



# TREASURER'S MTD REPORT

September 2019

FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

**WILLIE D. ARNOLD**  
TREASURER

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

Thursday, October 24, 2019

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

Honorable City Clerk Debra Hamilton-Tidwell:

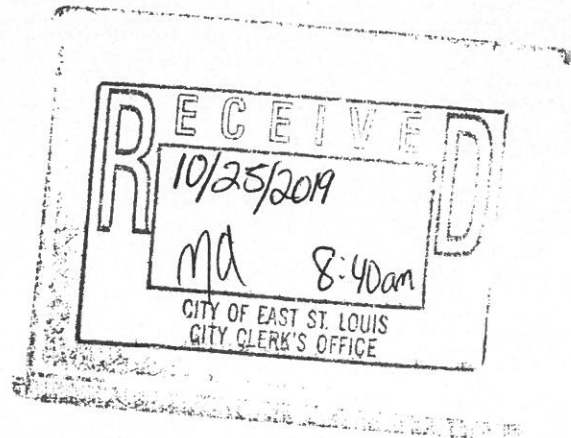
There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending September 30, 2019, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending September 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  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
TAX INCREMENT FINANCING ESCROW

***Beginning as of September 1, 2019*** **\$** **197,116.24**

**RECEIPTS**

Dividends 2,844.46

Tax Distribution - St. Clair County 276,013.32

*Total Revenue* 278,857.78

**DISBURSEMENTS**

*Total Disbursements* 0.00

***Ending Balance as of September 30, 2019*** **\$** **475,974.02**

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
TAX INCREMENT FINANCING CASINO QUEEN

*Beginning as of September 1, 2019*

\$ 2,831,579.02

**RECEIPTS**

Dividends - 386931

1,154.71

Dividends - 386933

73.14

Dividends - 386941

24.33

*Total Revenue*

1,252.18

**DISBURSEMENTS**

*Total Disbursements*

0.00

*Ending Balance as of September 30, 2019*

\$ 2,832,831.20

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
ABANDONED RESIDENTIAL PROPERTY GRANT

|   |                                   |
|---|-----------------------------------|
| <i><b>Beginning as of September 1, 2019</b></i> | <u><u><b>\$ 27,644.02</b></u></u> |
|---|-----------------------------------|

**RECEIPTS**

|                      |                    |
|----------------------|--------------------|
| Interest             | 1.06               |
| <i>Total Revenue</i> | <u><u>1.06</u></u> |

**DISBURSEMENTS**

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

|   |                                   |
|---|-----------------------------------|
| <i><b>Ending Balance as of September 30, 2019</b></i> | <u><u><b>\$ 27,645.08</b></u></u> |
|---|-----------------------------------|

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
COMMUNITY DEVELOPMENT BLOCK GRANT

|   |                                   |
|---|-----------------------------------|
| <b><i>Beginning as of September 1, 2019</i></b> | <b><u><u>\$ 68,865.02</u></u></b> |
|---|-----------------------------------|

**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> |
|----------------------------|--------------------|

|   |                                   |
|---|-----------------------------------|
| <b><i>Ending Balance as of September 30, 2019</i></b> | <b><u><u>\$ 68,867.66</u></u></b> |
|---|-----------------------------------|

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
COMMUNITY DONATION

***Beginning as of September 1, 2019***

**\$ 3,691.07**

**RECEIPTS**

Interest

0.14

*Total Revenue*

0.14

**DISBURSEMENTS**

*Total Disbursements*

0.00

***Ending Balance as of September 30, 2019***

**\$ 3,691.21**



CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
DCEO RIVER EDGE REDEVELOPMENT GRANT

|  |                         |
|--|-------------------------|
| <i>Beginning as of September 1, 2019</i> | <u><u>\$ 121.88</u></u> |
|--|-------------------------|

**RECEIPTS**

|                      |                    |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>0.00</u></u> |
|----------------------|--------------------|

