

From the Office of the City Treasurer



**East
Saint Louis**
★ ★ ★
Illinois

(618) 482-6830

Charlotte R. Moore

TREASURER

Monday, September 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 August 31, 2018, for the attached bank accounts.

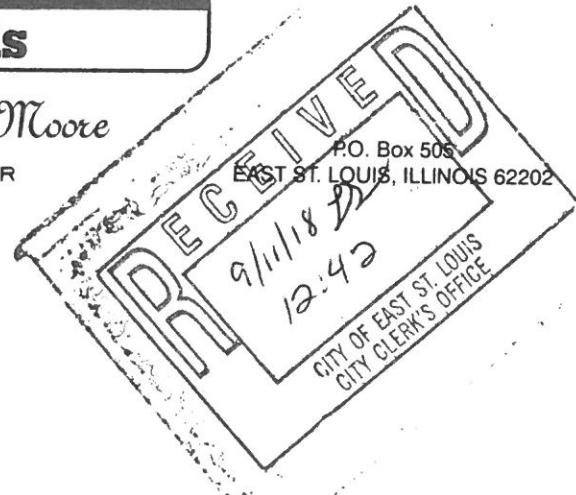
The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending August 2018.

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 AUGUST 31, 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
COMMUNITY DONATIONS	6
DCEO RIVER EDGE REDEVELOPMENT ZONE GRANT	7
EAST ST LOUIS DELTA TEAM	8
ENTERPRISE COMMUNITY RIVER CITY	9
ENTERPRISE SEWER	10
FEDERAL DRUG	11
GENERAL REVENUE	12
GENERAL REVENUE DISBURSEMENTS	13
INSURANCE CLAIMS	14
MOTOR FUEL TAX	15
PARKING METER REVENUE	16
PETTY CASH	17
SPECIAL REVENUE	18
TIF CLEARING	19
TIF 1	20
TIF 3A	21
TIF 3B	22
TIF 3C	23
TIF 3E	24
VEHICLE RESTORATION	25
WORKER'S COMPENSATION	26

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

Beginning as of August 1, 2018

\$ 1,752,959.85

RECEIPTS

Dividends	1,529.20
Tax Distribution - St. Clair County	447,657.48
<i>Total Revenue</i>	<u>449,186.68</u>

DISBURSEMENTS

Transfer to Series 2008 Bond Fund - 386931	1,946,172.58
<i>Total Disbursements</i>	<u>1,946,172.58</u>

Ending Balance as of August 31, 2018

\$ 255,973.95

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

Beginning as of August 1, 2018 \$ 78,524.74

RECEIPTS

Transfer from BONY TIF Escrow -372768	1,946,172.58
Dividends - 386931	6.49
Dividends - 386933	61.81
Dividends - 386941	30.37
<i>Total Revenue</i>	<u>1,946,271.25</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2018 \$ 2,024,795.99

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

Beginning as of August 1, 2018

\$ 85,096.48

RECEIPTS

Interest	3.96
<i>Total Revenue</i>	<u>3.96</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2018

\$ 85,100.44

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

Beginning as of August 1, 2018 \$ 164.30

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of August 31, 2018 \$ 164.30

CD Investments 68,000.00

Total Fund Balance as of August 31, 2018 \$ 68,164.30

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

Beginning as of August 1, 2018

\$ 1,690.13

RECEIPTS

Interest	0.08
<i>Total Revenue</i>	<u>0.08</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2018</i>	<u>\$ 1,690.21</u>

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

Beginning as of August 1, 2018

\$ 23.12

RECEIPTS

Interest	4.96
CD Redemption	603,166.48
<i>Total Revenue</i>	<u>603,171.44</u>

DISBURSEMENTS

CD Purchase	603,000.00
<i>Total Disbursements</i>	<u>603,000.00</u>

Ending Balance as of August 31, 2018

\$ 194.56

CD Investments	1,626,269.06
<i>Total Fund Balance as of August 31, 2018</i>	<u>\$ 1,626,463.62</u>

