



TREASURER'S

MTD REPORT

SEP 2023

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING SEPTEMBER 30, 2023
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of September 1, 2023 **\$ (152,622.39)**

RECEIPTS

Dividends - 158343.1	319.67
Dividends - 158343.2	85.29
Transfer from 158343.1 to 158343.4 - Fees	833.34
 <i>Total Revenue</i>	 <u>1,238.30</u>

DISBURSEMENTS

Monthly Fee - 158343.4	833.34
Transfer to 158343.4 from 158343.1 - Fees	833.34
 <i>Total Disbursements</i>	 <u>1,666.68</u>

Ending Balance as of September 30, 2023 **\$ (153,050.77)**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
AMERICAN RESCUE PLAN

<i>Beginning as of September 1, 2023</i>	<u>\$ 378,377.62</u>
<u>RECEIPTS</u>	
Interest	3.65
<i>Total Revenue</i>	<u>3.65</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to American Rescue Plan Disbursement	155,893.12
<i>Total Disbursements</i>	<u>155,893.12</u>
<i>Ending Balance as of September 30, 2023</i>	<u>\$ 222,488.15</u>
Money Market Investment	18,502,789.02
<i>Total Fund Balance as of September 30, 2023</i>	<u>\$ 18,725,277.17</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
AMERICAN RESCUE PLAN DISBURSEMENT

Beginning as of September 1, 2023 \$ 213.73

RECEIPTS

Interest	8.24
Wire Transfer from American Rescue Plan	155,893.12
<i>Total Revenue</i>	<u><u>155,901.36</u></u>

DISBURSEMENTS

Fire Dept. Imprest	158.12
Friendly Cleaner LLC	9,400.00
Global 9 LLC	10,000.00
S Shafer Excavating	9,394.00
Superior Construction	37,800.00
Vandevanter Engineering Co Inc.	89,141.00
<i>Total Disbursements</i>	<u><u>155,893.12</u></u>

Ending Balance as of September 30, 2023 \$ 221.97

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
BROADVIEW PROJECT**

Beginning as of September 1, 2023 **\$ 0.08**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of September 30, 2023 **\$ 0.08**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
COMMUNITY DONATION**

Beginning as of September 1, 2023 \$ 11,598.94

RECEIPTS

Interest	0.15
Donations	750.00
<i>Total Revenue</i>	<u>750.15</u>

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of September 30, 2023 \$ 12,349.09

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
DCEO REBUILD DISTRESSED COMMUNITIES**

Beginning as of September 1, 2023 \$ 23,474.74

RECEIPTS

Interest	0.30
<i>Total Revenue</i>	<u>0.30</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2023 \$ 23,475.04

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
EAST ST. LOUIS DELTA TEAM**

Beginning as of September 1, 2023 **\$ 576.47**

RECEIPTS

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

DISBURSEMENTS

Sharon Hill	334.00
Total Disbursements	<u>334.00</u>

Ending Balance as of September 30, 2023 **\$ 242.49**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
ENTERPRISE SEWER**

Beginning as of September 1, 2023 **\$ (59,791.15)**

RECEIPTS

Interest	77.74
ESL Sewer	92,935.94
<i>Total Revenue</i>	<u>93,013.68</u>

DISBURSEMENTS

Deposit Shortage	60.70
Batteries Plus Bulb	304.15
Donald J Weygandt	9,206.00
Thompson Civil LLC	16,243.50
Weber Granite City Ford	1,568.74
Wire Transfer to General Revenue - Payroll	2,588.06
Wire Transfer to Special Revenue - Payroll	26.68
<i>Total Disbursements</i>	<u>29,997.83</u>

Ending Balance as of September 30, 2023 **\$ 3,224.70**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
FEDERAL DRUG FUND**

