

*From the Office of the City Treasurer*



(618) 482-6830

P.O. Box 505  
East St. Louis, Illinois 62202

Wednesday, May 15, 2019



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

Honorable City Clerk Debra Hamilton-Tidwell:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending March 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 March 2019.

Respectfully Submitted,

Willie D. Arnold, City Treasurer  
City of East Saint Louis, Illinois

Attachments

**CITY OF EAST ST. LOUIS**  
**MONTHLY TREASURER'S REPORTS - MARCH 2019**  
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH, 2019  
TAX INCREMENT FINANCING ESCROW**

***Beginning as of March 1, 2019***

**\$ 779,012.74**

**RECEIPTS**

Dividends	1,153.50
<i>Total Revenue</i>	<u>1,153.50</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
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***Ending Balance as of March 31, 2019***

**\$ 780,166.24**

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

*Beginning as of March 1, 2019*

**\$ 600,535.65**

**RECEIPTS**

Dividends - 386931	812.56
Dividends - 386933	76.70
Dividends - 386941	37.70
<i>Total Revenue</i>	<b><u>926.96</u></b>

**DISBURSEMENTS**

Fees - 386941	7,948.00
<i>Total Disbursements</i>	<b><u>7,948.00</u></b>

*Ending Balance as of March 31, 2019*

**\$ 593,514.61**

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

*Beginning as of March 1, 2019*

\$ 47,167.77

**RECEIPTS**

Interest	2.01
<i>Total Revenue</i>	<u>2.01</u>

**DISBURSEMENTS**

St. Clair County Recorder	33.00
<i>Total Disbursements</i>	<u>33.00</u>

*Ending Balance as of March 31, 2019*

\$ 47,136.78

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

***Beginning as of March 1, 2019***

**\$ 68,847.47**

**RECEIPTS**

Interest	2.92
<b><i>Total Revenue</i></b>	<b><u>2.92</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of March 31, 2019</i></b>	<b><u>\$ 68,850.39</u></b>

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

***Beginning as of March 1, 2019***

**\$ 1,690.63**

**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>
<b><i>Ending Balance as of March 31, 2019</i></b>	<b><u>\$ 1,690.70</u></b>

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

***Beginning as of March 1, 2019*** **\$ 121.84**

**RECEIPTS**

Interest **0.01**

***Total Revenue*** **0.01**

**DISBURSEMENTS**

***Total Disbursements*** **0.00**

***Ending Balance as of March 31, 2019*** **\$ 121.85**

CD Investments **1,629,406.00**

***Total Fund Balance as of March 31, 2019*** **\$ 1,629,527.85**

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

***Beginning as of March 1, 2019***

**\$30,120.99**

**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 March 31, 2019***

**\$30,122.27**

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

***Beginning as of March 1, 2019***

**\$ 219.11**

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

***Ending Balance as of March 31, 2019*** **\$ 219.11**

*CD Investments* 68,200.00

***Total Fund Balance as of March 31, 2019*** **\$ 68,419.11**

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

***Beginning as of March 1, 2019***

**\$ 319,417.36**

**RECEIPTS**

Interest	15.61
Cahokia Sewer Billing	755.00
ESL Sewer	92,237.28
<i>Total Revenue</i>	<b><u>93,007.89</u></b>

**DISBURSEMENTS**

Ameren Illinois	4,299.21
American Water	494.96
Hanks Excavating	18,872.82
Logical Concepts Inc.	1,428.00
Mitel Leasing	224.25
Neenah Foundry Comp	1,206.00
Public Works Imprest	193.49
Reisch Development	20,833.33
Vandevanter Engineering	3,443.25
Wire Transfer to General Revenue-Payroll	2,367.53
Wire Transfer to Special Revenue-Payroll	19.35
<i>Total Disbursements</i>	<b><u>53,382.19</u></b>

***Ending Balance as of March 31, 2019***

**\$ 359,043.06**

*CD Investments* **1,311,335.05**

***Total Fund Balance as of March 31, 2019***

**\$ 1,670,378.11**

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

***Beginning as of March 1, 2019***

**\$ 162,439.08**

**RECEIPTS**

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

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
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***Ending Balance as of March 31, 2019***

**\$ 162,445.98**

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

***Beginning as of March 1, 2019***

**\$ 1,703,061.47**

**FEES**

Bonds Processing Fees	900.00
Deferred Fire Inspection Fees	1,680.00
Fire Inspection	240.00
Fire Report	65.00
Other Fees	30.00
Police Report	618.00
Towing Fees	10,965.00
Vehicle Accident Report	433.40
Wheel Tax	7,375.00
<i>Total</i>	<b>22,306.40</b>

