

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:

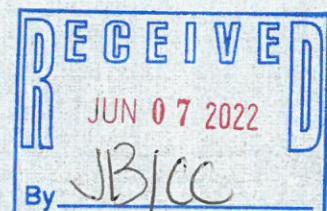
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending July 31, 2021, for the attached bank accounts.

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

Respectfully Submitted,

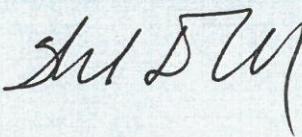
Willie D. Arnold, City Treasurer
City of East Saint Louis, Illinois

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- Hardware failure and outdated Software.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

JULY 2021

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

Beginning Balance as of July 1, 2021 **\$ 314.96**

RECEIPTS

Tax Distribution - St. Clair County	295,828.12
<i>Total Revenue</i>	<u>295,828.12</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2021 **\$ 296,143.08**

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

Beginning Balance as of July 1, 2021 \$ 493,376.38

RECEIPTS

Dividends - 386931	1.56
Dividends - 386933	0.15
<i>Total Revenue</i>	<u><u>1.71</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2021</i>	<u><u>\$ 493,378.09</u></u>

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

Beginning Balance as of July 1, 2021 **\$ 2,849.11**

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 July 31, 2021</i>	<u>\$ 2,849.13</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2021
AMERICAN RESCUE PLAN**

Beginning Balance as of July 1, 2021 **\$ 18,189,929.48**

RECEIPTS

Interest	79.73
<i>Total Revenue</i>	<u>79.73</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of July 31, 2021 **\$ 18,190,009.21**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2021
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning Balance as of July 1, 2021 0.00

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of July 31, 2021 0.00

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

Beginning Balance as of July 1, 2021 \$ 68,887.84

RECEIPTS

Interest	0.30
<i>Total Revenue</i>	<u>0.30</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2021</i>	<u>\$ 68,888.14</u>

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

Beginning Balance as of July 1, 2021 \$ 5,567.34

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 July 31, 2021 \$ 5,567.36

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

<i>Beginning Balance as of July 1, 2021</i>	<u><u>\$32,226.51</u></u>
<u>RECEIPTS</u>	
Interest	0.14
<i>Total Revenue</i>	<u><u>0.14</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2021</i>	<u><u>\$32,226.65</u></u>

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

<i>Beginning Balance as of July 1, 2021</i>	<u><u>\$ 37,088.95</u></u>
<u>RECEIPTS</u>	
Interest	0.16
Total Revenue	<u><u>0.16</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2021</i>	<u><u>\$ 37,089.11</u></u>

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

<i>Beginning Balance as of July 1, 2021</i>	<u>\$ 845.80</u>
<hr/>	
<u>RECEIPTS</u>	
Total Revenue	<u>0.00</u>
<hr/>	
<u>DISBURSEMENTS</u>	
Total Disbursements	<u>0.00</u>
<hr/>	
<i>Ending Balance as of July 31, 2021</i>	<u>\$ 845.80</u>
CD Investments	70,174.51
<i>Total Fund Balance as of July 31, 2021</i>	<u>\$ 71,020.31</u>

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

Beginning Balance as of July 1, 2021 **\$ 486,572.81**

RECEIPTS

Interest	2.66
ESL Sewer	86,762.20
<i>Total Revenue</i>	<u>86,764.86</u>

DISBURSEMENTS

Fastenal Company	101.61
ILL-Mo Pump & Supply	40.00
Mobile Mini LLC	5,155.20
Thompson Civil	10,625.00
Vandevanter Engineering	1,419.20
Wire Transfer to General Revenue-Payroll	2,317.00
Wire Transfer to Special Revenue-Payroll	22.82
<i>Total Disbursements</i>	<u>19,680.83</u>

Ending Balance as of July 31, 2021 **\$ 553,656.84**

CD Investments	1,127,838.69
<i>Total Fund Balance as of July 31, 2021</i>	<u>\$ 1,681,495.53</u>

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

<i>Beginning Balance as of July 1, 2021</i>	<u>\$ 66,140.20</u>
<u>RECEIPTS</u>	
Interest	0.29
<i>Total Revenue</i>	<u>0.29</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2021</i>	<u>\$ 66,140.49</u>

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

Beginning Balance as of July 1, 2021 **\$ 2,047,294.79**

RECEIPTS

FEES

ATM Fees	40.00
Bonds Processing Fees	450.00
Deferred Fire Inspection Fees	320.00
Fire Inspection	80.00
Fire Report	210.00
Occupancy Inspection Fee	2,080.00
Police Report	2,984.50
Police Vehicle Accident Report	150.00
Towing Fees	8,460.00
<i>Total Fees:</i>	<u>14,774.50</u>

FINES

False Alarms - Police/Business	100.00
False Alarms - Police/Residential	25.00
Justice of the Peace	863.90
Night Fines	500.00
Regulatory Affairs Court Fines	7,425.00
<i>Total Fines:</i>	<u>8,913.90</u>

