

CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2017
FUND SUMMARY

<u>FUND:</u>	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>TAX INCREMENT FINANCING (TIF)</u>	<u>ENTERPRISE</u>	<u>FEDERAL</u>	<u>STATE</u>	<u>TOTAL</u>
Beginning Balance January 1, 2017	1,384,338	897,290	2,691,803	366,568	687,056	425,555	6,452,609
Receipts	26,475,897	3,586,732	9,829,900	2,408,627	330,103	1,010,716	43,641,975
Wires	11,628,294	1,522,838	2,548,773	180			15,700,085
Disbursements	(37,689,516)	(5,253,702)	(12,077,332)	(2,098,487)	(745,862)	(1,400,081)	(59,264,980)
CD Investments	1,821,354	1,883,094	5,138,456	931,497		1,653,014	11,427,415
Ending Balance December 31, 2017	3,620,367	2,636,250	8,131,601	1,608,385	271,297	1,689,204	17,957,104

Disbursements:

Vendors	9,868,757	2,638,941	1,682,779	668,313	106,906	-	14,965,696
Banking Fees and Services	838	257	297	251	-	81	1,723
CD Purchases	5,450,000	2,472,964	4,425,195	1,429,779	638,943	1,400,000	15,816,880
Returned Checks	3,500	-	-	144	-	-	3,645
Loan	-	-	1,412,150	-	-	-	1,412,150
Bondholders Payments	-	-	577,150	-	-	-	577,150
Trustee Fees	-	-	7,948	-	-	-	7,948
Payroll, Payroll Taxes, Deductions	10,832,861	-	-	-	-	-	10,832,861
Wires	11,533,561	141,540	3,971,813	-	14	-	15,646,928
Total Disbursements	37,689,516	5,253,702	12,077,332	2,098,487	745,862	1,400,081	59,264,980

CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2017
RECEIPTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2% Fire Tax	2,059.32	Fire Inspection	8,640.00	Plumbing Contractor License	220.00
Alarm Registration Permits	62,564.25	Fire Report	2,330.00	Plumbing Permit	110.00
Ameren Natural Gas Tax	105,166.23	Firefighter Grant	1,000.00	Police Drug Fund	193.47
Ameren UE/Utility Tax	1,100,416.40	Food and Beverage Tax	177,903.54	Police Report	14,120.00
ATM Fees	2,080.00	Fourth of July Permit	1,750.00	Police Vehicle Fund	283.00
ATT Cable Tax	59,048.64	Gaming Tax	6,250,659.51	Private Fire Service	1,460.00
Bad Check Collection	3,334.61	General Contractor License	10,880.00	Private Fire Service	1,500.00
Bad Check Fee	373.00	Heating & AC Contractor License	330.00	Reimbursement - Keith Randolph	10.00
Billboard License	12,080.56	Home Rule Sales Tax	761,493.78	Reimbursement - Lester Anderson	121.78
Board of Elections	2,500.00	Hotel Motel	116,927.72	Replacement Tax	2,129,586.58
Bonds Processing Fees	10,800.00	ID Badges	25.00	Residential Meter Base Permit	7,920.00
Building Permit	88,854.00	Illinois American Water	286,066.15	Residential Name Change	900.00
Business Application	1,230.00	Illinois Power	296,329.99	Residential Reconnect	460.00
Business District Tax	189,033.64	IMRF	21,132.47	Restitution Payment - Rosen	433.35
