>	<u>\$ 6.46</u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
Balance Transfer to General Revenue - Account Closed	6.46
<i>Total Disbursements</i>	<u>6.46</u>
<i>Ending Balance as of January 31, 2021</i>	<u>0.00</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
WORKMAN'S COMPENSATIONS CLAIMS
LINDELL BANK

Beginning Balance as of January 1, 2021 \$ 19,903.92

RECEIPTS

Interest	0.08
<i>Total Revenue</i>	<u>0.08</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2021 \$ 19,904.00

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2021
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning Balance as of January 1, 2021 **0.00**

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	122,304.12
<i>Total Revenue</i>	<u>122,304.12</u>

DISBURSEMENTS

ABF/ROM Health Service	200.00
Arndt Reporting & Legal Video	42.90
Atty. Tom Rich & Broderick Hawkins	12,339.43
Bluetail Medical Group LLC	140.97
Chatham & Baricevic	1,150.00
Christopher Branch & Glass & Korein	3,233.95
CompAlliance LLC	9,214.56
David Searcy	11.40
DMB Hand LLC	1,654.06
Dynasplint Systems	756.52
Emergency Services Midwest, SC	237.91
Fairview Medical Group LLC	112.74
Frotenac Surgery and Spine Care Center	3,931.25
Imaging Center of Alton	57.00
Kelvin Ellis	3,688.54
Medstar Ambulance	307.92
Memorial Hospital	1,198.95
Metro Imaging LLC	581.85
Michael L. Kerney	3,212.00
Midwest Occupational Medicine	429.47
O'Fallon Chiropractic Clinic	1,440.68
Orthopedic Ambulatory Surgery	3,270.29
Premier Anesthesia LLC	327.75
Prorehab, PC	700.00
SSM Select Rehab St. Louis, LLC	1,442.08
St. Elizabeth's Hospital	102.00
St. Louis Spine & Orthopedic Center	51,523.01
State Disbursement	846.73
Terrance Harlan	3,399.20
The Orthopedic Center of St. Louis	16,697.76
The Orthopedic Spine Ins. of St. Louis	53.20
<i>Total Disbursements</i>	<u>122,304.12</u>

Ending Balance as of January 31, 2021 **0.00**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2021
REGISTRATIONS AND LICENSES

<i>Beginning Balance as of January 1, 2021</i>	<u>\$ 995.69</u>
<u>RECEIPTS</u>	
Interest	0.01
Credit Maintenance Fee	20.00
<i>Total Revenue</i>	<u>20.01</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2021</i>	<u>\$ 1,015.70</u>