

*From the Office of the City Treasurer*



**East  
Saint Louis**  
★ ★ ★  
**Illinois**



(618) 482-6830

*Charlotte R. Moore*

TREASURER

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

Monday, November 26, 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 October 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 October 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 OCTOBER 31, 2018  
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING OCTOBER 31, 2018  
TAX INCREMENT FINANCING ESCROW**

***Beginning as of October 1, 2018***

**\$ 486,373.08**

**RECEIPTS**

Dividends	550.18
Tax Distribution - St. Clair County	1,064,938.49
<b><i>Total Revenue</i></b>	<b><u>1,065,488.67</u></b>

**DISBURSEMENTS**

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

**\$ 1,551,861.75**

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

*Beginning as of October 1, 2018*

**\$ 2,027,038.05**

**RECEIPTS**

Dividends - 386931	2,584.52
Dividends - 386933	65.22
Dividends - 386941	32.08
<i>Total Revenue</i>	<b><u>2,681.82</u></b>

**DISBURSEMENTS**

ESTLOUIS08 DS transfer to BNYLOANS A/C: 25043308400	1,432,925.00
<i>Total Disbursements</i>	<b><u>1,432,925.00</u></b>

*Ending Balance as of October 31, 2018*

**\$ 596,794.87**

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

***Beginning as of October 1, 2018***

**\$ 85,103.59**

**RECEIPTS**

Interest	3.61
<b><i>Total Revenue</i></b>	<b><u>3.61</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of October 31, 2018</i></b>	<b><u>\$ 85,107.20</u></b>

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

***Beginning as of October 1, 2018***

**\$ 164.31**

**RECEIPTS**

Interest	0.01
<b><i>Total Revenue</i></b>	<b><u>0.01</u></b>

**DISBURSEMENTS**

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

**\$ 164.32**

CD Investments	68,000.00
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***Total Fund Balance as of October 31, 2018***

**\$ 68,164.32**

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

***Beginning as of October 1, 2018***

**\$ 1,690.28**

**RECEIPTS**

Interest	0.07
<b><i>Total Revenue</i></b>	<b><u>0.07</u></b>

**DISBURSEMENTS**

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

**\$ 1,690.35**

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

*Beginning as of October 1, 2018* \$ 121.82

**RECEIPTS**

*Total Revenue* 0.00

**DISBURSEMENTS**

*Total Disbursements* 0.00

*Ending Balance as of October 31, 2018* \$ 121.82

*CD Investments* 1,629,406.00

*Total Fund Balance as of October 31, 2018* \$ 1,629,527.82

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

***Beginning as of October 1, 2018***

**\$ 30,114.76**

**RECEIPTS**

Interest	1.28
Total Revenue	<u>1.28</u>

**DISBURSEMENTS**

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

**\$ 30,116.04**

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

***Beginning as of October 1, 2018***

**\$ 68,417.00**

**RECEIPTS**

Interest	2.07
<b><i>Total Revenue</i></b>	<b><u>2.07</u></b>

**DISBURSEMENTS**

CD Purchase	68,200.00
<b><i>Total Disbursements</i></b>	<b><u>68,200.00</u></b>

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

**\$ 219.07**

CD Investments	68,200.00
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***Total Fund Balance as of October 31, 2018***

**\$ 68,419.07**

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

***Beginning as of October 1, 2018***

**\$ 258,285.10**

**RECEIPTS**

Interest	11.16
Cahokia Sewer Billing	771.00
ESL Sewer	68,923.25
<i>Total Revenue</i>	<b><u>69,705.41</u></b>

**DISBURSEMENTS**

Ameren Illinois	81.16
American Water	506.72
ERB Turf & Utility Equipment	6,575.03
Hanks Excavating	74,560.00
Hurst Roche	1,800.00
Reisch Development	6,469.10
Wire Transfer to General Revenue	2,449.04
Wire Transfer to Special	20.70
<i>Total Disbursements</i>	<b><u>92,461.75</u></b>

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

**\$ 235,528.76**

CD Investments	1,604,503.27
<i>Total Fund Balance as of October 31, 2018</i>	<b><u>\$ 1,840,032.03</u></b>