Business License	33,255.00	IMRF-Reimbursement	5,784.39	Sale of Surplus Property	750.00
Cahokia Sewer Billing	8,544.00	Income Tax	2,782,644.09	Sales Tax	855,330.33
CD Redemptions	17,147,670.99	Insurance Reimbursement	431.94	Sewer Tap Permit	480.00
Chargeback Reversal	177.68	Interest	3,849.82	Sign Permit	2,397.00
Charter FranchiseTax	165,165.82	Justice of the Peace	30,088.02	Specialty Contractor	110.00
City Donations	16,097.00	Landmark Ford Reimbursement	21.17	Specialty Contractor License	6,050.00
Commercial Meter Base Permit	2,200.00	Lease of City Owned Property	28,200.00	St. Clair County - Corporate Tax	363,856.57
Commercial Name Change	20.00	Library-IMRF	6,442.96	St. Clair County Taxes - ESDA	20,572.14
Const/Build Plan Review	110.00	Liquor License	63,500.00	St. Clair County Taxes - IMRF	42,482.17
Credit Card Processing Fee	689.25	Liquor License Application Fee	1,400.00	St. Clair County Taxes - TIF	6,006,613.90
DEA - Asset Forfeiture Funds	56,986.21	Liquor License Fines	4,600.00	St. Clair County Taxes - Tort Liability	259,637.14
DEA Reimbursement	10,406.24	Liquor License Late Fees	600.00	Stationary Engineers License	110.00
Deferred Business License	25,035.00	Liquor License Name Change	50.00	Telecommunication	389,718.00
Deferred Fire Inspection Fees	11,920.00	MFT - Equipment	138,446.80	Temporary Liquor License	75.00
Deferred Liquor License	825.00	MFT - Labor Charges	106,402.58	Towing Fees	97,105.00
Demolition Contractor's License	280.00	MFT Allotment	693,222.75	Towing Fees - Regulatory Affairs	990.00
Demolition Permit	10,211.00	Miscellaneous	36,689.11	Transportation Permit	885.00
Deposits for Payroll	110,015.56	Natural Gas Tax	30,808.19	U.S. Marshall Reimbursement	10,535.57
Dividends	4,508.34	Not-For-Profit Permits	1,285.00	Unicare Health Insurance	112,493.73
Dividends on Life Insurance	5,055.33	Occupancy Commercial Permit	1,965.00	Use Tax	682,155.62
Dog License	18.00	Occupancy Inspection	41,370.00	Utility Aggregate Rebate	21,806.77
DUI Fines	491.04	Occupancy Residential Permit	28,630.00	Vacant Building Permit	16,950.00
Electric Upgrade Permit	3,395.00	Other Fines	250.00	Vehicle Accident Report	6,139.95
Electrical Contractor License	3,520.00	Other Permits	2,830.00	Vending Machine Commission	1,517.10
Electrical Wiring 400-800	503.00	Packaged Liquor Tax	85,089.41	Vending Machine License	150.00
Electrical Wiring 800-1200	215.00	Parking Fees	275.00	Wheel Tax	32,637.00
ESL Sewer	983,705.65	Parking Meter Collection	2,802.86	Wheel Tax Late Fees	4,750.75
ESLPD Deposit	7,121.00	Payroll Garnishment Refund	235.41	Wheel Tax Replacement	42.00
False Alarm Fines	25.00	Peddler's License	2,750.00	Workers Comp Reimbursement	264,476.25
				TOTAL RECEIPTS	43,641,974.59

**CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2017
VENDOR DISBURSEMENTS**

<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
2% Foreign Fire Tax	21,704.41	Cargill Incorporated	67,377.79
A&H Consulting LLC	5,912.50	Carl Howard	100.24
Abdul Zarif	3,800.00	Carlos Henry	140.00
ABF/ ROM Health Services	1,142.82	Carmella Allen	658.56
Absopure Water Company	1,961.66	Casino Queen	2,653.50
ADT Security Service	1,265.06	Casper Stoll Quarry & Contracting	3,099.29
Aetna Behavioral	461,744.11	CDC Development	141,676.42
Aetna Life Insurance	779,714.79	CDS Office Technologies	10,455.16
Ainad Shriners	50,000.00	Central Management Service	3,971.20
Alexia Boone	325.00	Cepamerica Illinois	1,219.32
All Covered	44,017.34	Charles Powell, Jr.	396.29
All Pro Tees	140.00	Charlotte Moore	887.38
All Star Collision	5,152.59	Charter Communications	7,655.94
Alliance Certified	53,031.26	Cheryl Moore	1,210.13
Ameren Illinois	502,865.13	Chicago Hilton & Towers	1,789.17
American Assoc. of Utility	96,037.55	Christ Brothers	461,874.84
American Bottoms	5,151.70	Christohper Mickles	1,675.00
American Home Inspectors	5,085.00	Christopher Powell	396.29
American Red Cross	600.00	Cintas Corp.	580.80
Anderson Hospital	1,476.27	Ciox Health	35.87
Andre Howliett	28,320.75	City of East St. Louis-General	244,949.38
Anesthesia Associates	791.57	Civicplus, Inc	10,277.91
Angela Burrage	124.72	CJ Randolph CPA LLC.	38,299.00
Anthony Tarvin	600.00	Clayborne, Sabo & Wagner	500,436.10
Anthony Vinson	343.70	Clent's Auto Sales	1,075.00
Apex Physical Therapy	20,287.87	Clent's Auto Sales	1,050.00
APT US&C	384.00	Clinic of Internal Medicine	2,703.64
Aramark Uniform Services	25,204.91	Clinical Radiologists	953.25
ARDC	460.00	Coastal Software & Consultants	150.00
Arlene Yates	250.00	Cody Computer Services	32,326.04
Asphalt Sales & Products	6,704.20	COE Equipment	12,881.74
Associated Physicians	7,229.61	Collinsville Rural King	718.80
AT & T Business Service	96,332.71	Community Performance Ensemble	500.00
AT & T Long Distance	17,569.99	Compalliance	63,525.06
Averweone Holman	3,500.00	COMPME, LLC	14,325.00
Banner Fire Equipment	121,976.06	Copier Support Systems	1,077.12
Barbara Dennis	3,000.00	Corey Allen	500.00
Barcom	2,258.50	Corporate Claims	252.00
Belleville Seed House	787.50	Courtney Logan	1,095.44
Bel-O Sales	70.00	Coventry Health Care	78,662.88
Big Mama's BBQ Express	1,796.00	Curators of the University of Prof Educ.	800.00
Bill Fahrner	2,017.60	Cybercity 3D Inc.	1,580.00
BJ Diversified Inc.	245.00	Cynthia Brown	500.24
Bluegrass Landscaping	6,194.00	Cypress Media	31,611.27
Board of Elections	210,683.00	Daffney Moore	23,333.23
Bob Madewell	2,930.00	Daniel J. Cuneo	375.00
Bobbie Shaw Hunter	228.02	Danielle Hudson	50.00
Bobby Cole, Sr.	47.59	Darwyn's Plumbing	13,118.41
Bobby Coleman	40.00	Dave Schmidt	128,338.89
Bobcat of St. Louis	3,508.95	Deangelo Franklin	328.32
Brenda Bell	30.00	Deidre Powell	990.75
Brooke Smith	168.69	Dept. of Internal Medicine	105.84
Brown & Brown LLP	33,547.36	Des Peres Hospital	36,892.00
Brown & James	47,076.80	Desirae Dobbins	525.00
Bug Masters	2,470.00	DH Pace Company	679.60
Butler Supply, Inc	2,418.62	Diamond's Inc.	3,532.00
C James Anderson DP	310.67	Digicert Inc.	299.00
CA Group	54.00	Direct Energy Marketing	238,826.49
Cameran Keeper	1,865.00	Divine Creative Group LLC	750.00
Carey Harrison	250.00	Dorene Hoosman	312.47

