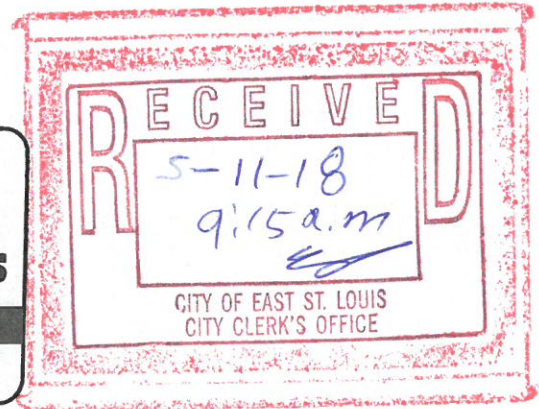


From the Office of the City Treasurer



(618) 482-6830

Charlotte R. Moore
TREASURER

P.O. Box 505
EAST ST. LOUIS, ILLINOIS 62202

Thursday, May 10, 2018

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

Honorable City Clerk Dorene Hoosman:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending April 30, 2018, 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 2018.

Respectfully Submitted,

Charlotte R. Moore, City Treasurer
City of East Saint Louis, Illinois

Attachments

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
CONTENTS**

REPORT LIST	PAGE(S)
CONTENTS	1
EAST ST LOUIS TIF ESCROW	2
SWIDA EAST ST LOUIS 2008A FUNDS	3
ABANDONED RESIDENTIAL PROPERTY GRANT	4
COMMUNITY DEVELOPMENT BLOCK GRANT	5
DCEO RIVER EDGE REDEVELOPMENT ZONE GRANT	6
EAST ST LOUIS DELTA TEAM	7
ENTERPRISE COMMUNITY RIVER CITY	8
ENTERPRISE SEWER	9
FEDERAL DRUG	10
GENERAL REVENUE	11
GENERAL REVENUE DISBURSEMENTS	12
INSURANCE CLAIMS	13
MOTOR FUEL TAX	14
PARKING METER REVENUE	15
PETTY CASH	16
SPECIAL REVENUE	17
TIF CLEARING	18
TIF 1	19
TIF 3A	20
TIF 3B	21
TIF 3C	22
TIF 3E	23
VEHICLE RESTORATION	24
WORKER'S COMPENSATION	25

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
TAX INCREMENT FINANCING ESCROW

Beginning as of April 1, 2018

\$5,919.05

RECEIPTS

Dividends

5.23

Total Revenue

5.23

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2018

\$5,924.28

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of April 1, 2018

\$ 630,067.82

RECEIPTS

Dividends - 386931	530.22
Dividends - 386933	46.98
Dividends - 386941	27.86
Total Revenue	<u><u>605.06</u></u>

DISBURSEMENTS

386931-Sale 547,925.000 Shares	547,925.00
386941-Sale 4,500.000 Shares	4,500.00
Total Disbursements	<u><u>552,425.00</u></u>

Ending Balance as of April 30, 2018

\$ 78,247.88

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
ABANDONED RESIDENTIAL PROPERTY GRANT

Beginning as of April 1, 2018

\$ 25,928.49

RECEIPTS

Grant

DISBURSEMENTS

Total Disbursements

-

Ending Balance as of April 30, 2018

\$ 25,928.49

CD Investments

-

Total Fund Balance as of April 30, 2018

\$25,928.49

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of April 1, 2018 **\$ 68,020.66**

RECEIPTS

Interest 1.98

Total Revenue **1.98**

DISBURSEMENTS

CD Purchase 66,000.00

Total Disbursements **66,000.00**

Ending Balance as of April 30, 2018 **\$ 2,022.64**

CD Investments 66,000.00

Total Fund Balance as of April 30, 2018 **\$ 68,022.64**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of April 1, 2018

