



TREASURER'S

MTD REPORT

OCT 2023

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

Beginning as of October 1, 2023 **\$ (153,050.77)**

RECEIPTS

Dividends - 158343.1	307.76
Dividends - 158343.2	82.61

Total Revenue **390.37**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of October 31, 2023 **\$ (152,660.40)**

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

Beginning as of October 1, 2023 **\$ 222,488.15**

RECEIPTS

Interest	4.41
Wire Transfer from ARP Money Market	700,000.00
<i>Total Revenue</i>	<u>700,004.41</u>

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement	345,999.40
<i>Total Disbursements</i>	<u>345,999.40</u>

Ending Balance as of October 31, 2023 **\$ 576,493.16**

Money Market Investment	17,857,739.75
<i>Total Fund Balance as of October 31, 2023</i>	<u>\$ 18,434,232.91</u>

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

<i>Beginning as of October 1, 2023</i>	\$	<u>221.97</u>
<u>RECEIPTS</u>		
Interest		7.98
Wire Transfer from American Rescue Plan		345,999.40
<i>Total Revenue</i>		<u>346,007.38</u>
<u>DISBURSEMENTS</u>		
C&T Services Complete LLC		2,300.00
Nathaniel McCloud		37,050.00
S Shafer Excavating		306,649.40
<i>Total Disbursements</i>		<u>345,999.40</u>
<i>Ending Balance as of October 31, 2023</i>	\$	<u>229.95</u>

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

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

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

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

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

Beginning as of October 1, 2023 **\$ 12,349.09**

RECEIPTS

Interest	0.15
Donations	2,210.00
<i>Total Revenue</i>	<u>2,210.15</u>

DISBURSEMENTS

Leslie Anderson	3,460.00
<i>Total Disbursements</i>	<u>3,460.00</u>

Ending Balance as of October 31, 2023 **\$ 11,099.24**

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

Beginning as of October 1, 2023 \$ 23,475.04

RECEIPTS

Interest	0.29
<i>Total Revenue</i>	<u>0.29</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of October 31, 2023 \$ 23,475.33

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

Beginning as of October 1, 2023 \$ 242.49

RECEIPTS

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

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of October 31, 2023 \$ 242.51

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

Beginning as of October 1, 2023 **\$ 3,224.70**

RECEIPTS

Interest	97.00
ESL Sewer	63,423.62
Overage	0.20
<i>Total Revenue</i>	<u>63,520.82</u>

DISBURSEMENTS

Deposit Shortage	50.00
Ameren Illinois	2,136.38
Beckers Farm Indust	444.95
Dave Schmidt	7,274.00
ERB Turf & Utility Equipment	2,533.70
Fastenal Company	1,542.31
Gonzalez Companies	1,150.00
Haven Glass	100.00
Luby Equipment Inc	2,220.00
Neenah Foundry Comp	3,451.03
Public Works Imprest	695.59
Sunrise Equipment INC	12,037.69
Thompson Civil LLC	16,243.50
Vandevanter Engineering	1,500.00
Woody's Municipal Supply	930.97
WSM Inc.	800.00
Zade Trucking LLC	6,800.00
Wire Transfer to General Revenue - Payroll	2,912.01
Wire Transfer to Special Revenue - Payroll	30.02
<i>Total Disbursements</i>	<u>62,852.15</u>

Ending Balance as of October 31, 2023 **\$ 3,893.37**

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

<i>Beginning as of October 1, 2023</i>	<u>\$</u>	<u>7,880.06</u>
<u>RECEIPTS</u>		
Interest		1.17
<i>Total Revenue</i>		<u>1.17</u>
<u>DISBURSEMENTS</u>		
Secretary of State		302.00
<i>Total Disbursements</i>		<u>302.00</u>
<i>Ending Balance as of October 31, 2023</i>	<u>\$</u>	<u>7,579.23</u>

