



**TREASURER'S**

**MTD REPORT**

**JUL 2023**

**CITY OF EAST ST. LOUIS**  
**MONTHLY TREASURER'S REPORTS**  
**FOR THE MONTH ENDING JULY 31, 2023**  
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

***Beginning as of July 1, 2023***

**RECEIPTS**

Dividends - 158343.1  
Dividends - 158343.2  
Transfer from 158343.1 to 158343.4 - Fees

*Total Revenue*

**DISBURSEMENTS**

Monthly Fee - 158343.4  
Transfer to 158343.4 from 158343.1 - Fees

*Total Disbursements*

***Ending Balance as of July 31, 2023***

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
AMERICAN RESCUE PLAN**

***Beginning as of July 1, 2023***

**\$ 19,468,751.22**

**RECEIPTS**

Interest	128.05
Wire Transfer from ARP Money Market	91,265.00
<b><i>Total Revenue</i></b>	<b><u>91,393.05</u></b>

**DISBURSEMENTS**

Wire Transfer to American Rescue Plan Disbursement	91,265.80
Wire Transfer to ARP Money Market for Funding	19,468,000.00
<b><i>Total Disbursements</i></b>	<b><u>19,559,265.80</u></b>

***Ending Balance as of July 31, 2023***

**\$ 878.47**

<i>Money Market Investment</i>	19,402,207.75
<b><i>Total Fund Balance as of July 31 2023</i></b>	<b><u>\$ 19,403,086.22</u></b>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
AMERICAN RESCUE PLAN DISBURSEMENT**

***Beginning as of July 1, 2023*** **\$ 208.22**

**RECEIPTS**

Interest	0.23
Wire Transfer from American Rescue MMA	91,265.80
<b><i>Total Revenue</i></b>	<b><u>91,266.03</u></b>

**DISBURSEMENTS**

S Shafer Excavating	55,970.80
Slab Master Inc.	35,295.00
<b><i>Total Disbursements</i></b>	<b><u>91,265.80</u></b>

***Ending Balance as of July 31, 2023*** **\$ 208.45**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
BROADVIEW PROJECT**

*Beginning as of July 1, 2023* **\$0.00**

**RECEIPTS**

Credit for Overdraft Fee 0.08

*Total Revenue* **0.08**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

*Ending Balance as of July 31, 2023* **\$ 0.08**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
COMMUNITY DONATION**

<i>Beginning as of July 1, 2023</i>	<u>\$ 11,398.66</u>
<b><u>RECEIPTS</u></b>	
Interest	0.14
<i>Total Revenue</i>	<u>0.14</u>
<b><u>DISBURSEMENTS</u></b>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of July 31, 2023</i>	<u>\$ 11,398.80</u>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
DCEO REBUILD DISTRESSED COMMUNITIES**

***Beginning as of July 1, 2023*** **\$** **23,470.63**

**RECEIPTS**

Interest	0.28
Overdraft Interest Charge Refund	3.52
<b><i>Total Revenue</i></b>	<b><u>3.80</u></b>

**DISBURSEMENTS**

***Total Disbursements*** **0.00**

***Ending Balance as of July 31, 2023*** **\$** **23,474.43**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
EAST ST. LOUIS DELTA TEAM

*Beginning as of July 1, 2023* \$ 1,146.42

**RECEIPTS**

Interest	0.02
Total Revenue	<u>0.02</u>

**DISBURSEMENTS**

*Ending Balance as of July 31, 2023* \$ 1,146.44

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
ENTERPRISE SEWER**

***Beginning as of July 1, 2023*** **\$ (110,944.67)**

**RECEIPTS**

Interest	2.10
ESL Sewer	80,728.99
<i>Total Revenue</i>	<u><b>80,731.09</b></u>

**DISBURSEMENTS**

Ameren Illinois	1,066.59
Beckers Farm Indust	25.29
BJ Diversified Inc.	418.75
COE Equipment	266.40
Illinois EPA	21,001.48
Neenah Foundry Comp	1,756.11
Thompson Civil LLC	10,416.25
Vandevanter Engineering	6,130.50
Wire Transfer to General Revenue - Payroll	2,723.95
Wire Transfer to Special Revenue - Payroll	28.08
<i>Total Disbursements</i>	<u><b>43,833.40</b></u>