\$768,397.97

RECEIPTS

Interest	18.91
CD Redemption	251,654.85
Total Revenue	<u><u>251,673.76</u></u>

DISBURSEMENTS

CD Purchase	1,020,000.00
Total Disbursements	<u><u>1,020,000.00</u></u>

Ending Balance as of April 30, 2018

\$71.73

CD Investments	1,620,000.00
----------------	--------------

Total Fund Balance as of April 30, 2018

\$1,620,071.73

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
EAST ST. LOUIS DELTA TEAM

Beginning as of April 1, 2018

\$30,107.26

RECEIPTS

Interest

1.19

Total Revenue

1.19

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2018

\$30,108.45

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of April 1, 2018

\$68,399.95

RECEIPTS

Interest

2.72

Total Revenue

2.72

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2018

\$68,402.67

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
ENTERPRISE SEWER**

Beginning as of April 1, 2018

\$417,190.57

RECEIPTS

Interest	14.31
Cahokia Sewer Billing	774.00
Illinois American Water	72,696.60
CD Redemption	150,454.20
Total Revenue	<u><u>223,939.11</u></u>

DISBURSEMENTS

Ameren Illinois	2,938.39
Bobcat of St. Louis	348.39
COE Equipment	262.89
E.J. Equipment	88.67
Ground Penetrating Radar	1,250.00
Illinois American Water	516.48
Neenah Foundry Comp	154.00
Reisch Development	13,778.10
S. Shafer Excavating	8,400.00
T.W.M. (Thouvenot, Wade & Moerche)	5,000.00
Wire Transfer to General Revenue	1,460.00
Wire Transfer to Special	12.35
CD Purchase	200,000.00
CD Purchase	225,000.00
Credit Card Fees	34.95
Total Disbursements	<u><u>459,244.22</u></u>

Ending Balance as of April 30, 2018

\$181,885.46

CD Investments

1,526,478.13

Total Fund Balance as of April 30, 2018

\$1,708,363.59

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
FEDERAL DRUG FUND

Beginning as of April 1, 2018

\$132,896.36

RECEIPTS

Interest

5.26

Total Revenue

5.26

DISBURSEMENTS

Ed Roehr Safety Product

2,048.00

Total Disbursements

2,048.00

Ending Balance as of April 30, 2018

\$130,853.62

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
GENERAL REVENUE**

Beginning as of April 1, 2018

\$ 2,004,512.58

FEES

Bonds Processing Fees	1,140.00
Credit Card Processing Fee	310.00
Deferred Fire Inspection Fees	480.00
Fire Inspection	240.00
Fire Report	185.00
Police Report	1,565.00
Towing Fees	9,795.00
Towing Fees - Regulatory Affairs	1,325.00
Vehicle Accident Report	878.64
Wheel Tax	9,014.00
Wheel Tax Replacement	9.00
Wheel Tax Late Fees	1,640.00
<i>Total</i>	<u>26,581.64</u>

FINES

Justice of the Peace	2,825.12
Parking Fines	110.00
Wheel Tax Fines	20.00
<i>Total</i>	<u>2,955.12</u>

LICENSES

Billboard License	550.00
Business Application	205.00
Business License	825.00
Electrical Contractor License	440.00
General Contractor License	1,920.00
Specialty Contractor License	660.00
Vending Machine License	39.96
<i>Total</i>	<u>4,639.96</u>

LOCAL TAXES

Ameren Natural Gas Tax	10,738.42
Ameren UE/Utility Tax	87,472.39
ATT Cable Tax	4,217.76
Business District Tax	12,951.36
Food and Beverage Tax	24,641.59
Gaming Tax	747,555.50
Home Rule Sales Tax	58,386.58
Hotel Motel	8,364.96
Illinois American Water	47,876.97
Illinois Power	48,235.26
Income Tax	229,315.35
Packaged Liquor Tax	561.04
Replacement Tax	401,395.15
Sales Tax	66,964.02
Telecommunication	28,992.00
Use Tax	51,441.94
<i>Total</i>	<u>1,829,110.29</u>

PERMIT

Alarm Registration Permits	3,077.50
Building Permit	9,761.00
Const/Build Plan Review	110.00
Demolition Permit	523.00
Electric Upgrade Permit	2,420.00
Not-For-Profit Permits	105.00
Occupancy Inspection	1,760.00
Occupancy Permit (Residential)	2,440.00
Residential Meter Base Permit	880.00
Residential Name Change	40.00
Residential Reconnect	40.00
Sign Permit	150.00
Vacant Building Permit	1,050.00
<i>Total</i>	<u>22,356.50</u>

OTHER INCOME

Billboard Leases	54.12
Dividends on Life Insurance	1,424.43
Interest	55.82
Lease of City Owned Property	1,200.00
Miscellaneous	225.00
Reimbursement - Health/Life Insurance	9,117.04
Unicare Health Insurance	9,397.38
Utility Aggregate Rebate	2,483.41
<i>Total</i>	<u>23,957.20</u>