**DISBURSEMENTS**

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

|  |                         |
|--|-------------------------|
| <i>Ending Balance as of September 30, 2019</i> | <u><u>\$ 121.88</u></u> |
|--|-------------------------|

|                       |              |
|-----------------------|--------------|
| <i>CD Investments</i> | 1,629,406.00 |
|-----------------------|--------------|

|  |                               |
|--|-------------------------------|
| <i>Total Fund Balance as of September 30, 2019</i> | <u><u>\$ 1,629,527.88</u></u> |
|--|-------------------------------|

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
EAST ST. LOUIS DELTA TEAM

|  |                            |
|--|----------------------------|
| <i>Beginning as of September 1, 2019</i>       | <u><u>\$ 37,076.47</u></u> |
| <b><u>RECEIPTS</u></b>                         |                            |
| Interest                                       | 1.42                       |
| Total Revenue                                  | <u><u>1.42</u></u>         |
| <b><u>DISBURSEMENTS</u></b>                    |                            |
| Total Disbursements                            | <u><u>0.00</u></u>         |
| <i>Ending Balance as of September 30, 2019</i> | <u><u>\$ 37,077.89</u></u> |

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
ENTERPRISE COMMUNITY RIVER CITY

***Beginning as of September 1, 2019***

***\$ 219.16***

**RECEIPTS**

Interest

0.01

*Total Revenue*

***0.01***

**DISBURSEMENTS**

***Ending Balance as of September 30, 2019***

***\$ 219.17***

CD Investments

68,950.20

***Total Fund Balance as of September 30, 2019***

***\$ 69,169.37***

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
ENTERPRISE SEWER

***Beginning as of September 1, 2019***

**\$ 260,887.03**

**RECEIPTS**

|                       |            |
|-----------------------|------------|
| Interest              | 9.40       |
| Cahokia Sewer Billing | 738.00     |
| ESL Sewer             | 58,581.76  |
| CD Redemption         | 301,656.99 |

*Total Revenue*

**360,986.15**

**DISBURSEMENTS**

|  |            |
|--|------------|
| Ameren Illinois                          | 4,712.35   |
| American Water                           | 492.24     |
| ERB Equipment                            | 1,395.64   |
| Hanks Excavating                         | 18,792.96  |
| IWORQ Systems                            | 8,000.00   |
| Vandevanter Engineering                  | 33,396.12  |
| Wire Transfer to General Revenue-Payroll | 2,507.01   |
| Wire Transfer to Special Revenue-Payroll | 20.49      |
| CD Purchase                              | 400,000.00 |

*Total Disbursements*

**469,316.81**

***Ending Balance as of September 30, 2019***

**\$ 152,556.37**

*CD Investments*

1,469,760.83

***Total Fund Balance as of September 30, 2019***

**\$ 1,622,317.20**

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
FEDERAL DRUG FUND

|   |                                    |
|---|------------------------------------|
| <i><b>Beginning as of September 1, 2019</b></i> | <u><u><b>\$ 144,989.71</b></u></u> |
|---|------------------------------------|

**RECEIPTS**

|          |      |
|----------|------|
| Interest | 5.56 |
|----------|------|

|                      |                    |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>5.56</u></u> |
|----------------------|--------------------|

**DISBURSEMENTS**

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

|   |                                    |
|---|------------------------------------|
| <i><b>Ending Balance as of September 30, 2019</b></i> | <u><u><b>\$ 144,995.27</b></u></u> |
|---|------------------------------------|

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

***Beginning as of September 1, 2019***

**\$ 2,279,299.81**

**FEES**

|                         |                        |
|-------------------------|------------------------|
| Bonds Processing Fees   | 450.00                 |
| Fire Report             | 60.00                  |
| Other Fees              | 90.00                  |
| Parking Fees            | 104.21                 |
| Police Report           | 675.00                 |
| Ref Affairs Court Fines | 745.00                 |
| Towing Fees             | 7,140.00               |
| Vehicle Accident Report | 270.00                 |
| Wheel Tax               | 20.00                  |
| Wheel Tax Late Fees     | 10.00                  |
| <i>Total</i>            | <u><u>9,564.21</u></u> |

