

*From the Office of the City Treasurer*



(618) 482-6830

*Charlotte R. Moore*  
TREASURER

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



Friday, June 8, 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 May 31, 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 May 2018.

Respectfully Submitted,

*Charlotte R Moore*

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 MAY 31, 2018  
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
TAX INCREMENT FINANCING ESCROW

*Beginning as of May 1, 2018*

\$5,924.28

**RECEIPTS**

Dividends

5.79

Total Revenue

5.79

**DISBURSEMENTS**

Total Disbursements

0.00

*Ending Balance as of May 31, 2018*

\$5,930.07

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
TAX INCREMENT FINANCING CASINO QUEEN**

***Beginning as of May 1, 2018***

**\$ 78,247.88**

**RECEIPTS**

Dividends - 386931	23.40
Dividends - 386933	49.57
Dividends - 386941	25.00
<b>Total Revenue</b>	<b><u><u>97.97</u></u></b>

**DISBURSEMENTS**

<b>Total Disbursements</b>	<b><u><u>0.00</u></u></b>
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***Ending Balance as of May 31, 2018***

**\$ 78,345.85**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
ABANDONED RESIDENTIAL PROPERTY GRANT

*Beginning as of May 1, 2018*

\$ 65,027.49

**RECEIPTS**

*Total Revenue*

0.00

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of May 31, 2018*

\$ 65,027.49

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
COMMUNITY DEVELOPMENT BLOCK GRANT**

***Beginning as of May 1, 2018***

**\$ 2,022.64**

**RECEIPTS**

Interest

0.09

Total Revenue

0.09

**DISBURSEMENTS**

Total Disbursements

0.00

***Ending Balance as of May 31, 2018***

**\$ 2,022.73**

CD Investments

66,000.00

***Total Fund Balance as of May 31, 2018***

**\$ 68,022.73**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
COMMUNITY DONATION**

***Beginning as of May 1, 2018***

\$0.00

**RECEIPTS**

Opening Deposit

3,500.00

Deposit Error: Due from Special Revenue

500.00

*Total Revenue*

4,000.00

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of May 31, 2018***

\$ 4,000.00

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
DCEO RIVER EDGE REDEVELOPMENT GRANT

***Beginning as of May 1, 2018*** **\$71.73**

**RECEIPTS**

Interest 0.01

*Total Revenue* **0.01**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

***Ending Balance as of May 31, 2018*** **\$71.74**

CD Investments 1,620,897.53

***Total Fund Balance as of May 31, 2018*** **\$1,620,969.27**



CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
EAST ST. LOUIS DELTA TEAM

<i>Beginning as of May 1, 2018</i>	<u><u>\$30,108.45</u></u>
<b>RECEIPTS</b>	
Interest	1.28
Total Revenue	<u><u>1.28</u></u>
<b>DISBURSEMENTS</b>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of May 31, 2018</i>	<u><u>\$30,109.73</u></u>

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
ENTERPRISE COMMUNITY RIVER CITY

***Beginning as of May 1, 2018***

**\$68,402.67**

**RECEIPTS**

Interest

2.90

*Total Revenue*

2.90

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of May 31, 2018***

**\$68,405.57**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
ENTERPRISE SEWER**

***Beginning as of May 1, 2018***

**\$181,885.46**

**RECEIPTS**

Interest	9.29
Cahokia Sewer Billing	786.00
Credit Card Processing Fee	1.50
ESL Sewer	65,210.42
Credit Card Application Fee Refund	149.00
Illinois American Water	553.02
<b>Total Revenue</b>	<b><u><u>66,709.23</u></u></b>

**DISBURSEMENTS**

Ameren Illinois	1,961.23
COE Equipment	40.00
ERB Equipment	1,368.11
Girthal Clemons	184.25
Hanks Excavating	28,974.00
Hurst Roche	1,200.00
Illinois American Water	1,027.36
Ill-Mo Pump & Supply	5,065.96
Kienstra, Inc.	425.00
Neenah Foundry Comp	355.00
Reisch Development	6,469.10
RJN Group Inc.	6,200.00
Vandevanter Engineering	4,074.75
Wilson's Complete Auto	445.00
Wire Transfer to General Revenue	2,449.04
Wire Transfer to Special	20.70
Credit Card Fees	35.60
<b>Total Disbursements</b>	<b><u><u>60,295.10</u></u></b>

