

From the Office of the City Treasurer



(618) 482-6830

Charlotte R. Moore
TREASURER

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

Thursday, February 28, 2019

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

Honorable City Clerk Dorene Hoosman:

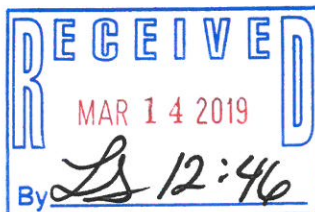
There is presented herewith, the Annual City Treasurer's Report of the City of East St. Louis' funds for the year ending December 31, 2018, for the attached fund accounts.

The various fund accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the year ending December 2018.

Respectfully Submitted,

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

Attachments



CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2018
FUND SUMMARY

<u>TIF FUNDS:</u>		<u>TIF CLEARING</u>	<u>TIF 1</u>	<u>TIF 3A</u>	<u>TIF 3B</u>	<u>TIF 3C</u>	<u>TIF 3E</u>	<u>TIF ESCROW</u>	<u>TIF CASINO QUEEN</u>	<u>TOTAL</u>
Beginning Balance January 1, 2018		109	229,601	713,413	33,777	126,584	106,798	1,146,253	636,610	2,993,145
<u>Receipts:</u>										
Pays		-	15,118	1,575,131	6,651	124,789	-	4,269,504	9,073	6,000,266
CD Redemptions		-	6,290,299	2,212,038	-	-	-	-	-	8,502,337
Banking Interest		115	1,037	567	72	305	214	-	-	2,310
Total Receipts		115	6,306,454	3,787,736	6,723	125,094	214	4,269,504	9,073	14,504,913
<u>Wires:</u>										
			2,692,730					(4,638,902)	1,946,172	-
<u>Disbursements:</u>										
Vendors		-	2,967,834	1,048,188	-	6,237	-	-	-	4,022,259
Banking Fees and Services		20	-	-	-	-	-	-	-	20
CD Purchases		-	5,200,500	2,765,000	-	-	-	-	-	7,965,500
Loan		-	-	-	-	-	-	-	-	-
Bondholders Payments		-	-	-	-	-	-	-	1,432,925	1,432,925
Trustee Fees		-	-	-	-	-	-	-	554,845	554,845
Wires		-	858,166	288,725	-	21,534	-	-	5,528	1,168,425
Total Disbursements		20	9,026,500	4,101,913	-	27,771	-	-	1,993,298	15,149,502
CD Investments		-	2,740,243	1,934,639						4,674,882
Ending Balance December 31, 2018		204	2,942,528	2,333,875	40,500	223,907	107,012	776,855	598,557	7,023,438

CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2018
FUND SUMMARY

<u>FUND:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>TAX INCREMENT FINANCING (TIF)</u>	<u>ENTERPRISE</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>TOTAL</u>
Beginning Balance January 1, 2018	1,799,013	753,157	2,993,145	676,888	271,297	36,190	6,529,689
Receipts	22,099,218	4,147,403	14,504,913	3,097,407	303,223	4,909,995	49,062,159
Wires	1,262,155	1,011,857					2,274,012
Disbursements	(23,207,163)	(4,957,691)	(15,149,502)	(3,571,729)	(343,033)	(4,915,944)	(52,145,062)
CD Investments	20,333	1,888,999	4,674,882	1,507,876	68,200	1,629,406	9,789,696
Ending Balance December 31, 2018	1,973,556	2,843,725	7,023,438	1,710,442	299,687	1,659,647	15,510,494

<u>Receipts:</u>							
Payors	17,784,882	1,332,659	6,000,266	883,826	168,262	-	26,169,895
CD Redemptions	4,306,822	2,814,392	8,502,337	2,213,428	134,818	4,909,833	22,881,630
Banking Interest	1,249	352	2,310	153	143	162	4,369
Voided Checks	6,265						6,265
Total Receipts	22,099,218	4,147,403	14,504,913	3,097,407	303,223	4,909,995	49,062,159