***Ending Balance as of July 31, 2023*** **\$ (74,046.98)**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
FEDERAL DRUG FUND**

***Beginning as of July 1, 2023*** **\$22,695.17**

**RECEIPTS**

Interest	0.27
<b><i>Total Revenue</i></b>	<b><u>0.27</u></b>

**DISBURSEMENTS**

Wilmington FRA (Foundation Research Associates), Inc.	1,145.00
<b><i>Total Disbursements</i></b>	<b><u>1,145.00</u></b>
<b><i>Ending Balance as of July 31, 2023</i></b>	<b><u>\$ 21,550.44</u></b>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
GENERAL REVENUE**

***Beginning as of July 1, 2023***

**\$ 1,067,507.06**

**RECEIPTS**

**FEES**

Bonds Processing Fees	390.00
Const/Build Plan Review	110.00
Fire Report	75.00
Occupancy Inspection Fee	1,600.00
Other Fees	50.00
Police Report	3,272.22
Police Vehicle Accident Report	210.00
Towing Fees	6,300.00
<i>Total Fees:</i>	<b><u>12,007.22</u></b>

**FINES**

Justice of the Peace	2,433.09
Regulatory Affairs Court Fines	3,100.00
<i>Total Fines:</i>	<b><u>5,533.09</u></b>

**GRANTS**

<i>Total Grants:</i>	<b><u>0.00</u></b>
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**LICENSES**

Billboard Business License	60.95
Business Application	150.00
Business License	220.00
Deferred Business License	30.00
General Contractor License	640.00
Liquor License	5,919.00
Specialty Contractor License	600.00
<i>Total Licenses:</i>	<b><u>7,619.95</u></b>

**LOCAL TAXES**

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,837.25
Ameren UE/Utility Tax	73,534.59
ATT Cable Tax	8,435.52
Canabis Use Tax	2,342.10
Food and Beverage Tax	13,237.36
Hotel/Motel Tax	22,472.02
Illinois American Water	27,046.49
Illinois Power	14,720.31
St. Clair County - Corporate Tax	65,965.49
State Business District Tax	18,082.92
State Gaming Tax	398,763.27

**CITY OF EAST ST. LOUIS**  
**MONTHLY TREASURER'S REPORT**  
**FOR THE MONTH ENDING JULY 31, 2023**  
**GENERAL REVENUE**

<b><i>Beginning as of July 1, 2023</i></b>	<b><u>\$ 1,067,507.06</u></b>
State Home Rule Sales Tax	88,610.46
State Income Tax	277,551.22
State Replacement Tax	1,116,226.39
State Sales Tax	95,617.94
Telecommunication	19,510.01
Use Tax	56,510.02
Wheel Tax	20.00
<i>Total Local Taxes:</i>	<b><u>2,315,103.36</u></b>
<b>PERMITS</b>	
Alarm Registration Permit	16,432.50
Building Permit	5,253.12
Commercial Meter Base Permit	440.00
Demolition Permit	5,980.00
Not-For-Profit Permit	200.00
Occupancy Commercial Permit	95.00
Occupancy Permit (Residential)	1,175.00
Other Permits	110.00
Plumbing Permit	100.00
Residential Meter Base Permit	990.00
Transportation Permit	45.00
<i>Total Permits:</i>	<b><u>30,820.62</u></b>
<b>OTHER INCOME</b>	
Dividends on Life Insurance	1,787.52
Electric Rebate	9,339.83
Interest	154.66
Lease of City Owned Property	4,400.00
Miscellaneous Receipts	933.09
Police Restitution Payment	500.00
Unicare Health Insurance	12,981.17
Vending Machine Commission	62.53
Window Overage	52.12
<i>Total Other Income:</i>	<b><u>30,210.92</u></b>
<i>TOTAL GENERAL REVENUE</i>	<b><u>2,401,295.16</u></b>
Wire Transfers from Enterprise Sewer - Payroll	2,723.95
Wire Transfers from Motor Fuel Tax - Payroll	7,323.19
Wire Transfers from Special Revenue - Payroll	6,017.26
Wire Transfers from TIF Clearing - Payroll	60,390.52
<i>Total:</i>	<b><u>76,454.92</u></b>
<i>Total Revenue:</i>	<b><u>2,477,750.08</u></b>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
GENERAL REVENUE**