***Ending Balance as of May 31, 2018***

**\$188,299.59**

***CD Investments***

**1,527,526.65**

***Total Fund Balance as of May 31, 2018***

**\$1,715,826.24**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
FEDERAL DRUG FUND

***Beginning as of May 1, 2018***

**\$130,853.62**

**RECEIPTS**

Interest

9.44

DEA - Asset Forfeiture Funds

118,459.52

*Total Revenue*

**118,468.96**

**DISBURSEMENTS**

*Total Disbursements*

**0.00**

***Ending Balance as of May 31, 2018***

**\$249,322.58**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
GENERAL REVENUE**

***Beginning as of May 1, 2018***

**\$ 1,849,946.41**

**FEES**

ATM Fees	80.00
Bonds Processing Fees	1,200.00
Credit Card Processing Fee	286.00
Fire Inspection	560.00
Fire Report	165.00
Police Report	1,590.00
Towing Fees	8,620.00
Vehicle Accident Report	523.35
Wheel Tax	560.00
Wheel Tax Replacement	3.00
Wheel Tax Late Fees	350.00
<i>Total</i>	<u>13,937.35</u>

**FINES**

DUI Fines	65.00
Justice of the Peace	1,297.67
Liquor License Fines	250.00
Parking Fines	50.00
<i>Total</i>	<u>1,662.67</u>

**LICENSES**

Business Application	25.00
Business License	935.00
Business License Late Fee	50.00
Demolition Contractor's License	120.00
Electrical Contractor License	110.00
General Contractor License	320.00
Liquor License	700.00
Liquor License Application Fee	200.00
Specialty Contractor License	330.00
Vending Machine Commission	52.32
<i>Total</i>	<u>2,842.32</u>

**LOCAL TAXES**

Ameren Franchise Tax	168,000.00
Ameren Natural Gas Tax	71,136.82
Ameren UE/Utility Tax	86,163.63
ATT Cable Tax	4,217.76
Business District Tax	15,578.74
Charter Franchise Tax	40,211.00
Food and Beverage Tax	2,027.00
Gaming Tax	422,293.17
Home Rule Sales Tax	62,007.08
Hotel Motel	4,666.54
Illinois American Water	27,764.31
Illinois Power	47,168.25
Income Tax	370,389.18
Packaged Liquor Tax	3,463.22
Replacement Tax	409,151.92
Sales Tax	71,942.02
Telecommunication	27,412.37
Use Tax	52,902.36
<i>Total</i>	<u>1,886,495.37</u>

**PERMIT**

Alarm Registration Permits	2,770.00
Building Permit	8,326.00
Commercial Reconnect	20.00
Fourth of July Permit	750.00
Occupancy Commercial Permit	95.00
Occupancy Inspection	5,000.00
Occupancy Permit (Residential)	4,474.00
Other Permits	1,500.00
Residential Meter Base Permit	5,830.00
Residential Name Change	100.00
Vacant Building Permit	1,400.00
<i>Total</i>	<u>30,265.00</u>

**OTHER INCOME**

Billboard Leases	2,059.52
ID Badges	25.00
Interest	77.96
Lease of City Owned Property	1,200.00
Liens Release Payments	532.60
U.S. Marshall Reimbursement	9,755.85
Unicare Health Insurance	7,171.57
Utility Aggregate Rebate	2,609.48
<i>Total</i>	<u>23,431.98</u>

*TOTAL GENERAL REVENUE* 1,958,634.69

Wire Transfers from Motor Fuel Tax	3,381.98
Wire Transfers from Enterprise Sewer	2,449.04
Wire Transfer from General Revenue Disbursements (CBM Adjustment)	2,295.50
Wire Transfers from Special Revenue	969.78
Special Revenue - IMRF (wired from Special Revenue)	2,514.65
Wire Transfers from TIF Clearing	69,845.54
Refund due to Payroll	21.76
Refund for Check Approval Equipment	1,059.13
Voided Check Reversal-Ck 20028000-Absopure Water Company	5.99
Voided Check Reversal-Ck 20028092-Carlos Henry	62.99
<i>Total</i>	<u>82,606.36</u>

*Total Revenue* 2,041,241.05

**DISBURSMENTS**

Credit Card Transaction Fees	270.68
Check Approval Equipment Fee	1,059.13
Wire Transfer to Worker's Comp	20,000.00
Wire Reversal to General Revenue Disbursement	2,295.50
Wire Transfers to General Rev Disbursements First Illinois	1,027,578.06
Wire Transfers to Payroll - Adjustments	21.76
Wire Transfers to Payroll	869,970.25
<i>Total Disbursements</i>	<u>1,921,195.38</u>