**FINES**

|                            |                        |
|----------------------------|------------------------|
| DUI Fines                  | 188.50                 |
| Justice of the Peace       | 1,227.85               |
| Night Fines                | 400.00                 |
| Police Vehicle Fund County | 286.49                 |
| <i>Total</i>               | <u><u>2,102.84</u></u> |

**LICENSES**

|                                 |                        |
|---------------------------------|------------------------|
| Billboard License               | 55.20                  |
| Business Application            | 30.00                  |
| Business License                | 550.00                 |
| Electrical Contractor License   | 220.00                 |
| General Contractor License      | 160.00                 |
| Heating & AC Contractor License | 110.00                 |
| Plumbing Contractor License     | 110.00                 |
| Specialty Contractor License    | 110.00                 |
| Temporary Liquor License        | 75.00                  |
| <i>Total</i>                    | <u><u>1,420.20</u></u> |

**LOCAL TAXES**

|                                  |                          |
|----------------------------------|--------------------------|
| ATT Cable Tax                    | 4,217.76                 |
| Food and Beverage Tax            | 12,870.36                |
| Hotel Motel                      | 8,979.85                 |
| Illinois American Water          | 22,056.26                |
| St. Clair County - Corporate Tax | 48,088.97                |
| State Business District SalesTax | 13,845.09                |
| State Gaming Tax                 | 418,427.80               |
| State Home Rule Sales Tax        | 68,927.33                |
| State Income Tax                 | 160,688.03               |
| State Sales Tax                  | 77,367.23                |
| State Telecommunication Tax      | 22,594.13                |
| Use Tax                          | 71,653.59                |
| <i>Total</i>                     | <u><u>929,716.40</u></u> |

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

**PERMIT**

|                                |                  |
|--------------------------------|------------------|
| Alarm Registration Permits     | 3,038.05         |
| Building Permit                | 2,842.00         |
| Commercial Meter Base Permit   | 440.00           |
| Demolition Permit              | 737.00           |
| Occupancy Inspection           | 1,840.00         |
| Occupancy Permit (Residential) | 1,120.00         |
| Other Permits                  | 330.00           |
| Residential Meter Base Permit  | 550.00           |
| Vacant Building Permit         | 1,050.00         |
| <i>Total</i>                   | <u>11,947.05</u> |

**OTHER INCOME**

|                            |                  |
|----------------------------|------------------|
| Interest                   | 59.82            |
| Unicare Health Insurance   | 18,185.03        |
| Utility Aggregate Rebate   | 3,354.27         |
| Vending Machine Commission | 59.49            |
| <i>Total</i>               | <u>21,658.61</u> |

*TOTAL GENERAL REVENUE* 976,409.31

|  |                   |
|--|-------------------|
| CD Redemptions                                 | 500,698.63        |
| Wire Transfers from Enterprise Sewer - Payroll | 2,507.01          |
| Wire Transfers from Motor Fuel Tax - Payroll   | 3,462.05          |
| Wire Transfers from Special Revenue - Payroll  | 1,083.32          |
| Wire Transfers from TIF Clearing - Payroll     | 51,952.12         |
| Wire Transfer from GRD - Extra CBM 65-19       | 161,777.61        |
| <i>Total</i>                                   | <u>721,480.74</u> |

*Total Revenue* 1,697,890.05

**DISBURSMENTS**

|   |                     |
|---|---------------------|
| CD Purchases                                    | 1,000,000.00        |
| Debit Override                                  | 161,777.61          |
| Wire Transfers to General Revenue Disbursements | 476,652.08          |
| Wire Transfers to Payroll                       | 687,428.90          |
| <i>Total Disbursements</i>                      | <u>2,325,858.59</u> |

***Ending Balance as of September 30, 2019*** **\$ 1,651,331.27**

*CD Investments* 1,020,332.92

***Total Fund Balance as of September 30, 2019*** **\$ 2,671,664.19**

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

***Beginning as of September 1, 2019***

**\$ 88,389.59**

**RECEIPTS**

|  |                          |
|--|--------------------------|
| Interest   | 41.14                    |
| Wire Transfers from General Revenue - Vendor Disbursements | 476,652.08               |
| CBM 65-19 Funded Twice                                     | 161,777.61               |
| <b>Total Revenue</b>                                       | <b><u>638,470.83</u></b> |

