

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

P.O. 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:

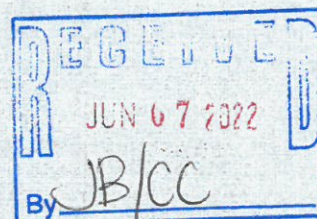
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending April 30, 2021, for the attached bank accounts.

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

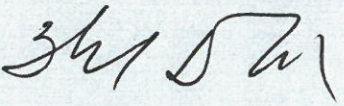
Respectfully Submitted,

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 
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- Hardware failure and outdated Software.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

APRIL 2021

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
TAX INCREMENT FINANCING ESCROW**

Beginning Balance as of April 1, 2021

\$ 2,472,172.60

RECEIPTS

Dividends

17.57

Tax Distribution - St. Clair County

294.12

Total Revenue

311.69

DISBURSEMENTS

Maintenance Fee

2,420.00

Wire Transfer to TIF 1

2,469,752.60

Total Disbursements

2,472,172.60

Ending Balance as of April 30, 2021

\$ 311.69

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning Balance as of April 1, 2021

\$ 1,474,063.01

RECEIPTS

Dividends - 386931	9.33
Dividends - 386933	0.38
Dividends - 386941	0.07
Total Revenue	<u><u>9.78</u></u>

DISBURSEMENTS

Trustee Fees - 386941	5,528.00
Payment to Bondholders	975,175.00
Total Disbursements	<u><u>980,703.00</u></u>

Ending Balance as of April 30, 2021

\$ 493,369.79

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT

<i>Beginning Balance as of April 1, 2021</i>	<u><u>\$ 2,849.08</u></u>
<u>RECEIPTS</u>	
Interest	0.01
	<u>0.01</u>
<i>Total Revenue</i>	<u><u>0.01</u></u>
<u>DISBURSEMENTS</u>	
	<u>0.00</u>
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of April 30, 2021</i>	<u><u>\$ 2,849.09</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning Balance as of April 1, 2021 \$ 68,886.98

RECEIPTS

Interest 0.30

Total Revenue 0.30

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of April 30, 2021 \$ 68,887.28

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
COMMUNITY DONATION

Beginning Balance as of April 1, 2021

\$ 5,567.28

RECEIPTS

Interest

0.02

Total Revenue

0.02

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2021

\$ 5,567.30

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning Balance as of April 1, 2021</i>	<u><u>\$ 32,226.11</u></u>
RECEIPTS	
Interest	0.14
	<u>0.14</u>
<i>Total Revenue</i>	<u><u>0.14</u></u>
DISBURSEMENTS	
	<u>0.00</u>
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of April 30, 2021</i>	<u><u>\$ 32,226.25</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
EAST ST. LOUIS DELTA TEAM

<i>Beginning Balance as of April 1, 2021</i>	<u><u>\$ 37,088.48</u></u>
<u>RECEIPTS</u>	
Interest	0.17
	<u>0.17</u>
Total Revenue	<u><u>0.17</u></u>
<u>DISBURSEMENTS</u>	
	<u>0.00</u>
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of April 30, 2021</i>	<u><u>\$ 37,088.65</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
ENTERPRISE COMMUNITY RIVER CITY**

Beginning Balance as of April 1, 2021

\$ 845.79

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2021

\$ 845.79

CD Investments

70,046.41

Total Fund Balance as of April 30, 2021

\$ 70,892.20

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
ENTERPRISE SEWER**

Beginning Balance as of April 1, 2021 **\$ 434,306.59**

RECEIPTS

Interest	2.09
Cahokia Sewer Billing	730.00
ESL Sewer	92,745.45

93,477.54

Total Revenue

DISBURSEMENTS

Fastenal Company	305.16
John Deere Company	8,049.38
Mobile Mini LLC	5,299.20
Public Works Imprest	254.11
RJN Group Inc.	6,400.00
Thompson Civil	10,625.00
Vandevanter Engineering	23,496.50
Wire Transfer to General Revenue-Payroll	2,323.52
Wire Transfer to Special Revenue-Payroll	22.87

56,775.74

Total Disbursements

Ending Balance as of April 30, 2021 **\$ 471,008.39**

CD Investments 1,127,753.40

Total Fund Balance as of April 30, 2021 **\$ 1,598,761.79**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
FEDERAL DRUG FUND

Beginning Balance as of April 1, 2021

\$ 66,139.37

RECEIPTS

Interest

0.29

Total Revenue

0.29

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2021

\$ 66,139.66

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
GENERAL REVENUE

Beginning Balance as of April 1, 2021

\$ 1,817,053.83

RECEIPTS

FEES

	120.00
ATM Fees	690.00
Bonds Processing Fees	515.00
Deferred Fire Inspection Fees	720.00
Fire Inspection	120.00
Fire Report	2,820.00
Occupancy Inspection Fee	1,313.15
Police Report	1,275.00
Police Vehicle Accident Report	12,625.00
Towing Fees	<u>20,198.15</u>

Total Fees:

FINES

	3,247.99
Justice of the Peace	275.00
Regulatory Affairs Court Fines	40.00
Wheel Tax Fines	<u>3,562.99</u>