LICENSES

Billboard Business License	58.58
Business Application	200.00
Business License	1,430.00
Electrical Contractor License	440.00
General Contractor License	320.00
Heating & AC Contractor License	110.00
Peddler's License	500.00
Specialty Contractor License	880.00
Temporary Liquor License	75.00
<i>Total Licenses:</i>	<u>4,013.58</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	4,622.80
Ameren UE/Utility Tax	84,757.32
Canabis Use Tax	3,165.00
Food and Beverage Tax	12,443.00
Hotel/Motel Tax	21,445.12
Illinois American Water	23,319.75
Illinois Power	19,406.35
Packaged Liquor Tax	875.00
St. Clair County - Corporate Tax	37,252.79

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

Beginning Balance as of July 1, 2021 **\$ 2,047,294.79**

DISBURSEMENTS

Chargeback - ADT	230.00
Chargeback - Go Permits LLC	115.00
Revenue Shortage	20.00
Wire Transfers to General Revenue Vendor Disbursements	405,860.16
Wire Transfers to Payroll	619,702.55
Wire Transfer to City Manager's Imprest	4,352.00
Wire Transfer to Worker's Comp	42,827.78
<i>Total Disbursements:</i>	<u>1,073,107.49</u>

Ending Balance as of July 31, 2021 **\$ 3,050,286.67**

CD Investments	21,289.35
<i>Total Fund Balance as of July 31, 2021</i>	<u>\$ 3,071,576.02</u>

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

<i>Beginning Balance as of July 1, 2021</i>	\$ <u>66,374.94</u>
<u>RECEIPTS</u>	
Interest	19.74
Wire Transfers from General Revenue - Vendor Disbursements	405,860.16
<i>Total Revenue</i>	<u><u>405,879.90</u></u>
<u>DISBURSEMENTS</u>	
ADT Security Service	189.10
Ameren Illinois	61,905.32
American Bottoms	950.57
Arlene Yates	800.00
Baxton and Associates	2,000.00
Charles Carraway	290.00
Cintas Corp.	1,170.40
City Manager Imprest	669.33
Computype Computer	1,964.00
Daniel J. Cuneo	2,400.00
Dave Schmidt	5,925.06
Deletra Hudson, LLC	3,000.00
Dorene Hoosman	600.00
East St. Louis Police Dept.	143.00
Emma Martin	1,432.50
ERB Equipment	1,552.08
ERB Turf & Utility Equipment	285.49
Fire Pension	100,000.00
First Class Printing	995.32
George McClellan	89.44
Gillian Graphics	440.10
Harold Sanford	75.00
IT Architechs Inc	3,267.65
Jesse Lewis	2,880.00
Johnny E. Campbell, CPA	31,666.66
Keith D. Randolph	2,520.00
Konica Minolta	1,331.32
Leon Uniform Company	11.99
Leonard Cannon	512.00
Mason's Landscaping	1,200.00
Menard Inc.	583.15
Midwest Occupational	465.00
PASS LLC	61.20
Paychex	1,127.50
Paychex of New York	2,936.89
Police Pension	100,000.00
Republic Services	248.94
Rosie Washington	2,730.00
Shelby's Auto Repair	8,794.46
Spectrum Business	898.00
St. Clair Service Company	13,539.84

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

Beginning Balance as of July 1, 2021

\$ 1,762,299.05

RECEIPTS

Interest	8.09
MFT State Shared Revenue	90,650.27
<i>Total Revenue</i>	<u>90,658.36</u>

DISBURSEMENTS

Christ Brothers Asphalt Inc.	3,649.88
Falling Spring Quarry	1,564.08
Haier Plumbing & Heating	93,334.57
Hurst-Roche Engineering	34,010.08
Warning Lites of Southern Illinois	3,278.25
Wissehr Electric	391.89
Wire Transfers to General Revenue - Payroll	3,199.63
Wire Transfers to Special Revenue - Payroll	31.51
<i>Total Disbursements</i>	<u>139,459.89</u>

Ending Balance as of July 31, 2021

\$ 1,713,497.52

CD Investments	1,001,535.75
Money Market Investment	1,065.83

Total Fund Balance as of July 31, 2021

\$ 2,716,099.10

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

Beginning Balance as of July 1, 2021 \$ 258.69

RECEIPTS

ESLPD - Petty Cash Reimbursement - Ck# 20031459	143.00
<i>Total Revenue</i>	<u>143.00</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2021</i>	<u>\$ 401.69</u>

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

Beginning Balance as of July 1, 2021 \$ 1,012.72

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of July 31, 2021 \$ 1,012.72