TOTAL GENERAL REVENUE 1,909,600.71

Matured CD's	502,098.38
Wire Transfers from Motor Fuel Tax	2,016.19
Wire Transfers from Enterprise Sewer	1,460.00
Wire Transfers from Special Revenue	1,391.94
Wire Transfers from TIF Clearing	61,111.87
<i>Total</i>	<u>568,078.38</u>

Total Revenue 2,477,679.09

DISBURSMENTS

Credit Card Transaction Fees	220.45
CD Purchases	800,000.00
CD Purchase	200,000.00
Wire Transfers to General Revenue Disbursements - CBM 23-18 shortage	9,551.42
Wire Transfers to General Rev Disbursements First Illinois	855,746.24
Wire Transfers to Payroll	766,727.15
<i>Total Disbursements</i>	<u>2,632,245.26</u>

Ending Balance as of April 30, 2018 \$1,849,946.41

CD Investments 1,020,149.17

Total Fund Balance as of April 30, 2018 \$2,870,095.58

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
GENERAL REVENUE DISBURSEMENTS**

Beginning as of April 1, 2018

\$ 87,674.04

RECEIPTS

Interest	65.12
Wire Transfers from General Revenue - CBM 23-18 shortage	9,551.42
Wire Transfers from General Revenue	855,746.24
Total Revenue	<u>865,362.78</u>

DISBURSEMENTS

Absopure Water Company	47.92
ADT Security Service	37.55
Aetna Behavioral	283.40
Aetna Life	136,552.13
Ameren Illinois	41,620.90
American Assoc. of Utility	45,778.41
American Bottoms	1,145.55
Aramark Uniform Services	2,820.40
AT & T Business Service	8,177.49
Butler Supply, Inc.	141.13
Carlos Henry	62.99
Casino Queen	259.19
Central Management Service	491.45
Chatham & Baricevic	19,975.00
City Manager Imprest	2,000.00
Clayborne, Sabo & Wagner	517.50
Cypress Media	10,000.00
Dave Schmidt	2,364.97
Diamond's Inc.	1,530.00
East St. Louis Monitor	4,857.20
East St. Louis Police Dept,	36.45
East St. Louis Public Library	24,426.11
Egzabia Bennett	2,050.00
ERB Turf & Utility Equipment	149.04
Fire Dept Imprest	1,780.72
Fire Pension	134,282.26
First Class Printing	1,350.00
Grainger	153.38
Hope Whitehead	2,500.00
Illiniois American Water Co.	25.80
Illinois Fire & Police Commission	375.00
Illinois Office of St FM	250.00
Industrial Soap	125.40
IPFS Corporation	63,011.60
Johnny Campbell	40,833.34

Kevin Riggs	1,650.00
Konica Minolta	1,508.01
KRC Enterprises LLC	780.00
Leon Uniform Company	3,397.35
Litteken Plumbing Co.	225.00
Lowry Electric Company	7,966.32
Micro Center	1,277.26
Midwest Occupational	153.00
Mitel Leasing	1,667.95
Mobile Mini LLC	105.65
Monica Grandberry	33.96
Notary Public Association	102.00
O'Reilly Automotive	160.97
PASS LLC	243.00
Paychex Investment Partners	3,675.84
Police Pension	132,139.62
Pure Health Solutions Inc	324.32
Reish Development & Construction	2,080.00
Republic Services	76.12
Richard Gaines Inc.	8,333.33
Shelby's Auto Repair	89.00
Signs N Such	450.00
Spectrum Business	136.68
St. Clair County Cencom	87,500.00
St. Clair County Clerk	1,200.00
St. Clair Service Company	28,673.70
Staples Advantage	936.38
Superior Elevator Inspections	350.00
Switzer Inc.	226.93
Terrell Eugene Ervin	960.86
T-Mobile USA Inc.	1,426.32
Troy Anthony Swanson	2,100.00
Walter Hill	384.00
Weber Granite City Ford	198.97
Wells Fargo Financial	4,401.90
Will Electronics	638.00
Wilson's Complete Auto Care	4,839.58
Zobrio, Inc.	14,873.36
<i>Total Disbursements</i>	<u><u>865,297.66</u></u>