<i>Beginning as of September 1, 2023</i>	<u>\$ 18,931.70</u>
<hr/>	
<u>RECEIPTS</u>	
Interest	2.29
<i>Total Revenue</i>	<u>2.29</u>
<hr/>	
<u>DISBURSEMENTS</u>	
East St. Louis Police Dept	3,000.00
Illinois Municipal League	310.00
Kendall Scott Perry	422.40
Southwestern Illinois Law Enforcement	5,800.00
Tramiya Ducksworth	1,521.53
<i>Total Disbursements</i>	<u>11,053.93</u>
<hr/>	
<i>Ending Balance as of September 30, 2023</i>	<u>\$ 7,880.06</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
GENERAL REVENUE**

Beginning as of September 1, 2023 **\$ 540,659.42**

RECEIPTS

FEES

Bonds Processing Fees	330.00
Const/Build Plan Review	110.00
Fire Inspection	240.00
Fire Report	60.00
Occupancy Inspection Fee	1,600.00
Other Fees	50.00
Police Report	270.00
Police Vehicle Accident Report	160.00
Towing Fees	5,645.00
<i>Total Fees:</i>	<u>8,465.00</u>

FINES

Justice of the Peace	770.24
Regulatory Affairs Court Fines	1,800.00
<i>Total Fines:</i>	<u>2,570.24</u>

LICENSES

Billboard Business License	60.95
Business Application	85.00
Business License	1,100.00
Electrical Contractor License	110.00
General Contractor License	480.00
Liquor License	75.00
Peddler's License	250.00
Specialty Contractor License	440.00
<i>Total Licenses:</i>	<u>2,600.95</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,774.85
Ameren UE/Utility Tax	87,311.11
Canabis Use Tax	2,196.97
Food and Beverage Tax	19,674.06
Hotel/Motel Tax	17,345.95
Illinois American Water	26,081.50
Illinois Power	13,450.57
St. Clair County - Corporate Tax	105,799.69
State Business District Tax	16,470.21
State Gaming Tax	391,087.76

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
GENERAL REVENUE

<i>Beginning as of September 1, 2023</i>	\$	<u>540,659.42</u>
State Home Rule Sales Tax		87,310.49
State Income Tax		165,572.59
State Sales Tax		96,383.81
Telecommunication		22,015.95
Use Tax		41,955.33
Wheel Tax		5.00
<i>Total Local Taxes:</i>		<u>1,109,055.84</u>
PERMITS		
Alarm Registration Permit		3,002.50
Building Permit		4,590.56
Demolition Permit		380.00
Heating & Air Permit		30.00
Occupancy Permit (Residential)		1,000.00
Other Permits		110.00
Residential Meter Base Permit		1,545.00
Roofing Permit		158.00
Sewer Tap-In Permit		100.00
Transportation Permit		45.00
Vacant Building Permit (Registration)		358.00
<i>Total Permits:</i>		<u>11,319.06</u>
OTHER INCOME		
ID Badges		25.00
Interest		44.95
Miscellaneous Receipts		214.25
Miscellaneous Receipt - Refund for Overpayment of Equipment		2,093.44
Miscellaneous Receipt - Insurance Settlement for Water Pumps		59,000.00
Miscellaneous Receipt - Ameren Illinois Refund		150,072.88
Reimbursement - Salaries - DCEO		400,000.00
Unicare Health Insurance		9,759.95
Vending Machine Commission		30.60
Window Overage		50.01
<i>Total Other Income:</i>		<u>621,291.08</u>
<i>TOTAL GENERAL REVENUE</i>		<u>1,755,302.17</u>
Wire Transfers from Enterprise Sewer - Payroll		2,588.06
Wire Transfers from Motor Fuel Tax - Payroll		3,912.81
Wire Transfers from Special Revenue - Payroll		6,017.26
Wire Transfers from TIF Clearing - Payroll		57,729.54
Wire Transfers from TIF 1 - Administrative Expenses		185,796.00
Wire Transfers from TIF 3A - Administrative Expenses		185,796.00
Wire Transfers from TIF 3C - Administrative Expenses		15,483.00
Wire Transfer due from GRD - Voided Ck # 20034305		332.62
<i>Total:</i>		<u>457,655.29</u>
<i>Total Revenue:</i>		<u>2,212,957.46</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
GENERAL REVENUE**

