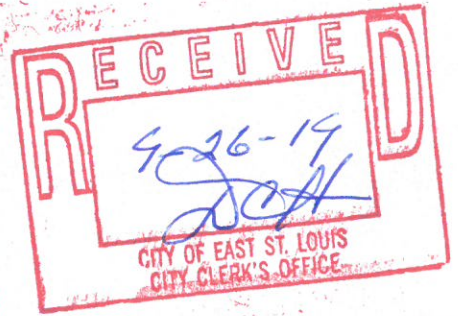




TREASURER'S MTD REPORT

August 2019

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Wednesday, September 25, 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 August 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 August 2019.

Respectfully Submitted,

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

Attachments

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

Beginning as of August 1, 2019

\$ 2,750,273.24

RECEIPTS

Dividends	3,204.01
Sale of Shares	197,116.24

<i>Total Revenue</i>	<u><u>200,320.25</u></u>
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DISBURSEMENTS

Transfer to Series 2008 Bond Fund - 386931	2,753,477.25
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<i>Total Disbursements</i>	<u><u>2,753,477.25</u></u>
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Ending Balance as of August 31, 2019

\$ 197,116.24

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

Beginning as of August 1, 2019

\$ 77,981.06

RECEIPTS

Transfer from BONY TIF Escrow - 372768	2,753,477.25
Dividends - 386931	17.43
Dividends - 386933	77.52
Dividends - 386941	25.76

Total Revenue

2,753,597.96

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2019

\$ 2,831,579.02

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

Beginning as of August 1, 2019

\$ 33,242.59

RECEIPTS

Interest

1.43

Total Revenue

1.43

DISBURSEMENTS

Timothy Lockett

5,600.00

Total Disbursements

5,600.00

Ending Balance as of August 31, 2019

\$ 27,644.02

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

Beginning as of August 1, 2019

\$ 68,861.90

RECEIPTS

Interest

3.12

Total Revenue

3.12

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2019

\$ 68,865.02

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

Beginning as of August 1, 2019

\$ 1,690.98

RECEIPTS

Interest	0.09
Donations	2,000.00

Total Revenue

2,000.09

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2019

\$ 3,691.07

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

Beginning as of August 1, 2019 **\$ 121.87**

RECEIPTS

Interest 0.01

Total Revenue **0.01**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of August 31, 2019 **\$ 121.88**

CD Investments 1,629,406.00

Total Fund Balance as of August 31, 2019 **\$ 1,629,527.88**

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

Beginning as of August 1, 2019

\$ 37,074.79

RECEIPTS

Interest

1.68

Total Revenue

1.68

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2019

\$ 37,076.47

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

Beginning as of August 1, 2019

\$ 219.15

RECEIPTS

Interest

0.01

Total Revenue

0.01

DISBURSEMENTS

Ending Balance as of August 31, 2019

\$ 219.16

CD Investments

68,950.20

Total Fund Balance as of August 31, 2019

\$ 69,169.36

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

Beginning as of August 1, 2019

\$ 135,924.26

RECEIPTS

Interest	11.52
Cahokia Sewer Billing	741.00
ESL Sewer	73,759.27
CD Redemption	230,352.42

Total Revenue

304,864.21

DISBURSEMENTS

American Water	497.44
Cardinal Pump Co.850	850.00
Cintas Fire Protection	523.22
Hanks Excavating	15,961.44
Hurst Roche Engineering	5,847.50
Ill-Mo Pump & Supply	226.07
Neumayer Equipment Co.	2,500.00
Vandevanter Engineering	915.68
Wire Transfer to General Revenue-Payroll	2,559.17
Wire Transfer to Special Revenue-Payroll	20.92
CD Purchase	150,000.00

Total Disbursements

179,901.44

Ending Balance as of August 31, 2019

\$ 260,887.03

CD Investments

1,369,760.83

Total Fund Balance as of August 31, 2019

\$ 1,630,647.86

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

Beginning as of August 1, 2019

\$ 145,562.99

RECEIPTS

Interest

6.56

Total Revenue

6.56

DISBURSEMENTS

AT&T

579.84

Total Disbursements

579.84

Ending Balance as of August 31, 2019

\$ 144,989.71

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

Beginning as of August 1, 2019

\$ 2,150,578.88

FEES

Bad Check Collection	205.00
Bad Check Fee	50.00
Bonds Processing Fees	480.00
Fire Inspection	80.00
Fire Report	220.00
Other Fees	80.00
Parking Meter Collection	116.97
Police Report	1,405.00
Towing Fees	6,440.00
Vehicle Accident Report	240.00
Wheel Tax	50.00
Wheel Tax Replacement	6.00
Wheel Tax Late Fees	20.00
<i>Total</i>	<u>9,392.97</u>