**CITY OF EAST ST. LOUIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2017
VENDOR DISBURSEMENTS**

<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
DRI-Stick Decal Corp.	354.67	Hanks Excavating	206,445.85
Dymond's Inc. D.B.A. Classic Tire	2,230.00	Harold Lawary	150.00
E.C. Ortiz	170,800.00	Harold Sanford	75.00
East Side Heart & Home	1,305.13	Haury Portraits	149.00
East Side Roofing	10,067.00	Hawley Home Inspections	41,700.00
East Side Sewer, Inc.	450.00	Helen Blake MD	1,433.22
East St. Louis Monitor	9,514.20	Henry Ballard	251.94
East St. Louis Police Department	879.67	Heros in Style	830.31
East St. Louis Public Library	235,403.21	Hershey Entertainment	1,494.00
East West Gateway	2,417.25	HI of Carbondale	250.70
Eastern Illinois University	355.00	Home Depot	509.10
EBID Systems	2,470.00	Hope Whitehead	3,135.71
Edna J. Patterson-Petty	300.00	HSHS Medical Group	71.36
Egzabia Bennett	1,100.00	Hurst-Roche Engineering	108,996.82
Ehret Plumbing & Heating	14,571.95	I.D.E.S.	6,345.62
EJ Equipment	8,529.81	ICMA	800.00
Electrico Inc.	12,188.34	IDOT	20,488.22
Emblem Enterprise	598.83	IL. Tax Increment Assoc.	1,700.00
Emeka Jackson	209.00	Illinois American Water Co.	21,341.93
Emerson Surgery Center	2,479.49	Illinois EPA	20,054.79
Emphasys Treasury Mgt.	4,018.15	Illinois Fire & Police Comm.	375.00
Engeman Franchising	1,308.80	Illinois Law Enforcement	480.00
Environmental Operations	247.10	Illinois Municipal League	2,995.00
EQMD, Inc.	1,007.07	Illinois Notary	192.90
ERB Equipment	19,914.35	Illinois Worker's Compensation	3,930.97
ERB Turf & Utility Equipment	11,760.06	Ill-Mo Pump & Supply	15.75
Eric J. Schlechte	75.97	Imaging Center Wolf	862.87
Erica Brooks	250.00	Imaging Partners	6,468.02
ESL Police Department	1,072.65	IMRF	166,228.15
Ethel Bush	642.71	Industrial Soap Company	14,422.56
Eugene Norber	7,000.00	Injured Workers Pharmacy	225.84
Fairview Heights Medical Group	461.76	Int.Institute of Municipal Clerks	225.00
Fairview-Caseyville Township	20.00	International Assoc. of Firefighters	150.00
Faith Weathers	164.78	Jacalyn Zimmerman	8,607.23
Family Care Special	34.77	Jack Carey, Atty & Daniel Hasenhorst	14,015.50
Fire Dept. Imprest Account	66.93	Jack Carey, Atty & Darryl Grimmer	17,294.00
Fire Pension	2,430,390.48	Jack Carey, Atty & Jacqueline Smith	5,000.00
First Bank - Credit Card Machine	1,500.00	Jack Carey, Atty & Thomas Grimmer	15,887.00
First Bank - Credit Card Transaction Fees	1,141.01	Jack Carey, Atty & William Fennoy	19,138.00
First Class Printing	8,907.25	Jaioua Singleton	959.29
Foremost Promotions	1,540.64	James Bush	75.00
Fource Group	150.00	James Pirtle	300.00
Francella Jackson	15,750.00	Janice Patterson	1,450.00
Fred Pryor & Seminars & Career	1,045.99	Jason Blackmon	262.28
Froesel Tire Service	13,574.67	Jennifer Ross	109.14
Funflicks Outdoor Movies	575.00	Jeremiah Allen	599.00
Gateway Regional	26.53	Jerry Simon	26.40
George Taylor	1,000.00	Jesse Lewis	22,417.46
Gillian Graphics	1,353.00	Jesse Spraggins	338.65
Girthal Clemons	4,722.17	Joann Collins	600.00
Glass & More	1,166.50	John Hustava, Atty	11,802.15
Gleeson Asphalt	360,045.78	John Jethro	166.00
Gloria Dixon	100.00	John O. Krause M.D.	984.36
Good Heavens BBQ	1,294.97	Johnny Campbell	390,075.70
Grainger	721.12	Jon Rosenstengel	2,702.70
Grand Rental	714.00	Jon Rosenstengel & Michael Baxton	58,138.50
Greater St. Louis Area Boy Scouts	2,500.00	Josephine Riley	250.00
H&M Backhoe Service	110,234.00	Julie, Inc.	3,714.12