<u>Disbursements:</u>							
Vendors	9,824,549	2,091,587	4,022,259	778,176	140,833	41,618	16,899,022
Banking Fees and Services	4,123	20	20	250	-	20	4,433
CD Purchases	2,490,482	2,792,772	7,965,500	2,770,000	202,200	4,874,306	21,095,260
Returned Checks	12,499	-	-	-	-	-	12,499
Loan	-	-	1,432,925	-	-	-	1,432,925
Bondholders Payments	-	-	554,845	-	-	-	554,845
Trustee Fees	-	-	5,528	-	-	-	5,528
Payroll, Payroll Taxes, Deductions	9,866,538	-	-	-	-	-	9,866,538
Wires	1,008,972	73,312	1,168,425	23,303	-	-	2,274,012
Total Disbursements	23,207,163	4,957,691	15,149,502	3,571,729	343,033	4,915,944	52,145,062

CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2018
PAYOR RECEIPTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2% Fire Tax	345.81	Federal Drug Forfeiture	10,856.51
Alarm Registration Permits	43,909.75	Fire Inspection	6,240.00
Ameren Franchise Tax - Electric	331,860.00	Fire Report	2,270.00
Ameren Franchise Tax - Gas	61,000.00	Food and Beverage Tax	166,060.09
Ameren Natural Gas Tax	87,130.33	Fourth of July Permit	1,500.00
Ameren UE/Utility Tax	1,096,170.99	General Business License 4	825.00
ATM Fees	1,880.00	General Contractor License	10,229.99
ATT Cable Tax	54,830.88	Grant	101,808.50
Bad Check Collection	12,229.52	Heating & AC Contractor License	348.00
Bad Check Fee	206.00	Hotel Motel	89,786.23
Billboard Leases	2,222.96	ID Badges	100.00
Billboard License	9,809.24	Illinois American Water	306,911.87
Bonds Processing Fees	8,380.00	Illinois American Water Grant	998.00
Building Permit	74,317.00	Illinois Power	395,473.14
Business Application	1,650.00	IMRF	106,570.77
Business License	16,536.33	Insurance Refund	82,479.00
Business License Late Fee	75.00	Insurance Reimbursements	173,283.21
Cahokia Sewer Billing	8,488.00	Justice of the Peace	21,382.89
Charter FranchiseTax	163,020.48	Lease of City Owned Property	19,755.20
Check Processing Fee	310.00	Library - IMRF	6,476.76
City Donations	2,019.00	Liens Release Payments	682.60
Commercial Meter Base Permit	1,980.00	Liquor License	43,310.00
Commercial Name Change	35.00	Liquor License Application Fee	3,200.00
Commercial Reconnect	20.00	Liquor License Fines	950.00
Community Donations	6,000.00	Liquor License Late Fees	1,000.00
Const/Build Plan Review	220.00	Loan Repayment	4,775.40
Credit Card Processing Fee	2,136.10	MFT - Equipment	246,862.74
DEA - Asset Forfeiture Funds	168,261.73	MFT - Labor Charges	182,567.29
Deferred Business License	21,835.00	Miscellaneous	40,406.31
Deferred Fire Inspection Fees	8,435.00	Not-For-Profit Permits	735.00
Deferred Liquor License	28,865.00	Occupancy Commercial Permit	1,700.00
Demolition Contractor's License	600.00	Occupancy Inspection	36,440.00
Demolition Permit	13,670.00	Occupancy Permit (Residential)	23,634.00
Dividends	17,079.20	Other Fines	310.00
Dividends on Life Insurance	10,788.80	Other Permits	2,770.00
Dog License	9.00	Packaged Liquor Tax	84,372.53
DUI Fines	1,525.00	Parking Fines	280.00
East Saint Louis Sewer	875,337.87	Parking Meter Collection	3,552.03
Electric Upgrade Permit	4,730.00	Peddler's License	750.00
Electrical Contractor License	2,319.00	Plumbing Contractor License	577.00
Electrical Wiring 400-800	368.00	Plumbing Permit	80.00
Electrical Wiring 800-1200	766.00	Police Drug Fund	265.68

