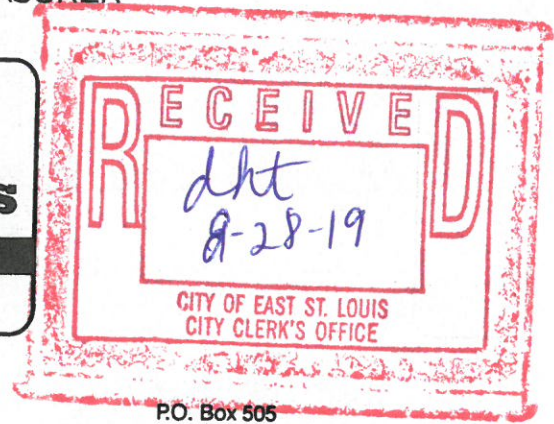


FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Wednesday, August 28, 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 July 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 July 2019.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Willie D. Arnold", written in a cursive style.

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

Attachments

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

Beginning as of July 1, 2019

\$ 1,268,000.02

RECEIPTS

Dividends	1,254.24
Tax Distribution - St. Clair County	1,481,018.98

Total Revenue

1,482,273.22

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2019

\$ 2,750,273.24

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

Beginning as of July 1, 2019

\$ 77,857.78

RECEIPTS

Dividends - 386931

17.79

Dividends - 386933

79.18

Dividends - 386941

26.31

Total Revenue

123.28

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2019

\$ 77,981.06

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

<i>Beginning as of July 1, 2019</i>	<u><u>\$ 33,641.17</u></u>
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RECEIPTS

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

Timothy Lockett	400.00
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<i>Total Disbursements</i>	<u><u>400.00</u></u>
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<i>Ending Balance as of July 31, 2019</i>	<u><u>\$ 33,242.59</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2019
COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning as of July 1, 2019

\$ 68,858.98

RECEIPTS

Interest

2.92

Total Revenue

2.92

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2019

\$ 68,861.90

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

Beginning as of July 1, 2019

\$ 1,690.91

RECEIPTS

Interest

0.07

Total Revenue

0.07

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2019

\$ 1,690.98

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

<i>Beginning as of July 1, 2019</i>	<u><u>\$ 121.86</u></u>
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RECEIPTS

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

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of July 31, 2019</i>	<u><u>\$ 121.87</u></u>
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CD Investments	1,629,406.00
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<i>Total Fund Balance as of July 31, 2019</i>	<u><u>\$ 1,629,527.87</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2019
EAST ST. LOUIS DELTA TEAM

<i>Beginning as of July 1, 2019</i>	<u><u>\$ 37,073.22</u></u>
RECEIPTS	
Interest	1.57
Total Revenue	<u><u>1.57</u></u>
DISBURSEMENTS	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2019</i>	<u><u>\$ 37,074.79</u></u>

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

<i>Beginning as of July 1, 2019</i>	<u><u>\$ 219.14</u></u>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of July 31, 2019</i>	<u><u>\$ 219.15</u></u>
CD Investments	68,950.20
<i>Total Fund Balance as of July 31, 2019</i>	<u><u>\$ 69,169.35</u></u>

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

Beginning as of July 1, 2019

\$ 236,639.35

RECEIPTS

Interest	9.81
Cahokia Sewer Billing	741.00
ESL Sewer	82,793.30

<i>Total Revenue</i>	<u><u>83,544.11</u></u>
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DISBURSEMENTS

Ameren Illinois	5,077.51
American Water	492.00
E.J. Equipment	12,424.09
ERB Equipment	6,956.42
Hanks Excavating	110,426.50
Illinois EPA	21,000.00
Logical Concepts Inc.	1,814.85
Lowery Electric Company	17,390.00
Public Works Imprest	193.49
Vandevanter Engineering	5,904.25
Wire Transfer to General Revenue-Payroll	2,559.17
Wire Transfer to Special Revenue-Payroll	20.92

<i>Total Disbursements</i>	<u><u>184,259.20</u></u>
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Ending Balance as of July 31, 2019

\$ 135,924.26

<i>CD Investments</i>	1,448,831.08
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Total Fund Balance as of July 31, 2019