Total Fines:

LICENSES

	415.00
Business Application	3,300.00
Business License	120.00
Demolition Contractor's Registration	440.00
Electrical Contractor License	1,070.00
General Contractor License	220.00
Heating & AC Contractor License	1,100.00
Liquor License	345.00
Peddler's License	110.00
Plumbing Contractor License	440.00
Specialty Contractor License	<u>7,560.00</u>

Total Licenses:

LOCAL TAXES

	12,620.00
Ameren Franchise Tax - Electric	12,547.60
Ameren Natural Gas Tax	86,258.53
Ameren UE/Utility Tax	4,217.76
ATT Cable Tax	3,060.10
Canabis Use Tax	12,664.18
Food and Beverage Tax	49,228.97
Illinois American Water	56,336.20
Illinois Power	4,900.00
Packaged Liquor Tax	43,683.09
State Business District Sales Tax	465,009.69
State Gaming Tax	108,538.50
State Home Rule Sales Tax	332,670.99
State Income Tax	624,945.36
State Replacement Tax	103,875.56
State Sales Tax	18,627.05
Telecommunication	78,767.33
Use Tax	3,007.00
Wheel Tax	<u>2,020,957.91</u>

Total Local Taxes:

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
GENERAL REVENUE

Beginning Balance as of April 1, 2021

\$ 1,817,053.83

DISBURSEMENTS

Wire Transfers to General Revenue Vendor Disbursements
Wire Transfers to General Revenue Disb- United Healthcare
Wire Transfers to General Revenue Disb- Morgan White
Wire Transfers to Payroll
Wire Transfer to Worker's Comp

551,346.86

11,228.56

89,746.17

658,086.46

109,149.78

1,419,557.83

Total Disbursements:

Ending Balance as of April 30, 2021

\$ 2,541,673.91

21,214.49

CD Investments

Total Fund Balance as of April 30, 2021

\$ 2,562,888.40

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
GENERAL REVENUE DISBURSEMENTS**

Beginning Balance as of April 1, 2021

\$ 66,260.00

RECEIPTS

Interest	32.44
Wire Transfers from General Revenue - Vendor Disbursements	551,346.86
Wire Transfers from General Revenue - United Healthcare	89,746.17
Wire Transfers from General Revenue - Morgan White	11,228.56

Total Revenue

652,354.03

DISBURSEMENTS

Agnes Davis	1,500.00
Ameren Illinois	10,499.65
American Bottoms	150.84
Arlene Yates	600.00
Azavar Audit Solutions	10,620.00
Carlos Henry	75.00
Charles Carraway	135.00
Cintas Corp.	3,511.62
City Manager Imprest	49.21
Clayborne, Sabo & Wagner	4,545.00
CR Williams	16,283.20
Daniel P. Moore	28.00
Darwyn's Plumbing	165.00
Dave Schmidt	17,595.13
East St. Louis Monitor	2,780.80
East St. Louis Police Dept.	672.85
Eastern Illinois University	90.00
Egyptian Stationers, Inc	2,393.80
EJ Equipment	10,532.20
Electrico, Inc.	870.03
Emma Martin	1,398.00
Fire Pension	100,000.00
First Class Printing	1,030.00
FMG, LLC	175.00
Franco & Moroney, LLC	4,364.00
George Richardson	6,000.00
Illinois American Water Co.	1,330.67
IPFS Corporation	62,258.09
IT Architechs Inc	3,299.15
Jesse Lewis	8,160.00
Johnny E. Campbell, CPA	31,666.66
Leon Uniform Company	496.86
Leonard Cannon	432.00
Midwest Occupational	400.00
New Image by Yvonne	1,267.47
Omingo Software	58,518.63
PASS LLC	255.00
Paychex	277.20
Personnel Concepts	145.60
Police Pension	100,000.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER REPORT
FOR THE MONTH ENDING APRIL 30, 2021
MOTOR FUEL TAX

Beginning Balance as of April 1, 2021

\$ 1,390,699.45

RECEIPTS

Interest

6.42

MFT State Shared Revenue

76,462.70

Total Revenue

76,469.12

DISBURSEMENTS

Christ Brothers Asphalt Inc.

809.38

Falling Spring Quarry

723.87

Haier Plumbing & Heating

127,008.96

Hurst-Roche Engineering

36,485.63

Wire Transfers to General Revenue - Payroll

3,208.64

Wire Transfers to Special Revenue - Payroll

31.60

Total Disbursements

168,268.08

Ending Balance as of April 30, 2021

\$ 1,298,900.49

CD Investments

1,001,444.05

Money Market Investment

1,064.64

Total Fund Balance as of April 30, 2021

\$ 2,301,409.18

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
PETTY CASH - ESLPD

Beginning Balance as of April 1, 2021

\$ 762.82

RECEIPTS

ESLPD - Petty Cash Reimbursement - Ck# 20031212

672.85

Total Revenue

672.85

DISBURSEMENTS

Gillans

300.50

Total Disbursements

300.50

Ending Balance as of April 30, 2021

\$ 1,135.17

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
REGISTRATIONS AND LICENSES

Beginning Balance as of April 1, 2021

\$ 1,012.70

RECEIPTS

Interest

0.01

Total Revenue

0.01

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2021

\$ 1,012.71

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
SPECIAL REVENUE

Beginning Balance as of April 1, 2021

\$ 368,930.65

RECEIPTS

IMRF - Employee Contributions	8,458.08
IMRF - Library	306.30
IMRF - Retirees Health Insurance	2,455.07
Interest	1.75
Wire Transfers from Enterprise Sewer - Payroll	22.87
Wire Transfers from Motor Fuel Tax - Payroll	31.60
Wire Transfers from TIF Clearing - Payroll	236.71