**Ending Balance as of May 31, 2018** **\$1,969,992.08**

*CD Investments* 1,020,179.31

**Total Fund Balance as of May 31, 2018** **\$2,990,171.39**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
GENERAL REVENUE DISBURSEMENTS**

***Beginning as of May 1, 2018***

**\$ 87,739.16**

**RECEIPTS**

Interest	48.91
Wire Reversal (CBM127-17)	2,295.50
Wire Transfers from General Revenue	1,027,578.06
<b>Total Revenue</b>	<b><u>1,029,922.47</u></b>

**DISBURSEMENTS**

4Imprint	1,089.74
Aetna Behavioral	237,310.86
Aetna Life	3,866.98
Ameren Illinois	43,676.26
American Bottoms	78.76
Aramark Uniform Services	5,595.49
AT & T Business Service	10,913.92
Bluegrass Landscaping	2,756.00
Board of Elections	122,918.00
Butler Supply, Inc.	185.30
Central Management Service	491.45
Chatham & Baricevic	22,212.50
CJ Randolph CPA LLC.	3,000.00
Clayborne, Sabo & Wagner	51.00
CR Williams	15,000.00
Darwyn Plumbing	506.19
Dave Schmidt	393.97
Direct Energy Marketing	38,699.91
East St. Louis Monitor	704.00
East St. Louis Police Dept,	149.70
Eastern Illinois University	90.00
Fire Pension	100,000.00
First Class Printing	1,700.55
Grainger	360.15
Hawley Home Inspections	4,550.00
Hope Whitehead	2,500.00
Illinois American Water Co.	1,083.77
Inspection Certification	695.00
IPFS Corporation	63,011.60
Jacalyn Zimmerman	2,592.52
Johnny Campbell	81,666.68
Konica Minolta	423.38
Leon Uniform Company	5,314.76
Mabas Division	50.00

Mark Boyajian	125.00
Midwest Occupational	824.00
Mitel Leasing	140.64
Mobile Mini LLC	316.95
Neumayer Equipment Co.	296.50
New Image by Yvonne	41.98
O'Reilly Automotive	44.99
Paychex Investment Partners	1,216.25
Pitney Bowes	883.82
Police Pension	100,000.00
Public Works Imprest Fund	1,500.00
Pure Health Solutions Inc	175.32
Ray O'Herron Co.	2,026.00
Reish Development & Construction	2,080.00
Republic Services	90.40
Richard Gaines Inc.	47,944.08
Right Way Traffic Control	1,600.00
Saint Louis Regional	500.00
Shiloh Valley Equip.	5,796.77
Spectrum Business	783.96
St. Clair Service Company	17,946.67
Staples Advantage	23.15
State of IL Dept. of Employment Security	15,342.50
Terrell Eugene Ervin	12,104.16
The Shred Truck	1,050.00
T-Mobile USA Inc.	1,244.04
Touchette Regional Hospital	13,365.39
Unum Life Insurance Co. of America	467.02
Waste Management of St. Louis	174.92
Wells Fargo Financial	2,200.95
Will Electronics	285.50
Wilson's Complete Auto Care	9,714.90
WSM Inc.	315.67
Zobrio, Inc.	13,318.09
Wire Reversal (CBM127-17)	2,295.50
<i>Total Disbursements</i>	<u><u>1,029,873.56</u></u>

***Ending Balance as of May 31, 2018***

**\$ 87,788.07**



**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
INSURANCE CLAIMS**

***Beginning as of May 1, 2018***

**\$ 5,986.18**

**RECEIPTS**

Interest	3.20
Insurance Reimbursements	163,429.73
Voided Check # 1657 - Corporate Claims	170.00
<b>Total Revenue</b>	<b><u><u>163,602.93</u></u></b>

**DISBURSEMENTS**

Clayborne, Sabo & Wagner	446.50
Kuehn, Beasley & Young PC & R Lott	7,500.00
Kuehn, Beasley & Young PC & N Bergman	7,500.00
Law Office of Matthew J Marlen P.C.	25,000.00
Lincoln Trail Autobody	903.51
<b>Total Disbursements</b>	<b><u><u>41,350.01</u></u></b>

***Ending Balance as of May 31, 2018***

**\$128,239.10**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
MOTOR FUEL TAX**

***Beginning as of May 1, 2018***

**\$ 200,018.39**

**RECEIPTS**

Interest	9.17
MFT State Shared Revenue	61,823.94
<b>Total Revenue</b>	<b><u><u>61,833.11</u></u></b>