**FINES**

Justice of the Peace	1,869.63
Night Fines	825.00
<i>Total</i>	<b>2,694.63</b>

**LICENSES**

Billboard License	55.20
Business Application	580.00
Business License	3,795.00
Demolition Contractor's License	120.00
Electrical Contractor License	220.00
General Contractor License	1,920.00
Heating & AC Contractor License	220.00
Plumbing Contractor License	110.00
Specialty Contractor License	440.00
Vending Machine Commission	91.49
<i>Total</i>	<b>7,551.69</b>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	13,310.00
Ameren Franchise Tax - Gas	12,838.25
Ameren UE/Utility Tax	97,924.52
ATT Cable Tax	4,217.76
Food and Beverage Tax	16,882.86
Hotel Motel	8,733.32
Illinois Power	63,618.76
Packaged Liquor Tax	1,585.36
State Business District Sales Tax	16,235.90
State Gaming Tax	362,638.47
State Home Rule Sales Tax	62,255.61
State Income Tax	162,314.78
State Replacement Tax	93,303.71
State Sales Tax	71,159.66
State Telecommunication Tax	25,488.13
Use Tax	97,598.14
<i>Total</i>	<b>1,110,105.23</b>

**PERMIT**

Alarm Registration Permits	2,727.50
Building Permit	7,615.75
Commercial Meter Base Permit	440.00
Demolition Permit	311.00
Electric Upgrade Permit	330.00
Residential Electric Upgrade 400	200.00
Electrical Wiring 400-800	110.00
Excavation Permit	60.00
Not-For-Profit Permits	130.00
Occupancy Commercial Permit	95.00
Occupancy Inspection	3,800.00
Occupancy Permit (Residential)	2,320.00
Other Permits	35.00
Residential Meter Base Permit	550.00
Residential Name Change	80.00
Residential Reconnect	100.00
Vacant Building Permit	2,500.00
<i>Total</i>	<u>21,404.25</u>

**OTHER INCOME**

Interest	53.34
Lease of City Owned Property	1,700.00
Miscellaneous	120.00
U.S. Marshall Reimbursement	8,054.83
Unicare Health Insurance - Wired from Special Revenue	1,786.80
Utility Aggregate Rebate	7,054.66
<i>Total</i>	<u>18,769.63</u>

*TOTAL GENERAL REVENUE* 1,182,831.83

Wire Transfers from Enterprise Sewer - Payroll	2,367.53
Wire Transfers from Motor Fuel Tax - Payroll	3,269.43
Wire Transfers from Special Revenue - Payroll	3,998.84
Wire Transfers from TIF Clearing - Payroll	68,808.07
<i>Total</i>	<u>78,443.87</u>

*Total Revenue* 1,261,275.70

**DISBURSEMENTS**

Chargeback - Ire Foods Inc dba SAVEALOT	435.00
Wire Transfers to General Revenue Disbursements	979,664.42
Wire Transfers to Payroll	728,380.87
<i>Total Disbursements</i>	<u>1,708,480.29</u>

***Ending Balance as of March 31, 2019*** \$ 1,255,856.88

*CD Investments* 20,332.92

***Total Fund Balance as of March 31, 2019*** \$ 1,276,189.80

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

***Beginning as of March 1, 2019***

**\$ 88,121.91**

**RECEIPTS**

Interest	58.57
Wire Transfers from General Revenue - Vendor Disbursements	979,664.42
<i>Total Revenue</i>	<u>979,722.99</u>

**DISBURSEMENTS**

Aetna Behavioral Health	283.40
Aetna Life Insurance	260,485.79
Ameren Illinois	59,773.22
American Bottoms	408.00
Aramark Uniform Services	725.00
Arlene C. Yates	900.00
Best One Fleet of St. Louis	533.28
Board of Election Commission	70,966.00
Butler Supply, Inc.	344.41
Central Management Service	491.95
Chatham & Baricevic	47,283.75
Cintas Corp.	1,172.27
City Manager Imprest	901.81
CJ Randolph CPA LLC.	1,000.00
Clayborne, Sabo & Wagner	17,967.18
Clent's Auto Sales	275.00
Darwyn's Plumbing	1,317.22
Dave Schmidt	4,265.44
DH Pace Company	1,400.75
Diamond's Inc.	80.00
Donald Watson	69.44
East St. Louis Monitor	1,370.40
Egzabia Bennett	4,166.67
Eldin Salmond	1,250.00
Fairview-Caseyville Township	30.00
Fire Dept Imprest	140.07
Fire Pension	100,000.00
Hope Whitehead	2,500.00