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FOR THE YEAR ENDING DECEMBER 31, 2018
PAYOR RECEIPTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Police Report	16,296.00	State Replacement Tax	1,936,035.45
Reimbursement - Health/Life Insurance	9,117.04	State Sales Tax	817,171.61
Residential Electrical Wiring Reinspection	230.00	State Telecommunication Tax	336,148.52
Residential Meter Base Permit	18,054.00	State Use Tax	755,791.59
Residential Name Change	620.00	Stationary Engineers License	110.00
Residential Reconnect	380.00	Temporary Liquor License	75.00
Residential Electric Upgrade 400	200.00	Towing Fees	79,735.00
Roofing Permit	708.00	Towing Fees - Regulatory Affairs	1,325.00
Sale of Surplus Property	13,820.90	Transportation Permit	1,045.00
Sewer Tap-In Permit	320.00	U.S. Marshall Reimbursement	20,793.65
Sign Permit	1,350.00	Unicare Health Insurance	131,782.34
Specialty Contractor	330.00	Utility Aggregate Rebate	29,730.63
Specialty Contractor License	4,418.00	Vacant Building Permit	18,650.00
St. Clair County - Corporate Tax	387,357.64	Vehicle Accident Report	6,119.22
St. Clair County - TIF Tax	5,966,018.97	Vending Machine Commission	449.78
St. Clair County Tax - ESDA	17,782.21	Vending Machine License	719.96
St. Clair County Tax - IMRF	44,431.09	Wheel Tax	25,891.00
St. Clair County Tax - TORT Liability	190,052.45	Wheel Tax Admin Fee	3.00
State Business District Sales Tax	175,080.68	Wheel Tax End of Year Purchase	21.00
State Gaming Tax	5,813,302.33	Wheel Tax Fines	20.00
State Home Rule Sales Tax	743,825.53	Wheel Tax Late Fees	2,080.00
State Income Tax	2,586,258.52	Wheel Tax Replacement	42.00
State MFT Shared Revenue	692,254.26		
		TOTAL PAYOR RECEIPTS	26,169,895.10

CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2018
VENDOR DISBURSEMENTS

<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
4Imprint	1,577.63	Brenda Askew	180.06
ABAF/Rcare Health Service	678.19	Brenda Bell	160.00
Absopure Water Company	933.95	Brian Dowdy	500.00
ADT Security Service	1,275.32	Brooke Smith	449.32
Advanced RX Management	72.16	Brown & James	21,625.20
Advantage Family Chiropractic	1,183.28	Bug Masters	1,085.00
Aedifica Case LLC	15,500.00	Butler Supply, Inc.	1,632.37
Aetna Behavioral	573,973.36	Cameran Keeper	3,950.00
Aetna Life	874,629.66	Cargill Incorporated	39,035.23
Ainad Shrines	100,000.00	Carlos Henry	201.98
All Star Collision	1,259.61	Casino Queen	259.19
Allen Roofing & Supply	6,594.00	Casper Stoll Quarry & Contracting	3,072.88
Allied Concepts	16,386.00	Central Management Service	8,353.55
AMEC Foster Wheeler	173,133.18	Cepamero Illinois	436.74
Ameren Illinois	582,564.91	Charles Powell	538.84
American Assoc. of Utility	45,778.41	Charlotte Moore	2,428.60
American Bottoms	6,203.78	Charter Communications	1,201.22
American Red Cross	995.20	Chatham & Baricevic	267,837.81
American Test Center	970.00	Chicago Hilton & Towers	2,153.13
American Water	3,068.30	Chiro-Med	3,401.56
Andre Howliett	35.00	Christ Brothers	44,489.94
Anesthesia Associates	1,217.38	Christ Brothers Asphalt Inc	600,000.00
Angela Burrage	58.66	City Manager's Imprest	4,991.05
Anthony Vinson	12,935.00	City of East St. Louis-General	429,430.03
Apex Physical Therapy	8,436.31	Civic Plus, Inc.	2,460.00
Apt US & C	535.00	CJ Randolph CPA LLC.	48,300.00
Aramark Uniform Services	46,733.19	Classic Tire	300.00
Associated Physicians	6,036.90	Clayborne, Sabo & Wagner	72,687.33
Association of Public Treasurers	192.00	Clean Carton Company	31.90
AT & T Business Service	144,301.49	Clinical Radiologists	867.33
AT & T Long Distance	488.25	COE Equipment	302.89
Avalan Wireless Systems	1,618.00	Community Donation Fund	2,000.00
Banner Fire Equipment	41,450.59	Compalliance	46,937.79
Barnes Jewish Hospital	3,254.97	COMPME, LLC	4,196.53
Belleville Family	601.26	Comprehensive Spine Care	573.52
Belleville Seed House Inc.	787.50	Corporate Claims Management	15,059.96
Bel-O Sales	960.00	CR Williams & Associates	94,771.00
BJC Medical Group of Illinois	174.04	Crown Mart	545.59
Bluegrass Landscaping	9,871.00	Culley, Feist, Kuppert	11,627.70
Board of Elections	188,945.00	Cummins Inc.	1,271.69
Bob Barker	957.35	Cybercity 3D Inc.	7,700.00
Bobcat of St. Louis	848.39	Cypress Media	23,148.69