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

Beginning Balance as of July 1, 2021 **\$** **321,516.02**

RECEIPTS

IMRF - Employee Contributions	8,365.17
IMRF - Library	384.44
IMRF - Retirees Health Insurance	1,675.38
Interest	1.75
St. Clair County Taxes - ESDA	1,209.24
St. Clair County Taxes - IMRF	1,852.89
St. Clair County Taxes - Tort Liability	11,341.68
Wire Transfers from Enterprise Sewer - Payroll	22.82
Wire Transfers from Motor Fuel Tax - Payroll	31.51
Wire Transfers from TIF Clearing - Payroll	241.29
 <i>Total Revenue</i>	 <u>25,126.17</u>

DISBURSEMENTS

Daffney Moore	15,200.00
IMRF	9,796.78
Lee A. Coleman II	1,687.50
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	1,675.38
 <i>Total Disbursements</i>	 <u>29,442.98</u>

Ending Balance as of July 31, 2021

\$ **317,199.21**

CD Investments:

Special Revenue	511,286.88
Emergency Shelter Grant	22,647.13

Total Fund Balance as of July 31, 2021

\$ **851,133.22**

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

Beginning Balance as of July 1, 2021 **\$ 507.06**

RECEIPTS

Interest	16.23
Wire Transfers from TIF 1 - Disbursements	144,465.00
Wire Transfers from TIF 3A - Disbursements	89,820.41
Wire Transfers from TIF 1 - Payroll	42,573.24
Wire Transfers from TIF 3A - Payroll	13,849.17
Wire Transfers from TIF 3C - Payroll	1,582.55
 Total Revenue	 <u>292,306.60</u>

DISBURSEMENTS

C & T Services	133,840.00
Gleeson Asphalt	89,820.41
Thompson Civil LLC	10,625.00
Wire Transfer to General Revenue - Payroll	57,763.67
Wire Transfer to Special Revenue - Payroll	241.29
 Total Disbursements	 <u>292,290.37</u>

Ending Balance as of July 31, 2021 **\$ 523.29**

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

<i>Beginning Balance as of July 1, 2021</i>	\$ <u>1,142,268.35</u>
<u>RECEIPTS</u>	
Interest	193.11
<i>Total Revenue</i>	<u>193.11</u>
<u>DISBURSEMENTS</u>	
C & T Services	133,840.00
Thompson Civil LLC	10,625.00
Wire Transfer to TIF Clearing - Payroll	42,573.24
<i>Total Disbursements</i>	<u>187,038.24</u>
<i>Ending Balance as of July 31, 2021</i>	<u>\$ 955,423.22</u>

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

Beginning Balance as of July 1, 2021 **\$ 345,956.37**

RECEIPTS

Interest	75.86
St. Clair County Property Taxes	316,779.17
<i>Total Revenue</i>	<u>316,855.03</u>

DISBURSEMENTS

Gleeson Asphalt	89,820.41
Wire Transfer to TIF Clearing - Payroll	13,849.17
<i>Total Disbursements</i>	<u>103,669.58</u>

Ending Balance as of July 31, 2021

\$ 559,141.82

CD Investments	1,173,202.44
<i>Total Fund Balance as of July 31, 2021</i>	<u>\$ 1,732,344.26</u>

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

Beginning Balance as of July 1, 2021 **\$ 53,578.62**

RECEIPTS

Interest	9.21
St. Clair County Property Taxes	1,826.05
<i>Total Revenue</i>	<u>1,835.26</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2021</i>	<u>\$ 55,413.88</u>

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

Beginning Balance as of July 1, 2021 \$ 410,636.35

RECEIPTS

Interest	72.13
St. Clair County Property Taxes	27,265.44
<i>Total Revenue</i>	<u>27,337.57</u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	1,582.55
<i>Total Disbursements</i>	<u>1,582.55</u>

Ending Balance as of July 31, 2021 \$ 436,391.37

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

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

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	<u>42,827.78</u>
<i>Total Revenue</i>	<u>42,827.78</u>

DISBURSEMENTS

Anesthesia Associates of Belleville	262.17
Apex Physical Therapy	1,920.00
Barnes Jewish Hospital	13,021.80
Cepamerica Illinois	1,158.89
Chatham & Baricevic	2,100.00
Christopher Branch & Glass & Korein	3,233.95
CompAlliance LLC	771.91
COMPPBM	49.26
CT Partners of Chesterfield	621.56
DMB Hand LLC	307.50
G Paletta Orthopedic Consulting	3,375.63
Gpaletta Orthopedic Consulting	104.44
JFJ Eyecare LTD	67.88
Kelvin Ellis	2,763.20
Memorial Hospital	246.27
Mercy Hospital South	206.52
Michael L. Kerney	3,212.00
Motion Orthopaedics, LLC	750.00
MRI Partners of Chesterfield	4,208.44
Neurological & Electrodiagnostic	466.09
State Disbursement Unit	1,460.57
Terrance Harlan	1,958.20
The Orthopedic Center of St. Louis	465.49
The Orthopedic Spine Ins. of St. Louis	96.01
<i>Total Disbursements</i>	<u>42,827.78</u>

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