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

*Beginning as of October 1, 2018*

**\$ 218,380.90**

**RECEIPTS**

Interest	10.00
<i>Total Revenue</i>	<b><u>10.00</u></b>

**DISBURSEMENTS**

Kustom Signals	867.02
<i>Total Disbursements</i>	<b><u>867.02</u></b>

*Ending Balance as of October 31, 2018*

**\$ 217,523.88**

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

***Beginning as of October 1, 2018***

**\$ 1,159,055.74**

**FEES**

Bonds Processing Fees	750.00
Fire Inspection	560.00
Fire Report	135.00
Police Report	1,095.00
Towing Fees	6,795.00
Vehicle Accident Report	493.78
Wheel Tax	3.00
Wheel Tax Admin Fee	3.00
Wheel Tax End of Year Purchase	21.00
Wheel Tax Replacement	6.00
<i>Total</i>	<u>9,861.78</u>

**FINES**

DUI Fines	350.00
Justice of the Peace	1,107.08
Other Fines	10.00
<i>Total</i>	<u>1,467.08</u>

**GRANTS**

Illinois American Water Grant	998.00
<i>Total</i>	<u>998.00</u>

**LICENSES**

Billboard License	55.20
Business Application	320.00
Business License	1,943.33
Demolition Contractor's License	120.00
General Contractor License	959.99
Heating & AC Contractor License	128.00
Plumbing Contractor License	128.00
Specialty Contractor License	238.00
<i>Total</i>	<u>3,892.52</u>

**LOCAL TAXES**

2% Fire Tax	75.38
Ameren Franchise Tax - Electric	13,655.00
Ameren Natural Gas Tax	3,175.50
Ameren UE/Utility Tax	98,974.88
ATT Cable Tax	4,217.76
Business District Tax	12,991.83
Food and Beverage Tax	11,966.47
Gaming Tax	586,378.52
Home Rule Sales Tax	50,565.46
Hotel Motel	18,262.92
Illinois American Water	24,739.16
Illinois Power	14,523.47
Income Tax	257,597.79
Packaged Liquor Tax	2,931.28
Replacement Tax	288,517.87
Sales Tax	66,560.30
St. Clair County - Corporate Tax	62,795.73
Telecommunication	26,622.80
Use Tax	63,166.94
<i>Total</i>	<u>1,607,719.06</u>

**PERMIT**

Alarm Registration Permits	5,210.00
Building Permit	6,979.00
Commercial Meter Base Permit	220.00
Const/Build Plan Review	110.00
Demolition Permit	2,206.00
Electrical Wiring 800-1200	215.00
Occupancy Commercial Permit	285.00
Occupancy Inspection	4,200.00
Occupancy Permit (Residential)	2,800.00
Residential Meter Base Permit	770.00
Residential Name Change	40.00
Residential Reconnect	20.00
Roofing Permit	469.00
Sewer Tap-In Permit	160.00
Vacant Building Permit	2,050.00
<i>Total</i>	<u>25,734.00</u>

**OTHER INCOME**

Billboard Leases	1,480.29
Dividends on Life Insurance	50.00
ID Badges	56.46
Interest	2,000.00
Lease of City Owned Property	18,497.15
Miscellaneous	25.00
Police Drug Fund	1,578.00
Sale of Surplus Property	7,200.63
Unicare Health Insurance	6,929.55
Utility Aggregate Rebate	76.42
Vending Machine Commission	
<i>Total</i>	<u>37,893.50</u>

*TOTAL GENERAL REVENUE* 1,687,565.94

Wire Transfers from Motor Fuel Tax	3,381.98
Wire Transfers from Enterprise Sewer	2,449.04
Wire Transfers from Special Revenue	3,998.84
Special Revenue - IMRF (wired from Special Revenue)	2,285.83
Wire Transfers from TIF Clearing	54,930.09
<i>Total</i>	<u>67,045.78</u>