**DISBURSEMENTS**

|                             |            |
|-----------------------------|------------|
| ADT Security Service        | 200.00     |
| Aetna Life Insurance        | 149,124.39 |
| Ameren Illinois             | 51,943.69  |
| American Bottoms            | 38.74      |
| Arlene C. Yates             | 1,200.00   |
| AT & T Business Service     | 1,728.83   |
| Banner Fire Equipment       | 179.50     |
| Central Management Service  | 491.45     |
| Charles Powell              | 1,175.80   |
| Charlotte Moore             | 2,142.86   |
| Cintas Corp.                | 2,081.80   |
| City Manager Imprest        | 1,740.50   |
| CJ Randolph CPA LLC.        | 6,125.00   |
| Cody Computer Services      | 8,500.00   |
| Computype Computer Services | 1,800.00   |
| CR Williams                 | 18,000.00  |
| Crockett's Towing           | 475.00     |
| Cypress Media               | 10,000.00  |
| Dave Schmidt                | 5,509.83   |
| Debra Tidwell               | 2,118.26   |
| Diedrich Implements, Inc.   | 468.46     |
| Dobb's Tire & Auto Centers  | 37.94      |
| Dorene Hoosman              | 2,142.86   |
| Dri-Stick Decal Corp.       | 1,855.00   |
| Dymond's Inc.               | 80.00      |
| East St. Louis Monitor      | 1,900.80   |
| Egyptian Stationers, Inc.   | 910.00     |
| Emma Martin                 | 994.80     |
| Gillian Graphics            | 84.00      |
| Illinois American Water Co. | 1,774.45   |
| Illinois Workers Comp       | 595.32     |



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

|   |                            |
|---|----------------------------|
| IT Architechs Inc   | 1,733.50                   |
| Jarik Carothers   | 4,200.00                   |
| Jarvis Electrical Contrac                                     | 540.00                     |
| Jesse Lewis   | 2,417.50                   |
| Johnny E. Campbell, CPA                                       | 31,666.66                  |
| KRC Enterprises LLC   | 180.00                     |
| Larry McCaleb   | 80.00                      |
| Leon Uniform Company  | 1,095.20                   |
| Leonard Cannon  | 384.00                     |
| Michael Brown   | 125.00                     |
| Midwest Occupational  | 367.00                     |
| Mitel Leasing   | 692.02                     |
| Oliver C. Joseph  | 5,402.79                   |
| PASS LLC  | 261.00                     |
| Paychex   | 1,120.60                   |
| Paychex of New York   | 1,880.88                   |
| Peter Hester  | 10,691.30                  |
| Public Works Imprest Fund                                     | 283.93                     |
| Purchase Power  | 500.00                     |
| Quench USA. Inc.  | 405.64                     |
| Republic Services   | 96.52                      |
| Richard K. Gaines Inc.  | 7,840.00                   |
| Ryan Cason  | 1,558.76                   |
| Sandberg Phoenix & Von Gontard PC                             | 6,750.00                   |
| Sarah Joshway   | 158.63                     |
| Spectrum Business   | 1,184.58                   |
| St. Clair County Cencom                                       | 90,000.00                  |
| Superior Elevator Inspections                                 | 175.00                     |
| Terrell Eugene Ervin (Tee Electric)                           | 1,212.68                   |
| Thomas McGee L. C.  | 2,500.00                   |
| Touchette Regional Hospital                                   | 1,836.41                   |
| Unum Life Insurance Co. of America                            | 865.86                     |
| Waste Management of St. Louis                                 | 179.97                     |
| Wells Fargo Financial   | 2,200.95                   |
| Wilson's Complete Auto Care                                   | 6,953.90                   |
| Zobrio, Inc.  | 13,692.52                  |
| Wire Transfer to General Revenue (Debit Override CBM 65 - 19) | 161,777.61                 |
| <i>Total Disbursements</i>                                    | <u>638,429.69</u>          |
| <b><i>Ending Balance as of September 30, 2019</i></b>         | <b><u>\$ 88,430.73</u></b> |