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<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
Junior Warren	760.00	Mitel Leasing	10,072.43
K&S Medical	720.10	Mitel Technologies	257.10
K. O'Sullivan Atty	42,575.53	Mobile Mini LLC	1,056.50
Karriem Muhammad	550.00	Monica Grandberry	159.22
Keely & Sons, Inc.	277,857.89	Morphotrust USA	1,617.75
Keith Williams	50.00	Mosaic Associates, Inc.	19,467.02
Kendall Scott Perry	142.31	Motion Orthopaedics	7,758.07
Kenya Leonard	75.00	MRI Partners of Chesterfield	6,833.18
Keuhn, Bealey & Young - Bobby Clayton	125,000.00	MSA Alliance	275.73
Kienstra, Inc.	1,512.00	Municipal Clerks of Illinois	85.00
Kimberly Lockett D.B.A. C&T Services	3,100.00	Nathan Mall	1,990.40
Koetting Ford	12,221.50	Nathaniel McCloud	14,961.60
Kone Enterprise/Marketing	4,875.00	National Assc of Chiefs	60.00
Konica Minolta	12,196.08	National Development Council	18,000.00
KRC Enterprises LLC	210.00	Neenah Foundry Comp	3,547.00
Kuehn, Beasley & Young PC	200,000.00	NEI	501.35
Lacal Equipment Inc.	525.88	Neil Munhofen	10,999.98
Lagratt Suggs	2,056.00	Neumayer Equipment Co.	12,390.55
Lamar Box Sr.	428.48	New Image by Yvonne	200.88
Larry McCaleb	400.00	Nicholas Mueller	49.95
Leon Uniform Company	21,822.18	Noble	150.00
Leonard Cannon	150.00	Nolan Gardner	224.14
Lisa Spraggins	396.75	Notary Public Association	54.00
LNJ Services	7,900.00	OA Associates	6,496.41
Logical Concepts Inc.	1,858.13	Olympic Environmental	6,050.00
Lowe's	678.96	One Call Medical	3,540.00
Lowry Electric Company	18,171.99	O'Reilly Automotive	3,581.30
Lucco Brown Threlkeld	10,000.00	Orthopaedic Center	2,903.09
Mabas Division	100.00	Orthopedic and Sports Medicine	1,086.36
Maclair Asphalt Sales, LLC	3,704.23	Orthopedic Asc of Chesterfield	24,337.35
Major Case Squad	550.00	Orthopedic Associates	1,300.00
Maria Bennett	192.78	Orthopedic Center of St. Louis	9,682.25
Mario Melvin	2,332.50	P.F. Pettibone & Co	765.50
Mark Boyajian	1,637.00	PASS LLC	2,076.00
Mark D. Miller	4,891.99	Paul Mirring Florist	254.99
Martel Electronics Sales,	699.99	Paychex Investment Partners	36,506.19
Martin Green	150.00	Pearson Bush Law Offices	3,112.50
Maryville Physician	377.87	Petco	64.98
Maryville Radiology	12.82	Petroff Towing	450.00
Matthew F. Gornet	746.97	Phils Lock and Service	180.00
Maxwell & Associates	1,300.00	Phoenix Park Hotel Operations	1,419.80
Mayer Landscaping	10,500.00	Pierce Law Firm, P.C.	3,225.25
McGlynn & McGlynn	260,000.00	Pitney Bowes	2,034.62
MCI	141.83	Police Pension	909,741.07
MD Solutions	19,969.41	Premier Anesthesia	1,278.90
Me 2 You Game Truck	375.00	Prorehab	377.37
Medstar Ambulance	1,047.18	PTM Document	91.29
Meineke Car Care Center	299.57	Public Building Commission	150.00
Memorial Hospital	24,960.03	Purchase Power	4,001.91
Memorial Medical Group	1,106.56	Pyramid Electrical	61,418.96
Mercy Hospital	1,060.67	Quintella Calmese	500.00
Metro West Anesthesia	1,217.56	Racheal Collins	800.00
Michael Hubbard	114.63	Radiology Consultants	312.86
Mid America Radiology	231.99	Ray O'herron Co.	2,344.55
Midwest Bone & Joints	112.51	Regeneration Orthopedics	725.32
Midwest Occupational	2,660.98	Regis Commission	483.00
Millennium Pain Management	2,321.19	Reisch Development & Construction	179,914.26
Missouri State Highway Patrol	88,000.00	Republic Services	876.58
Mitchell International	1,020.76	Rice Law Offices	1,004.25
Mitchell Scriptad	44.70	Rich Rich & Cooksey	135,737.00