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

Beginning as of August 1, 2018

\$ 30,112.25

RECEIPTS

Interest	1.40
Total Revenue	<u>1.40</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of August 31, 2018

\$ 30,113.65

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

Beginning as of August 1, 2018

\$ 68,411.29

RECEIPTS

Interest	3.18
<i>Total Revenue</i>	<u>3.18</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2018

\$ 68,414.47

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

Beginning as of August 1, 2018 **\$185,163.78**

RECEIPTS

Interest	18.09
Commonfields of Cahokia	778.00
ESL Sewer	68,938.37
Due to General Revenue	8.16
CD Redemption	402,411.24
 <i>Total Revenue</i>	 <u>472,153.86</u>

DISBURSEMENTS

Ameren Illinois	2,048.40
American Water	508.72
Hanks Excavating	7,600.00
Neenah Foundry Comp	702.00
Reisch Development	6,469.10
Vandevanter Engineering	17,642.50
Wire Transfer to General Revenue - Adjustment	8.16
Wire Transfer to General Revenue	2,449.04
Wire Transfer to Special	20.70
CD Purchase	420,000.00
Credit Card Fees	31.53
 <i>Total Disbursements</i>	 <u>457,480.15</u>

Ending Balance as of August 31, 2018

\$199,837.49

<i>CD Investments</i>	1,599,597.56
 <i>Total Fund Balance as of August 31, 2018</i>	 <u>\$1,799,435.05</u>

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

Beginning as of August 1, 2018

\$ 286,711.54

RECEIPTS

Interest	13.48
DEA - Asset Forfieture Funds	3,276.00
<i>Total Revenue</i>	<u>3,289.48</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2018</i>	<u>\$ 290,001.02</u>

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

Beginning as of August 1, 2018 **\$ 720,959.01**

FEES

Bad Check Fee	6.00
Bonds Processing Fees	430.00
Credit Card Processing Fee	153.60
Check Processing Fee	81.20
Fire Inspection	80.00
Fire Report	200.00
Police Report	1,365.00
Towing Fees	4,480.00
Vehicle Accident Report	443.95
Wheel Tax	111.00
Wheel Tax Late Fees	10.00
<i>Total</i>	<u>7,360.75</u>

FINES

DUI Fines	410.00
Justice of the Peace	1,198.53
Parking Fines	50.00
<i>Total</i>	<u>1,658.53</u>

LICENSES

Billboard License	110.00
Business Application	90.00
Business License	110.00
Electrical Contractor License	110.00
General Contractor License	320.00
Peddler's License	500.00
Specialty Contractor License	110.00
<i>Total</i>	<u>1,350.00</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	16,694.03
Ameren Natural Gas Tax	103,567.48
Ameren UE/Utility Tax	15,456.34
Business District Tax	41,976.47
Charter Franchise Tax	17,319.71
Food and Beverage Tax	400,163.89
Gaming Tax	70,659.40
Home Rule Sales Tax	8,399.43
Hotel Motel	24,303.91
Illinois American Water	14,201.49
Illinois Power	169,827.38
Income Tax	3,507.26
Packaged Liquor Tax	32,221.77
Replacement Tax	72,492.44
Sales Tax	36,343.60
St. Clair County - Corporate Tax	27,335.10
Telecommunication	60,801.21
Use Tax	
<i>Total</i>	<u>1,115,270.91</u>

PERMIT

Alarm Registration Permits	4,465.00
Building Permit	10,581.00
Commercial Meter Base Permit	220.00
Demolition Permit	2,080.00
Electric Upgrade Permit	330.00
Electrical Wiring 800-1200	215.00
Occupancy Inspection	2,360.00
Occupancy Permit (Residential)	1,560.00
Residential Meter Base Permit	1,870.00
Residential Name Change	20.00
Residential Reconnect	20.00
Sign Permit	300.00
Vacant Building Permit	350.00
<i>Total</i>	<u>24,371.00</u>