Ending Balance as of April 30, 2018

\$ 87,739.16

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
INSURANCE CLAIMS

Beginning as of April 1, 2018

\$ 17,487.85

RECEIPTS

Interest

0.43

Total Revenue

0.43

DISBURSEMENTS

Brown & James

9,683.10

Clayborne, Sabo & Wagner

1,819.00

Total Disbursements

11,502.10

Ending Balance as of April 30, 2018

\$5,986.18

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
MOTOR FUEL TAX**

Beginning as of April 1, 2018

\$ 157,201.88

RECEIPTS

Interest	7.85
MFT State Shared Revenue	52,469.57
Due to Board of Elections	2,500.00
Voided Check Reversal-Check #5001139 - Christ Brothers	1,282.82
<i>Total Revenue</i>	<u>56,260.24</u>

DISBURSEMENTS

Ameren Illinois	113.30
Carlos Henry	138.99
Casper Stoll Quarry & Contracting	182.88
Christ Brothers	3,870.76
Electrico Inc.	6,819.00
Falling Spring Quarry	88.06
Wissehr Electric	197.50
Wire Transfers to General Revenue	2,016.19
Wire Transfers to Special Revenue	17.05
Total Disbursements	<u>13,443.73</u>

Ending Balance as of April 30, 2018

\$ 200,018.39

CD Investments	1,234,825.37
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Total Fund Balance as of April 30, 2018

\$1,434,843.76

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
PARKING METER REVENUE

Beginning as of April 1, 2018

\$9,698.63

RECEIPTS

Interest	0.39
Wire Transfer from Petty Cash due to Deposit Error	221.59
Parking Meter Collection	322.59
Total Revenue	<u><u>544.57</u></u>

DISBURSEMENTS

Total Disbursements

-

Ending Balance as of April 30, 2018

\$10,243.20

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
PETTY CASH**

Beginning as of April 1, 2018

\$ 1,055.71

RECEIPTS

Interest	0.02
ESL Police Department - Petty Cash Reimbursement	64.45
Total Revenue	<u><u>64.47</u></u>

DISBURSEMENTS

Check #1003	
Illinois Tax Increment Association (Check #1004)	325.00
Subway	149.70
Wire Transfers to Parking Meter Revenue due to Deposit Error	221.59
Total Disbursements	<u><u>696.29</u></u>

Ending Balance as of April 30, 2018

\$ 423.89

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
SPECIAL REVENUE**

Beginning as of April 1, 2018

\$ 608,750.52

RECEIPTS

IMRF	8,256.91
Interest	11.05
Matured CD	200,751.51
Library-IMRF	462.78
Wires from TIF Clearing	171.38
Wire Transfers from Motor Fuel Tax	17.05
Wire from Enterprise	12.35
Total Revenue	<u><u>209,683.03</u></u>

DISBURSEMENTS

CD Purchases	721,363.28
IMRF	10,096.26
Wire Transfer to General Revenue - Payroll	1,391.94
Total Disbursements	<u><u>732,851.48</u></u>

Ending Balance as of April 30, 2018

\$ 85,582.07

CD Investments

Special Revenue	950,332.99
Emergency Shelter Grant	21,363.28

Total Fund Balance as of April 30, 2018

\$ 1,057,278.34

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
TAX INCREMENT FINANCING CLEARING ACCOUNT

Beginning as of April 1, 2018

\$ 104.64

Receipts

Interest	7.08
Wire Transfers from TIF 1 - Payroll	44,951.97
Wire Transfers from TIF 3A - Payroll	15,287.71
Wire Transfers from TIF 3C - Payroll	1,043.57
Wire Transfers from TIF 1	113,377.70
Wire Transfers from TIF 3A	88,641.30
Wire Transfers from TIF 3C	881.06
Total Revenue	<u>264,190.39</u>

Disbursements

Brooke Smith	449.32
Cypress Media	407.10
Dymond's Inc.	7,140.00
Faith Weathers	164.78
H&M Backhoe Service	49,010.00
Keely & Sons, Inc.	9,962.60
Leon Uniform	605.36
Reisch Development	24,141.90
St. Clair County Cencom	75,000.00
Tee Electric	3,520.00
Waynes Hauling	32,499.00
Wire Transfer to General Revenue	61,111.87
Wire Transfer to Special Revenue	171.38
Total Disbursements	<u>264,183.31</u>

