



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><u>1,238.30</u></u>
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DISBURSEMENTS

Monthly Fee - 158343.4	833.34
Transfer to 158343.4 from 158343.1 - Fees	833.34

<i>Total Disbursements</i>	<u><u>1,666.68</u></u>
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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><u>\$ 378,377.62</u></u>
<u>RECEIPTS</u>	
Interest	3.65
<i>Total Revenue</i>	<u><u>3.65</u></u>
<u>DISBURSEMENTS</u>	
Wire Transfer to American Rescue Plan Disbursement	155,893.12
<i>Total Disbursements</i>	<u><u>155,893.12</u></u>
<i>Ending Balance as of September 30, 2023</i>	<u><u>\$ 222,488.15</u></u>
Money Market Investment	18,502,789.02
<i>Total Fund Balance as of September 30, 2023</i>	<u><u>\$ 18,725,277.17</u></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

<i>Beginning as of September 1, 2023</i>	<u><u>\$ 11,598.94</u></u>
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RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of September 30, 2023</i>	<u><u>\$ 12,349.09</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
DCEO REBUILD DISTRESSED COMMUNITIES**

<i>Beginning as of September 1, 2023</i>	<u><u>\$ 23,474.74</u></u>
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RECEIPTS

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

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of September 30, 2023</i>	<u><u>\$ 23,475.04</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023
EAST ST. LOUIS DELTA TEAM

<i>Beginning as of September 1, 2023</i>	<u><u>\$ 576.47</u></u>
<u>RECEIPTS</u>	
Interest	0.02
Total Revenue	<u><u>0.02</u></u>
<u>DISBURSEMENTS</u>	
Sharon Hill	334.00
Total Disbursements	<u><u>334.00</u></u>
<i>Ending Balance as of September 30, 2023</i>	<u><u>\$ 242.49</u></u>

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><u>93,013.68</u></u>
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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><u>29,997.83</u></u>
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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**

Beginning as of September 1, 2023 **\$ 18,931.70**

RECEIPTS

Interest 2.29

Total Revenue **2.29**

DISBURSEMENTS

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

Total Disbursements **11,053.93**

Ending Balance as of September 30, 2023 **\$ 7,880.06**

**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><u>\$ 540,659.42</u></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><u>1,109,055.84</u></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><u>11,319.06</u></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><u>621,291.08</u></u>
<i>TOTAL GENERAL REVENUE</i>	<i>1,755,302.17</i>
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><u>457,655.29</u></u>
<i>Total Revenue:</i>	<u><u>2,212,957.46</u></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
Enterprise Community - CD Investments

21,518.18
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**

Beginning as of September 1, 2023

\$ 67,552.13

RECEIPTS

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>

DISBURSEMENTS

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**

Beginning as of September 1, 2023

	<u>\$</u>	<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 Architechcs 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**

Beginning as of September 1, 2023

	<u>\$</u> <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>\$</u>	<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>\$</u>	<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><u>68,618.19</u></u>

DISBURSEMENTS

Wire Transfers to General Revenue - Payroll	3,912.81
Wire Transfers to Special Revenue - Payroll	36.86
Total Disbursements	<u><u>3,949.67</u></u>

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

Total Revenue **3,000.02**

DISBURSEMENTS

Hilton Hotels Chicago 1,347.76

Total Disbursements **1,347.76**

Ending Balance as of September 30, 2023 **\$ 2,622.52**

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

<i>Beginning as of September 1, 2023</i>	<u><u>\$ 1,013.11</u></u>
<u>RECEIPTS</u>	
Interest	0.01
<i>Total Revenue</i>	<u><u>0.01</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of September 30, 2023</i>	<u><u>\$ 1,013.12</u></u>

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

Total Revenue **500,043.38**

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
Money Market Investment 2,521,798.85

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

Total Revenue

55,151.11

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

Total Disbursements

257,007.77

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

317,271.62

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

317,267.79

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

984,225.50

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

471,287.93

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

Total Revenue

304,386.82

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

Total Disbursements

215,135.88

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**

<i>Beginning as of September 1, 2023</i>	<u><u>\$ 67,694.62</u></u>
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RECEIPTS

Interest	11.21
St. Clair County Property Taxes	1,563.33

<i>Total Revenue</i>	<u><u>1,574.54</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of September 30, 2023</i>	<u><u>\$ 69,269.16</u></u>
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**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><u>22,875.75</u></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><u>17,918.98</u></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

Total Revenue

68,861.00

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

Total Disbursements

68,861.00

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