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
INSURANCE CLAIMS

|   |                                    |
|---|------------------------------------|
| <b><i>Beginning as of September 1, 2019</i></b> | <b><u><u>\$ 103,361.07</u></u></b> |
|---|------------------------------------|

**RECEIPTS**

|          |      |
|----------|------|
| Interest | 4.24 |
|----------|------|

|                      |                    |
|----------------------|--------------------|
| <i>Total Revenue</i> | <u><u>4.24</u></u> |
|----------------------|--------------------|

**DISBURSEMENTS**

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

|   |                                    |
|---|------------------------------------|
| <b><i>Ending Balance as of September 30, 2019</i></b> | <b><u><u>\$ 103,365.31</u></u></b> |
|---|------------------------------------|

**CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
MOTOR FUEL TAX**

***Beginning as of September 1, 2019***

**\$ 321,244.76**

**RECEIPTS**

|                          |            |
|--------------------------|------------|
| Interest                 | 12.82      |
| MFT State Shared Revenue | 89,805.65  |
| CD Redemption            | 150,828.49 |

*Total Revenue*

**240,646.96**

**DISBURSEMENTS**

|                                   |            |
|-----------------------------------|------------|
| Ameren Illinois                   | 1,281.87   |
| Casper Stoll Quarry & Contracting | 30.88      |
| CD Purchase                       | 250,000.00 |
| Electrico Inc.                    | 132.50     |
| Waste Management of St. Louis     | 3,548.97   |
| Wissehr Electric                  | 1,462.50   |
| Wire Transfers to General Revenue | 3,462.05   |
| Wire Transfers to Special Revenue | 28.31      |

Total Disbursements

**259,947.08**

***Ending Balance as of September 30, 2019***

**\$ 301,944.64**

*CD Investments*

1,274,925.11

***Total Fund Balance as of September 30, 2019***

**\$ 1,576,869.75**

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
POLICE DEPARTMENT PETTY CASH

*Beginning as of September 1, 2019*

\$ 935.54

**RECEIPTS**

Interest 0.03

*Total Revenue* 0.03

**DISBURSEMENTS**

Lasting Impressions 97.50

Print Master 60.00

Total Disbursements 157.50

*Ending Balance as of September 30, 2019*

\$ 778.07

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
SPECIAL REVENUE

***Beginning as of September 1, 2019***

**\$ 223,507.80**

**RECEIPTS**

|  |            |
|--|------------|
| IMRF Employee Contributions                  | 8,152.50   |
| IMRF-Library                                 | 1,270.03   |
| Interest                                     | 10.40      |
| CD Redemption                                | 201,104.66 |
| St. Clair County Taxes - Tort Liability      | 21,995.11  |
| Wire Transfers from Enterprise Sewer-Payroll | 20.49      |
| Wire Transfers from Motor Fuel Tax-Payroll   | 28.31      |
| Wire Transfers from TIF Clearing-Payroll     | 198.28     |

*Total Revenue*

**232,779.78**

**DISBURSEMENTS**

|  |            |
|--|------------|
| CD Purchases                               | 200,000.00 |
| IMRF                                       | 10,487.86  |
| Wire Transfer to General Revenue - Payroll | 1,083.32   |

*Total Disbursements*

**211,571.18**

***Ending Balance as of September 30, 2019***

**\$ 244,716.40**

*CD Investments:*

|                         |            |
|-------------------------|------------|
| Special Revenue         | 956,657.64 |
| Emergency Shelter Grant | 21,755.01  |

***Total Fund Balance as of September 30, 2019***

**\$ 1,223,129.05**

**CITY OF EAST ST. LOUIS**  
**YEAR TO DATE TREASURER'S REPORT**  
**FOR THE MONTH ENDING September 30, 2019**  
**TAX INCREMENT FINANCING CLEARING ACCOUNT**

|   |                  |                      |
|---|------------------|----------------------|
| <b><i>Beginning as of September 1, 2019</i></b> | <b><u>\$</u></b> | <b><u>275.32</u></b> |
|---|------------------|----------------------|

