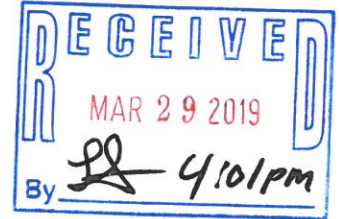


From the Office of the City Treasurer



(618) 482-6830

Charlotte R. Moore
TREASURER

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

Thursday, March 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 Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending January 31, 2019, 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 January 2019.

Respectfully Submitted,

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

Attachments

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS - JANUARY 2019
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
WORKER'S COMPENSATION	25

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
TAX INCREMENT FINANCING ESCROW

Beginning as of January 1, 2019

\$ 776,854.70

RECEIPTS

Dividends

895.02

Total Revenue

895.02

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of January 31, 2019

\$ 777,749.72

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of January 1, 2019

\$ 598,557.49

RECEIPTS

Dividends - 386931	843.80
Dividends - 386933	79.63
Dividends - 386941	39.14

Total Revenue

962.57

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of January 31, 2019

\$ 599,520.06

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
ABANDONED RESIDENTIAL PROPERTY GRANT

Beginning as of January 1, 2019

\$ 68,113.36

RECEIPTS

Interest

2.60

Total Revenue

2.60

DISBURSEMENTS

Hanks Excavating

20,950.00

Total Disbursements

20,950.00

Ending Balance as of January 31, 2019

\$ 47,165.96

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning as of January 1, 2019

\$ 68,841.91

RECEIPTS

Interest

2.92

Total Revenue

2.92

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of January 31, 2019

\$ 68,844.83

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
COMMUNITY DONATION

Beginning as of January 1, 2019

\$ 1,690.49

RECEIPTS

Interest

0.07

Total Revenue

0.07

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of January 31, 2019

\$ 1,690.56

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning as of January 1, 2019</i>	<u><u>\$ 121.83</u></u>
RECEIPTS	
Interest	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
DISBURSEMENTS	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of January 31, 2019</i>	<u><u>\$ 121.84</u></u>
CD Investments	1,629,406.00
<i>Total Fund Balance as of January 31, 2019</i>	<u><u>\$ 1,629,527.84</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
EAST ST. LOUIS DELTA TEAM

<i>Beginning as of January 1, 2019</i>	<u><u>\$ 30,118.56</u></u>
-----------------------------------------------	-----------------------------------

RECEIPTS

Interest	1.28
----------	------

Total Revenue	<u><u>1.28</u></u>
---------------	--------------------

DISBURSEMENTS

Total Disbursements	<u><u>0.00</u></u>
---------------------	--------------------

<i>Ending Balance as of January 31, 2019</i>	<u><u>\$ 30,119.84</u></u>
-----------------------------------------------------	-----------------------------------

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning as of January 1, 2019</i>	<u><u>\$ 219.09</u></u>
-----------------------------------------------	--------------------------------

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	--------------------

<i>Ending Balance as of January 31, 2019</i>	<u><u>\$219.10</u></u>
-----------------------------------------------------	-------------------------------

CD Investments	68,200.00
----------------	-----------

<i>Total Fund Balance as of January 31, 2019</i>	<u><u>\$ 68,419.10</u></u>
---------------------------------------------------------	-----------------------------------

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
ENTERPRISE SEWER**

Beginning as of January 1, 2019

\$202,565.87

RECEIPTS

Interest	9.85
Cahokia Sewer Billing	756.00
ESL Sewer	60,082.79
<i>Total Revenue</i>	<u><u>60,848.64</u></u>

DISBURSEMENTS

Ameren Illinois	1,917.18
American Water	1,001.60
Dave Schmidt	20,794.07
Hanks Excavating	11,300.00
Neenah Foundry Comp	488.00
Reisch Development	6,469.10
S. Shafer Excavating	13,600.00
Thompson Civil	8,926.37
Vandevanter Engineering	1,304.50
Wire Transfer to General Revenue-Payroll	2,449.04
Wire Transfer to Special Revenue-Payroll	20.36
<i>Total Disbursements</i>	<u><u>68,270.22</u></u>