***Beginning as of July 1, 2023*** **\$ 1,067,507.06**

**DISBURSEMENTS**

Revenue Shortage	15.20
Chargeback - Ab Ram Consultant	302.00
Chargeback - VIP Remodeling	605.00
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	20.00
Wire Transfers to General Revenue Vendor Disbursements	1,124,643.77
Wire Transfers to General Revenue Disb - United Healthcare	116,066.00
Wire Transfers to General Revenue Disb- Morgan White	9,234.25
Wire Transfers to Payroll	1,173,335.20
Wire Transfer to Public Works Imprest	1,500.00
Wire Transfer to Worker's Comp	36,194.34

*Total Disbursements:* **\$ 2,471,031.42**

***Ending Balance as of July 31, 2023*** **\$ 1,074,225.72**

CD Investments	21,495.84
Enterprise Community - CD Investments	70,314.98

***Total Fund Balance as of July 31 2023*** **\$ 1,166,036.54**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JULY 31, 2023  
 GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of July 1, 2023</i>	<b>\$ <u>67,338.32</u></b>
<b><u>RECEIPTS</u></b>	
Interest	93.41
Wire Transfers from General Revenue - Vendor Disbursements	1,124,643.77
Wire Transfers from General Revenue - United Healthcare	116,066.00
Wire Transfers from General Revenue - Morgan White	9,234.25
Wire Transfer from Special Reserve - Vendor Disbursements	128,448.42
<i>Total Revenue</i>	<b><u>1,378,485.85</u></b>

<b><u>DISBURSEMENTS</u></b>	
4Imprint	6,729.29
Agnes Davis	1,875.00
Ameren Illinois	28,153.54
American Bottoms	31.98
American Water	454.00
Arlene C Yates	800.00
AT&T Business Service	2,174.40
Banner Fire Equipment	71.49
Batteries Plus Bulb	692.60
Becker's Farm Indust	569.87
Bolo Inc. DBA Red Wing Shoes	9,750.00
Breona Hawkins	160.00
Brown Dog Networks	185.00
Cardinal Buick GMC, Inc.	78,591.26
Cedric Reed	1,800.00
Charles Carraway	55.00
Charlotte R. Moore	167.87
Charter Communications	449.00
Chatham & Baricevic	74,953.50
Cintas Corp.	2,326.95
Clayborne & Wagner	3,262.50
Cortez Cannon	317.75
D&D Tire	310.00
Dave Schmidt	17,279.45
Debra S. Tidwell	1,108.09
Delmar Properties LLC	8,000.00
DH Pace Company	3,790.08
East St. Louis Monitor	721.60
East St. Louis NAACP	8,226.18
East St. Louis Police Dept.	621.95

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
GENERAL REVENUE DISBURSEMENTS**

<b><i>Beginning as of July 1, 2023</i></b>	<b>\$</b>	<b><u>67,338.32</u></b>
Egyptian Stationers, Inc		7,960.99
EK Lawn Care Service, LLC		2,000.00
Electrico, Inc.		137.50
Emma Martin		8,000.00
ERB Turf & Utility Equipment		578.57
Falling Springs Quarry		741.24
Fastenal Company		4,225.70
Fire Department Imprest Account		4,816.98
Fire Pension		310,000.00
Hayes Mechanical		2,667.88
Illini Printing		129.60
Illinoiis American Water Co.		1,612.89
Inspired Incorporated		8,748.00
Imperial Bag & Paper Co.		4,161.57
IPFS Corporation		70,295.19
IT Architechs Inc		10.20
Jacqueline Powell		1,980.71
James P. Tyus		1,800.00
Jesse Lewis		2,080.00
John Fabick Tractor Co		4,874.29
Johnny E. Campbell, CPA		52,750.00
Kevin Guyton		9,000.00
Klean K's Commerical		2,400.00
Konica Minolta		787.92
Konica Minolta Premier Finance		246.24
Larry McCaleb		10,300.00
Laveta Horace		177.40
Leonard Cannon		960.00
Lowe's		3,058.53
Marlon Mitchell		3,000.00
Midwest Occupational		4,730.00
Nathaniel McCloud		14,985.00
National Business Furniture		5,182.15
New Image by Yvonne		514.00
Onsolve, LLC		10,418.63
Orlando Fridge		171.81
Paychex		1,665.35
Paychex of New York		3,523.82
Police Pension		230,000.00
Project Compassion, NPF		7,085.00
Quench USA, INC.		405.64