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VENDOR DISBURSEMENTS

<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
Daffney Moore	757.86	Fairview-Caseyville Township	230.00
Daniel J. Cuneo	1,500.00	Falling Spring Quarry	88.06
Danielle Hudson & Kevin Boyne	15,503.60	Fire Dept Imprest	2,548.72
Darwyn Plumbing	506.19	Fire Pension	1,508,820.48
Datafile Technologies	60.50	First Class Printing	7,833.05
Dave Schmidt	57,965.97	Foster & Foster	15,000.00
David Brown Atty.	1,770.09	Froesel Tire Service	6,465.39
David Donahue & Katzman & Sugden	12,017.72	Frotenac Surgery and Spine Care	2,157.26
Deangelo Franklin	27.00	Gateway Pain Center	717.07
Dell Marketing LP	3,102.20	Gillian Graphics	336.00
Diamond's Inc.	4,290.00	Girthal Clemons	514.88
Direct Energy Marketing	185,853.51	Glass & Korein LL	118,000.00
Divine Creative Group LLC	150.00	Gleeson Asphalt	1,114,765.14
Dorene Hoosman	2,121.93	Grainger	855.58
Dri-Stick Decal Corp.	3,716.36	Ground Penetrating Radar	2,000.00
Dymond's Inc.	8,035.00	Grow America Fund	500,000.00
E.J. Equipment	10,540.30	H&M Backhoe Service	49,010.00
East Side Roofing	3,500.00	Hackney, Todd	437.44
East St. Louis Monitor	17,650.20	Hanks Excavating	191,553.75
East St. Louis PO	156.37	Harvest Marketplace LLC	400,000.00
East St. Louis Police Dept,	1,979.18	Haven Glass Co.	241.20
East St. Louis Post Office	272.00	Hawley Home Inspections	16,875.00
East St. Louis Public Library	220,034.59	Hayes Contracting	54,070.37
East West Gateway	2,320.50	Heros in Style	98.96
Eastern Illinois University	265.00	Hiskind & Mcainch LLC	14,000.00
EC Ortiz	17,200.00	Hope Whitehead	30,000.00
Ed Roehr Safety Product	39,157.79	Hurst-Roche Engineering	137,107.50
Edwards Realty & Construction	7,000.00	I.D.E.S.	7,175.53
Egyptian Stationers	12,291.18	ICMA	800.00
Egzabia Bennett	14,975.00	IL SBDC for the Metro East @ SIUE	200.00
Ehret Plumbing & Heating	6,680.00	Ill. Tax Increment Assoc.	850.00
EJ Equipment	53.30	Illinois American Water Co.	18,305.83
Eldin Salmond	3,000.00	Illinois Dept. of Transportation	112,258.06
Electrico, Inc.	16,379.05	Illinois EPA Permit ID: IL0033475	20,022.88
Emeka Jackson - Hicks	670.84	Illinois EPA Permit ID: ILR400332	2,032.68
Emergency Services Midwest, SC	481.68	Illinois Fire & Police Commission	375.00
Emerson Surgery	5,394.30	Illinois Law Enforcement	240.00
Emphasys Treasury Mgt.	4,178.88	Illinois Municipal League	4,990.00
Empyre Laundry	63,495.80	Illinois Notary Discount	63.95
ERB Equipment	1,368.11	Illinois Office of St FM	250.00
ERB Turf & Utility Equipment	14,028.48	Illinois Workers Comp	2,781.93
Fairview Heights Medical Group	1,244.26	Ill-Mo Pump & Supply	5,065.96

