

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD

TREASURER

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

Friday, August 09, 2019

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

Honorable City Clerk Debra Hamilton-Tidwell:

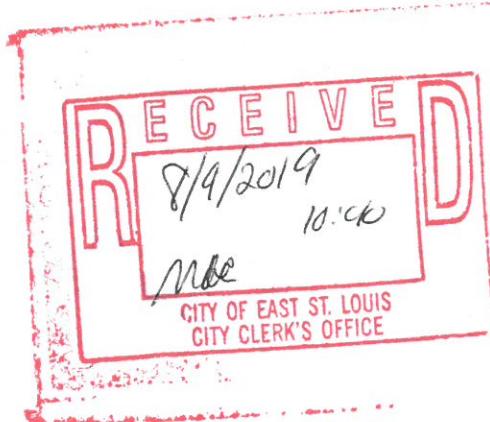
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending June 30, 2019, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending June 2019.

Respectfully Submitted,

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

Attachments



CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS - JUNE 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
POLICE DEPARTMENT PETTY CASH	16
SPECIAL REVENUE	17
TIF CLEARING	18
TIF 1	19
TIF 3A	20
TIF 3B	21
TIF 3C	22
TIF 3E	23
WORKER'S COMPENSATION	24

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
TAX INCREMENT FINANCING ESCROW**

Beginning as of June 1, 2019 **\$ 782,693.42**

RECEIPTS

Dividends	1,283.83
Tax Distribution - St. Clair County	484,022.77
<i>Total Revenue</i>	<u>485,306.60</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of June 30, 2019 **\$ 1,268,000.02**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of June 1, 2019

\$ 77,725.19

RECEIPTS

Dividends - 386931	19.12
Dividends - 386933	85.17
Dividends - 386941	28.30
<i>Total Revenue</i>	<u>132.59</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of June 30, 2019

\$ 77,857.78

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of June 1, 2019 **\$ 33,639.88**

RECEIPTS

Interest	1.29
<i>Total Revenue</i>	<u>1.29</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of June 30, 2019 **\$ 33,641.17**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of June 1, 2019

\$ 68,856.34

RECEIPTS

Interest	2.64
<i>Total Revenue</i>	<u><u>\$ 2.64</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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Ending Balance as of June 30, 2019

\$ 68,858.98

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
COMMUNITY DONATION**

Beginning as of June 1, 2019 **\$ 1,690.84**

RECEIPTS

Interest	0.07
<i>Total Revenue</i>	<u>\$ 0.07</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of June 30, 2019</i>	<u>\$ 1,690.91</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of June 1, 2019 \$ 121.86

RECEIPTS

Interest	0.00
<i>Total Revenue</i>	<u>0.00</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of June 30, 2019 \$ 121.86

CD Investments	1,629,406.00
<i>Total Fund Balance as of June 30, 2019</i>	<u>\$1,629,527.86</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
EAST ST. LOUIS DELTA TEAM

Beginning as of June 1, 2019

\$37,071.80

RECEIPTS

Interest	1.42
Total Revenue	<u>1.42</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of June 30, 2019

\$37,073.22

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of June 1, 2019

\$ 219.13

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of June 30, 2019

\$ 219.14

CD Investments	68,950.20
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<i>Total Fund Balance as of June 30, 2019</i>	<u>\$ 69,169.34</u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
ENTERPRISE SEWER**

Beginning as of June 1, 2019

\$ 571,030.56

RECEIPTS

Interest	13.99
Cahokia Sewer Billing	744.00
ESL Sewer	47,880.74
<i>Total Revenue</i>	<u>48,638.73</u>

DISBURSEMENTS

Ameren Illinois	4,457.45
American Water	494.00
Hanks Excavating	12,850.00
Hurst Roche Engineering	6,032.50
Mitel Leasing	34.85
Neenah Foundry Comp	339.00
Neumayer Equipment Co.	5,299.00
Public Works Imprest	125.67
Reisch Development	20,833.33
S. Shafer Excavating	20,900.00
T.W.M. (Thouvenot, Wade & Moerche)	5,000.00
Vandevanter Engineering	4,046.25
Wire Transfer to General Revenue-Payroll	2,596.66
Wire Transfer to Special Revenue-Payroll	21.23
CD Purchase	300,000.00
<i>Total Disbursements</i>	<u>383,029.94</u>