\$ 1,584,755.34

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

<i>Beginning as of July 1, 2019</i>	<u><u>\$ 146,126.55</u></u>
<u>RECEIPTS</u>	
Interest	6.20
<i>Total Revenue</i>	<u><u>6.20</u></u>
<u>DISBURSEMENTS</u>	
AT&T	569.76
<i>Total Disbursements</i>	<u><u>569.76</u></u>
<i>Ending Balance as of July 31, 2019</i>	<u><u>\$ 145,562.99</u></u>

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

Beginning as of July 1, 2019

\$ 2,224,623.62

FEES

Bad Check Collection	534.00
Bad Check Fee	50.00
Bonds Processing Fees	630.00
Fire Inspection	320.00
Fire Report	200.00
Other Fees	50.00
Parking Meter Collection	122.62
Police Report	1,510.00
Towing Fees	6,305.00
Vehicle Accident Report	615.01
Wheel Tax	150.00
Wheel Tax Replacement	6.00
Wheel Tax Late Fees	30.00
<i>Total</i>	<u>10,522.63</u>

FINES

DUI Fines	142.70
Justice of the Peace	1,496.15
Liquor License Fines	6,000.00
Police Vehicle Fund	472.85
Regulatory Court	205.00
<i>Total</i>	<u>8,316.70</u>

LICENSES

Billboard License	55.20
Business Application	140.00
Business License	1,155.00
Demolition Contractor's Registration	120.00
General Business Activity 2	640.00
Liquor License	11,000.00
Plumbing Contractor License	110.00
Specialty Contractor License	440.00
Temporary Liquor License	75.00
<i>Total</i>	<u>13,735.20</u>

LOCAL TAXES

2% Fire Tax	2,048.33
Ameren Franchise Tax - Electric	13,310.00
Ameren Natural Gas Tax	3,864.05
Ameren UE/Utility Tax	84,627.98
Charter FranchiseTax	4,217.76
Food and Beverage Tax	23,620.52
Hotel Motel	8,649.58
Illinois American Water	22,710.49
Illinois Power	15,284.61
Packaged Liquor Tax	8,498.99
St. Clair County - Corporate Tax	122,862.28
State Business District SalesTax	13,481.61
State Home Rule Sales Tax	62,966.20
State Income Tax	253,279.17
State Replacement Tax	333,140.88
State Sales Tax	65,680.31
State Telecommunication Tax	22,696.38
Use Tax	70,180.19
<i>Total</i>	<u>1,131,119.33</u>

PERMIT

Alarm Registration Permits	21,020.00
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2019
GENERAL REVENUE**

Building Permit	3,216.00
Commercial Meter Base Permit	440.00
Demolition Permit	2,556.00
Electric Upgrade Permit 100-200	180.00
Fourth of July Permit	100.00
Not-For-Profit Permits	210.00
Occupancy Commercial Permit	190.00
Occupancy Inspection	2,600.00
Occupancy Permit (Residential)	1,560.00
Plumbing Permit	131.00
Residential Meter Base Permit	330.00
Residential Name Change	100.00
Sewer Tap-In Permit	160.00
Sign Permit	150.00
Vacant Building Permit	1,375.00
<i>Total</i>	<u>34,318.00</u>

OTHER INCOME

Dividends on Life Insurance	1,508.22
Interest	90.56
Lease of City Owned Property	2,000.00
Regulatory Affairs Demolition Hold	10,691.30
Unicare Health Insurance	4,149.04
Utility Aggregate Rebate	1,725.30
Vending Machine Commission	42.74
<i>Total</i>	<u>20,207.16</u>

TOTAL GENERAL REVENUE 1,218,219.02

Wire Transfers from Enterprise Sewer - Payroll	2,559.17
Wire Transfers from Motor Fuel Tax - Payroll	3,534.09
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	51,402.87
Wire Transfer from GRD - Void Ck 20029345-Major Case Squad	225.00
Wire Transfer from GRD - Void Ck 20029367-Cybercity 3D	750.00
Wire Transfer from GRD - Void Ck 20029403-Illinois American Water	127.15
Wire Transfer from GRD - Void Ck 20029594-Eastern Illinois University	175.00
Wire Transfer from GRD - Void Ck 20029615-Interstate Petroleum	681.26
Wire Transfer from GRD - VOID Ck 20029673- Kwa Malik Moffett	286.00
<i>Total</i>	<u>60,823.86</u>

Total Revenue 1,279,042.88

DISBURSMENTS

Chargeback - Altisource Solutions	350.00
Chargeback - ZX Express	304.00
Wire Transfers to General Revenue Disbursements	726,818.75
Wire Transfers to Payroll	625,614.87
<i>Total Disbursements</i>	<u>1,353,087.62</u>