*Total Revenue* 1,754,611.72

**DISBURSEMENTS**

Chargeback - R3 Development	40.00
Chargeback - Tiger Plumbing	160.00
Credit Card Transaction Fees	31.14
Wire Transfer to Worker's Comp	200,000.00
Wire Transfers to General Rev Disbursements	556,069.30
Wire Transfers to Payroll	920,088.27
<i>Total Disbursements</i>	<u>1,676,388.71</u>

**Ending Balance as of October 31, 2018** \$ 1,237,278.75

CD Investments 973,459.66

**Total Fund Balance as of October 31, 2018** \$ 2,210,738.41

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

***Beginning as of October 1, 2018*** **\$ 87,914.67**

**RECEIPTS**

Interest	32.44
Wire Transfers from General Revenue	556,069.30
<i>Total Revenue</i>	<u>556,101.74</u>

**DISBURSEMENTS**

Aetna Behavioral	287.76
Aetna Life	112,469.66
Ameren Illinois	49,978.00
American Bottoms	136.86
Aramark Uniform Services	1,944.34
Bluegrass Landscaping	542.00
City Manager Imprest	638.74
CJ Randolph CPA LLC.	1,000.00
Daniel J. Cuneo	1,500.00
Dave Schmidt	3,300.20
Dorene Hoosman	1,007.16
East St. Louis Police Dept,	362.62
Egyptian Stationers, INC	452.60
ERB Turf & Utility Equipment	779.37
Fire Pension	100,000.00
Hope Whitehead	2,500.00
Illinois American Water Co.	509.28
Industrial Soap	234.00
IPFS Corporation	63,011.60
Johnny Campbell	15,000.00
Leon Uniform Company	1,698.52
Midwest Occupational	409.00
Mitel Leasing	692.02
Neumayer Equipment Co.	257.50
Paychex Investment Partners	888.75
Police Pension	100,000.00
Public Works Imprest Fund	193.03
Pure Health Solutions Inc	350.64
Raymond Bonds	9,500.00
Reish Development & Construction	2,080.00
Republic Services	92.18

Richard Gaines Inc.	14,873.88
Secretary of State	536.00
Shiloh Valley Equip.	963.39
Spectrum Business	134.79
St. Clair Service Company	18,285.39
State of IL Dept. of Employment Security	7,786.00
Stephanie Miles	1,400.00
Taylored Analytics	3,000.00
Thomas Rich, P.C. & Charlotte Moore	7,500.00
Thyssenkrupp Elevator	1,930.28
T-Mobile USA Inc.	952.13
Touchette Regional Hospital	1,695.52
University of Missouri	199.00
Unum Life Insurance Co. of America	739.99
Warning Lights of Southern	3,390.00
Waste Management of St. Louis	183.12
Weber Granite City Ford	593.85
Wilson's Complete Auto Care	5,360.95
Zobrio, Inc.	14,729.18
<i>Total Disbursements</i>	<u>556,069.30</u>
<i>Ending Balance as of October 31, 2018</i>	<u>\$ 87,947.11</u>

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

***Beginning as of October 1, 2018*** **\$ 124,413.87**

**RECEIPTS**

Interest	5.27
<b><i>Total Revenue</i></b>	<b><u>5.27</u></b>

**DISBURSEMENTS**

Clayborne, Sabo & Wagner	271.90
<b><i>Total Disbursements</i></b>	<b><u>271.90</u></b>
<b><i>Ending Balance as of October 31, 2018</i></b>	<b><u>\$ 124,147.24</u></b>

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

***Beginning as of October 1, 2018***

**\$ 156,550.38**

**RECEIPTS**

Interest	8.35
MFT State Shared Revenue	49,313.88
<i>Total Revenue</i>	<b><u>49,322.23</u></b>

**DISBURSEMENTS**

Ameren Illinois	53.36
Christ Brothers	712.92
Electrico Inc.	549.00
Hurst-Roche Engineering	5,700.00
Waste Management of St. Louis	18,753.47
Wire Transfers to General Revenue	3,381.98
Wire Transfers to Special Revenue	28.60
<i>Total Disbursements</i>	<b><u>29,179.33</u></b>

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

**\$ 176,693.28**

<i>CD Investments</i>	1,207,389.42
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***Total Fund Balance as of October 31, 2018***