11,512.38

Total Revenue

DISBURSEMENTS

IMRF	9,665.87
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	2,455.07

13,204.26

Total Disbursements

Ending Balance as of April 30, 2021

\$ 367,238.77

CD Investments:

Special Revenue	511,248.21
Emergency Shelter Grant	22,536.67

Total Fund Balance as of April 30, 2021

\$ 901,023.65

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning Balance as of April 1, 2021

\$ 415.01

RECEIPTS

Interest	23.89
Wire Transfers from TIF 1 - Disbursements	311,769.98
Wire Transfers from TIF 3A - Disbursements	3,506.25
Wire Transfers from TIF 3C - Disbursements	212.50
Wire Transfers from TIF 1 - Payroll	47,419.84
Wire Transfers from TIF 3A - Payroll	15,490.51
Wire Transfers from TIF 3C - Payroll	1,682.85

Total Revenue

380,105.82

DISBURSEMENTS

Brock Industrial Services	285,813.73
C & T Services	11,800.00
Moran Economic Development	7,250.00
Thompson Civil LLC	10,625.00
Wire Transfer to General Revenue - Payroll	64,356.49
Wire Transfer to Special Revenue - Payroll	236.71

Total Disbursements

380,081.93

Ending Balance as of April 30, 2021

\$ 438.90

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
TAX INCREMENT FINANCING 1**

Beginning Balance as of April 1, 2021

\$ (22,806.00)

RECEIPTS

Interest
Wire Transfer from TIF Escrow - Property Taxes

327.77
2,469,752.60

Total Revenue

2,470,080.37

DISBURSEMENTS

Brock Industrial
C & T Services
Moran Economic Development
Thompson Civil LLC
Wire Transfer to TIF Clearing - Payroll

285,813.73
11,800.00
7,250.00
6,906.25
47,419.84

Total Disbursements

359,189.82

Ending Balance as of April 30, 2021

\$ 2,088,084.55

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
TAX INCREMENT FINANCING 3A

Beginning Balance as of April 1, 2021

\$ 467,809.69

RECEIPTS

Interest

78.77

Total Revenue

78.77

DISBURSEMENTS

Thompson Civil LLC

3,506.25

Wire Transfer to TIF Clearing - Payroll

15,490.51

Total Disbursements

18,996.76

Ending Balance as of April 30, 2021

\$ 448,891.70

CD Investments

1,173,113.73

Total Fund Balance as of April 30, 2021

\$ 1,622,005.43

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
TAX INCREMENT FINANCING 3B

Beginning Balance as of April 1, 2021

\$ 53,551.91

RECEIPTS

Interest

8.81

Total Revenue

8.81

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2021

\$ 53,560.72

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
TAX INCREMENT FINANCING 3C

Beginning Balance as of April 1, 2021

\$ 415,698.51

RECEIPTS

Interest

68.58

Total Revenue

68.58

DISBURSEMENTS

Thompson Civil LLC

212.50

Wire Transfer to TIF Clearing - Payroll

1,682.85

Total Disbursements

1,895.35

Ending Balance as of April 30, 2021

\$ 413,871.74

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2021
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning Balance as of April 1, 2021

0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

109,149.78

Total Revenue

109,149.78

DISBURSEMENTS

Andre D. Henson	69.85
Apex Physical Therapy	1,427.57
Atty. Tom Rich & Broderick Hawkins	4,248.00
Barnes Jewish Hospital	1,409.35
Chatham & Baricevic	1,200.00
Christopher Branch & Glass & Korein	3,233.95
Christopher Branch C/O Michael Korein, Atty	3,792.81
CompAlliance LLC	695.48
DMB Hand LLC	803.87
Fairview Heights Medical Group	199.36
Gpaletta Orthopedic	10,619.14
HSBS Medical Group	70.06
John O. Krause Consulting	1,800.00
Kelvin Ellis	2,676.42
Kinex Medical Company	417.06
Medstar Ambulance	321.18
Memorial Hospital	36,492.51
Michael L. Kerney	4,818.00
Midwest Occupational Medicine	262.20
Option Care	100.00
Premier Anesthesia LLC	1,217.93
SSM Select Rehab St. Louis, LLC	3,351.63
St. Louis Spine & Orthopedic Center	7,639.52
State Disbursement Unit	1,547.35
Terrance Harlan	2,996.55
The Orthopedic Spine Ins. of St. Louis	177.30
Timberlake Surgery Center	17,562.69

Total Disbursements

109,149.78

Ending Balance as of April 30, 2021

0.00