Beginning as of September 1, 2023

\$ 540,659.42

DISBURSEMENTS

Revenue Shortage	290.00
Chargeback - Travelscape LLC	1,419.55
Chargeback - Hotels. Com	852.10
Chargeback - Hotwire, LLC	0.10
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	454,816.19
Wire Transfers to General Revenue Disb - United Healthcare	116,211.80
Wire Transfers to General Revenue Disb- Morgan White	9,541.92
Wire Transfers to Payroll	822,126.38
Wire Transfer to Worker's Comp	68,861.00

Total Disbursements:

1,483,234.70

Ending Balance as of September 30, 2023

\$ 1,270,382.18

CD Investments	21,518.18
Enterprise Community - CD Investments	70,385.87

Total Fund Balance as of September 30, 2023

\$ 1,362,286.23

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of September 1, 2023</i>	\$	<u>67,552.13</u>
<u>RECEIPTS</u>		
Interest		97.76
Wire Transfers from General Revenue - Vendor Disbursements		454,816.19
Wire Transfers from General Revenue - United Healthcare		116,211.80
Wire Transfers from General Revenue - Morgan White		9,541.92
Wire Transfer from Special Reserve - Vendor Disbursements		416,310.36
<i>Total Revenue</i>		<u>996,978.03</u>

<u>DISBURSEMENTS</u>		
ADT Security Service		102.12
Agnes Davis		2,500.00
Ameren Illinois		55,340.62
American Bottoms		49.69
American Water		941.44
Angela M. Roberson		227.00
Arlene C Yates		800.00
Armstrong Teasdale LLP		3,375.00
Association of Public Treasurers		221.00
AT&T Business Service		5,938.94
Azavar Audit Solutions		1,770.00
Banner Fire Equipment		1,059.10
Becker's Farm & Industrial Supply		27.00
Bella Ballons By Chell, LLC		425.00
Bluegrass Landscaping		1,223.00
Breona Hawkins		446.99
Brown Dog Networks		180.00
Charles Carraway		895.00
Charles Powell		906.28
Charter Communications		449.00
Charter Communications Holdings LLC		3,570.00
Chatham & Baricevic		27,905.00
Christ Bros Asphalt Inc		1,300.50
Cintas Corp.		4,807.75
CJ Randolph CPA LLC.		5,000.00
Clayborne & Wagner		5,895.00
Courtney Hoffman II		647.08
Crisis Prevention Institute, Inc.		5,799.00
Dave Schmidt		4,968.70
Dawayne Stewart		841.10

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of September 1, 2023</i>	\$	<u>67,552.13</u>
Debra S. Tidwell		5,899.30
Dejuan Byrd		1,047.00
Delmar Properties LLC		8,000.00
Derrick Burns		1,320.57
DH Pace Company		651.10
Direct Energy Business		21,581.08
Dymond's Classic Tire, Inc.		880.00
E.J. Equipment		719.72
East St. Louis Monitor		3,086.40
East St. Louis Post Office		250.00
Eastern Illinois University		135.00
Electrico, Inc.		1,907.52
Emergency Lights Specialist		27,979.08
ERB Equipment		442.04
ERB Turf & Utility Equipment		523.08
Falling Springs Quarry Company		304.06
Fastenal Company		488.74
Fire Department Imprest Account		1,542.80
Hayes Mechanical		1,970.19
Henry Ballard		413.70
Hilton Chicago Hotel		1,347.75
Illinois Municipal League		1,910.00
Inspection Certification		1,498.09
Inspired Incorporated		2,500.00
Imperial Bag & Paper Co.		391.50
IPFS Corporation		70,295.19
IT Architechs Inc		11,336.52
Ivy Hotel		2,887.53
James C. Bush		113.75
Jason C. Blackmon		499.58
Jennifer A Crockett		180.00
Jesse Lewis		380.00
Joanne Parks		547.08
Johnny E. Campbell, CPA		47,700.00
K. Branigan Communications, LLC		5,166.00
Konica Minolta		3,409.60
Konica Minolta Premier Finance		246.24
Lavondo M. Pulley		294.54
Le Meridien Essex Chicago		768.98
Leon Uniform Company		3,474.30
Metro Lock & Security		131.00

