

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 *W.D. Arnold*

**Date:** June 2, 2022

**Re:** CESL Treasurer's Office Updates on Reporting

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## 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- Hardware failure and outdated Software.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
<i>Total Revenue</i>	<u>311.69</u>

**DISBURSEMENTS**

Maintenance Fee	2,420.00
Wire Transfer to TIF 1	2,469,752.60
<i>Total Disbursements</i>	<u>2,472,172.60</u>

*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
<i>Total Revenue</i>	<u>9.78</u>

**DISBURSEMENTS**

Trustee Fees - 386941	5,528.00
Payment to Bondholders	<u>975,175.00</u>
<i>Total Disbursements</i>	<u>980,703.00</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>\$ 2,849.08</u>
<b><u>RECEIPTS</u></b>	
Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of April 30, 2021</i>	<u>\$ 2,849.09</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
<i>Total Revenue</i>	<u>0.30</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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*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

<i>Beginning Balance as of April 1, 2021</i>	<u>\$ 5,567.28</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 April 30, 2021</i>	<u>\$ 5,567.30</u>

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>\$ 32,226.11</u>
<b><u>RECEIPTS</u></b>	
Interest	0.14
<i>Total Revenue</i>	<u>0.14</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of April 30, 2021</i>	<u>\$ 32,226.25</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>\$ 37,088.48</u>
<b><u>RECEIPTS</u></b>	
Interest	0.17
Total Revenue	<u>0.17</u>
<b><u>DISBURSEMENTS</u></b>	
Total Disbursements	<u>0.00</u>
<i>Ending Balance as of April 30, 2021</i>	<u>\$ 37,088.65</u>

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

<i>Beginning Balance as of April 1, 2021</i>	<u>\$ 845.79</u>
<b><u>RECEIPTS</u></b>	
<i>Total Revenue</i>	<u>0.00</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of April 30, 2021</i>	<u>\$ 845.79</u>
<i>CD Investments</i>	70,046.41
<i>Total Fund Balance as of April 30, 2021</i>	<u>\$ 70,892.20</u>

**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
<i>Total Revenue</i>	<u>93,477.54</u>

**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
<i>Total Disbursements</i>	<u>56,775.74</u>

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

CD Investments	1,127,753.40
<i>Total Fund Balance as of April 30, 2021</i>	<u>\$ 1,598,761.79</u>

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

<i>Beginning Balance as of April 1, 2021</i>	<u>\$ 66,139.37</u>
<b><u>RECEIPTS</u></b>	
Interest	0.29
<i>Total Revenue</i>	<u>0.29</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of April 30, 2021</i>	<u>\$ 66,139.66</u>

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**

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

**FINES**

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

**LICENSES**

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

**LOCAL TAXES**

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

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	551,346.86
Wire Transfers to General Revenue Disb- United Healthcare	11,228.56
Wire Transfers to General Revenue Disb- Morgan White	89,746.17
Wire Transfers to Payroll	658,086.46
Wire Transfer to Worker's Comp	109,149.78
<i>Total Disbursements:</i>	<u>1,419,557.83</u>

*Ending Balance as of April 30, 2021* \$ 2,541,673.91

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
<b>Total Revenue</b>	<b><u>652,354.03</u></b>

**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
Illinoios 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
<i>Total Revenue</i>	<u><u>76,469.12</u></u>

**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
<i>Total Disbursements</i>	<u><u>168,268.08</u></u>

*Ending Balance as of April 30, 2021* \$ 1,298,900.49

CD Investments	1,001,444.05
Money Market Investment	1,064.64
<i>Total Fund Balance as of April 30, 2021</i>	<u><u>\$ 2,301,409.18</u></u>

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

<i>Beginning Balance as of April 1, 2021</i>	<u>\$ 762.82</u>
<b><u>RECEIPTS</u></b>	
ESLPD - Petty Cash Reimbursement - Ck# 20031212	672.85
<i>Total Revenue</i>	<u>672.85</u>
<b><u>DISBURSEMENTS</u></b>	
Gillans	300.50
<i>Total Disbursements</i>	<u>300.50</u>
<i>Ending Balance as of April 30, 2021</i>	<u>\$ 1,135.17</u>

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
<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 April 30, 2021* \$ 1,012.71

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

<i>Beginning Balance as of April 1, 2021</i>	<u>\$ 368,930.65</u>
<b><u>RECEIPTS</u></b>	
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
<i>Total Revenue</i>	<u>11,512.38</u>
<b><u>DISBURSEMENTS</u></b>	
IMRF	9,665.87
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	2,455.07
<i>Total Disbursements</i>	<u>13,204.26</u>
<i>Ending Balance as of April 30, 2021</i>	<u>\$ 367,238.77</u>
<i>CD Investments:</i>	
Special Revenue	511,248.21
Emergency Shelter Grant	22,536.67
<i>Total Fund Balance as of April 30, 2021</i>	<u>\$ 901,023.65</u>

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

<i>Beginning Balance as of April 1, 2021</i>	<b><u>\$ 415.01</u></b>
<b><u>RECEIPTS</u></b>	
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	 <b><u>380,105.82</u></b>
<b><u>DISBURSEMENTS</u></b>	
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	 <b><u>380,081.93</u></b>
<i>Ending Balance as of April 30, 2021</i>	<b><u>\$ 438.90</u></b>

**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	327.77
Wire Transfer from TIF Escrow - Property Taxes	2,469,752.60
 <i>Total Revenue</i>	 <u>2,470,080.37</u>

**DISBURSEMENTS**

Brock Industrial	285,813.73
C & T Services	11,800.00
Moran Economic Development	7,250.00
Thompson Civil LLC	6,906.25
Wire Transfer to TIF Clearing - Payroll	47,419.84
 <i>Total Disbursements</i>	 <u>359,189.82</u>

*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
<i>Total Revenue</i>	<u>78.77</u>

**DISBURSEMENTS**

Thompson Civil LLC	3,506.25
Wire Transfer to TIF Clearing - Payroll	15,490.51
<i>Total Disbursements</i>	<u>18,996.76</u>

*Ending Balance as of April 30, 2021* \$ 448,891.70

CD Investments	1,173,113.73
<i>Total Fund Balance as of April 30, 2021</i>	<u>\$ 1,622,005.43</u>

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

<i>Beginning Balance as of April 1, 2021</i>	<u>\$ 53,551.91</u>
<b><u>RECEIPTS</u></b>	
Interest	8.81
	<u>8.81</u>
<i>Total Revenue</i>	<u>8.81</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of April 30, 2021</i>	<u>\$ 53,560.72</u>

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

<i>Beginning Balance as of April 1, 2021</i>	<u>\$ 415,698.51</u>
<b><u>RECEIPTS</u></b>	
Interest	68.58
	<u>68.58</u>
<i>Total Revenue</i>	<u><u>68.58</u></u>
<b><u>DISBURSEMENTS</u></b>	
Thompson Civil LLC	212.50
Wire Transfer to TIF Clearing - Payroll	1,682.85
	<u>1,682.85</u>
<i>Total Disbursements</i>	<u><u>1,682.85</u></u>
<i>Ending Balance as of April 30, 2021</i>	<u><u>\$ 413,871.74</u></u>

**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
HSHS 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***