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VENDOR DISBURSEMENTS**

<u>NAME</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
Richard Gaines Inc.	1,042,958.00	Telewiring Inc.	1,097.00
Richard Johnson	65.43	Terminal Railroad Service	1,198.00
Ripplinger & Zimmer, Atty	47,000.00	Terrance L. Stacker	296.29
RJN Group Inc.	5,300.00	Terrance Stith	9,999.99
Robert Eastern III	478.52	Terrell Eugene Ervin	22,293.99
Rodney Jones DBA Tha Zumba King	30.00	The Rawlings Company	467.64
Roger Cole MD LLC	80.00	The Shred Truck	675.00
Rosa Blackwell	1,600.00	The Work Center	7,860.23
Roszell Johnson	7,670.00	Thompson Civil LLC	156,705.31
Rukavina McIntosh	21.60	Thyssenkrupp Elevator	11,145.32
Ryan St. Hill	88.30	Timberlake Surgery Center	10,046.44
Ryan Vickers	1,456.00	Timothy Lockett	3,900.00
S. Shafer Excavating	38,380.00	Timothy Lockett	2,000.00
Safelite Auto Glass	364.83	T-Mobile USA Inc.	8,602.50
Sam's Club	45.00	Tom Rich & Broderick Hawkins	70,800.00
Samuel Swanson	57.19	Total Cleaning Solutions	3,500.00
Schiller Park Hospitality	424.08	Touchette Regional Hospital	30,213.72
Scott Radiological	117.90	Tracie Ford	100.00
Secretary of State	1,250.00	Tracy Long	23.00
Select Physical Therapy	1,747.80	Traffic & Parking Control	10,119.40
Shannon T. Baker	800.50	Training Connectio LLC	1,050.00
Shelby's Auto Repair	717.25	Triken Consulting, Inc.	5,000.00
Shiloh Valley Equipment	4,504.90	Troy Anthony Swanson	3,210.00
Signs N Such	3,970.00	TRS Recovery	106.77
Sitex Environmental, Inc.	5,907.00	True Light Electric	370.00
Skillpath Seminars	437.55	Two State Electrical	1,900.00
Society for Human Resources	175.00	Tyler Davis	250.00
Southwestern Illinois Flood	123,172.57	Uline Shipping Supplies	3,800.62
Spengler Plumbing Company	30,557.73	Unum Life Insurance	9,158.39
SSM Medical Group	1,553.80	Vandevanter Engineering	82,789.73
SSM Rx Express	30.00	Vecmar Corporation	214.59
SSM Select Rehab	854.48	Viking Anesthesia	1,166.36
St. Clair County Clerk	86.47	VIP Distributing Co Inc	2,166.00
St. Clair County Collector	10,668.18	Vision Service Plan	7,311.78
St. Clair County Fire Chief's Association	50.00	Voice Products	5,053.33
St. Clair County Recorder	146.25	Wagoner Community Hospital	39.68
St. Clair County Treasurer	265.05	Walter Hill	896.00
St. Clair Service Company	217,640.63	Warning Lites of Southern Illinois	1,516.66
St. Elizabeth Hospital	1,917.87	Waste Management of Illinois	48,250.56
St. Louis Home Health	704.20	Waste Management of St. Louis	22,136.25
St. Lukes Hospital	5,037.93	Waynes Hauling	114,999.00
Stand Up	5,362.00	WCP Pathology, PC	31.54
Standard Rule Promotions	203.00	Weber Granite City Ford	10,752.14
Staples Contract	18,397.94	Wells Fargo Financial	23,843.48
State of IL/IL State Fire Marshall	450.00	Wesley Boxley & Marilyn Davis	336.96
Statewide Tire of St. Louis	13,274.89	West County Radiology	225.60
Stone River Pharmacy	16.37	Westerheide Sheet Metal	50.00
Stubbe & Associates	4,000.70	Whitney Nunn	17.56
Sunguard Public Sector	63,346.78	Will Electronics	3,827.00
Superion LLC	1,312.30	William Nobbe & Co	71,640.00
Superior Elevator Inspections	250.00	Wilson's Complete Auto Care	69,270.58
Surety Refrigeration & Equipment	147.00	Woodsmill Orthopedic	726.25
Surveillance Video	1,214.69	Woody's Municipal Supply	2,892.38
Switzer Inc.	667.02	WSM Inc.	945.00
T&K Trucking	10,000.00	Zipporah Campbell-Sykes	1,323.04
T.W.M. (Thouvenot, Wade & Moerche)	5,000.00	Zobrio Inc.	153,112.49
Tee Electric	4,453.00		
		TOTAL VENDOR DISBURSEMENTS	14,965,696.04

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ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDING DECEMBER 31, 2017
PAYROLL**