**\$ 1,384,082.70**

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

*Beginning as of October 1, 2018*

**\$ 11,770.74**

**RECEIPTS**

Interest	0.50
<i>Total Revenue</i>	<u><b>0.50</b></u>

**DISBURSEMENTS**

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

**\$ 11,771.24**

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

<b><i>Beginning as of October 1, 2018</i></b>	<b>\$</b>	<b><u>460.57</u></b>
<b><u>RECEIPTS</u></b>		
Interest		0.02
ESLPD - Petty Cash Reimbursement - Ck#20028845		362.62
<i>Total Revenue</i>		<b><u>362.64</u></b>
<b><u>DISBURSEMENTS</u></b>		
Krispy Kreme		37.49
<i>Total Disbursements</i>		<b><u>37.49</u></b>
<b><i>Ending Balance as of October 31, 2018</i></b>	<b>\$</b>	<b><u>785.72</u></b>

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

***Beginning as of October 1, 2018***

**\$ 248,997.05**

**RECEIPTS**

IMRF	7,689.00
IMRF - Retirees health insurance	2,285.83
Interest	11.08
Library-IMRF	460.16
St. Clair County Taxes - ESDA	2,882.72
St. Clair County Taxes - IMRF	7,202.86
St. Clair County Taxes - Tort Liability	30,809.98
Wires from TIF Clearing	136.85
Wire Transfers from Motor Fuel Tax	28.60
Wire from Enterprise Sewer	20.70
<i>Total Revenue</i>	<b><u>51,527.78</u></b>

**DISBURSEMENTS**

Clayborne, Sabo, & Wagner	4,157.46
Hiskind & McCain LLC	14,000.00
IMRF	10,965.44
Terryana Richardson	12,500.00
Wire Transfer to General Revenue - IMRF	2,285.83
Wire Transfer to General Revenue - Payroll	3,998.84
<i>Total Disbursements</i>	<b><u>47,907.57</u></b>

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

**\$ 252,617.26**

***CD Investments:***

Special Revenue	854,685.96
Emergency Shelter Grant	21,518.95

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

**\$ 1,128,822.17**

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

***Beginning as of October 1, 2018*** **\$** **174.06**

***Receipts***

Interest	3.60
Wire Transfers from TIF 1 - Payroll	40,399.28
Wire Transfers from TIF 3A - Payroll	13,735.93
Wire Transfers from TIF 3C - Payroll	931.73
Wire Transfers from TIF 1 - Disbursements	285,135.70
Wire Transfers from TIF 3A - Disbursements	16,789.50
Wire Transfers from TIF 3C - Disbursements	756.75
<b>Total Revenue</b>	<b><u>357,752.49</u></b>

***Disbursements***

Allen Roofing & Supply	6,594.00
Chatham & Baricevic	19,815.51
City Manager's Imprest	490.32
East St. Louis Monitor	1,090.40
Empyre Laundry	7,000.00
Gleeson Asphalt	243,613.76
Konica Minolta	446.65
Leon Uniform	680.41
National Development Council	6,000.00
Reisch Development	11,450.90
Timothy Lockett	5,500.00
Wire Transfer to General Revenue	54,930.09
Wire Transfer to Special Revenue	136.85
<b>Total Disbursements</b>	<b><u>357,748.89</u></b>

***Ending Balance as of October 31, 2018*** **\$** **177.66**

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

***Beginning as of October 1, 2018***

**\$ 402,430.88**

**RECEIPTS**

Interest	46.97
Loan Repayment - Miller	482.20
Matured CD	401,262.47
<i>Total Revenue</i>	<b><u>401,791.64</u></b>

**DISBURSEMENTS**

Allen Roofing & Supply	6,594.00
Chatham & Baricevic	14,366.24
City Manager's Imprest	357.93
East St. Louis Monitor	422.00
Gleeson Asphalt	243,613.76
Konica Minolta	326.03
Leon Uniform	496.58
National Development Council	6,000.00
Reisch Development	8,359.16
Timothy Lockett	4,600.00
Wire Transfer to TIF Clearing - Payroll	40,399.28
CD Purchases	200,000.00
<i>Total Disbursements</i>	<b><u>525,534.98</u></b>