**DISBURSEMENTS**

Ameren Illinois	1,871.07
Board of Elections	2,500.00
Casper Stoll Quarry & Contracting	528.02
Christ Brothers	732.42
East West Gateway	2,320.50
Electrico Inc.	2,449.05
Hurst-Roche Engineering	52,392.00
Thompson Civil	3,574.65
Warning Lites of Southern Illinois	21,107.75
Wire Transfers to General Revenue	3,381.98
Wire Transfers to Special Revenue	28.60
<b>Total Disbursements</b>	<b><u><u>90,886.04</u></u></b>

***Ending Balance as of May 31, 2018***

**\$ 170,965.46**

CD Investments	1,235,424.53
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***Total Fund Balance as of May 31, 2018***

**\$1,406,389.99**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
PARKING METER REVENUE**

***Beginning as of May 1, 2018***

**\$10,243.20**

**RECEIPTS**

Interest

0.43

Parking Meter Collection

397.93

*Total Revenue*

398.36

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of May 31, 2018***

**\$10,641.56**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
PETTY CASH

*Beginning as of May 1, 2018*

\$ 423.89

**RECEIPTS**

Interest

0.02

*Total Revenue*

0.02

**DISBURSEMENTS**

Total Disbursements

0.00

*Ending Balance as of May 31, 2018*

\$ 423.91

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
SPECIAL REVENUE**

***Beginning as of May 1, 2018***

**\$ 85,582.07**

**RECEIPTS**

Deposits for Payroll	9,054.33
IMRF Reimbursement for retirees health insurance	2,514.65
Interest	3.44
Library-IMRF	488.55
Deposit Error: Due to Community Donations	500.00
Wires from TIF Clearing	223.64
Wire Transfers from Motor Fuel Tax	28.60
Wire from Enterprise	20.70
<b>Total Revenue</b>	<b><u><u>12,833.91</u></u></b>

**DISBURSEMENTS**

IMRF	10,358.68
Wire Transfer to General Revenue - IMRF	2,514.65
Wire Transfer to General Revenue - Payroll	969.78
Wire Transfer due to Community Donations	500.00
<b>Total Disbursements</b>	<b><u><u>14,343.11</u></u></b>

***Ending Balance as of May 31, 2018***

**\$ 84,072.87**

***CD Investments***

Special Revenue	950,707.46
Emergency Shelter Grant	21,363.28

***Total Fund Balance as of May 31, 2018***

**\$ 1,056,143.61**

**CITY OF EAST ST. LOUIS**  
**MONTHLY TREASURER'S REPORT**  
**FOR THE MONTH ENDING MAY 31, 2018**  
**TAX INCREMENT FINANCING CLEARING ACCOUNT**

***Beginning as of May 1, 2018***

**\$ 111.72**

***Receipts***

Interest	9.40
Wire Transfers from TIF 1 - Payroll	51,364.97
Wire Transfers from TIF 3A - Payroll	17,484.33
Wire Transfers from TIF 3C - Payroll	1,219.88
Wire Transfers from TIF 1	136,119.00
Wire Transfers from TIF 3A	53,988.40
Wire Transfers from TIF 3C	263.49
<b>Total Revenue</b>	<b><u>260,449.47</u></b>

***Disbursements***

Aedifica Case LLC	15,500.00
East St. Louis Police Dept.	325.00
Gleeson Asphalt	42,600.00
Hank's Excavating	22,350.00
Hayes Contracting	54,070.37
IL SBDC for the Metro East @ SIUE	200.00
Konica Minolta	670.69
Leon Uniform	853.14
Nathaniel McCloud	6,925.04
National Development Council	12,000.00
Reisch Development	11,450.90
Roszel Johnson	7,809.00
St. Clair County Treasurer	4,017.75
Sheila Thomas	4,899.00
Woodson Waterproof	6,700.00
Wire Transfer to General Revenue	69,845.54
Wire Transfer to Special Revenue	223.64
<b>Total Disbursements</b>	<b><u>260,440.07</u></b>

***Ending Balance as of May 31, 2018***

**\$ 121.12**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
TAX INCREMENT FINANCING 1**

***Beginning as of May 1, 2018***

**\$ 267,665.13**

**RECEIPTS**

Interest	26.74
Sale of Surplus Property	8,225.00
Loan Repayment - Miller	482.20
<b>Total Revenue</b>	<b><u><u>8,733.94</u></u></b>