<u>NAME</u>	<u>YTD GROSS</u>	<u>NAME</u>	<u>YTD GROSS</u>
ADAMS, WILLIE	19,453.92	EILAND, ONTOURIO	104,498.68
ALLARD, RANDY J	95,827.44	ELLIS JR, CLARENCE	12,999.84
ALLEN, DESMOND	71,200.23	ELLIS JR, KELVIN L	76,196.52
ANDERSON, LESTER JAY	82,804.60	ELLIS, CLARESSA M	28,631.75
ANDERSON, VINCENT	77,575.92	FENNOY, MARIO H	206,726.48
ANDREWS JR, RODELL	85,712.17	FLAKE, PATRICK	64,803.32
ARNOLD, FELIX	109,600.07	FLOORE, MICHAEL D	38,577.80
BAXTON JR, MICHAEL	68,129.39	FOSTER, DARYN M	87,951.49
BELL, BRENDA	36,229.92	FOX, WILLIAM C	77,168.09
BERRY, DON R	82,207.10	FRANKLIN, DEANGELO	72,519.34
BERRY, KENNETH R	244.65	GATLIN-WILSON, PAMELA V	59,930.28
BILLS, TYRONE	30,125.19	GILLESPIE, TEANNA	49,297.56
BIRD, JOSHUA	64,578.67	GRANDBERRY, MONICA	50,192.16
BLACKMON, JASON C	88,910.96	GREEN, PRESTON	88,892.14
BONDS, DARLENE	119,029.82	GREENWOOD, LATOYA	8,048.16
BRANCH, CHRISTOPHER D	82,830.79	GREGORY, BRIAN	67,347.78
BROCK, THOMAS	75,806.56	GRIFFIN, RONNA	48,563.81
BROOKS, TOMMIE	200.32	HAIRE, AARON	29,367.87
BROWN MILLER, LORNA	17,562.78	HAMILTON DEAN, JUNE	8,862.50
BROWN, JULYON	80,431.21	HARLAN, TERRANCE	38,552.73
BURNS, DERRICK	83,697.92	HARRIS, CHRISTOPHER	85,043.04
BURRAGE, ANGELA	12,050.51	HARRISON, JAYE	72,153.32
BUSH, AL	33,160.19	HAWKINS, BRODERICK	96,562.01
BUSH, JAMES	44,276.35	HAYNES, MARVIN	89,300.34
BUTLER, DENNIS	330.47	HAYWOOD, SHERWIN	3,860.01
CALDWELL, SIEARRA	31,262.84	HENRY, CARLOS A	48,033.38
CANNON, INELL R	50,183.88	HENSON, ANDRE D	101,216.51
CANNON, LEONARD	45,983.63	HICKS, JASON	77,945.40
CHANDLER JR, EDDIE E	94,873.84	HILL, CURTIS	632.21
CHERRY JR, LELAND	103,322.70	HILL, KORRE	72,650.59
CLARK, R.C.	38,398.50	HILL, TODD D	70,684.71
CLARK, SALLY	39,398.85	HILL, WALTER	43,120.05
CLEMONS, GIRTHAL	69,999.95	HOLLINGSWORTH, HAROLD	3,639.30
CLEMONS, LATOYA	38,001.44	HOLMAN, JOHN	6,225.00
CLIFTON, MICHAEL	64,309.08	HOLTON, BYRON	35,887.78
COBB, JAY A	153,548.03	HOOD, JUAN CORTEZ	44,134.08
COLE, BOBBY J	94,598.74	HOOSMAN, DORENE C	61,000.08
COLE, DEBRA R	68,777.70	HOWLIET, ANDRE	94,039.41
COLEMAN, CARLOS S	80,685.44	HUBBARD, MICHAEL E	91,587.35
CONRAD, JABARI	47,971.92	HUDSON, DANIELLE P	137,110.10
COTTON JR, HENRY	46,165.22	HUDSON, MARTEZ A	390.62
DAGGS, PAMELA	4,252.50	IKE, RONALD O	49.36
DALE-HARRIS, LYNDA	7,110.00	JACKSON JR, EDDIE L	87,314.19
DAVIS, AGNES	41,199.84	JACKSON, PATRICK	69,164.48
DAVIS, ANDRIA	11,510.54	JACKSON-HICKS, EMEKA	59,599.92
DAVIS, BARBARA	8,662.50	JOHNSON, GILDA A	81,859.78
DEUTSCHMANN, DANIEL	61,021.46	JOHNSON, RICHARD	26,250.00
DIXON, GLORIA	9,717.00	JONES, LAMONT C	84,191.20
DONAHUE, DAVID	78,066.64	KEEL, JAMES	5,960.00
EASTERN III, ROBERT	21,000.00	KERNEY, MICHAEL	83,096.54
EDMONDS II, GARLAND J	25,266.33	KERNEY, RYAN	63,859.38