Ending Balance as of January 31, 2019

\$195,144.29

CD Investments	1,510,471.88
----------------	--------------

Total Fund Balance as of January 31, 2019

\$1,705,616.17

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
FEDERAL DRUG FUND

<i>Beginning as of January 1, 2019</i>	<u><u>\$ 162,425.95</u></u>
-----------------------------------------------	------------------------------------

RECEIPTS

Interest	6.90
<i>Total Revenue</i>	<u><u>6.90</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	--------------------

<i>Ending Balance as of January 31, 2019</i>	<u><u>\$ 162,432.85</u></u>
-----------------------------------------------------	------------------------------------

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
GENERAL REVENUE**

Beginning as of January 1, 2019

\$ 1,851,400.71

FEES

ATM Fees	120.00
Bad Check Collection	2,807.97
Bad Check Fee	50.00
Bonds Processing Fees	630.00
Deferred Fire Inspection Fees	5,760.00
Fire Report	65.00
Other Fees	40.00
Police Report	1,400.00
Towing Fees	5,970.00
Vehicle Accident Report	493.55
Wheel Tax	1,512.00
<i>Total</i>	<u>18,848.52</u>

FINES

DUI Fines	410.00
Justice of the Peace	1,261.81
Regulatory Court	325.00
<i>Total</i>	<u>1,996.81</u>

LICENSES

Billboard License	2,855.20
Business Application	380.00
Business License	20,285.00
Business License Late Fee	400.00
Deferred Business License	385.00
Electrical Contractor License	990.00
General Contractor License	2,400.00
Heating & AC Contractor License	110.00
Liquor License	3,400.00
Liquor License Late Fees	400.00
Specialty Contractor License	1,430.00
<i>Total</i>	<u>33,035.20</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	13,310.00
Ameren Natural Gas Tax	11,433.05
Ameren UE/Utility Tax	95,327.91
ATT Cable Tax	4,217.76
Food and Beverage Tax	44,046.79
Hotel Motel	8,589.13
Illinois American Water	24,076.63
Illinois Power	51,300.27
Mobile Home Tax	83.19
Packaged Liquor Tax	5,921.34
State Business District SalesTax	16,095.38
State Gaming Tax	606,637.63
State Home Rule Sales Tax	65,924.55
State Income Tax	224,065.20
State Replacement Tax	236,545.72
State Sales Tax	75,503.42
State Telecommunication Tax	25,245.91
Use Tax	72,943.73
<i>Total</i>	<u>1,581,267.61</u>

PERMIT	
Alarm Registration Permits	3,555.00
Building Permit	3,659.00
Commercial Meter Base Permit	465.00
Commercial Reconnect	35.00
Demolition Permit	115.00
Electric Upgrade Permit	653.00
Not-For-Profit Permits	105.00
Occupancy Commercial Permit	190.00
Occupancy Inspection	3,440.00
Occupancy Permit (Residential)	1,880.00
Other Permits	390.00
Plumbing Permit	200.00
Residential Meter Base Permit	440.00
Residential Name Change	60.00
Residential Reconnect	55.00
Sign Permit	3,170.00
Transportation Permit	90.00
Vacant Building Permit	4,400.00
<i>Total</i>	<u>22,902.00</u>
OTHER INCOME	
Dividends on Life Insurance	1,508.22
Interest	80.48
Lease of City Owned Property	1,000.00
Miscellaneous	4,875.60
Overage Charge on a Transaction	0.33
Police Drug Fund	40.75
Utility Aggregate Rebate	2,411.21
Vending Machine Commission	42.05
<i>Total</i>	<u>9,958.64</u>
 <i>TOTAL GENERAL REVENUE</i>	 <u>1,668,008.78</u>
 Due to Police Pension - Deposit Error - JE Adjustment	 100,000.00
Wire Transfers from Enterprise Sewer - Payroll	2,449.04
Wire Transfers from Motor Fuel Tax - Payroll	3,381.98
Wire Transfers from Special Revenue - Payroll	3,998.84
Wire Transfers from TIF Clearing - Payroll	70,635.16
Wire Transfer from GRD - Void Ck 20028946-St. Clair County	20.00
<i>Total</i>	<u>180,485.02</u>
 <i>Total Revenue</i>	 <u>1,848,493.80</u>