FINES

Justice of the Peace	1,292.06
Police Vehicle Fund City	155.25
Regulatory Court	1,325.00
<i>Total</i>	<u>2,772.31</u>

LICENSES

Billboard License	55.20
Business Application	180.00
Business License	220.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	220.00
General Contractor License	720.00
Heating & AC Contractor License	110.00
Liquor License	1,400.00
Peddler's License	750.00
Specialty Contractor License	330.00
<i>Total</i>	<u>4,105.20</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	13,310.00
Ameren Natural Gas Tax	3,467.90
Ameren UE/Utility Tax	90,758.56
ATT Cable Tax	4,217.76
Charter FranchiseTax	40,339.90
Food and Beverage Tax	8,830.31
Hotel Motel	10,601.46
Illinois American Water	23,783.86
Illinois Power	13,004.84
Packaged Liquor Tax	1,811.94
St. Clair County - Corporate Tax	30,572.77
State Business District SalesTax	15,181.95
State Gaming Tax	1,082,263.79
State Home Rule Sales Tax	67,216.47
State Income Tax	181,558.31
State Replacement Tax	39,963.81
State Sales Tax	70,654.91
State Telecommunication Tax	22,992.23
Use Tax	70,483.41
<i>Total</i>	<u>1,791,014.18</u>

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

PERMIT

Alarm Registration Permits	4,667.50
Building Permit	151,408.50
Commercial Meter Base Permit	440.00
Demolition Permit	1,091.00
Not-For-Profit Permits	25.00
Occupancy Commercial Permit	190.00
Occupancy Inspection	5,360.00
Occupancy Permit (Residential)	4,200.00
Other Permits	290.00
Plumbing Permit	200.00
Residential Meter Base Permit	660.00
Residential Name Change	40.00
Transportation Permit	90.00
Vacant Building Permit	350.00
<i>Total</i>	<u>169,012.00</u>

OTHER INCOME

Interest	114.49
Miscellaneous	755.47
Sale of Surplus Property	750.00
U.S. Marshall Reimbursement	4,552.73
Unicare Health Insurance	13,697.43
Utility Aggregate Rebate	3,857.27
Vending Machine Commission	43.98
<i>Total</i>	<u>23,771.37</u>

TOTAL GENERAL REVENUE 2,000,068.03

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	47,274.80
<i>Total</i>	<u>54,451.38</u>

Total Revenue 2,054,519.41

DISBURSMENTS

CD Purchases	500,000.00
Chargeback - Catholic Urban	105.00
Chargeback - Silverado	155.00
Chargeback - Roto Rooter Services	100.00
Wire Reversal to General Revenue Disbursement	339,272.17
Garnishment Processing Fee	75.00
Debit Override	470,788.09
Wire Transfers to Payroll	615,303.22
<i>Total Disbursements</i>	<u>1,925,798.48</u>

Ending Balance as of August 31, 2019 \$ 2,279,299.81

CD Investments 520,332.92

Total Fund Balance as of August 31, 2019 \$ 2,799,632.73

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

Beginning as of August 1, 2019

\$ 88,364.15

RECEIPTS

Interest	25.44
Wire Transfers from General Revenue - Vendor Disbursements	339,272.17

<i>Total Revenue</i>	<u>339,297.61</u>
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DISBURSEMENTS

ADT Security Service	276.53
Aetna Behavioral Health	281.22
Ameren Illinois	51,361.89
American Bottoms	127.50
Arlene C. Yates	1,500.00
AT & T Business Service	959.48
Banner Fire Equipment	575.72
Bel-O Sales	960.00
Bluegrass Landscaping	526.00
Central Management Service	491.45
Charlotte Moore	5,357.13
Chatham & Baricevic	37,646.26
Cintas Corp.	1,625.18
City Manager Imprest	235.79
CJ Randolph CPA LLC.	1,000.00
Dave Schmidt	11,667.30
Debra Tidwell	656.11
DH Pace Company	1,839.89
Dorene Hoosman	2,142.86
Egyptian Stationers, Inc.	793.71
Emma Martin	1,265.40
Fairview-Caseyville Township	15.00
Fire Dept Imprest	69.73
George Clark	3,699.00
Illinois American Water Co.	878.30
Illinois Municipal League	310.00
International Code Council	325.00
IT Architechs Inc	3,297.05
Jarik Carothers	2,100.00
Jesse Lewis	2,450.50
Johnny E. Campbell, CPA	47,499.99
Kim Irving-Haywood	3,990.00