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
GENERAL REVENUE DISBURSEMENTS**

<b><i>Beginning as of July 1, 2023</i></b>	<b>\$</b>	<b><u>67,338.32</u></b>
Quinetta L. Grant - DBA Granted Vision		9,500.00
Ready Set Go Consulting		16,799.00
Republic Services		328.00
Rice Law Offices		675.00
RMJ Consulting LLC		13,500.00
Robert L. Betts		1,300.28
Shelby's Auto Repair		10,001.99
Snow Printing		95.00
Spectrum Business		4,944.92
St. Clair Service Company		33,938.74
Standard Rule Promotions		6,470.33
Superion LLC		90.00
Superior Construction		8,000.00
Tatiana Matthews		151.93
The Board of Trustees - University of Illinois		1,650.00
Thompson Civil LLC		49,857.16
Timothy Lockett		273.00
Tori Matthews		23.58
Walter Schmid Repair & Sales Inc		1,392.98
Warning Lites of Southern Illinois		1,360.60
Waste Management of St. Louis		734.21
Wells Fargo Financial		2,335.94
Willie Leavell Dancy		10,000.00
Windy City Lodging		1,248.65
Woody's Municipal Supply		2,164.83
WSM Inc.		500.00
Zobrio, Inc.		23,944.90
Morgan White		9,234.25
United Healthcare		116,066.00
<i>Total Disbursements</i>		<u>1,378,392.44</u>
<b><i>Ending Balance as of July 31, 2023</i></b>	<b>\$</b>	<b><u>67,431.73</u></b>

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JULY 31, 2023  
 MOTOR FUEL TAX**

***Beginning as of July 1, 2023*** **\$ 3,017,675.42**

**RECEIPTS**

Interest	20.94
MFT State Shared Revenue	69,279.24
<i>Total Revenue</i>	<b><u>69,300.18</u></b>

**DISBURSEMENTS**

Wire Transfers to General Revenue - Payroll	7,323.19
Wire Transfers to Special Revenue - Payroll	76.26
Wire Transfer - Money Market Account Funding	3,000,000.00
<i>Total Disbursements</i>	<b><u>3,007,399.45</u></b>

***Ending Balance as of July 31, 2023*** **\$ 79,576.15**

CD Investments	703,484.91
Money Market Investment	<b><u>3,003,935.26</u></b>
<i>Total Fund Balance as of July 31 2023</i>	<b><u>\$ 3,786,996.32</u></b>

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
PETTY CASH - ESLPD**

***Beginning as of July 1, 2023*** **\$ 552.65**

**RECEIPTS**

Interest	0.03
Petty Cash Reimbursement -Gen Rev Fund Ck# 20033910	2,259.84
<b><i>Total Revenue</i></b>	<b><u>2,259.87</u></b>

**DISBURSEMENTS**

Gateway Pet Guardians	55.18
<b><i>Total Disbursements</i></b>	<b><u>55.18</u></b>

***Ending Balance as of July 31, 2023*** **\$ 2,757.34**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
REGISTRATIONS AND LICENSES**

***Beginning as of July 1, 2023*** **\$ 1,013.08**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
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***Ending Balance as of July 31, 2023*** **\$ 1,013.09**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
SPECIAL RESERVE**

***Beginning as of July 1, 2023*** **\$ 3,912,385.12**

**RECEIPTS**

Interest	29.81
<b><i>Total Revenue</i></b>	<b><u>29.81</u></b>

**DISBURSEMENTS**

Cardinal Buick GMC, Inc.	78,591.26
Thompson Civil LLC	49,857.16
Wire Transfer - Money Market Account Funding	3,000,000.00