Ending Balance as of June 30, 2019

\$ 236,639.35

CD Investments	1,443,711.59
<i>Total Fund Balance as of June 30, 2019</i>	<u>\$ 1,680,350.94</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
FEDERAL DRUG FUND**

Beginning as of June 1, 2019

\$ 147,963.49

RECEIPTS

Interest	5.64
<i>Total Revenue</i>	<u>5.64</u>

DISBURSEMENTS

AT&T	1,842.58
<i>Total Disbursements</i>	<u>1,842.58</u>

Ending Balance as of June 30, 2019

\$ 146,126.55

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
GENERAL REVENUE

<i>Beginning as of June 1, 2019</i>	<u>\$ 2,198,552.15</u>
FEES	
Bonds Processing Fees	630.00
Deferred Fire Inspection Fees	160.00
Fire Inspection	80.00
Fire Report	155.00
Other Fees	130.00
Parking Fees	119.89
Police Report	1,540.00
Towing Fees	8,615.00
Vehicle Accident Report	240.00
Wheel Tax	405.00
Wheel Tax Late Fees	270.00
<i>Total</i>	<u>12,344.89</u>
FINES	
Justice of the Peace	1,531.48
Liquor License Fines	1,500.00
<i>Total</i>	<u>3,031.48</u>
LICENSES	
Billboard License	2,455.20
Business Application	145.00
Business License	660.00
Electrical Contractor License	770.00
General Contractor License	1,120.00
Heating & AC Contractor License	110.00
Liquor License	25,000.00
Peddler's License	250.00
Plumbing Contractor License	110.00
Specialty Contractor License	770.00
<i>Total</i>	<u>31,390.20</u>
LOCAL TAXES	
Ameren Franchise Tax - Electric	13,310.00
Ameren Natural Gas Tax	8,385.65
Ameren UE/Utility Tax	71,496.82
ATT Cable Tax	4,217.76
Food and Beverage Tax	7,985.48
Hotel Motel	7,418.51
Illinois American Water	8,899.23
Illinois Power	22,225.45
Packaged Liquor Tax	33,870.62
St. Clair County - Corporate Tax	58,775.42
State Business District SalesTax	19,754.42
State Gaming Tax	465,576.28
State Home Rule Sales Tax	76,695.53
State Income Tax	169,363.73
State Sales Tax	83,266.17
State Telecommunication Tax	23,587.74
Use Tax	74,145.91
<i>Total</i>	<u>1,148,974.72</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JUNE 30, 2019
 GENERAL REVENUE DISBURSEMENTS**

Beginning as of June 1, 2019

\$ 88,293.15

RECEIPTS

Interest	36.90
Wire Transfers from General Revenue - Vendor Disbursements	534,165.24
<i>Total Revenue</i>	<u><u>534,202.14</u></u>

DISBURSEMENTS

ADT Security Service	77.53
Aetna Behavioral Health	276.86
Aetna Life Insurance	125,738.83
All Star Collision	2,039.07
Ameren Illinois	50,505.25
American Bottoms	118.54
Arlene C. Yates	1,200.00
Association of Public Treasurers	1,283.47
Bel-O Sales	120.00
Bluegrass Landscaping	95.00
Central Management Service	983.95
Charles Powell	675.37
Charlotte Moore	36.82
Cintas Corp.	1,302.14
City Manager Imprest	546.00
CJ Randolph CPA LLC.	2,000.00
Dave Schmidt	1,498.09
Debra Tidwell	688.06
Dorene Hoosman	1,607.15
Eastern Illinois University	175.00
Egzabia Bennett	4,166.67
Emma Martin	252.00
Fire Pension	100,000.00
First Class Printing	978.75
George Clark	2,100.00
Girthal Clemons	116.96
Heros in Style	378.00
Illinois American Water Co.	1,742.74
Industrial Soap	286.80
Interstate Petroleum INC.	681.26
IT Architechs Inc	63.50
Jesse Lewis	1,872.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
INSURANCE CLAIMS**

Beginning as of June 1, 2019

\$ 100,013.82

RECEIPTS

Interest	4.11
<i>Total Revenue</i>	<u>4.11</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of June 30, 2019

\$ 100,017.93

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
MOTOR FUEL TAX**

Beginning as of June 1, 2019

\$ 388,686.65

RECEIPTS

Interest	12.29
MFT State Shared Revenue	54,781.53
<i>Total Revenue</i>	<u>54,793.82</u>