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

Konica Minolta	108.00
KWA-Malik Moffett	1,014.00
Leon Uniform Company	188.64
LNJ Services	10,250.00
Lloyd D. Shobe	150.00
Micro Center Sales Corp	551.19
New Image by Yvonne	553.66
PASS LLC	600.00
Paychex	1,113.30
Paychex of New York	1,742.48
Public Works Imprest Fund	418.65
Purchase Power	500.00
Quench USA. Inc.	165.00
Republic Services	95.51
Richard K. Gaines Inc.	56,423.42
Sirchie Finger Print Laboratory	268.66
Snow Painting	346.00
Spectrum Business	1,611.79
St. Clair County Trustee Payment	2,349.00
St. Clair Service Company	27,362.63
State of IL Dept. of Employment Security	11,360.00
Terrell Eugene Ervin (Tee Electric)	8,400.00
Thomas McGee L. C.	2,500.00
Touchette Regional Hospital	1,370.75
Troy Anthony Swanson	1,000.00
Waste Management of St. Louis	180.63
Willie Washington	3,600.00
Wilson's Complete Auto Care	5,307.35
WSM Inc.	125.00
Zobrio, Inc.	13,692.52

Total Disbursements

339,272.17

Ending Balance as of August 31, 2019

\$ 88,389.59

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

Beginning as of August 1, 2019 \$ 100,022.18

RECEIPTS

Interest	4.26
Insurance Reimbursements	3,334.63
<i>Total Revenue</i>	<u><u>3,338.89</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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Ending Balance as of August 31, 2019 \$ 103,361.07

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

Beginning as of August 1, 2019 **\$ 274,466.33**

RECEIPTS

Interest	13.88
MFT State Shared Revenue	62,423.02
<i>Total Revenue</i>	<u><u>62,436.90</u></u>

DISBURSEMENTS

Ameren Illinois	1,315.89
Casper Stoll Quarry & Contracting	918.58
Christ Brothers Asphalt	4,208.80
Waste Management of Illinois	5,652.21
Wire Transfers to General Revenue	3,534.09
Wire Transfers to Special Revenue	28.90
Total Disbursements	<u><u>15,658.47</u></u>

Ending Balance as of August 31, 2019 **\$ 321,244.76**

CD Investments	1,174,925.11
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Total Fund Balance as of August 31, 2019 **\$ 1,496,169.87**

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

Beginning as of August 1, 2019

\$ 935.50

RECEIPTS

Interest

0.04

Total Revenue

0.04

DISBURSEMENTS

Greg Lewis

Total Disbursements

0.00

Ending Balance as of August 31, 2019

\$ 935.54

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

Beginning as of August 1, 2019

\$ 327,896.07

RECEIPTS

IMRF Employee Contributions	8,329.05
Interest	13.37
CD Redemption	383,920.38
St. Clair County Taxes - ESDA	1,336.57
St. Clair County Taxes - IMRF	3,339.53
St. Clair County Taxes - Tort Liability	9,307.38
Wire Transfers from Enterprise Sewer-Payroll	20.92
Wire Transfers from Motor Fuel Tax-Payroll	28.90
Wire Transfers from TIF Clearing-Payroll	187.28

Total Revenue

406,483.38

DISBURSEMENTS

CD Purchases	500,000.00
Wire Transfer to General Revenue - IMRF	9,788.33
Wire Transfer to General Revenue - Payroll	1,083.32

Total Disbursements

510,871.65

Ending Balance as of August 31, 2019

\$ 223,507.80

CD Investments:

Special Revenue	956,657.64
Emergency Shelter Grant	21,755.01

Total Fund Balance as of August 31, 2019

\$ 1,201,920.45

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

Beginning as of August 1, 2019

\$ 270.26

Receipts

Interest	5.06
Wire Transfers from TIF 1 - Disbursements	71,481.01
Wire Transfers from TIF 3A - Disbursements	15,116.36
Wire Transfers from TIF 3C - Disbursements	854.64
Wire Transfers from TIF 1 - Payroll	35,288.60
Wire Transfers from TIF 3A - Payroll	11,077.79
Wire Transfers from TIF 3C - Payroll	1,095.69