Ending Balance as of July 31, 2019 \$ 2,150,578.88

CD Investments 20,332.92

Total Fund Balance as of July 31, 2019 \$ 2,170,911.80

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

Beginning as of July 1, 2019

\$ 88,330.05

RECEIPTS

Interest	34.10
Wire Transfers from General Revenue - Vendor Disbursements	726,818.75
Total Revenue	<u>726,852.85</u>

DISBURSEMENTS

Absopure Water Company	37.69
ADT Security Service	77.53
Aetna Behaviorial Health	276.86
Aetna Life Insurance	119,226.68
Ameren Illinois	50,512.63
American Bottoms	274.76
American Frame & Gallery	101.65
Apt US & C	993.00
Arlene C. Yates	1,200.00
AT & T Business Service	764.55
Bluegrass Landscaping	2,954.00
Chatham & Baricevic	23,762.50
Cintas Corp.	2,638.10
City Manager Imprest	853.15
CJ Randolph CPA LLC.	1,000.00
CR Williams	18,214.38
Cybercity 3D Inc.	1,500.00
Danielle Moore	250.00
Debra Tidwell	389.50
Dorene Hoosman	2,142.86
Dymond's Inc.	770.00
East St. Louis Monitor	176.00
Egzabia Bennett	12,500.01
Ehret Plumbing & Heating	5,555.18
EJ Dougherty Oil	13,318.00
Emma Martin	780.00
Emphasys Treasury Mgt.	4,346.04
Fairview-Caseyville Township	15.00
First Class Printing	1,609.00
Froesel Tire Service	7,785.36
George Clark	4,200.00
Gillian Graphics	168.00
Girthal Clemons	560.87
Illiniois American Water Co.	867.41
IT Architechs Inc	6,459.10
Jarik Carothers	1,470.00
Jesse Lewis	2,236.00

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

Johnny E. Campbell, CPA	15,000.00
Kevin Riggs	3,000.00
Kim Irving-Haywood	4,200.00
Konica Minolta	165.27
KWA-Malik Moffett	1,079.00
Leon Uniform Company	2,954.90
Major Case Squad of Greater STL	250.00
Mark Boyajian	176.00
Michael Brown	250.00
Midwest Occupational	970.00
Mitel Leasing	692.02
Paychex	1,119.45
Paychex of New York	1,058.16
Pitney Bowes	383.82
Public Works Imprest Fund	700.45
Purchase Power	500.00
Quench USA. Inc.	405.96
Republic Services	96.03
Richard K. Gaines Inc.	156,680.23
S Shafer Escavating	556.30
Sandberg Phoenix & Von Gontard PC	6,750.00
Sharon Johnson	589.39
Southwestern Illinois Council	150.00
Snow Painting	151.00
Spectrum Business	3,126.82
St. Clair County Cencom	162,500.00
St. Clair County Treasurer	265.95
St. Clair Service Company	8,137.95
Tents 4-U INC	610.00
Terminal Railroad Service	4,184.82
Thomas McGee L. C.	5,000.00
Thyssenkrupp Elevator	1,993.60
Timothy Lockett	252.64
Troy Anthony Swanson	5,000.00
Unum Life Insurance Co. of America	1,362.52
Waste Management of St. Louis	1,673.49
Wells Fargo Financial	4,401.90
Will Electronics, Inc.	314.75
William Nobbe & Co	439.22
Willie Arnold	1,060.91
Willie Washington	4,200.00
Wilson's Complete Auto Care	8,243.35
Zobrio, Inc.	26,187.04

Total Disbursements

726,818.75

Ending Balance as of July 31, 2019

\$ 88,364.15

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

Beginning as of July 1, 2019

\$ 100,017.93

RECEIPTS

Interest

4.25

Total Revenue

4.25

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2019

\$ 100,022.18

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

Beginning as of July 1, 2019

\$ 264,834.11

RECEIPTS

Interest	12.15
MFT State Shared Revenue	49,940.66

<i>Total Revenue</i>	<u><u>49,952.81</u></u>
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DISBURSEMENTS

Ameren Illinois	1,313.88
Casper Stoll Quarry & Contracting	268.00
Christ Brothers Asphalt	2,411.20
Falling Spring Quarry	469.26
Warning Lites of Southern Illinois	32,254.00
Wissehr Electric	41.26
Wire Transfers to General Revenue	3,534.09
Wire Transfers to Special Revenue	28.90