***Receipts***

|  |           |
|--|-----------|
| Interest                                   | 1.74      |
| Wire Transfers from TIF 1 - Disbursements  | 49,257.09 |
| Wire Transfers from TIF 3A - Disbursements | 39,980.14 |
| Wire Transfers from TIF 3C - Disbursements | 664.73    |
| Wire Transfers from TIF 1 - Payroll        | 38,844.16 |
| Wire Transfers from TIF 3A - Payroll       | 11,842.41 |
| Wire Transfers from TIF 3C - Payroll       | 1,463.83  |

|                      |                          |
|----------------------|--------------------------|
| <b>Total Revenue</b> | <b><u>142,054.10</u></b> |
|----------------------|--------------------------|

***Disbursements***

|  |           |
|--|-----------|
| Dan Scurry                                 | 7,000.00  |
| Dymond's Inc. D.B.A. Classic Tire          | 15.00     |
| East Side Roofing                          | 4,810.00  |
| Egyptian Stationers                        | 627.17    |
| GBE Construction                           | 7,000.00  |
| IWORQ                                      | 8,000.00  |
| James Kosydor                              | 150.00    |
| Konica Minolta                             | 1,522.17  |
| Leon Uniform                               | 249.95    |
| Thompson Civil LLC                         | 28,911.83 |
| Timothy Lockett                            | 4,400.00  |
| Waynes Hauling                             | 25,300.00 |
| Weber Granite City Ford                    | 1,523.45  |
| Wilson's Complete Auto Care                | 392.39    |
| Wire Transfer to General Revenue - Payroll | 51,952.12 |
| Wire Transfer to Special Revenue - Payroll | 198.28    |

|                            |                          |
|----------------------------|--------------------------|
| <b>Total Disbursements</b> | <b><u>142,052.36</u></b> |
|----------------------------|--------------------------|

|   |                  |                      |
|---|------------------|----------------------|
| <b><i>Ending Balance as of September 30, 2019</i></b> | <b><u>\$</u></b> | <b><u>277.06</u></b> |
|---|------------------|----------------------|

**CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
TAX INCREMENT FINANCING 1**

***Beginning as of September 1, 2019*** **\$ 494,884.26**

**RECEIPTS**

|                             |                                 |
|-----------------------------|---------------------------------|
| Interest                    | 75.36                           |
| Matured CD                  | 954,807.23                      |
| <b><i>Total Revenue</i></b> | <b><u><u>954,882.59</u></u></b> |

**DISBURSEMENTS**

|   |                                 |
|---|---------------------------------|
| Wire Transfer to TIF Clearing - Payroll | 38,844.16                       |
| CD Purchases                            | 900,000.00                      |
| Wire Transfer to TIF Clearing           | 49,257.09                       |
| <b><i>Total Disbursements</i></b>       | <b><u><u>988,101.25</u></u></b> |

***Ending Balance as of September 30, 2019*** **\$ 461,665.60**

|                |            |
|----------------|------------|
| CD Investments | 900,000.00 |
|----------------|------------|

***Total Fund Balance as of September 30, 2019*** **\$ 1,361,665.60**

**CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
TAX INCREMENT FINANCING 3A**

***Beginning as of September 1, 2019***

**\$ 456,239.15**

**RECEIPTS**

|                        |            |
|------------------------|------------|
| Interest               | 76.97      |
| Matured CD             | 702,628.49 |
| St. Clair County Taxes | 156,934.36 |

*Total Revenue*

**859,639.82**

**DISBURSEMENTS**

|   |            |
|---|------------|
| Dan Scurry                              | 7,000.00   |
| Dymond's Inc D.B.A. Classic Tire        | 3.75       |
| East Side Roofing                       | 4,810.00   |
| Egyptian Stationers                     | 156.79     |
| IWORQ Systems                           | 2,000.00   |
| Jason Thomas                            | 37.50      |
| Konica Minolta Business                 | 361.32     |
| Leon Uniform                            | 62.49      |
| Thompson Civil LLC                      | 8,969.33   |
| Timothy Lockett                         | 800.00     |
| Waynes Hauling                          | 15,300.00  |
| Weber Granite City Ford                 | 380.86     |
| Wilson's Complete Auto Care             | 98.10      |
| CD Purchases                            | 800,000.00 |
| Wire Transfer to TIF Clearing - Payroll | 11,842.41  |