Total Revenue

134,919.15

Disbursements

Cypress Media	2,000.96
East St. Louis Monitor	492.80
Ehret Plumbing	26,920.00
GBE Construction	5,000.00
Leon Uniform	266.92
National Development Council	18,000.00
St. Clair County Recorder	99.00
Thompson Civil LLC	20,833.33
Timothy Lockett	12,700.00
Wilson's Complete Auto Care	1,139.00
Wire Transfer to General Revenue - Payroll	47,274.80
Wire Transfer to Special Revenue - Payroll	187.28

Total Disbursements

134,914.09

Ending Balance as of August 31, 2019

\$ 275.32

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

Beginning as of August 1, 2019

\$ (36,539.20)

RECEIPTS

Interest	83.30
Matured CD	888,109.80
<i>Total Revenue</i>	<u><u>888,193.10</u></u>

DISBURSEMENTS

Cypress Media	1,460.69
East St. Louis Monitor	359.74
Ehret Plumbing	26,920.00
GBE Construction	5,000.00
Leon Uniform	194.80
National Development Council	13,140.00
St. Clair County Recorder	66.00
Thompson Civil LLC	15,208.33
Timothy Lockett	8,300.00
Wilson's Complete Auto Care	831.48
Wire Transfer to TIF Clearing - Payroll	35,288.60
CD Purchases	250,000.00
<i>Total Disbursements</i>	<u><u>356,769.64</u></u>

Ending Balance as of August 31, 2019

\$ 494,884.26

CD Investments	952,238.90
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Total Fund Balance as of August 31, 2019

\$ 1,447,123.16

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

Beginning as of August 1, 2019

\$ 518,890.46

RECEIPTS

Interest	63.70
Surplus Property	12,449.00
Matured CD	142,097.57
St. Clair County Taxes	108,932.55

Total Revenue

263,542.82

DISBURSEMENTS

Cypress Media	500.26
East St. Louis Monitor	123.20
Leon Uniform	66.78
National Development Council	4,500.00
St. Clair County Recorder	33.00
Thompson Civil LLC	5,208.34
Timothy Lockett	4,400.00
Wilson's Complete Auto Care	284.76
CD Purchases	300,000.00
Wire Transfer to TIF Clearing - Payroll	11,077.79

Total Disbursements

326,194.13

Ending Balance as of August 31, 2019

\$ 456,239.15

CD Investments

1,616,303.65

Total Fund Balance as of August 31, 2019

\$ 2,072,542.80

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

Beginning as of August 1, 2019

\$ 44,345.66

RECEIPTS

Interest

7.54

St. Clair County Taxes

660.59

Total Revenue

668.13

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2019

\$ 45,013.79

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

Beginning as of August 1, 2019

\$ 260,987.00

RECEIPTS

Interest	44.23
St. Clair County Taxes	8,233.58

<i>Total Revenue</i>	<u><u>8,277.81</u></u>
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DISBURSEMENTS

Cypress Media	40.01
East St. Louis Monitor	9.86
Leon Uniform	5.34
National Development Council	360.00
Thompson Civil LLC	416.66
Wilson's Complete Auto Care	22.76
Wire Transfer to TIF Clearing - Payroll	1,095.69

Total Disbursements	<u><u>1,950.32</u></u>
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Ending Balance as of August 31, 2019

\$ 267,314.49

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

Beginning as of August 1, 2019

\$ 107,135.95

RECEIPTS

Interest

18.20

Total Revenue

18.20

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2019

\$ 107,154.15

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

Beginning as of August 1, 2019

\$ 79,483.98

RECEIPTS

Interest	2.93
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<i>Total Revenue</i>	<u>2.93</u>
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DISBURSEMENTS

Chatham & Baricevic	2,399.65
Christopher D Branch	2,246.20
Clayborne, Sabo & Wagner	544.00
Clinical Radiologists	201.41
CompAlliance LLC	299.52
CT Partners of Chesterfield	171.68
Fairview Heights Medical Group	75.51
Gpaletta Orthopedic	97.38
Kaczmarek & Assoc.	2,776.17
Memorial Hospital East	1,336.61
Midwest Occupational	75.51
Motion Orthopaedics, LLC	108.79
SSM Health Saint Louis	935.99
SSM Health SLU Hospital	220.34
State Disbursement	1,240.00
The Phoenix	1,902.45
Touchette Regional Hospital	2,505.49

<i>Total Disbursements</i>	<u>17,136.70</u>
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Ending Balance as of August 31, 2019

\$ 62,350.21