DISBURSEMENTS

Ameren Illinois	1,294.26
Casper Stoll Quarry & Contracting	1,018.45
CD Purchase	150,000.00
Christ Brothers Asphalt	1,012.00
Electrico Inc.	960.00
Hurst-Roche Engineering	4,500.00
Waste Management of Illinois	7,135.21
Waste Management of St. Louis	8,978.76
Wissehr Electric	132.50
Wire Transfers to General Revenue	3,585.86
Wire Transfers to Special Revenue	29.32
<i>Total Disbursements</i>	<u>178,646.36</u>

Ending Balance as of June 30, 2019

\$ 264,834.11

<i>CD Investments</i>	1,169,220.26
<i>Total Fund Balance as of June 30, 2019</i>	<u>\$1,434,054.37</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
POLICE DEPARTMENT PETTY CASH

Beginning as of June 1, 2019

\$ 935.42

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 June 30, 2019

\$ 935.46

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
SPECIAL REVENUE**

Beginning as of June 1, 2019

\$ 448,885.71

RECEIPTS

IMRF Employee Contributions	7,474.91
IMRF-Library	464.24
IMRF-Retirees health insurance	-
Norfolk Southern Foundation Grant	-
Interest	13.05
CD Redemption	-
St. Clair County Taxes - ESDA	2,569.53
St. Clair County Taxes - IMRF	6,420.16
St. Clair County Taxes - Tort Liability	17,893.23
Water Grant - Transfer from General Revenue	-
Wire Transfers from Enterprise Sewer-Payroll	21.23
Wire Transfers from Motor Fuel Tax-Payroll	29.32
Wire Transfers from TIF Clearing-Payroll	99.89
<i>Total Revenue</i>	<u>34,985.56</u>

DISBURSEMENTS

Affton Radiator & AC Service	-
American Red Cross	-
Banner Fire Equipment	-
CD Purchases	200,000.00
City of East St. Louis General	-
Clayborne, Sabo, & Wagner	-
Hiskind & McCain LLC	-
IMRF	9,139.17
Kuehn Beasley & Young PC	-
Petroff Towing	-
Robert Betts And His Attorneys	-
Wire Transfer to General Revenue - IMRF	-
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to Community Donations	-
Wire Transfers to Restoration of Vehicles	-
<i>Total Disbursements</i>	<u>210,222.49</u>

Ending Balance as of June 30, 2019

\$ 273,648.78

CD Investments:

Special Revenue	837,012.50
Emergency Shelter Grant	21,755.01

Total Fund Balance as of June 30, 2019

\$ 1,132,416.29

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of June 1, 2019

\$ 253.11

Receipts

Interest	7.41
Wire Transfers from TIF 1 - Disbursements	43,782.61
Wire Transfers from TIF 3A - Disbursements	60,898.62
Wire Transfers from TIF 3C - Disbursements	6,460.87
Wire Transfers from TIF 1 - Payroll	49,163.42
Wire Transfers from TIF 3A - Payroll	16,465.53
Wire Transfers from TIF 3C - Payroll	1,085.96
Total Revenue	<u>177,864.42</u>

Disbursements

Carl Howard	116.52
Carmella Allen	1,083.58
Cheryl Moore	2,373.40
Christ Brothers Asphalt Inc	15,204.00
Cynthia Brown	201.80
Dan Scurry	4,700.00
DL Johnson Construction	11,700.00
GBE Construction	6,575.00
Faith Weathers	181.98
Hank's Excavating	29,584.00
Henry Ballard	247.86
Jesse Spraggins	237.83
Maria Bennett	210.52
Moran Economic Development	13,962.00
National Development Council	6,000.00
Ricky Perry	7.84
St. Clair County Collector	5,691.64
Timothy Lockett	4,400.00
Vincent Anderson	6,823.00
Wesley Boxley and Marilyn	356.80
Wilson's Complete Auto Care	243.90
Zipporah Campbell-Sykes	1,240.43
Wire Transfer to General Revenue - Payroll	66,615.02
Wire Transfer to Special Revenue - Payroll	99.89
Total Disbursements	<u>177,857.01</u>

Ending Balance as of June 30, 2019

260.52

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
TAX INCREMENT FINANCING 1**