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 540,659.42</u>	<u>\$ 1,046,838.95</u>
<u>RECEIPTS</u>		
<u>FEES</u>		
ATM Fees	-	1,360.00
Bad Check Fee	-	-
Bonds Processing Fees	330.00	5,220.00
Late Fee Business License (Include in Business License)	-	-
Credit Card Processing Fee	-	-
Check Processing Fee	-	-
Const/Build Plan Review	110.00	330.00
Deferred Fire Inspection Fees	-	1,200.00
Fireman's Fund Heritage	-	-
Fire Inspection - Less Than 5K	240.00	11,360.00
Fire Report	60.00	955.00
Liens Processing Fees	-	-
Occupancy Inspection Fee	1,600.00	16,240.00
Other Fees	50.00	3,090.00
Parking Fees	-	-
Police Report	270.00	12,762.56
Police Vehicle Accident Report	160.00	1,665.00
Private Fire Service	-	-
Record Check	-	-
Towing Fees	5,645.00	70,335.00
Towing Fees - Regulatory Affairs	-	60.00
Wheel Tax End of Year Purchase	-	-
Wheel Tax Replacement Fees (Include in Wheel Tax)	-	-
Wheel Tax Late Fees	-	-
<i>Total Fees:</i>	<u>8,465.00</u>	<u>124,577.56</u>
<u>FINES</u>		
Reg Affairs Court Fines	-	7,975.00
DUI Fines	-	133.91
False Alarms - Fire	-	-
False Alarms - Police/Business	-	-
False Alarms - Police/Residential	-	25.00
Justice of the Peace	770.24	10,487.47
Liquor License Fines	-	-
Night Fines	-	-
Other Fines	-	-
Parking Fines	-	-
Police Vehicle Fund County	-	-
Regulatory Affairs Court Fines	1,800.00	5,775.00
Tobacco Fines	-	-
<i>Total Fines:</i>	<u>2,570.24</u>	<u>24,396.38</u>
<u>GRANTS</u>		
Auto Theft Grant	-	-
Co-Responder Pilot Program	-	56,296.00
COPS Grant	-	-
Illinois American Water Grant	-	-
Juvenile Grant	-	-
MEGSI	-	-
SAFER Grant	-	-

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

<i>Beginning as of October 1, 2023</i>	\$	540,659.42	\$	1,046,838.95
Violence Prevention		-		17,746.67
Work Force Development		-		-
<i>Total Grants:</i>		-		74042.67
LICENSES				
Billboard Business License		60.95		548.55
Business Application		85.00		1,905.00
Business License		1,100.00		46,695.00
Deferred Business License		-		110.00
Deferred Liquor License		-		-
Demolition Contractor's Registration		-		480.00
Dog License		-		-
Electrical Contractor License		110.00		2,530.00
General Business License 2 (Include in Business License)		-		640.00
General Business License 4		-		-
General Contractor License		480.00		7,040.00
Heating & AC Contractor License		-		770.00
Liquor License		75.00		37,094.00
Liquor License Application Fee		-		-
Liquor License Late Fees		-		200.00
Liquor License Name Change		-		-
Peddler's License		250.00		3,250.00
Plumbing Contractor License		-		660.00
Specialty Contractor License		440.00		5,880.00
Stationary Engineers License		-		-
Temporary Liquor License		-		575.00
Vending Machine Commission		-		-
Vending Machine License		-		-
<i>Total Licenses:</i>		2,600.95		108,377.55
LOCAL TAXES				
2% Fire Tax		-		2,690.60
Ameren Franchise Tax - Electric		12,620.00		113,580.00
Ameren Franchise Tax - Gas		-		61,000.00
Ameren Natural Gas Tax		3,774.85		69,789.35
Ameren UE/Utility Tax		87,311.11		730,250.02
ATT Cable Tax		-		33,737.08
Cannabis Use Tax		2,196.97		21,141.93
Charity Cars		-		-
Charter Franchise Tax		-		110,663.41
Energy Rebate		-		-
Food and Beverage Tax		19,674.06		178,185.53
Gaming Equalization		-		841,455.39
Hotel/Motel Tax		17,345.95		113,729.89
Illinois American Water		26,081.50		239,549.06
Illinois Power		13,450.57		382,905.19
Mobile Home Tax		-		-
Packaged Liquor Tax		-		-
Property Taxes For Donated Land		-		-
St. Clair County - Corporate Tax		105,799.69		272,268.35
St. Clair County - Property Tax		-		-
State Business District Tax		16,470.21		155,728.18