**CITY OF EAST ST. LOUIS
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PAYROLL**

<u>NAME</u>	<u>YTD GROSS</u>	<u>NAME</u>	<u>YTD GROSS</u>
LAMBEAU, MICHAEL	45,581.28	SCHIELD, ROBERT D	61,093.68
LEE, DEVEON	1,641.90	SEARCY, DAVID	74,514.46
LESLIE, JOHN	101,034.59	SHARP, RICHARD	80,845.21
LEWIS, RODNEY	34,182.16	SHELTON, DIVINE	1,229.77
LOGAN, COURTNEY	81,986.62	SHEPPARD, GERALD	79,545.70
LONG, TRACY	72,875.34	SHERROD, CRYSTAL	48,676.46
MANSO, KEVIN	74,742.36	SHERROD, ISAIAH	64,177.42
MARTIN, EMMA J	11,674.71	SHIREMAN, NANCY	14,703.33
MARTIN, LAMAR	78,877.97	SIMON, JERRY C	106,826.04
MCCALEB, LADONNA	49,089.47	SINGLETON, JAIOUA	31,112.62
MCCLELLAN JR, RONALD	84,624.67	SINGLETON, JAIOUS	2,600.00
MCCLELLAN, GEORGE	85,409.66	SMITH, BROOKE	19,163.34
MCCOY, JUAN	64,058.59	SMITH, KEVIN L	45,293.37
MCDONALD, SHIRLEY	50,094.77	ST. HILL, RYAN	39,125.57
MCINTOSH SR, RUKAVINA	111,150.30	STACKER, MARLON D	79,135.11
MCKEE, MATTHEW	61,307.18	STACKER, TERRANCE L	101,380.66
MCNEAL, SHERRELL M	64,968.68	STITH, TERRANCE	1,662.20
MICKENS, ROY	3,500.00	STROTER, COREY	85,253.56
MICKENS, ROY A	9,435.00	STURGEON, RICHARD	16,686.96
MOORE, CHARLOTTE	60,999.84	SUTTLES, EDWARD	75,786.44
MOORE, DAFFNEY	29,166.62	SWANSON, SAMUEL	46,999.92
MOORE, JOHN	94,331.84	THOMPSON, EDWARD G	79,089.68
MOORE-STOKES, EDITH	28,591.28	TOMPKIN, DALE	39,799.43
MOSLEY SR, ROY	21,000.00	VAUGHN, DERRICK	43,869.24
MOSLEY, ANDREW	5,050.00	VINSON SR, ANTHONY	49,804.05
MOSLEY, JASMINE	47,806.21	WALKER, ROMELL	78,516.72
MOY, ROSITA	33,969.72	WALLS, BRANDON C	84,919.29
MUELLER, NICHOLAS	72,379.68	WARR, MAURY A	78,976.77
PATTERSON, CANTRELL	117,739.78	WATSON, DONALD J	72,379.68
PEARSON, CANDIAC	27,490.28	WATTS, FELISHA	34,808.47
PELLY, RODNEY	59,842.86	WAYNE, EDWARD	98,146.94
PERKINS, STACEY	18,648.12	WHITE, VICTOR	42,208.73
PERRY, KENDALL SCOTT	74,745.09	WHITEHEAD, HOPE	18,085.00
PHILLIPS, TINA M	64,999.92	WHITTINGTON, JUSTIN	68,843.04
POWELL III, CHARLES	7,608.70	WILEY ADAMS, ELAINE P.	21,949.84
POWELL, CHRISTOPHER	30,543.48	WILLIAMS, ANDRE	135,306.03
POWELL, DEIDRE	8,735.22	WILLIAMS, CHARLES	6,139.00
RADFORD, JEREMIAH	2,631.32	WILLIAMS, GIAVANNIE P	78,705.37
RANDOLPH, KEITH	93,000.51	WILLIAMS, KEITH	17,031.25
RIDDLE, MARION R	132.33	WILLIAMS, PARNELL	5,632.50
RIGGINS, HOLLIS	72,620.55	WOOD, DEBRA	73,475.41
RILEY, JOSEPHINE	9,604.54	WOODHOUSE, LISA	31,507.92
RILEY-GILLIAM, JACQUELINE	33,370.08	WOODHOUSE, SYLVESTER	41,008.56
ROSS, JENNIFER A.	36,274.17	WOODS, LUTHER	140,204.17
SALLIE, ROBERT	79,339.66	WOOTEN, QUANYSHIA	2,846.14
SAMUELS, JEREMY	1,442.50	YATES, ARLENE	10,087.53
SANFORD, HAROLD	39,928.64	YOUNG, MONTEZ	35,858.82
SARGENT, ANTONIO	5,107.50		
		TOTAL PAYROLL	10,541,301.25