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FOR THE YEAR ENDING DECEMBER 31, 2018
VENDOR DISBURSEMENTS

<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
Imaging Partners	1,715.63	LNJ Services	14,860.00
IMRF	136,053.08	Logical Concepts Inc.	1,265.42
Industrial Soap	5,349.49	Lowry Electric Company	14,042.67
Infinity-Meds LLP	101.84	Mabas Division	50.00
Information Technologies	17,081.00	Madd Towing	150.00
Inspection Certification	1,690.00	Mark Boyajian	393.00
Int. Institute of Municipal	225.00	McGinnis Heating & Cooling	5,129.00
Integrated Facility Service	261.50	Medstar Ambulance	17.43
IPFS Corporation	845,983.75	Memorial Hospital	17,586.33
IT Architechs Inc.	24,146.02	Memorial Medical Group	2,771.02
IWORQ System	22,000.00	Metro Imaging LLC	588.48
Jacalyn Zimmerman	9,651.03	Michael Baxton & Jones Law Firm	13,733.20
Jason Blackmon	41.85	Michael Brown	255.00
JCDC Inc	1,350.75	Micro Center	1,981.92
Jerry Simon	78.08	Midwest Employers C	22,360.98
Jesse Lewis	738.56	Midwest Occupational	6,646.80
Johnny Campbell	295,416.70	Missouri Medical Pa	154.33
Jon Rosenstengel	44,343.75	Missouri State Highway Patrol	36,350.00
Julie, Inc.	3,346.43	Mitel Leasing	9,821.16
Julius Bynum	341.66	Mobile Mini LLC	1,056.50
Karen Mosby	32.58	Modern Contractors LLC	7,000.00
Katherine Dunham	280.00	Monica Grandberry	58.66
Keefe Reporting	493.45	Moran Economic Development	9,485.00
Keely & Sons, Inc.	9,962.60	Morrow Brothers Ford Inc.	55,745.00
Kevin Boyne And Gilda Johnson	58,318.50	Motion Orthopaedics	1,006.00
Kevin Riggs	4,125.00	MRI Partners of Chesterfield	1,345.51
Kienstra, Inc.	866.00	Municipal Code Corporation	950.00
Kleen Rite Corp	2,272.53	Nathan Mall	665.72
Konica Minolta	11,006.16	Nathaniel McCloud	34,425.04
KRC Enterprises LLC	1,300.00	National Development Council	60,000.00
Kuehn Beasley & Young PC	90,000.00	National Emergency Service	4,415.00
Kuehne, Beasley & Young PC & N Bergman	7,500.00	Neenah Foundry Comp	5,895.00
Kuehne, Beasley & Young PC & R Lott	7,500.00	Neumayer Equipment Co.	1,863.18
Kustom Signals	4,131.02	New Image by Yvonne	41.98
La De Da Entertainment	4,300.00	Nicholas Mueller	46.13
Lamar Martin	60.00	Notary Public Association	214.00
Lamarian Dixon	110.00	OA Associates	27.88
Law Office of Matthew J Marlen P.C.	25,000.00	One Call Medical	2,316.45
Leon Uniform Company	66,289.48	O'Reilly Automotive	205.96
Lester Jay Anderson	130,000.00	Orthopaedic Center	858.14
Lincoln Trail Autobody	10,689.84	Orthopedic and Sports Medicine	6,944.34
Litteken Plumbing Co.	225.00	Orthopedic Asc of Chesterfield	194.92

CITY OF EAST ST. LOUIS
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FOR THE YEAR ENDING DECEMBER 31, 2018
VENDOR DISBURSEMENTS