Total Disbursements

**851,822.55**

***Ending Balance as of September 30, 2019***

**\$ 464,056.42**

*CD Investments*

1,716,303.65

***Total Fund Balance as of September 30, 2019***

**\$ 2,180,360.07**



CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
TAX INCREMENT FINANCING 3B

***Beginning as of September 1, 2019***

**\$ 45,013.79**

**RECEIPTS**

|                        |        |
|------------------------|--------|
| Interest               | 7.47   |
| St. Clair County Taxes | 796.15 |

|                      |                      |
|----------------------|----------------------|
| <i>Total Revenue</i> | <u><u>803.62</u></u> |
|----------------------|----------------------|

**DISBURSEMENTS**

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

***Ending Balance as of September 30, 2019***

**\$ 45,817.41**

**CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
TAX INCREMENT FINANCING 3C**

***Beginning as of September 1, 2019***

**\$ 267,314.49**

**RECEIPTS**

|                        |           |
|------------------------|-----------|
| Interest               | 45.07     |
| St. Clair County Taxes | 13,223.69 |

|                      |                         |
|----------------------|-------------------------|
| <i>Total Revenue</i> | <u><u>13,268.76</u></u> |
|----------------------|-------------------------|

**DISBURSEMENTS**

|   |          |
|---|----------|
| Dymond's Inc.                           | 0.30     |
| Egyptian Stationers                     | 12.54    |
| IWORQ Systems                           | 160.00   |
| James Kosydor                           | 8.54     |
| Konica Minolta                          | 28.91    |
| Thompson Civil LLC                      | 416.66   |
| Weber Granite City Chey                 | 30.47    |
| Wilson's Complete Auto Care             | 7.31     |
| Wire Transfer to TIF Clearing - Payroll | 1,463.83 |

|                     |                        |
|---------------------|------------------------|
| Total Disbursements | <u><u>2,128.56</u></u> |
|---------------------|------------------------|

***Ending Balance as of September 30, 2019***

**\$ 278,454.69**

CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
TAX INCREMENT FINANCING 3E

|   |                                    |
|---|------------------------------------|
| <b><i>Beginning as of September 1, 2019</i></b>       | <b><u><u>\$ 107,154.15</u></u></b> |
| <b><u>RECEIPTS</u></b>                                |                                    |
| Interest  | 17.61                              |
| <i>Total Revenue</i>                                  | <u><u>17.61</u></u>                |
| <b><u>DISBURSEMENTS</u></b>                           |                                    |
| <i>Total Disbursements</i>                            | <u><u>0.00</u></u>                 |
| <b><i>Ending Balance as of September 30, 2019</i></b> | <b><u><u>\$ 107,171.76</u></u></b> |

**CITY OF EAST ST. LOUIS  
YEAR TO DATE TREASURER'S REPORT  
FOR THE MONTH ENDING September 30, 2019  
WORKER'S COMPENSATION**

***Beginning as of September 1, 2019***

**\$ 62,350.21**

**RECEIPTS**

Interest

2.07

*Total Revenue*

2.07

**DISBURSEMENTS**

Associated Physicians

279.68

Barnes Jewish Hospital

2,085.93

Chatham & Baricevic

2,370.39

Christopher D Branch

2,246.20

Clayborne, Sabo & Wagner

119.00

Clinical Radiologists

337.98

CompAlliance LLC

128.08

Gpaletta Orthopedic

6,233.01

Metro West Anethes

890.77

Michael L. Kerney

33.00

Orthopedic Associates LLC

2,532.00

Orthopedic Specialist

1,100.00

State Disbursement

1,240.00

The Orthopedic Center of St. Louis

830.80

*Total Disbursements*

20,426.84

***Ending Balance as of September 30, 2019***

**\$ 41,925.44**