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

**\$ 278,687.54**

CD Investments	2,566,198.29
<i>Total Fund Balance as of October 31, 2018</i>	<b><u>\$ 2,844,885.83</u></b>

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

***Beginning as of October 1, 2018***

**\$ 322,663.05**

**RECEIPTS**

Interest	67.93
Loan Repayment - Harvest Market	700.00
St. Clair County Taxes	230,815.26
<i>Total Revenue</i>	<b><u>231,583.19</u></b>

**DISBURSEMENTS**

Chatham & Baricevic	4,953.88
City Manager's Imprest	122.58
East St. Louis Monitor	668.40
Edwards Realty & Co	7,000.00
Konica Minolta Business	111.69
Leon Uniform	170.22
Reisch Development	2,862.73
Timothy Lockett	900.00
CD Purchases	175,000.00
Wire Transfer to TIF Clearing - Payroll	13,735.93
<i>Total Disbursements</i>	<b><u>205,525.43</u></b>

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

**\$ 348,720.81**

<i>CD Investments</i>	\$2,390,384.28
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***Total Fund Balance as of October 31, 2018***

**\$ 2,739,105.09**

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

*Beginning as of October 1, 2018*

\$ 38,938.32

**RECEIPTS**

Interest	6.80
St. Clair County Taxes	1,200.42
<i>Total Revenue</i>	<u><u>1,207.22</u></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of October 31, 2018</i>	<u><u>\$ 40,145.54</u></u>

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

***Beginning as of October 1, 2018***

**\$ 192,584.51**

**RECEIPTS**

Interest	34.86
St. Clair County Taxes	15,202.83
<i>Total Revenue</i>	<b><u>15,237.69</u></b>

**DISBURSEMENTS**

Chatham & Baricevic	495.39
City Manager's Imprest	9.81
Konica Minolta	8.93
Leon Uniform	13.61
Reisch Development	229.01
Wire Transfer to TIF Clearing - Payroll	931.73
<i>Total Disbursements</i>	<b><u>1,688.48</u></b>

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

**\$ 206,133.72**

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

***Beginning as of October 1, 2018*** **\$ 106,957.65**

**RECEIPTS**

Interest	18.17
<b><i>Total Revenue</i></b>	<b><u>18.17</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of October 31, 2018</i></b>	<b><u>\$ 106,975.82</u></b>

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

***Beginning as of October 1, 2018***

**\$ 9,291.23**

**RECEIPTS**

Interest	0.40
<b><i>Total Revenue</i></b>	<b><u>0.40</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of October 31, 2018</i></b>	<b><u>\$ 9,291.63</u></b>

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

***Beginning as of October 1, 2018*** **\$ 93,993.75**

**RECEIPTS**

Interest	6.39
Wire Transfer from General Revenue	200,000.00
<b><i>Total Revenue</i></b>	<b><u>200,006.39</u></b>

**DISBURSEMENTS**

ABA/Rcare Health Service	678.19
Advantage Family Chiropractic	1,183.28
All Star Collision	1,259.61
Apex Physical Therapy	3,520.00
BJC Medical Group of Illinois	174.04
Clayborne, Sabo & Wagner	16,252.13
Compalliance	1,775.50
Comprehensive Spine Care	500.00
Danielle Hudson & Kevin Boyne	15,503.60
David Donahue & Katzman & Sugden	12,017.72
Fairview Heights Medical Group	107.89
Memorial Hospital	1,717.67
Michael Baxton & The Jones Law Firm	13,733.20
Midwest Occupational	395.98
MRI Partners of Chesterfield	1,345.51
One Call Medical	996.45
Orthopedic and Sports Medicine	288.65
Prorehab	7,234.25
Richard Sharp & Bonifield & Rosentengal	16,456.75
Signature Health Services	18,294.89
South County Anesthesia Associates	3,011.04
The Orthopedic Center	572.99
Tracy Long & Kevin Boyne	1.00

***Total Disbursements*** **117,020.34**

***Ending Balance as of October 31, 2018*** **\$ 176,979.80**