OTHER INCOME

Billboard Leases	
Interest	55.19
MFT - Equipment	26,143.91
MFT - Labor Charges	19,766.88
Miscellaneous	178.00
U.S. Marshall Reimbursement	7,235.52
Unicare Health Insurance	11,743.23
Utility Aggregate Rebate	3,310.92
Vending Machine Commission	94.76
<i>Total</i>	<u>68,528.41</u>

TOTAL GENERAL REVENUE

Matured CD's	1,218,539.60
Wire Transfers from Motor Fuel Tax	1,004,657.37
Wire Transfers from Enterprise Sewer	3,381.98
Wire Transfers from Special Revenue	2,449.04
Wire Transfers from TIF Clearing	1,083.32
Voided Check Reversal-Ck 20028276-Staples Advantage	60,009.64
Voided Check Reversal-Ck 20028721-Wilson's Complete Auto	395.78
<i>Total</i>	<u>26,645.17</u>
	<u>1,098,622.30</u>

*Total Revenue*2,317,161.90**DISBURSEMENTS**

Credit Card Transaction Fees	100.19
Telecheck Fees	99.62
CD Purchases	750,000.00
Wire Transfers to General Rev Disbursements First Illinois	616,786.15
Wire Transfers to General Rev Disbursements First Illinois	26,645.17
Wire Transfers to Payroll	730,698.56
<i>Total Disbursements</i>	<u>2,124,329.69</u>

Ending Balance as of August 31, 2018**\$913,791.22***CD Investments*

1,470,460.41

Total Fund Balance as of August 31, 2018**\$2,384,251.63**

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

Beginning as of August 1, 2018

\$ 87,881.25

RECEIPTS

Interest	35.08
Wire Transfers from General Revenue	616,786.15
<i>Total Revenue</i>	<u>616,821.23</u>

DISBURSEMENTS

ADT Security Service	77.61
Aetna Behaviorial	588.60
Aetna Life	124,553.16
Ameren Illinois	36,401.48
American Bottoms	199.93
Aramark Uniform Services	1,408.39
AT & T Business Service	11,751.61
Bluegrass Landscaping	534.00
Central Management Service	491.95
Charles Powell	538.84
Chicago Hilton & Towers	1,537.95
CJ Randolph CPA LLC.	1,000.00
CR Williams	19,771.00
Dave Schmidt	4,063.25
Direct Energy Marketing	15,208.19
East St. Louis Monitor	1,036.80
East St. Louis Police Dept,	276.42
Egyptian Stationers, INC	5,993.29
Fairview-Caseyville Township	10.00
Fire Dept Imprest	173.21
Fire Pension	100,000.00
First Class Printing	127.50
Hope Whitehead	2,500.00
Illinoios American Water Co.	1,175.16
Illinois Municipal League	620.00
Industrial Soap	173.29
IPFS Corporation	63,011.60
IT Architechs Inc	1,172.75
JCDC Inc	905.50
Kevin Riggs	1,155.00
Konica Minolta	3,058.98

Leon Uniform Company	294.59
Lowry Electric Company	18,221.29
Mark Boyajian	115.00
Midwest Occupational	249.00
Mitel Leasing	692.02
Paychex Investment Partners	2,937.52
Police Pension	100,000.00
Positive Promotions	765.73
Precision Door of St. Louis	723.00
Public Works Imprest Fund	333.60
Purchase Power	550.56
Pure Health Solutions Inc	175.31
Reish Development & Construction	2,080.00
Republic Services	92.09
Richard Gaines Inc.	8,333.33
Robert Eastern III	510.84
Society for Human Resources	550.00
Spectrum Business	782.07
St. Clair Service Company	19,161.59
State of IL Dept. of Employment Security	16,958.00
Stephanie Miles	1,900.00
Terrell Eugene Ervin	12,059.00
Thyssenkrupp Elevator	1,201.00
Timothy Lockett	500.00
Touchette Regional Hospital	1,468.09
Unum Life Insurance Co. of America	754.54
Warning Lights of Southern	1,975.00
Waste Management of St. Louis	462.08
Weber Granite City Ford	1,785.99
Wells Fargo Financial	2,200.95
Wilson's Complete Auto Care	5,027.85
Wireless USA Inc	455.00
WSM Inc.	300.00
Zobrio, Inc.	13,655.65
<i>Total Disbursements</i>	<u><u>616,786.15</u></u>
<i>Ending Balance as of August 31, 2018</i>	<u><u>\$ 87,916.33</u></u>