Illinoios American Water Co.	1,692.37
Information Technologies	12,886.00
Johnny E. Campbell, CPA	80,833.30
Konica Minolta	1,303.20
Leon Uniform Company	802.38
Major Case Squad of Greater STL	225.00
Mark Boyajian	240.00
Marla Isom	660.00
Micro Center Sales Corp	453.41
Midwest Occupational	754.00
Mitel Leasing	761.22
PASS LLC	849.00
Paychex	1,110.60
Paychex of New York	1,793.32
Personnel Concepts	143.07
Petroff	400.00
Police Pension	100,000.00
Public Works Imprest Fund	333.78
Pure Health Solutions Inc	175.31
Republic Services	95.00
Richard K. Gaines Inc.	6,250.00
Sandberg Phoenix & Von Gontard PC	6,750.00
Spectrum Business	1,692.91
St. Clair County Cencom	83,333.33
St. Clair Service Company	8,444.43
Stephanie Miles	2,700.00
Superion LLC	24,625.89
Taylored Analytics	3,000.00
Terrell Eugene Ervin	415.75
Thomas McGee L. C.	2,500.00
Thyssenkrupp Elevator	13,029.62
TJM Consulting, Inc.	3,000.00
T-Mobile USA Inc.	1,259.14
Tommie Hill II	10,000.00
Unum Life Insurance Co. of America	761.28
Waste Management of St. Louis	218.72
Wells Fargo Financial	2,200.95
Will Electronics, Inc.	908.75
Wilson's Complete Auto Care	4,321.12
Zobrio, Inc.	18,640.52
<i>Total Disbursements</i>	<b><u>979,664.42</u></b>
<i>Ending Balance as of March 31, 2019</i>	<b>\$ 88,180.48</b>

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

*Beginning as of March 1, 2019*

\$ 124,167.65

**RECEIPTS**

Interest	5.28
<i>Total Revenue</i>	<u>5.28</u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of March 31, 2019</i>	<u>\$ 124,172.93</u>

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

***Beginning as of March 1, 2019***

**\$ 279,920.64**

**RECEIPTS**

Interest	13.12
MFT State Shared Revenue	53,289.27
<i>Total Revenue</i>	<b><u>53,302.39</u></b>

**DISBURSEMENTS**

Cargill Incorporated	426.37
Charles Merritts	3,850.00
Electrico Inc.	6,965.00
Hurst-Roche Engineering	6,000.00
Wissehr Electric	429.38
Wire Transfers to General Revenue	3,269.43
Wire Transfers to Special Revenue	26.72
<i>Total Disbursements</i>	<b><u>20,966.90</u></b>

***Ending Balance as of March 31, 2019***

**\$ 312,256.13**

CD Investments	1,013,547.18
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***Total Fund Balance as of March 31, 2019***

**\$ 1,325,803.31**

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

***Beginning as of March 1, 2019***

**\$ 12,311.59**

**RECEIPTS**

Interest	0.53
Parking Meter Collection	241.10
<i>Total Revenue</i>	<u><u>241.63</u></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of March 31, 2019</i>	<u><u>\$ 12,553.22</u></u>
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CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH, 2019  
PETTY CASH

*Beginning as of March 1, 2019*

\$ 933.13

**RECEIPTS**

Interest	0.04
<i>Total Revenue</i>	<u>0.04</u>

**DISBURSEMENTS**

Total Disbursements	<u>0.00</u>
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*Ending Balance as of March 31, 2019*

\$ 933.17

**CITY OF EAST ST. LOUIS  
MONTHLY TRÉASURER'S REPORT  
FOR THE MONTH ENDING MARCH, 2019  
SPECIAL REVENUE**

***Beginning as of March 1, 2019***

**\$ 253,821.00**

**RECEIPTS**

IMRF Employee Contributions	7,679.77
IMRF-Library	440.64
Interest	10.42
Wire Transfers from Enterprise Sewer-Payroll	19.35
Wire Transfers from Motor Fuel Tax-Payroll	26.72
Wire Transfers from TIF Clearing-Payroll	255.26
<i>Total Revenue</i>	<b><u>8,432.16</u></b>

**DISBURSEMENTS**

IMRF	10,183.25
Robert Betts And His Attorneys	17,000.00
Wire Transfer to General Revenue - Payroll	3,998.84
<i>Total Disbursements</i>	<b><u>31,182.09</u></b>

***Ending Balance as of March 31, 2019***

**\$ 231,071.07**

*CD Investments:*

Special Revenue	860,838.51
Emergency Shelter Grant	21,518.95

***Total Fund Balance as of March 31, 2019***

**\$ 1,113,428.53**

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

***Beginning as of March 1, 2019***

**\$ 236.52**

***Receipts***

Interest	2.78
Wire Transfers from TIF 1 - Disbursements	63,282.50
Wire Transfers from TIF 3A - Disbursements	42,497.50
Wire Transfers from TIF 3C - Disbursements	363.00
Wire Transfers from TIF 1 - Payroll	50,746.18
Wire Transfers from TIF 3A - Payroll	17,102.60
Wire Transfers from TIF 3C - Payroll	1,214.55
<b>Total Revenue</b>	<b><u>175,209.11</u></b>