DISBURSMENTS

Chargeback - Goldstar	395.00
Chargeback - Banduk	2,142.97
Chargeback - Roto Rooter	100.00
Chargeback - Demetrius D	113.00
Wire Transfers to General Revenue Disbursements	1,154,022.12
Wire Transfers to Payroll	837,877.37
<i>Total Disbursements</i>	<u>1,994,650.46</u>

Ending Balance as of January 31, 2019***\$ 1,705,244.05****CD Investments*

20,332.92

Total Fund Balance as of January 31, 2019***\$ 1,725,576.97***

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
GENERAL REVENUE DISBURSEMENTS**

Beginning as of January 1, 2019

\$ 88,035.45

RECEIPTS

Interest	51.24
Wire Transfers from General Revenue - Vendor Disbursements	1,154,022.12
Voided Ck 20028946-St. Clair County Collector (2018)	20.00
<i>Total Revenue</i>	<u>1,154,093.36</u>

DISBURSEMENTS

ADT Security Service	76.42
Aetna Behavioral Health	582.06
Aetna Life Insurance	266,376.17
All Star Collision	3,265.10
Ameren Illinois	48,601.44
American Assoc. of Utility	213.29
American Bottoms	76.81
Aramark Uniform Services	2,568.08
AT & T Business Service	7,109.39
Banner Fire Equipment	979.20
Bluegrass Landscaping	614.00
Butler Supply, Inc.	96.00
Central Management Service	491.45
Cintas Corp.	260.52
City Manager Imprest	306.57
CJ Randolph CPA LLC.	2,000.00
Clayborne, Sabo & Wagner	1,346.00
Dave Schmidt	6,516.19
Dymond's Inc.	60.00
East West Gateway Council	70.00
Ed Roehr Safety Product	3,080.00
Egyptian Stationers, INC	1,468.57
Fire Pension	100,000.00
Hope Whitehead	2,500.00
Illiniois American Water Co.	888.58
Industrial Soap	5,420.48
Jacalyn J. Zimmeran	2,677.30
Johnny Campbell	15,000.00
Kevin Riggs	1,320.00
Konica Minolta	856.65

Leon Uniform Company	149.97
Leonard Cannon	75.00
Liberty Mutual Fire Insurance Co.	269,645.25
Lowry Electric Company	18,221.29
Michael A. Dill	75.15
Micro Center	10,169.57
Mitel Leasing	1,458.32
New Image by Yvonne	676.74
Paychex Investment Partners	973.45
Pearson Bush Law Office	1,650.00
Petroff	450.00
Police Pension	100,000.00
Public Works Imprest Fund	434.77
Purchase Power	574.02
Pure Health Solutions Inc	350.64
Reish Development & Construction	2,080.00
Republic Services	194.39
Richard Gaines Inc.	81,398.75
Spectrum Business	394.93
St. Clair Service Company	9,333.53
Stephanie Miles	450.00
Taylor Analytics	3,000.00
Terminal Railroad Service	1,198.00
Terrell Eugene Ervin	6,958.99
T-Mobile USA Inc.	862.95
Touchette Regional Hospital	1,093.83
Unum Life Insurance Co. of America	1,522.20
Waste Management of St. Louis	18,753.47
Wilson's Complete Auto Care	3,119.30
Woody's Municipal Supply	596.34
Zobrio, Inc.	43,341.00
Police Pension - Payment erroneously deposited into General Funds	100,000.00
Wire Transfer to General Revenue (Voided 2018 Ck #20028946)	20.00
<i>Total Disbursements</i>	<u><u>1,154,042.12</u></u>

Ending Balance as of January 31, 2019

\$ 88,086.69

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
INSURANCE CLAIMS

<i>Beginning as of January 1, 2019</i>	<u><u>\$ 124,157.62</u></u>
<u>RECEIPTS</u>	
Interest	5.27
<i>Total Revenue</i>	<u><u>5.27</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of January 31, 2019</i>	<u><u>\$ 124,162.89</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
MOTOR FUEL TAX**