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2023
 GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of September 1, 2023</i>	\$	<u>67,552.13</u>
Midwest Occupational Medicine		861.00
Monica D. Grandberry		117.50
Mykael Ash		678.03
Neumayer Equipment Co.		700.00
Paychex		1,729.95
Paychex of New York		3,825.40
Pitney Bowes		1,459.55
Pointe Pest Control		2,016.00
Public Works Imprest Fund		509.45
Quench USA, INC.		230.32
Quinetta L. Grant - DBA Granted Vision		9,999.00
Ready Set Go Consulting		16,559.99
Remy Dean		300.00
Republic Services		327.74
Rice Law Offices		2,643.75
Robert L. Betts		1,917.32
Rush Truck Centers		159,313.75
Ryan Cason		547.08
Shelby's Auto Repair		520.76
Shiloh Valley Equip.		524.95
Show Me Entertainment		2,165.91
Standard Rule Promotions		1,557.72
Superior Construction		8,000.00
Switzer Inc.		188.45
Terminal Railroad Service		798.00
Tereyowna Martin		1,129.83
TForce Logistics Ea		225.00
The Shred Truck		1,264.00
Thomas McGee L.C.		2,625.00
Thompson Civil LLC		229,017.53
Thyssenkrupp Elevator		3,409.83
Timothy Lockett		646.10
Tiya Harris		117.50
Touchette Regional Hospital		13,218.37
Warning Lites of Southern Illinois		636.57
Waste Management of St. Louis		451.50
Wells Fargo Financial		2,335.94
Willie Arnold		801.90
Willie Leavell Dancy		8,000.00
Zobrio, Inc.		17,592.90
Morgan White		9,541.92

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of September 1, 2023</i>	<u>\$ 67,552.13</u>
United Healthcare	116,211.80
Due to General Revenue - Funding for voided Check # 20034305	332.62
<i>Total Disbursements</i>	<u>996,880.27</u>
<i>Ending Balance as of September 30, 2023</i>	<u>\$ 67,649.89</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2023
 MOTOR FUEL TAX**

Beginning as of September 1, 2023 **\$ 140,165.43**

RECEIPTS

Interest	2.87
MFT State Shared Revenue	68,615.32
<i>Total Revenue</i>	<u>68,618.19</u>

DISBURSEMENTS

Wire Transfers to General Revenue - Payroll	3,912.81
Wire Transfers to Special Revenue - Payroll	36.86

<i>Total Disbursements</i>	<u>3,949.67</u>
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Ending Balance as of September 30, 2023 **\$ 204,833.95**

CD Investments	
Money Market Investment	3,022,555.00

Total Fund Balance as of September 30, 2023 **\$ 3,227,388.95**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
PETTY CASH - ESLPD**

Beginning as of September 1, 2023 **\$ 970.26**

RECEIPTS

Interest	0.02
Petty Cash Reimbursement -Federal Drug Fund Ck# 3081077	1,500.00
Petty Cash Reimbursement -Federal Drug Fund Cash Deposit	1,500.00
<i>Total Revenue</i>	<u>3,000.02</u>

DISBURSEMENTS

Hilton Hotels Chicago	1,347.76
<i>Total Disbursements</i>	<u>1,347.76</u>
<i>Ending Balance as of September 30, 2023</i>	<u>\$ 2,622.52</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
REGISTRATIONS AND LICENSES**