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

Beginning as of August 1, 2018

\$ 125,976.19

RECEIPTS

Interest	5.34
<i>Total Revenue</i>	<u>5.34</u>

DISBURSEMENTS

Lincoln Trail Autobody	91.63
<i>Total Disbursements</i>	<u>91.63</u>

Ending Balance as of August 31, 2018

\$ 125,889.90

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

Beginning as of August 1, 2018

\$ 135,443.28

RECEIPTS

Interest	6.85
MFT State Shared Revenue	61,220.81
<i>Total Revenue</i>	<u>61,227.66</u>

DISBURSEMENTS

Ameren Illinois	1,038.64
Christ Brothers	1,379.82
City of East St. Louis-General	45,910.79
Hurst-Roche Engineering	21,556.50
Warning Lites of Southern Illinois	880.00
Waste Management of Illinois	3,231.41
Wire Transfers to General Revenue	3,381.98
Wire Transfers to Special Revenue	28.60
<i>Total Disbursements</i>	<u>77,407.74</u>

Ending Balance as of August 31, 2018

\$ 119,263.20

<i>CD Investments</i>	1,203,689.45
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Total Fund Balance as of August 31, 2018

\$ 1,322,952.65

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

Beginning as of August 1, 2018

\$ 11,118.65

RECEIPTS

Interest	0.52
Parking Meter Collection	359.50
<i>Total Revenue</i>	<u>360.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2018

\$ 11,478.67

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

Beginning as of August 1, 2018

\$ 250.21

RECEIPTS

Interest	0.02
ESLPD - Petty Cash Reimbursement - Ck#20028564	12.84
ESLPD - Petty Cash Reimbursement - Ck#20028591	283.62
ESLPD - Petty Cash Reimbursement - Ck#20028620	112.02
 <i>Total Revenue</i>	 <u>408.50</u>

DISBURSEMENTS

Home Depot	81.72
Rural King - Collinsville	130.90
 <i>Total Disbursements</i>	 <u>212.62</u>

Ending Balance as of August 31, 2018

\$ 446.09

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

Beginning as of August 1, 2018

\$ 211,124.98

RECEIPTS

Deposits for Payroll	8,413.20
IMRF Reimbursement for retirees health insurance	4,571.66
Interest	14.76
Matured CD	301,397.20
Library-IMRF	644.91
St. Clair County Taxes - ESDA	1,668.40
St. Clair County Taxes - IMRF	4,168.74
St. Clair County Taxes - Tort Liability	17,831.57
Wires from TIF Clearing	203.68
Wire Transfers from Motor Fuel Tax	28.60
Wire from Enterprise	20.70
<i>Total Revenue</i>	<u>338,963.42</u>

DISBURSEMENTS

CD Purchases	225,000.00
IMRF	10,868.35
Kuehn Beasley & Young PC	90,000.00
Wire Transfer to General Revenue - IMRF	4,571.66
Wire Transfer to General Revenue - Payroll	1,083.32
<i>Total Disbursements</i>	<u>331,523.33</u>

Ending Balance as of August 31, 2018

\$ 218,565.07

CD Investments

<i>Special Revenue</i>	852,054.52
<i>Emergency Shelter Grant</i>	21,451.95

Total Fund Balance as of August 31, 2018

\$ 1,092,071.54

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

Beginning as of August 1, 2018

\$ 128.30

Receipts

Interest	27.71
Wire Transfers from TIF 1 - Payroll	44,137.91
Wire Transfers from TIF 3A - Payroll	15,025.32
Wire Transfers from TIF 3C - Payroll	1,050.09
Wire Transfers from TIF 1	594,645.60
Wire Transfers from TIF 3A	43,052.80
Wire Transfers from TIF 3C	237.12
Total Revenue	<u>698,176.55</u>