Beginning as of January 1, 2019

\$ 232,556.41

RECEIPTS

Interest	11.81
MFT State Shared Revenue	58,656.12

<i>Total Revenue</i>	<u><u>58,667.93</u></u>
----------------------	--------------------------------

DISBURSEMENTS

Ameren Illinois	2,352.06
Cargill Incorporated	1,248.77
Casper Stoll Quarry & Contracting	188.19
Charles Merritts	1,250.00
Christ Brothers	1,258.14
Wissehr Electric	132.50
Wire Transfers to General Revenue	3,381.98
Wire Transfers to Special Revenue	28.12

Total Disbursements	<u><u>9,839.76</u></u>
---------------------	-------------------------------

Ending Balance as of January 31, 2019

\$ 281,384.58

CD Investments	1,011,298.80
----------------	--------------

Total Fund Balance as of January 31, 2019

\$ 1,292,683.38

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
PARKING METER REVENUE

Beginning as of January 1, 2019

\$ 12,096.12

RECEIPTS

Interest

0.51

Total Revenue

0.51

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of January 31, 2019

\$ 12,096.63

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
PETTY CASH

<i>Beginning as of January 1, 2019</i>	<u><u>\$ 933.06</u></u>
<u>RECEIPTS</u>	
Interest	0.04
<i>Total Revenue</i>	<u><u>0.04</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of January 31, 2019</i>	<u><u>\$ 933.10</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
SPECIAL REVENUE**

Beginning as of January 1, 2019

\$ 282,290.05

RECEIPTS

IMRF Employee Contributions	8,348.58
IMRF-Library	447.46
Interest	11.37
St. Clair County Taxes - ESDA	3.81
St. Clair County Taxes - IMRF	9.54
St. Clair County Taxes - Tort Liability	40.81
Wire Transfers from Enterprise Sewer-Payroll	20.36
Wire Transfers from Motor Fuel Tax-Payroll	28.12
Wire Transfers from TIF Clearing-Payroll	242.95
Total Revenue	<u>9,153.00</u>

DISBURSEMENTS

IMRF	10,049.23
Petroff Towing	18,000.00
Wire Transfer to General Revenue - Payroll	3,998.84
Total Disbursements	<u>32,048.07</u>

Ending Balance as of January 31, 2019

\$ 259,394.98

CD Investments:

Special Revenue	858,591.70
Emergency Shelter Grant	21,518.95

Total Fund Balance as of January 31, 2019

\$ 1,139,505.63

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of January 1, 2019

\$ 204.33

Receipts

Interest	20.46
Voided 2018 Check 4013947-St. Clair County Collector - TIF 1	20.00
Voided 2018 Check 4013947-St. Clair County Collector - TIF 3A	60.00
Wire Transfers from TIF 1 - Disbursements	50,530.30
Wire Transfers from TIF 3A - Disbursements	429,847.15
Wire Transfers from TIF 3C - Disbursements	234.02
Wire Transfers from TIF 1 - Payroll	52,078.97
Wire Transfers from TIF 3A - Payroll	17,565.51
Wire Transfers from TIF 3C - Payroll	1,233.63
Total Revenue	<u><u>551,590.04</u></u>

Disbursements

Christ Brothers Asphalt Inc	174,060.46
East Side Roofing	5,490.00
Gleeson Asphalt	264,245.53
Hank's Excavating	9,250.00
Nathaniel McCloud	7,000.00
National Development Council	6,000.00
Reisch Development	11,450.90
SIUE-East St. Louis Center	250.00
St. Clair County Collector	2,864.58
Voided 2018 Check 4013947 - Wire Transfer to TIF 1	20.00
Voided 2018 Check 4013947- Wire Transfer to TIF 3A	60.00
Wire Transfer to General Revenue - Payroll	70,635.16
Wire Transfer to Special Revenue - Payroll	242.95

Total Disbursements

551,569.58

Ending Balance as of January 31, 2019

\$ 224.79

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
TAX INCREMENT FINANCING 1**