Beginning as of September 1, 2023 \$ 1,013.11

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of September 30, 2023 **\$ 1,013.12**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
SPECIAL RESERVE**

Beginning as of September 1, 2023 **\$ 393,356.53**

RECEIPTS

Interest	43.38
Transfer from Money Market	500,000.00
<i>Total Revenue</i>	<u>500,043.38</u>

DISBURSEMENTS

Emergency Lights Specialist	27,979.08
Rush Truck Centers	159,313.75
Thompson Civil LLC	229,017.53

Total Disbursements **416,310.36**

Ending Balance as of September 30, 2023 **\$ 477,089.55**

CD Investments

<i>Money Market Investment</i>	2,521,798.85
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Total Fund Balance as of September 30, 2023 **\$ 2,998,888.40**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
SPECIAL REVENUE**

Beginning as of September 1, 2023 **\$ (16,820.41)**

RECEIPTS

Interest	7.74
IMRF - Employee Contributions	12,327.86
IMRF - Library	1,497.58
St. Clair County Taxes - ESDA	3,430.87
St. Clair County Taxes - IMRF	5,259.58
St. Clair County Taxes - Tort Liability	32,208.03
Wire Transfers from Enterprise Sewer - Payroll	26.68
Wire Transfers from Motor Fuel Tax - Payroll	36.86
Wire Transfers from TIF Clearing - Payroll	355.91
<i>Total Revenue</i>	<u>55,151.11</u>

DISBURSEMENTS

Debra R. Cole and her Attorney	232,949.89
IMRF	18,040.60
Wire Transfer Shortage - TIF Clearing	0.02
Wire Transfer to General Revenue - Payroll	6,017.26
<i>Total Disbursements</i>	<u>257,007.77</u>

Ending Balance as of September 30, 2023 **\$ (218,677.07)**

CD Investments:

Special Revenue
Emergency Shelter Grant

Total Fund Balance as of September 30, 2023 **\$ (218,677.07)**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2023
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of September 1, 2023 **\$** **860.25**

RECEIPTS

Interest	3.81
Wire Transfers from TIF 1 - Disbursements	257,610.92
Wire Transfers from TIF 3A - Disbursements	1,458.87
Wire Transfers from TIF 3C - Disbursements	112.55
Wire Transfers from TIF 1 - Payroll	27,881.01
Wire Transfers from TIF 3A - Payroll	27,881.01
Wire Transfers from TIF 3C - Payroll	2,323.43
Wire Transfer Overage - Special Revenue	0.02
 Total Revenue	 <u>317,271.62</u>

DISBURSEMENTS

Fire Dept Imprest Acct.	227.52
Geograph, LLC	1,300.00
George Edwards	413.70
Lateacia Perry	180.00
McCracken Law Firm, LLC	27,500.00
Shaneal Clayborne	335.61
Shelby's Auto Repair	49.95
Snow Printing LLC	143.20
St. Clair County Recorder	612.00
Standard Rule Promotion	164.31
Thompson Civil LLC	16,243.50
Zade Trucking LLC	212,012.55
Wire Transfer to General Revenue - Payroll	57,729.54
Wire Transfer to Special Revenue - Payroll	355.91
 Total Disbursements	 <u>317,267.79</u>

Ending Balance as of September 30, 2023 **\$** **864.08**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
TAX INCREMENT FINANCING 1**

Beginning as of September 1, 2023 **\$ 1,624,897.22**

RECEIPTS

Interest	353.05
St. Clair County Property Taxes	983,872.45
Total Revenue	<u>984,225.50</u>

DISBURSEMENTS

Fire Dept Imprest Acct	109.21
Geograph, LLC	624.00
George Edwards	198.58
Lateacia Perry	86.40
McCracken Law Firm, LLC	27,500.00
Shaneal Clayborne	161.09
Shelby's Auto Repair	23.98
Snow Printing LLC	68.74
St. Clair County Recorder	504.00
Standard Rule Promotion	78.87
Thompson Civil LLC	16,243.50
Zade Trucking LLC	212,012.55
Wire Transfer to General Revenue - Administrative Expenses	185,796.00
Wire Transfer to TIF Clearing - Payroll	27,881.01
Total Disbursements	<u>471,287.93</u>