Ending Balance as of April 30, 2018

\$ 111.72

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
TAX INCREMENT FINANCING 1**

Beginning as of April 1, 2018

\$ 1,171,867.87

RECEIPTS

Interest	126.83
Sale of Surplus Property	3,517.90
Loan Repayment - Miller	482.20
Total Revenue	<u><u>4,126.93</u></u>

DISBURSEMENTS

Brooke Smith	449.32
Cypress Media	297.18
Dymond's Inc.	6,997.20
Leon Uniform	441.82
Reisch Development	17,623.58
St. Clair County Cencom	75,000.00
Tee Electric	2,569.60
Waynes Hauling	9,999.00
Wire Transfer to TIF Clearing - Payroll	44,951.97
CD Purchases	750,000.00
Total Disbursements	<u><u>908,329.67</u></u>

Ending Balance as of April 30, 2018

\$ 267,665.13

CD Investments	4,541,627.46
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Total Fund Balance as of April 30, 2018

\$4,809,292.59

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
TAX INCREMENT FINANCING 3A**

Beginning as of April 1, 2018

\$45,458.04

RECEIPTS

Interest	17.33
Matured CD	201,024.65
Check Reversal	400,000.00
Overdraft fees reversal	72.00
Total Revenue	<u><u>601,113.98</u></u>

DISBURSEMENTS

Cypress Media	101.78
H&M Backhoe Service	49,010.00
Keely & Sons, Inc.	9,962.60
Leon Uniform	151.44
Reisch Development	6,035.48
Tee Electric	880.00
Waynes Hauling	22,500.00
CD Purchases (purchased in error: to be reversed)	400,000.00
Overdraft fees (te be reversed due to CD purchase in error)	72.00
Wire Transfer to TIF Clearing - Payroll	15,287.71
Total Disbursements	<u><u>504,001.01</u></u>

Ending Balance as of April 30, 2018

\$142,571.01

CD Investments

\$1,755,731.00

Total Fund Balance as of April 30, 2018

\$1,898,302.01

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
TAX INCREMENT FINANCING 3B

Beginning as of April 1, 2018

\$33,793.50

RECEIPTS

Interest

5.56

Total Revenue

5.56

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2018

\$33,799.06

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
TAX INCREMENT FINANCING 3C**

Beginning as of April 1, 2018

\$122,630.75

RECEIPTS

Interest

19.99

Total Revenue

19.99

DISBURSEMENTS

Cypress Media

8.14

Dymond's Inc.

142.80

Faith Weathers

164.78

Leon Uniform

12.10

Reisch Development

482.84

Tee Electric

70.40

Wire Transfer to TIF Clearing - Payroll

1,043.57

Total Disbursements

1,924.63

Ending Balance as of April 30, 2018

\$120,726.11

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
TAX INCREMENT FINANCING 3E

Beginning as of April 1, 2018

\$ 106,850.46

RECEIPTS

Interest

17.57

Total Revenue

17.57

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2018

\$ 106,868.03

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
VEHICLE RESTORATION**

Beginning as of April 1, 2018

\$ 9,288.92

RECEIPTS

Interest

0.36

Total Revenue

0.36

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of April 30, 2018

\$ 9,289.28

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2018
WORKER'S COMPENSATION**

Beginning as of April 1, 2018

\$ 10,308.28

RECEIPTS

Interest	0.40
Voided Check - 13018421 - Clayborne Sabo Wagner	51.00
Reimbursement - Clayborne Sabo Wagner	367.00
Total Revenue	<u>418.40</u>

DISBURSEMENTS

Apex Physical Therapy	640.00
Barnes Jewish Hospital	300.00
Cepamerica Illinois	91.47
Chiro-Med	43.64
Clayborne, Sabo & Wagner	1,530.00
Voided Check - 13018421 - Clayborne, Sabo, Wagner	51.00
Compalliance	1,301.33
Corporate Claims	12.00
David Brown Atty.	393.31
Fairview Heights Medical Group	108.18
Imaging Partners	500.00
Midwest Occupational	170.11
Nathan Mall	17.56
Orthopedic and Sports Medicine	345.69
Signature Health Services	184.78
Stubbe & Associates	701.20
Total Disbursements	<u>6,390.27</u>

Ending Balance as of April 30, 2018

\$ 4,336.41