Beginning as of January 1, 2019

\$ 202,284.28

RECEIPTS

Interest	41.50
Matured CD	151,047.30
Wire Transfer from TIF Clearing - Voided 2018 Check 4013947	20.00
<i>Total Revenue</i>	<i>151,108.80</i>

DISBURSEMENTS

Gleeson Asphalt	24,225.00
Hank's Excavating	9,250.00
National Development Council	6,000.00
Reisch Development	8,359.16
SIUE - East St. Louis Center	182.50
St. Clair County Collector	2,513.64
Wire Transfer to TIF Clearing - Payroll	52,078.97
<i>Total Disbursements</i>	<i>102,609.27</i>

Ending Balance as of January 31, 2019

\$ 250,783.81

CD Investments	2,589,747.56
----------------	--------------

Total Fund Balance as of January 31, 2019

\$ 2,840,531.37

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2019

\$ 399,236.60

RECEIPTS

Interest	56.69
Matured CD	304,570.11
Wire Transfer from TIF Clearing - Voided 2018 Check 4013947	60.00

Total Revenue

304,686.80

DISBURSEMENTS

Christ Brothers	174,060.46
East Side Roofing	5,490.00
Gleeson Asphalt	240,020.53
Nathaniel McCloud	7,000.00
Reisch Development	2,862.72
SIUE - East St. Louis Center	62.50
St. Clair County Collector	350.94
Wire Transfer to TIF Clearing - Payroll	17,565.51

Total Disbursements

447,412.66

Ending Balance as of January 31, 2019

\$ 256,510.74

CD Investments

\$1,634,158.03

Total Fund Balance as of January 31, 2019

\$ 1,890,668.77

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
TAX INCREMENT FINANCING 3B

Beginning as of January 1, 2019

\$ 40,500.24

RECEIPTS

Interest

6.88

Total Revenue

6.88

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of January 31, 2019

\$ 40,507.12

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
TAX INCREMENT FINANCING 3C

Beginning as of January 1, 2019

\$ 223,906.99

RECEIPTS

Interest	36.71
----------	-------

<i>Total Revenue</i>	<u>36.71</u>
----------------------	---------------------

DISBURSEMENTS

Reisch Development	229.02
--------------------	--------

SIUE - East St. Louis	5.00
-----------------------	------

Overdraft Fees	72.00
----------------	-------

Wire Transfer to TIF Clearing - Payroll	1,233.63
-----------------------------------------	----------

Total Disbursements	<u>1,539.65</u>
---------------------	------------------------

Ending Balance as of January 31, 2019

\$ 222,404.05

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
TAX INCREMENT FINANCING 3E

Beginning as of January 1, 2019

\$ 107,011.58

RECEIPTS

Interest

18.17

Total Revenue

18.17

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of January 31, 2019

\$ 107,029.75

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2019
WORKER'S COMPENSATION**

Beginning as of January 1, 2019

\$ 247,607.93

RECEIPTS

Interest 9.61

Total Revenue 9.61

DISBURSEMENTS

Apex Physical Therapy	160.00
Belt Line Chiropractic	130.35
Christopher D Bran	1,743.10
Clayborne, Sabo & Wagner	2,231.00
Clinical Radiologists	21.14
CompAlliance LLC	591.44
David J. King	1,500.00
Elite Imaging	1,195.04
Emergency Services Midwest, SC	148.68
Frotenac Surgery and Spine Care Cener	4,314.52
Gateway Healthcare	169.04
Gateway Pain Center	465.82
Memorial Hospital	130.52
Memorial Hospital East	6,408.58
Midwest Occupational	46.35
Motion Orthopaedics, LLC	182.84
Orthopedic Associates LLC	1,750.00
Otto Eggers and Walton Telken, LLC	15,000.00
Prorehab, PC	6,059.78
Signature Medical Group	226.84
The Orthopedic Center of St. Louis	459.10
The Orthopedic Spine Ins. of St. Louis	107.89

Total Disbursements 43,042.03

Ending Balance as of January 31, 2019

\$ 204,575.51