***Disbursements***

CR Williams & Associates	12,000.00
Dan Scurry	7,000.00
Edwards Realty & Construction	25,000.00
First Class Printing	150.00
National Development Council	6,000.00
St. Clair County Recorder	33.00
Tee Electric (Terrell Eugene Ervin)	16,800.00
Thompson Civil LLC	37,610.00
Timothy Lockett	1,550.00
Wire Transfer to General Revenue - Payroll	68,808.07
Wire Transfer to Special Revenue - Payroll	255.26
<b>Total Disbursements</b>	<b><u>175,206.33</u></b>

***Ending Balance as of March 31, 2019***

**\$ 239.30**

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

*Beginning as of March 1, 2019*

**\$ 325,045.99**

**RECEIPTS**

Interest	46.85
Sale of Surplus Property	600.00
<i>Total Revenue</i>	<b><u>646.85</u></b>

**DISBURSEMENTS**

CR Williams & Assoc.	8,760.00
Dan Scurry	7,000.00
Edwards Realty & Construction	25,000.00
First Class Printing	109.50
National Development Council	4,380.00
St. Clair County Recorder	33.00
Tee Electric (Terrell Eugene Ervin)	16,800.00
Timothy Lockett	1,200.00
Wire Transfer to TIF Clearing - Payroll	50,746.18
<i>Total Disbursements</i>	<b><u>114,028.68</u></b>

*Ending Balance as of March 31, 2019*

**\$ 211,664.16**

CD Investments	2,245,656.58
<i>Total Fund Balance as of March 31, 2019</i>	<b><u>\$ 2,457,320.74</u></b>

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

***Beginning as of March 1, 2019***

**\$ 231,589.63**

**RECEIPTS**

Interest	32.52
<i>Total Revenue</i>	<b><u>32.52</u></b>

**DISBURSEMENTS**

CR Williams & Associates	3,000.00
First Class Printing	37.50
National Development Council	1,500.00
Thompson Civil LLC	37,610.00
Timothy Lockett	350.00
Wire Transfer to TIF Clearing - Payroll	17,102.60
<i>Total Disbursements</i>	<b><u>59,600.10</u></b>

***Ending Balance as of March 31, 2019***

**\$ 172,022.05**

<i>CD Investments</i>	1,460,932.69
<i>Total Fund Balance as of March 31, 2019</i>	<b><u>\$ 1,632,954.74</u></b>

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

*Beginning as of March 1, 2019*

\$ 40,513.34

RECEIPTS

Interest	6.88
<i>Total Revenue</i>	<u>6.88</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of March 31, 2019</i>	<u>\$ 40,520.22</u>

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

***Beginning as of March 1, 2019*** **\$ 219,605.71**

**RECEIPTS**

Interest	37.20
Credit for Overdraft Fees	72.00
<i>Total Revenue</i>	<b><u>109.20</u></b>

**DISBURSEMENTS**

CR Williams & Associates	240.00
First Class Printing	3.00
National Development Council	120.00
Wire Transfer to TIF Clearing - Payroll	1,214.55
<i>Total Disbursements</i>	<b><u>1,577.55</u></b>

***Ending Balance as of March 31, 2019*** **\$ 218,137.36**

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

*Beginning as of March 1, 2019* \$ 107,046.17

RECEIPTS

Interest	18.19
<i>Total Revenue</i>	<u>18.19</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of March 31, 2019</i>	<u>\$ 107,064.36</u>

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

***Beginning as of March 1, 2019***

**\$ 180,200.31**

**RECEIPTS**

Interest	7.06
Voided Ck # 010055 - St. Anthony's Medical Center	12,550.73
<b><i>Total Revenue</i></b>	<b><u>12,557.79</u></b>

**DISBURSEMENTS**

Blake Meinders, Adm	10,000.00
Chatham & Baricevic	5,968.75
Christopher D Branch	4,609.30
Clayborne, Sabo & Wagner	4,847.26
CompAlliance LLC	141.32
Dedicated Investigations LLC	1,275.00
DMB Hand LLC	285.81
Fairview Medical Group LLC	257.84
HSHS Medical Group	291.15
Kaczmarek & Assoc.	4,771.14
Mercy Hospital South	12,550.73
Midwest Occupational	427.64
Motion Orthopaedics, LLC	181.00
OCM FN LLC	1,303.81
One Call Medical	660.00
Orthopedic Associates LLC	2,250.00
Signature Health Services	380.04
Signature Medical Group	110.80
Soar Medical LLC	1,799.25
The Orthopedic Center of St. Louis	392.04
The Orthopedic Spine Ins. of St. Louis	107.89
William Fox	74.00
<b><i>Total Disbursements</i></b>	<b><u>52,684.77</u></b>

***Ending Balance as of March 31, 2019***

**\$ 140,073.33**