Beginning as of June 1, 2019

\$ 214,784.10

RECEIPTS

Interest	43.30
Matured CD	407,874.96
<i>Total Revenue</i>	<u>407,918.26</u>

DISBURSEMENTS

Hank's Excavating	20,458.00
Moran Economic Development	10,192.26
National Development Council	4,380.00
St. Clair County Collector	5,374.30
Timothy Lockett	3,200.00
Wilson's Complete Auto Care	178.05
Wire Transfer to TIF Clearing - Payroll	49,163.42
CD Purchases	300,000.00
<i>Total Disbursements</i>	<u>392,946.03</u>

Ending Balance as of June 30, 2019

\$ 229,756.33

CD Investments	1,583,166.49
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Total Fund Balance as of June 30, 2019

\$ 1,812,922.82

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JUNE 30, 2019
 TAX INCREMENT FINANCING 3A**

Beginning as of June 1, 2019

\$ 712,733.76

RECEIPTS

Interest	79.89
St. Clair County Taxes	388,251.55
<i>Total Revenue</i>	<u><u>388,331.44</u></u>

DISBURSEMENTS

Christ Brothers	15,204.00
Cynthia Brown	201.80
Dan Scurry	4,700.00
DL Johnson Construction	11,700.00
GBE Construction	6,575.00
Hank's Excavating	9,126.00
Moran Economic Development	3,490.50
National Development Council	1,500.00
St. Clair County Collector	317.34
Timothy Lockett	1,200.00
Vincent Anderson	6,823.00
Wilson's Complete Auto Care	60.98
CD Purchases	400,000.00
Wire Transfer to TIF Clearing - Payroll	16,465.53
<i>Total Disbursements</i>	<u><u>477,364.15</u></u>

Ending Balance as of June 30, 2019

\$ 623,701.05

CD Investments	1,054,736.49
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Total Fund Balance as of June 30, 2019

\$ 1,678,437.54

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
TAX INCREMENT FINANCING 3B

Beginning as of June 1, 2019

\$ 40,533.76

RECEIPTS

Interest	6.78
St. Clair County Taxes	2,692.43
<i>Total Revenue</i>	<u>2,699.21</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of June 30, 2019</i>	<u>\$ 43,232.97</u>

CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JUNE 30, 2019
 TAX INCREMENT FINANCING 3C

Beginning as of June 1, 2019

\$ 207,514.86

RECEIPTS

Interest	33.97
St. Clair County Taxes	30,750.63
<i>Total Revenue</i>	<u>30,784.60</u>

DISBURSEMENTS

Carella Allen	1,083.58
Carl Howard	116.52
Cheryl Moore	2,373.40
Faith Weathers	181.98
Henry Ballard	247.86
Jesse Spraggins	237.83
Maria Bennett	210.52
Moran Economic Development	279.24
National Development Council	120.00
Ricky Perry	7.84
Wesley Boxley	356.80
Wilson's Complete Auto Care	4.87
Zipporah Campbell-Sykes	1,240.43
Wire Transfer to TIF Clearing - Payroll	1,085.96
<i>Total Disbursements</i>	<u>7,546.83</u>

Ending Balance as of June 30, 2019

\$ 230,752.63

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
TAX INCREMENT FINANCING 3E

Beginning as of June 1, 2019

\$ 107,100.15

RECEIPTS

Interest	17.60
<i>Total Revenue</i>	<u>17.60</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of June 30, 2019</i>	<u>\$ 107,117.75</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2019
WORKER'S COMPENSATION**

Beginning as of June 1, 2019

\$ 67,903.65

RECEIPTS

Interest	4.88
Wire Transfer from General Revenue	100,000.00
<i>Total Revenue</i>	<u>100,004.88</u>

DISBURSEMENTS

Arndt Reporting & L	28.30
Christopher D Branch	3,369.30
Clayborne, Sabo & Wagner	493.00
CompAlliance LLC	34.98
Darlene Bonds	8,000.00
Derrick Vaughn	838.09
Eddie L Jackson	744.00
Imaging Center of A.	60.00
Keefe Reporting Co.	341.25
Luther Woods	1,282.05
Luther Woods	3,846.16
Midwest Occupational	289.65
Missouri Baptist	187.71
Orthopedic Specialist	47.60
State Disbursement	1,860.00
The Orthopedic Spine Ins. of St. Louis	110.80
<i>Total Disbursements</i>	<u>21,532.89</u>

Ending Balance as of June 30, 2019

\$ 146,375.64