<b><i>Total Disbursements</i></b>	<b><u>3,128,448.42</u></b>
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***Ending Balance as of July 31, 2023*** **\$ 783,966.51**

CD Investments	-
Money Market Investment	3,003,935.26

<b><i>Total Fund Balance as of July 31 2023</i></b>	<b><u>\$ 3,787,901.77</u></b>
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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
SPECIAL REVENUE**

***Beginning as of July 1, 2023*** **\$ (41,577.72)**

**RECEIPTS**

Interest	0.75
IMRF - Employee Contributions	12,036.25
IMRF - Library	3,869.91
St. Clair County Taxes - ESDA	2,139.13
St. Clair County Taxes - IMRF	3,279.33
St. Clair County Taxes - Tort Liability	20,081.52
Wire Transfers from Enterprise Sewer - Payroll	28.08
Wire Transfers from Motor Fuel Tax - Payroll	76.26
Wire Transfers from TIF Clearing - Payroll	346.38
<i>Total Revenue</i>	<b><u>41,857.61</u></b>

**DISBURSEMENTS**

Wire Transfer to General Revenue - Payroll	6,017.26
<i>Total Disbursements</i>	<b><u>6,017.26</u></b>

***Ending Balance as of July 31, 2023*** **\$ (5,737.37)**

*CD Investments:*

Special Revenue	513,074.52
Emergency Shelter Grant	22,904.57

***Total Fund Balance as of July 31 2023*** **\$ 530,241.72**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
TAX INCREMENT FINANCING CLEARING ACCOUNT**

***Beginning as of July 1, 2023*** **\$** **845.88**

**RECEIPTS**

Interest	26.83
Wire Transfers from TIF 1 - Disbursements	778,599.21
Wire Transfers from TIF 3A - Disbursements	370,111.09
Wire Transfers from TIF 3C - Disbursements	346.65
Wire Transfers from TIF 1 - Payroll	29,153.71
Wire Transfers from TIF 3A - Payroll	29,153.71
Wire Transfers from TIF 3C - Payroll	2,429.48
 Total Revenue	 <u>1,209,820.68</u>

**DISBURSEMENTS**

Ahrens Contracting	2,938.34
Alexander Communication	52.45
Amazon Capital Services	1,499.88
American Planning Assoc.	336.00
Christ Brothers Asphalt Inc	580,190.78
Gleeson Asphalt	365,952.20
Hilton Chicago Hotel	1,010.82
Illinois Municipal	310.00
Larry McCaleb	1,450.00
Nathaniel McCloud	34,313.71
NNA Services, LLC	308.83
S. Shafer Excavating	23,000.00
Standard Rule Promotion	797.78
Thompson Civil LLC	10,416.25
Zade Trucking LLC	126,479.91
Wire Transfer to General Revenue - Payroll	60,390.52
Wire Transfer to Special Revenue - Payroll	346.38
 Total Disbursements	 <u>1,209,793.85</u>

***Ending Balance as of July 31, 2023*** **\$** **872.71**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
TAX INCREMENT FINANCING 1**

***Beginning as of July 1, 2023***

**\$ 1,201,204.70**

**RECEIPTS**

Interest	200.82
St. Clair County Property Taxes	618,559.42
Sale of Surplus Property	21,175.00
<i>Total Revenue</i>	<b><u>639,935.24</u></b>

**DISBURSEMENTS**

Ahrens Contracting	1,410.40
Alexander Communication	25.17
Amazon Capital Services	740.55
American Planning Assoc.	161.28
Christ Brothers Asphalt Inc	580,190.78
Hilton Chicago Hotel	485.19
Illinois Municipal	148.80
Larry McCaleb	696.00
Nathaniel McCloud	34,313.71
NNA Services, LLC	148.23
S. Shafer Excavating	23,000.00
Standard Rule Promotion	382.94
Thompson Civil LLC	10,416.25
Zade Trucking LLC	126,479.91
Wire Transfer to TIF Clearing - Payroll	29,153.71
<i>Total Disbursements</i>	<b><u>807,752.92</u></b>