Total Disbursements	<u><u>40,320.59</u></u>
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Ending Balance as of July 31, 2019

\$ 274,466.33

CD Investments	1,171,506.00
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Total Fund Balance as of July 31, 2019

\$1,445,972.33

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

Beginning as of July 1, 2019

\$ 935.46

RECEIPTS

Interest

0.04

Total Revenue

0.04

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2019

\$ 935.50

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

Beginning as of July 1, 2019

\$ 273,648.78

RECEIPTS

IMRF Employee Contributions	9,339.81
Interest	12.24
St. Clair County Taxes - ESDA	5,371.26
St. Clair County Taxes - IMRF	13,420.54
St. Clair County Taxes - Tort Liability	37,403.45
Wire Transfers from Enterprise Sewer-Payroll	20.92
Wire Transfers from Motor Fuel Tax-Payroll	28.90
Wire Transfers from TIF Clearing-Payroll	73.34

Total Revenue

65,670.46

DISBURSEMENTS

IMRF	10,339.85
Wire Transfer to General Revenue - Payroll	1,083.32

Total Disbursements

11,423.17

Ending Balance as of July 31, 2019

\$ 327,896.07

CD Investments:

Special Revenue	838,441.08
Emergency Shelter Grant	21,755.01

Total Fund Balance as of July 31, 2019

\$ 1,188,092.16

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

Beginning as of July 1, 2019

\$ 260.52

Receipts

Interest	9.74
Wire Transfers from TIF 1 - Disbursements	236,863.74
Wire Transfers from TIF 3A - Disbursements	28,131.10
Wire Transfers from TIF 3C - Disbursements	441.17
Wire Transfers from TIF 1 - Payroll	38,227.42
Wire Transfers from TIF 3A - Payroll	12,432.75
Wire Transfers from TIF 3C - Payroll	816.04

Total Revenue

316,921.96

Disbursements

Christ Brothers Asphalt Inc	2,141.40
Dan Scurry	5,400.00
Ehret Plumbing	13,420.00
GBE Construction	13,575.00
Ill. Tax Increment Assoc.	850.00
Leon Uniform	832.83
Mark Boyajian D.B.A,Phil	250.00
Nathaniel McCloud	13,900.00
Reisch Development	20,833.33
Thompson Civil LLC	38,857.50
Timothy Lockett	3,600.00
Urban Strategies	151,634.00
Weber Granite City Ford	141.95
Wire Transfer to General Revenue - Payroll	51,402.87
Wire Transfer to Special Revenue - Payroll	73.34

Total Disbursements

316,912.22

Ending Balance as of July 31, 2019

\$ 270.26

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

Beginning as of July 1, 2019

\$ 229,756.33

RECEIPTS

Interest	35.63
Wire Loan from TIF 3A	150,000.00
Wire Transfer from TIF Clearing - Voided Check 4014001	4,380.00
Wire Transfer from TIF Clearing - Voided Check 4014012	4,380.00

Total Revenue

158,795.63

DISBURSEMENTS

Dan Scurry	5,400.00
Ehret Plumbing	13,420.00
GBE Construction	7,000.00
Ill. Tax Increment Assoc.	850.00
Leon Uniform	607.79
Mark Boyajian D.B.A.	182.50
Reisch Development	15,208.33
Thompson Civil LLC	38,857.50
Timothy Lockett	3,600.00
Urban Strategies	151,634.00
Weber Granite City Ford	103.62
Wire Transfer to TIF Clearing - Payroll	38,227.42
Wire Repayment to TIF 3A	150,000.00

Total Disbursements

425,091.16

Ending Balance as of July 31, 2019

\$ (36,539.20)

CD Investments

1,583,166.49

Total Fund Balance as of July 31, 2019

\$ 1,546,627.29

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

Beginning as of July 1, 2019

\$ 623,701.05

RECEIPTS

Interest	83.35
Loan Repayment due from TIF 1	150,000.00
Wire Transfer from TIF Clearing - Voided Check 4014001	1,500.00
Wire Transfer from TIF Clearing - Voided Check 4014012	1,500.00
Wire Transfer from TIF Clearing - Voided Check 4014048	6,575.00
St. Clair County Taxes	326,094.91