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 540,659.42</u>	<u>\$ 1,046,838.95</u>
State Gaming Tax	391,087.76	3,661,670.57
State Home Rule Sales Tax	87,310.49	840,428.56
State Income Tax	165,572.59	2,244,839.78
State Replacement Tax	-	5,144,767.15
State Sales Tax	96,383.81	845,280.57
Telecommunication	22,015.95	178,970.06
Use Tax	41,955.33	556,757.12
Wheel Tax	5.00	9,079.00
<i>Total Local Taxes:</i>	<u>1,109,055.84</u>	<u>16,808,466.79</u>

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 540,659.42</u>	<u>\$ 1,046,838.95</u>
PERMITS		
False Alarms-Fire	-	-
Alarm Registration Permit	3,002.50	45,257.50
Building Permit	4,590.56	231,500.73
Commercial Meter Base Permit	-	4,400.00
Commercial Name Change	-	-
Commercial Reconnect	-	-
Demolition Permit	380.00	8,345.00
Electric Upgrade Permit 100-200	-	-
Residential Electric Upgrade 400	-	-
Electrical Wiring 400-800	-	110.00
Electrical Wiring 800-1200	-	-
Electrical Permit	-	-
Excavation Permit	-	-
Fourth of July Permit	-	1,500.00
Heating & Air Permit	30.00	30.00
Infrastructure Inspection	-	-
Not-For-Profit Permit	-	1,115.00
Heat/AC Permit	-	-
Occupancy Commercial Permit	-	1,330.00
Occupancy Permit (Residential)	1,000.00	10,895.00
Other Permits	110.00	4,600.00
Plumbing Permit	-	5,180.00
Residential Electrical Wiring Reinspection	-	-
Residential Meter Base Permit	1,545.00	18,155.00
Residential Name Change	-	20.00
Residential Reconnect	-	-
Roofing Permit	158.00	158.00
Sewer Tap-In Permit	100.00	100.00
Sign Permit	-	-
Transportation Permit	45.00	1,710.00
Vacant Building Permit (Registration)	358.00	3,508.00
<i>Total Permits:</i>	<u>11,319.06</u>	<u>337,914.23</u>
OTHER INCOME		
ATT & Nextel Charges	-	-
Chargeback Collections	-	-
Billboard Leases	-	-
Charter Rent	-	-
City Donations	-	-
City Donations	-	-
City Hall Building Use	-	-
City Property Auction	-	-
Clean Team Donation	-	-
Credit Card Sales Collection	-	-
Cyber Path Rent	-	-
DEA Reimbursement	-	-
Debt Collection	-	-
Deposits for Payroll	-	-
Deposit Overage	-	-
Deposit Shortage	-	-
Dept. of Justice	-	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$</u>	<u>540,659.42</u>	<u>\$</u>	<u>1,046,838.95</u>
Dividends on Life Insurance		-		3,575.04
Electric Rebate		-		9,339.83
Enterprise IMRF		-		-
ESL Township Gas Reimbursement		-		600.00
FBI Reimbursement		-		-
Federal Drug Forfeiture		-		-
Firefighter Grant		-		-
Funds Closeout		-		-
ID Badges	25.00		75.00	
IKON Lease		-		-
IMRF Employee Liability		-		-
Insurance Refund		-		-
Interest	44.95		2,137.80	
Lexis Nexis Settlement		-		-
Landmark Ford Reimbursement		-		-
Lease of City Owned Property		-		506,400.00
License Program Close		-		-
Liens Processing Fee		-		-
Liens Release Payments		-		7,350.19
Lost Badge Reimbursement		-		-
MFT - Equipment		-		-
MFT - Jobs Now Program		-		-
MFT - Labor Charges		-		-
Miscellaneous Receipts	214.25		8,573.88	
Miscellaneous Receipt - Refund for Overpayment of Equipment	2,093.44		2,093.44	
Miscellaneous Receipt - Insurance Settlement for Water Pumps	59,000.00		59,000.00	
Miscellaneous Receipt - Ameren Illinois Refund	150,072.88		254,481.92	
Miscellaneous Receipts - Housing Authority Occupance Inspection		-		-
Nexus Chargeback Double Payment Stopped Check		-		232.00
Overage Charge on a Transaction		-		-
Payroll Deposits		-		-
Payroll Garnishment Refund		-		-
Payroll Reimbursements		-		-
Police Drug Fund		-		-
Police Night Club Collection		-		-
Police Restitution Payment		-		500.00
Police Vehicle Fund		-		-
Private Fire Service		-		-
Property Insurance Reimbursement		-		-
Regulatory Affairs Demolition Hold		-		-
Reimbursement - Fed & St Grant - CDBG		-		-
Reimbursement - Salaries - DCEO	400,000.00		400,000.00	
Reimbursement - Worker's Compensation		-		-
Reimbursement - Health/Life Insurance		-		-
Reconciliation Adjustments		-		-
Reisch Lease		-		-
Sale of Surplus Property		-		3,000.00
School Resource Officers		-		-
Sensys America		-		-
Sewer Deposit		-		-
State Disaster Relief Fund Assistance - Corona Virus (COVID-19)		-		-