Disbursements

AMEC Foster Wheeler	69,583.83
Empyre Laundry	56,495.80
Grow America Fund	500,000.00
Leon Uniform	404.99
Reisch Development	11,450.90
Wire Transfer to General Revenue	60,009.64
Wire Transfer to Special Revenue	203.68
Total Disbursements	<u>698,148.84</u>

Ending Balance as of August 31, 2018

\$ 156.01

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

Beginning as of August 1, 2018 \$ 149,749.20

RECEIPTS

Interest	125.64
Loan Repayment - Miller	482.20
Matured CD	1,132,284.63
<i>Total Revenue</i>	<u>1,132,892.47</u>

DISBURSEMENTS

AMEC Foster Wheeler	29,495.08
Empyre Laundry	56,495.80
Grow America Fund Inc.	500,000.00
Leon Uniform	295.57
Reisch Development	8,359.15
Wire Transfer to TIF Clearing - Payroll	44,137.91
CD Purchases	400,000.00
<i>Total Disbursements</i>	<u>1,038,783.51</u>

Ending Balance as of August 31, 2018 \$ 243,858.16

<i>CD Investments</i>	3,114,788.49
<i>Total Fund Balance as of August 31, 2018</i>	<u>\$ 3,358,646.65</u>

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

Beginning as of August 1, 2018

\$ 248,231.30

RECEIPTS

Interest	100.41
Matured CD	753,365.42
St. Clair County Taxes	163,301.03
<i>Total Revenue</i>	<u>916,766.86</u>

DISBURSEMENTS

AMEC Foster Wheeler	40,088.75
Leon Uniform	101.32
Reisch Development	2,862.73
CD Purchases	900,000.00
Wire Transfer to TIF Clearing - Payroll	15,025.32
<i>Total Disbursements</i>	<u>958,078.12</u>

Ending Balance as of August 31, 2018

\$ 206,920.04

<i>CD Investments</i>	\$2,208,650.04
<i>Total Fund Balance as of August 31, 2018</i>	<u>\$ 2,415,570.08</u>

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

Beginning as of August 1, 2018

\$ 37,284.19

RECEIPTS

Interest	6.40
St. Clair County Taxes	382.20
<i>Total Revenue</i>	<u>388.60</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2018

\$ 37,672.79

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

Beginning as of August 1, 2018

\$ 167,369.20

RECEIPTS

Interest	30.10
St. Clair County Taxes	14,737.17
<i>Total Revenue</i>	<u><u>14,767.27</u></u>

DISBURSEMENTS

Leon Uniform	8.10
Reisch Development	229.02
Wire Transfer to TIF Clearing - Payroll	1,050.09
<i>Total Disbursements</i>	<u><u>1,287.21</u></u>

Ending Balance as of August 31, 2018

\$ 180,849.26

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

Beginning as of August 1, 2018 \$ 106,921.91

RECEIPTS

Interest	18.16
<i>Total Revenue</i>	<u>18.16</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2018</i>	<u>\$ 106,940.07</u>

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

Beginning as of August 1, 2018

\$ 9,290.46

RECEIPTS

Interest	0.43
<i>Total Revenue</i>	<u>0.43</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2018

\$ 9,290.89

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

Beginning as of August 1, 2018 \$ 158,781.36

RECEIPTS

Interest	6.47
<i>Total Revenue</i>	<u>6.47</u>

DISBURSEMENTS

Advanced RX Management	72.16
Cepamerica Illinois	203.27
Chiro-Med	573.86
Clayborne, Sabo & Wagner	901.00
Compalliance	27,421.72
Emerson Surgery	2,527.60
Memorial Hospital	232.63
Midwest Occupational	174.15
Motion Orthopaedics	597.82
One Call Medical	660.00
Premier Anesthesia	810.00
Prorehab	760.56
Signature Health Services	73.52
The Orthopedic Center	10,835.59
Timberlake Surgery Center	17,890.56
Viking Anesthesia	1,063.50
<i>Total Disbursements</i>	<u>64,797.94</u>

Ending Balance as of August 31, 2018 \$ 93,989.89