Total Revenue

485,753.26

DISBURSEMENTS

Christ Brothers	2,141.40
GBE Construction	6,575.00
Leon Uniform	208.38
Mark Boyajian D.B.A.	62.50
Nathaniel McCloud	13,900.00
Reisch Development	5,208.33
Weber Granite City Ford	35.49
CD Purchases	400,000.00
Wire Loan to TIF 1	150,000.00
Wire Transfer to TIF Clearing - Payroll	12,432.75

Total Disbursements

590,563.85

Ending Balance as of July 31, 2019

\$ 518,890.46

CD Investments

1,457,610.29

Total Fund Balance as of July 31, 2019

\$ 1,976,500.75

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

Beginning as of July 1, 2019

\$ 623,701.05

RECEIPTS

Interest	83.35
Loan Repayment due from TIF 1	150,000.00
Wire Transfer from TIF Clearing - Voided Check 4014001	1,500.00
Wire Transfer from TIF Clearing - Voided Check 4014012	1,500.00
Wire Transfer from TIF Clearing - Voided Check 4014048	6,575.00
St. Clair County Taxes	326,094.91

Total Revenue

485,753.26

DISBURSEMENTS

Christ Brothers	2,141.40
GBE Construction	6,575.00
Leon Uniform	208.38
Mark Boyajian D.B.A.	62.50
Nathaniel McCloud	13,900.00
Reisch Development	5,208.33
Weber Granite City Ford	35.49
CD Purchases	400,000.00
Wire Loan to TIF 1	150,000.00
Wire Transfer to TIF Clearing - Payroll	12,432.75

Total Disbursements

590,563.85

Ending Balance as of July 31, 2019

\$ 518,890.46

CD Investments

1,457,610.29

Total Fund Balance as of July 31, 2019

\$ 1,976,500.75

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

Beginning as of July 1, 2019

\$ 43,232.97

RECEIPTS

Interest	7.45
St. Clair County Taxes	1,105.24

<i>Total Revenue</i>	<u><u>1,112.69</u></u>
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DISBURSEMENTS

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

\$ 44,345.66

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

Beginning as of July 1, 2019

\$ 230,752.63

RECEIPTS

Interest	41.67
St. Clair County Taxes	31,209.91
Wire Transfers from TIF Clearing - Voided check #4014001	120.00
Wire Transfers from TIF Clearing - Voided check #4014012	120.00

Total Revenue

31,491.58

DISBURSEMENTS

Leon Uniform	16.66
Mark Boyajian	5.00
Reisch Development	416.67
Weber Granite City Ford	2.84
Wire Transfer to TIF Clearing - Payroll	816.04

Total Disbursements

1,257.21

Ending Balance as of July 31, 2019

\$ 260,987.00

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

Beginning as of July 1, 2019

\$ 107,117.75

RECEIPTS

Interest

18.20

Total Revenue

18.20

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of July 31, 2019

\$ 107,135.95

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

Beginning as of July 1, 2019

\$ 146,375.64

RECEIPTS

Interest	4.11
Wire Transfer from General Revenue	133.00

<i>Total Revenue</i>	<u>137.11</u>
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DISBURSEMENTS

Alton Memorial Hospital	2,279.99
Arndt Reporting & L	90.25
Associated Physicians	820.12
Central Illinois	236.95
Chatham & Baricevic	4,345.06
Christopher D Branch	3,369.30
Clayborne, Sabo & Wagner	5,793.00
Clinical Radiologists	44.54
CompAlliance LLC	178.91
CT Partners of Chesterfield	1,273.42
Emergency Services Midwest, SC	237.91
Fairview Heights Medical Group	75.51
HSBS Medical Group	140.96
Kaczmarek & Assoc.	205.00
Keefe Reporting Co.	4,630.53
Kelvin Ellis	25,380.00
Kevin Boyne	22.00
Matthew F. Gornet	36.88
MB Professional Billing Services	3,568.00
Medstar Ambulance	782.91
Memorial Hospital	3,155.78
Midwest Occupational	751.96
MRI Partners of Chesterfield	3,087.72
One Call Medical	75.00
Orthopedic Associates LLC	1,750.00
Prorehab, PC	350.00
Signature Medical Group	323.18
SLU Care	55.51
St. Elizabeth Hospital	1,336.61
State Disbursement	1,860.00
The Orthopedic Center of St. Louis	771.77

<i>Total Disbursements</i>	<u>67,028.77</u>
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Ending Balance as of July 31, 2019

\$ 79,483.98