**DISBURSEMENTS**

Aedifica Case LLC	15,500.00
East St. Louis Po	325.00
Gleeson Asphalt	42,600.00
Hayes Contracting	47,159.87
Illinois SBDC for the Met	146.00
Konica Minolta	489.58
Leon Uniform	622.64
National Development Council	12,000.00
Reisch Development	8,359.16
Sheila Thomas	4,899.00
St. Clair County Trustee	4,017.75
Wire Transfer to TIF Clearing - Payroll	51,364.97
<b>Total Disbursements</b>	<b><u><u>187,483.97</u></u></b>

***Ending Balance as of May 31, 2018***

**\$ 88,915.10**

***CD Investments***

**4,543,887.83**

***Total Fund Balance as of May 31, 2018***

**\$4,632,802.93**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
TAX INCREMENT FINANCING 3A**

***Beginning as of May 1, 2018***

**\$142,571.01**

**RECEIPTS**

Interest	17.08
Lien Release	150.00
<b>Total Revenue</b>	<b><u><u>167.08</u></u></b>

**DISBURSEMENTS**

Hank's Excavating	22,350.00
Hayes Contracting	6,910.50
Illinois SBDC for the Met	50.00
Konica Minolta Business	167.71
Leon Uniform	213.43
Nathaniel McCloud	6,925.04
Reisch Development	2,862.72
Roszell Johnson d.b.a. Affordable	7,809.00
Woodson Waterproof	6,700.00
Wire Transfer to TIF Clearing - Payroll	17,484.33
<b>Total Disbursements</b>	<b><u><u>71,472.73</u></u></b>

***Ending Balance as of May 31, 2018***

**\$71,265.36**

*CD Investments*

\$1,757,383.02

***Total Fund Balance as of May 31, 2018***

**\$1,828,648.38**



CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
TAX INCREMENT FINANCING 3B

***Beginning as of May 1, 2018***

\$33,799.06

**RECEIPTS**

Interest  
Total Revenue

5.74

5.74

**DISBURSEMENTS**

Total Disbursements

0.00

***Ending Balance as of May 31, 2018***

\$33,804.80

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
TAX INCREMENT FINANCING 3C**

***Beginning as of May 1, 2018***

**\$120,726.11**

**RECEIPTS**

Interest

20.40

Total Revenue

20.40

**DISBURSEMENTS**

Illinois SBDC for the Met

4.00

Konica Minolta

13.40

Leon Uniform

17.07

Reisch Development

229.02

Wire Transfer to TIF Clearing - Payroll

1,219.88

Total Disbursements

1,483.37

***Ending Balance as of May 31, 2018***

**\$119,263.14**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
TAX INCREMENT FINANCING 3E

***Beginning as of May 1, 2018***

**\$ 106,868.03**

**RECEIPTS**

Interest  
Total Revenue

18.15

18.15

**DISBURSEMENTS**

Total Disbursements

0.00

***Ending Balance as of May 31, 2018***

**\$ 106,886.18**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
VEHICLE RESTORATION

***Beginning as of May 1, 2018***

***\$ 9,289.28***

**RECEIPTS**

Interest

0.40

Total Revenue

0.40

**DISBURSEMENTS**

Total Disbursements

0.00

***Ending Balance as of May 31, 2018***

***\$ 9,289.68***

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MAY 31, 2018  
WORKER'S COMPENSATION**

***Beginning as of May 1, 2018***

**\$ 4,336.41**

**RECEIPTS**

Interest	0.71
Reimbursement -Overpayment	204.00
Wire Transfer from General Revenue	20,000.00
<b>Total Revenue</b>	<b><u>20,204.71</u></b>

**DISBURSEMENTS**

Apex Physical Therapy	2,039.02
Associated Physicians	572.89
Cepamerica Illinois	71.00
Chiro-Med	452.16
Clayborne, Sabo & Wagner	7,086.88
Compalliance	1,890.77
Corporate Claims	24.00
David Brown Atty.	108.79
Fairview Heights Medical Group	47.45
Infinity-Meds LLP	101.84
Midwest Occupational	146.30
Nathan Mall	330.89
Prorehab	1,493.18
Rukavina McIntosh	26.00
Signature Health Services	390.03
St. Elizabeth Hospital	1,133.95
Washington University Dept. of General Surgery	1,200.00

***Total Disbursements***

**17,115.15**

***Ending Balance as of May 31, 2018***

**\$ 7,425.97**