***Ending Balance as of July 31, 2023***

**\$ 1,033,387.02**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
TAX INCREMENT FINANCING 3A**

***Beginning as of July 1, 2023*** **\$ 1,923,993.38**

**RECEIPTS**

Interest	215.89
St. Clair County Property Taxes	305,472.52
<b><i>Total Revenue</i></b>	<b><u>305,688.41</u></b>

**DISBURSEMENTS**

Ahrens Contracting	1,410.40
Alexander Communication	25.17
Amazon Capital Services	700.88
American Planning Assoc.	161.28
Gleeson Asphalt	365,952.20
Hilton Chicago Hotel	485.19
Illinois Municipal	148.80
Larry McCaleb	696.00
NNA Services, LLC	148.23
Standard Rule Promotion	382.94
Wire Transfer - Money Market Account Funding	1,000,000.00
Wire Transfer to TIF Clearing - Payroll	29,153.71
<b><i>Total Disbursements</i></b>	<b><u>1,399,264.80</u></b>

***Ending Balance as of July 31, 2023*** **\$ 830,416.99**

CD Investments	1,177,304.40
Money Market Investment	1,001,311.75

***Total Fund Balance as of July 31 2023*** **\$ 3,009,033.14**

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
TAX INCREMENT FINANCING 3B**

***Beginning as of July 1, 2023*** **\$ 65,002.12**

**RECEIPTS**

Interest	11.22
St. Clair County Property Taxes	1,679.91
<i>Total Revenue</i>	<u><b>1,691.13</b></u>

**DISBURSEMENTS**

<i>Total Disbursements</i>	<u><b>0.00</b></u>
<b><i>Ending Balance as of July 31, 2023</i></b>	<u><b>\$ 66,693.25</b></u>

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**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
TAX INCREMENT FINANCING 3C**

***Beginning as of July 1, 2023*** **\$ 588,463.59**

**RECEIPTS**

Interest	61.28
St. Clair County Property Taxes	23,720.06
<b><i>Total Revenue</i></b>	<b><u>23,781.34</u></b>

**DISBURSEMENTS**

Ahrens Contracting	117.54
Alexander Communication	2.11
Amazon Capital Service	58.45
American Planning Assoc.	13.44
Hilton Chicago Hotel	40.44
Illinois Municipal	12.40
Larry McCaleb	58.00
NNA Services, LLC	12.37
Standard Rule Promotion	31.90
Wire Transfer to TIF Clearing - Payroll	2,429.48

***Total Disbursements*** **2,776.13**

***Ending Balance as of July 31, 2023*** **\$ 609,468.80**

**CITY OF EAST ST. LOUIS  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH ENDING JULY 31, 2023  
 WORKER'S COMPENSATION CLEARING  
 US BANK**

***Beginning as of July 1, 2023***

**\$ 6,384.75**

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank	36,194.34
<b><i>Total Revenue</i></b>	<b><u>36,194.34</u></b>

**DISBURSEMENTS**

Apex Physical Therapy	2,714.90
Associated Physicians	1,482.05
Athletico LTD	350.00
Chatham & Baricevic	4,100.00
CompAlliance LLC	797.04
Deangelo Franklin	18.51
Demetrius Isbell	1,051.20
K&S Medical	450.81
Medstar Ambulance	520.85
Memorial Hospital	7,443.79
Motion Orthopaedics, LLC	114.42
Motion Medical Legal LLC	2,000.00
O'Fallon Chiropractic Clinic	146.84
Opensided MRI of St. Louis LLC	276.84
Orthopedic Associates LLC	1,267.00
Orthopedic Surgery Center of Creve Couer	4,623.85
Philepae Phillips	2,400.00
St. Louis Spine & Orthopedic Center	5,179.54
United Physicians Group LLC	865.31
Vituity-Illinois AUC LLP	391.39
<b><i>Total Disbursements</i></b>	<b><u>36,194.34</u></b>

***Ending Balance as of July 31, 2023***

**\$ 6,384.75**

CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2023  
TAX INCREMENT FINANCING ESCROW

*Beginning as of July 1, 2023*

**RECEIPTS**

Dividends

*Total Revenue*

**DISBURSEMENTS**

Wire Transfer to TIF 1

*Total Disbursements*

*Ending Balance as of July 31, 2023*