Ending Balance as of September 30, 2023 **\$ 2,137,834.79**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
TAX INCREMENT FINANCING 3A**

Beginning as of September 1, 2023 **\$ 1,095,562.28**

RECEIPTS

Interest	40.75
St. Clair County Property Taxes	304,346.07
<i>Total Revenue</i>	<u>304,386.82</u>

DISBURSEMENTS

Fire Dept Imprest Acct.	109.21
Geograph, LLC	624.00
George Edwards	198.58
Lateacia Perry	86.40
Shaneal Clayborne	161.09
Shelby's Auto Service	23.98
Snow Printing LLC	68.74
St. Clair County Recorder	108.00
Standard Rule Promotion	78.87
Wire Transfer to General Revenue - Administrative Expenses	185,796.00
Wire Transfer to TIF Clearing - Payroll	27,881.01
<i>Total Disbursements</i>	<u>215,135.88</u>

Ending Balance as of September 30, 2023

\$ 1,184,813.22

CD Investments	
Money Market Investment	1,007,585.81

Total Fund Balance as of September 30, 2023

\$ 2,192,399.03

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
TAX INCREMENT FINANCING 3B**

Beginning as of September 1, 2023 **\$ 67,694.62**

RECEIPTS

Interest	11.21
St. Clair County Property Taxes	1,563.33
<i>Total Revenue</i>	<u>1,574.54</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2023</i>	<u>\$ 69,269.16</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2023
 TAX INCREMENT FINANCING 3C**

Beginning as of September 1, 2023 **\$ 629,941.88**

RECEIPTS

Interest	102.45
St. Clair County Property Taxes	22,773.30
<i>Total Revenue</i>	<u>22,875.75</u>

DISBURSEMENTS

Fire Dept Imprest Acct.	9.10
Geograph, LLC	52.00
George Edwards	16.54
Lateacia Perry	7.20
Shaneal Clayborne	13.43
Shelby's Auto Repair Inc.	1.99
Snow Printing LLC	5.72
Standard Rule Promotion	6.57
Wire Transfer to General Revenue - Administrative Expenses	15,483.00
Wire Transfer to TIF Clearing - Payroll	2,323.43
<i>Total Disbursements</i>	<u>17,918.98</u>

Ending Balance as of September 30, 2023 **\$ 634,898.65**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2023
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning as of September 1, 2023

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	68,861.00
<i>Total Revenue</i>	<u>68,861.00</u>

DISBURSEMENTS

2911 Healthcare LLC	189.62
Archway Orthopedics and Hand Surgery	63.84
Athletico LTD	1,575.00
Barnes Jewish Hospital	5,825.20
CompAlliance LLC	1,524.92
Demetrius Isbell	2,252.57
Fairview Heights Medical Group	3,329.46
Keefe Reporting Co.	433.50
Lincoln Surgical Associates Ltd	1,019.73
Midwest Orthopedic and Spine Specialists	635.20
MRI Partners of Chesterfield	116.09
Orthopedic Associates LLC	1,000.00
Orthopedic Surgery Center of Creve Couer	552.50
Philepae Phillips	2,400.00
SSM Select Rehab St. Louis, LLC	510.00
St. Elizabeth's Hospital	34,602.38
St. Louis Spine & Orthopedic Center	9,177.54
Triune Health Group, LLC	1,839.33
Washington U Dept of Anesthesiology	1,814.12
<i>Total Disbursements</i>	<u>68,861.00</u>

Ending Balance as of September 30, 2023

\$ 6,384.75

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
TAX INCREMENT FINANCING ESCROW

Beginning as of September 1, 2023

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF 1

Total Disbursements

Ending Balance as of September 30, 2023