<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
PASS LLC	2,673.81	Southwestern Il Law Enforcement	8,200.00
Paul Eric Latham	1,254.99	Spectrum Business	10,397.56
Paul Martin	16,098.00	SSM Select Rehab	184.91
Paychex Investment Partners	32,230.52	St. Anthony's Medical	12,550.73
Paychex of New York	5,171.33	St. Clair County Cencom	650,000.00
Petroff	425.00	St. Clair County Clerk	1,200.00
Pitney Bowes	4,264.63	St. Clair County Collector	19,766.72
Police Pension	1,489,519.20	St. Clair County Recorder	760.50
Positive Promotions	765.73	St. Clair County Treasurer	4,248.35
Precision Door of St. Louis	1,288.32	St. Clair Service Company	203,434.65
Premier Anesthesia	810.00	St. Elizabeth Hospital	2,243.93
Prorehab	25,444.83	Stanley Access Tech	370.00
Public Works Imprest Fund	5,844.53	Staples Advantage	7,943.47
Purchase Power	2,980.15	State of IL Employment Security	58,181.00
Pure Health Solutions Inc	2,447.34	Statewide Tire of St Louis	7,563.43
Rawlings Company	19,910.03	Stephanie Miles	13,100.00
Ray O'Herron Co.	2,026.00	Stubbe & Associates	4,230.15
Raymond Bonds	9,500.00	Superion LLC	32,679.83
RCC	4,368.50	Superior Elevator Inspections	350.00
Real Roof Contracting	3,600.00	Switzer Inc.	281.62
Reish Development & Construction	249,285.69	T & K Trucking	12,000.00
Republic Services	1,074.67	T.W.M. (Thouvenot, Wade, Moerche)	5,000.00
Rich Rich & Cooksey	17,077.50	Taylorred Analytics	26,000.00
Richard Gaines Inc.	385,438.74	Teanna Gillispie	5,000.00
Richard Sharp & Bonifield & Rosentengal	16,456.75	Terminal Railroad Service	1,198.00
Right Way Traffic Control	1,600.00	Terra Engineering	41,618.67
RJN Group Inc.	6,200.00	Terrell Eugene Ervin	256,973.29
Robert Eastern III	510.84	Terryana Richardson	12,500.00
Roszell Johnson d.b.a Affordable Homes	27,100.00	The Orthopedic Center	11,800.40
Rukavina McIntosh	64,792.29	The Shred Truck	2,240.00
S. Shafer Excavating	85,750.00	Thomas Construction	14,697.00
Saint Louis Regional	500.00	Thomas McGee L. C.	10,000.00
Secretary of State - Illinois	707.00	Thomas Rich, P.C. & C. Moore	7,500.00
Sheila Thomas	4,899.00	Thompson Civil	47,523.73
Shelby's Auto Repair	89.00	Thyssenkrupp Elevator	10,791.12
Shiloh Valley Equip.	13,716.07	Timberlake Surgery Center	17,890.56
Signature Health Services	19,646.16	Timothy Lockett	15,200.00
Signature Medical Group	912.98	T-Mobile USA Inc.	17,110.00
Signs N Such	900.00	Todd Hackney	541.80
Society for Human Resources	550.00	Tom Rich Atty & Luther Woods	3,178.24
South County Anesthesia Associates	5,018.40	Touchette Regional Hospital	23,248.18
Southwestern Illinois Flood	200,062.58	Tracy Long	31.00

CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2018
VENDOR DISBURSEMENTS

<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
Tracy Long & Kevin Boyne	1.00	Waste Management of Illinois	11,639.79
Triken Consulting, Inc.	2,200.00	Waste Management of St. Louis	46,346.17
Troy Anthony Swanson	9,999.00	Waynes Hauling	67,999.00
Troy Mosley	2,814.00	Wayne's Transmissions Inc.	451.59
Uline Shipping Supplies	143.95	Weber Granite City Chevrolet	4,660.94
University of Missouri-System	698.00	Weber Granite City Ford	10,005.10
Unum Life Insurance Co. of America	9,883.91	Wells Fargo Financial	30,813.30
Vance Improvements	7,000.00	West County Radiology	66.78
Vandevanter Engineering	113,306.96	Will Electronics	1,386.50
Viking Anesthesia	1,063.50	Wilson's Complete Auto Care	66,616.89
Voice Products	4,845.00	Wireless USA Inc	455.00
Walter Hill	944.00	Wissehr Electric	2,367.50
Warning Lites of Southern Illinois	27,352.75	Woodson Waterproof	6,700.00
Washington U Dept of Anesthesiology	1,200.00	Woody's Municipal Supply	12,140.88
Washington University	613.15	WSM Inc.	940.67
Washington Univ. Dept. of General Surgery	1,200.00	Zobrio, Inc.	194,989.43
		TOTAL VENDOR DISBURSEMENTS	<u>16,899,021.86</u>

**CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2018
PAYROLL**

<u>NAME</u>	<u>YTD GROSS</u>	<u>NAME</u>	<u>YTD GROSS</u>
ADAMS, LAKEISHA	11,259.53	DAVIS, BARBARA	8,865.00
ADAMS, WILLIE	27,000.00	DEUTSCHMANN, DANIEL	69,581.18
ALLARD, RANDY J	113,902.94	DILL, MICHAEL A	27,499.97
ALLEN, DESMOND	89,200.62	DIXON, GLORIA	10,782.00
ANDERSON, LESLIE	21,250.00	DONAHUE, DAVID	83,660.64
ANDERSON, LESTER JAY	38,357.66	EASTERN III, ROBERT	21,000.00
ANDERSON, VINCENT	77,575.92	EILAND, ONTOURIO	100,869.08
ANDREWS JR, RODELL	96,469.96	ELLIS JR, CLARENCE	12,999.84
ARNOLD, FELIX	107,804.43	ELLIS JR, KELVIN L	68,680.22
BAXTON JR, MICHAEL	69,632.51	FENNOY, MARIO H	117,020.12
BELL, BRENDA	36,229.92	FLAKE, PATRICK	74,751.58
BENNETT, EGZABIA	33,738.75	FOWLER, JUAN	8,734.78
BERRY, DON R	91,250.38	FOX, WILLIAM C	66,790.91
BIRD, JOSHUA	74,697.94	FRANKLIN, DEANGELO	58,506.98
BLACKMON, JASON C	88,910.96	FRANKLIN, SAM	6,691.30
BONDS, DARLENE	105,236.82	GATLIN-WILSON, PAMELA V	16,353.59
BOYD, JASON	41,094.94	GILLESPIE, TEANNA	13,238.53
BRANCH, CHRISTOPHER D	81,612.55	GRANDBERRY, MONICA	50,490.92
BROCK, THOMAS	35,271.93	GREEN, PRESTON	89,163.84
BROWN, JULYON	79,662.32	GREER, MARCO	15,388.92
BROWN, JUWANNA	9,994.20	GREGORY, BRIAN	78,874.88
BURNS, DERRICK	83,697.92	GRIFFIN, RONNA	22,652.94
BURRAGE, ANGELA	39,720.72	HAIRE, AARON	38,860.68
BUSH, AL	3,959.29	HARLAN, TERRANCE	33,499.77
BUSH, JAMES	44,146.90	HARLEN, BRANDEN	655.14
BUSH, STEPHANIE	3,750.00	HARRIS, ALBERT	8,835.69
CANNON, INELL R	22,072.04	HARRIS, CHRISTOPHER	93,154.33
CANNON, LEONARD	37,846.82	HARRISON, JAYE	84,220.51
CHANDLER JR, EDDIE E	123,342.74	HAYNES, MARVIN	103,042.64
CHAPMAN, DARIUS	41,208.18	HAYWOOD, SHERWIN	25,407.84
CHAPMAN, RICHARD	2,636.50	HENRY, CARLOS A	47,515.51
CHERRY JR, LELAND	68,027.40	HENSON, ANDRE D	102,538.39
CLARK, R.C.	13,514.38	HICKS, JASON	70,802.05
CLARK, SALLY	42,487.11	HILL, KORRE	71,113.56
CLEMONS, GIRTHAL	69,999.84	HILL, WALTER	43,538.61
CLEMONS, LATOYA	37,999.92	HOLMAN, JOHN	9,582.50
CLIFTON, MICHAEL	76,950.15	HOLTON, BYRON	36,792.55
COBB, JAY A	107,290.49	HOOD, JUAN CORTEZ	9,618.74
COLE, DEBRA R	61,441.90	HOOSMAN, DORENE C	61,000.08
COLEMAN, CARLOS S	80,184.81	HOWLIET, ANDRE	109,965.28
COLEMAN, LARHONDA	4,097.74	JACKSON JR, EDDIE L	107,878.24
CONRAD, JABARI	26,722.20	JACKSON, PATRICK	77,628.97
COTTON JR, HENRY	46,340.42	JACKSON-HICKS, EMEKA	59,599.92
DAGGS, PAMELA	7,630.58	JOHNSON, GILDA A	84,470.39
DALE-HARRIS, LYNDA	9,820.00	JOHNSON, RICHARD	30,000.00
DAVIS, AGNES	41,046.36	JOHNSON, SHARON K	4,240.80
DAVIS, ANDRIA	24,628.96	JONES, LAMONT C	90,113.34

**CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2018
PAYROLL**

<u>NAME</u>	<u>YTD GROSS</u>	<u>NAME</u>	<u>YTD GROSS</u>
KERNEY, MICHAEL	70,845.45	ROBINSON, JESSIE	7,370.50
KERNEY, RYAN	64,460.06	ROSS, JENNIFER A.	28,605.43
LAMBEAU, MICHAEL	23,725.02	SALLIE, ROBERT	91,453.25
LATHAM, PAUL ERIC	20,422.94	SANDERS, MONTRELL	6,898.90
LESLIE, JOHN	90,484.20	SANFORD, HAROLD	41,294.98
LEWIS, RODNEY	3,000.00	SCHIELD, ROBERT D	60,331.37
LONG, NARTICIA	1,872.00	SEARCY, DAVID	73,209.56
LONG, TRACY	71,450.32	SHARP, RICHARD	85,377.02
MANSO, KEVIN	93,294.68	SHEPPARD, GERALD	106,798.31
MARTIN, LAMAR	81,215.21	SHERROD, CRYSTAL	11,509.80
MATTHEWS, SABRENA	4,991.52	SHERROD, ISAIAH	72,628.60
MCAFEE, KIM	2,502.42	SIMON, JERRY C	101,217.36
MCCAULEY, LADONNA	40,566.50	SINGLETON, JAIQUA	28,962.68
MCCLELLAN JR, RONALD	85,366.74	SMITH, BROOKE	71,999.85
MCCLELLAN, GEORGE	86,697.92	STACKER, MARLON D	86,808.49
MCCOY, JUAN	65,279.02	STITH, TERRANCE	24,062.45
MCDONALD, SHIRLEY	50,383.13	STROTER, COREY	103,304.47
MCINTOSH SR, RUKAVINA	105,586.51	STURGEON, RICHARD	16,686.96
MCKEE, MATTHEW	69,997.85	SUTTLES, EDWARD	75,952.98
MCNEAL, SHERRELL M	63,305.08	SWANSON, SAMUEL	46,999.92
MICKENS, ROY	21,000.00	THOMPSON, EDWARD G	80,481.34
MISTER, TERON	8,768.42	TOMPKIN, DALE	36,812.33
MITCHELL, TIA	8,835.69	VAUGHN, DERRICK	43,633.89
MOORE, CHARLOTTE	60,999.84	VINSON SR, ANTHONY	25,512.52
MOORE, DAFFNEY	99,999.84	WALKER, ROMELL	84,926.56
MOORE, DANIELLE P	82,868.99	WALLS, BRANDON C	104,157.34
MOORE, JOHN	104,494.54	WARD, TASHAWN DIA	5,833.32
MOORE, WILLIE	1,825.80	WARR, MAURY A	76,936.97
MOSBY, KAREN	28,782.02	WATSON, DONALD J	71,822.93
MOSLEY SR, ROY	21,000.00	WATTS, FELISHA	27,933.40
MOSLEY, JASMINE	10,944.35	WAYNE, EDWARD	121,686.04
MOY, ROSITA	36,827.64	WHITEHEAD, HOPE	18,980.00
MUELLER, NICHOLAS	72,379.68	WHITLOCK, MYISA	9,124.98
PANKINS, KYMBERLEE	10,006.40	WHITTINGTON, JUSTIN	78,021.82
PATTERSON, CANTRELL	101,579.30	WILEY ADAMS, ELAINE P.	19,588.30
PEARSON, CANDIAC	29,307.72	WILLIAMS, ANDRE	133,463.89
PELLY, RODNEY	60,271.46	WILLIAMS, ARNOLD	10,230.77
PERKINS, STACEY	1,690.80	WILLIAMS, GIAVANNIE P	91,741.55
PERRY, KENDALL SCOTT	85,111.88	WILLIAMS, KEITH	17,981.25
PHILLIPS, TINA M	58,457.68	WOOD, DEBRA	75,587.95
POWELL III, CHARLES	21,000.00	WOODHOUSE, LISA	2,052.24
POWELL, CHRISTOPHER	19,807.63	WOODS, LUTHER	136,995.29
QUALLS, TADARRELL	8,124.99	WOOTEN, QUANYSHIA	33,651.79
RANDOLPH, KEITH	93,153.51	YATES, ARLENE	5,025.04
RIGGINS, HOLLIS	74,590.33	YOUNG, MONTEZ	34,402.06
RILEY, JOSEPHINE	5,172.96		
RILEY-GILLIAM, JACQUELINE	25,401.84		
		TOTAL PAYROLL	9,613,296.73