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

<i>Beginning as of October 1, 2023</i>	<i>\$ 540,659.42</i>	<i>\$ 1,046,838.95</i>
Tax Objections	-	-
TIF Administration Allocation	-	-
TIF Insurance	-	-
Unicare Health Insurance	9,759.95	63,012.60
U.S. Marshall Reimbursement	-	-
Telecom Dependent Collection	-	-
Utility Aggregate Rebate	-	-
Vending Machine Commission	30.60	277.32
Voided Check	-	29.50
Window Overage	50.01	237.95
WorkReim	-	-
Adjustment	-	-
<i>Total Other Income:</i>	<i>621,291.08</i>	<i>1,320,916.47</i>
 <i>TOTAL GENERAL REVENUE</i>	 <i>1,755,302.17</i>	 <i>18,798,691.65</i>
CD Redemptions	-	-
Wire Transfers from Enterprise Sewer - Payroll	2,588.06	24,898.45
Wire Transfers from Motor Fuel Tax - Payroll	3,912.81	88,600.40
Wire Transfers from Special Revenue - Payroll	6,017.26	26,876.59
Wire Transfers from TIF Clearing - Payroll	57,729.54	516,092.40
Wire Transfer from American Rescue Plan-Money Market Acct	-	500,000.00
Wire Transfer - Due from Gen Rev Disb: Over-funding	-	-
Nexus Unpaid Revenue 01/19/23	-	-
Wire Transfer - Due from Gen Rev Disb: Over-funding	-	-
Wire Transfers from TIF 1 - Administrative Expenses	185,796.00	185,796.00
Wire Transfers from TIF 3A - Administrative Expenses	185,796.00	185,796.00
Wire Transfers from TIF 3C - Administrative Expenses	15,483.00	15,483.00
Wire Transfer from Enterprise Sewer - Loan for Flood	-	-
Wire Transfer Due from Fire Department Imprest - Emergency Inclement	-	-
Wire Transfer from Community Donations - Tree Light Funding	-	-
Wire Transfer Due from DCEO Rebuild - Check Order	-	154.63
Wire Transfer Due from Special Revenue - Underfunded CBM	-	-
Wire Transfer due from GRD - Voided Ck # 20034305	332.62	1,004.60
Wire Transfer due from GRD - Voided Ck # 20034403	-	-
Wire Transfer due from GRD - Voided Ck # 20034414	-	-
Wire Transfer due from GRD - Voided Ck # 20033230	-	-
Wire Transfer due from GRD - Voided Ck # 20033231	-	-
Lexis Nexus Settlement Deposit - Receipt # 01010006175	-	-
Wire Transfer from Enterprise Community CD Redemption	-	-
Wire Transfer due to American Rescue Plan	-	-
Wire Transfer from Work Comp Voided Checks	-	-
<i>Total:</i>	<i>457,655.29</i>	<i>1,544,702.07</i>
 <i>Total Revenue:</i>	 <i>2,212,957.46</i>	 <i>20,343,393.72</i>

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

Beginning as of October 1, 2023

\$ 540,659.42 \$ 1,046,838.95

DISBURSEMENTS

Banking Fees	-	-
Revenue Shortage	290.00	512.38
Chargeback Fee	-	-
Chargeback - Ab Ram Consultant	-	302.00
Chargeback - VIP Remodeling	-	605.00
Chargeback - Travelscape LLC	1,419.55	1,419.55
Chargeback - Hotels. Com	852.10	852.10
Chargeback - Hotwire, LLC	0.10	0.10
Chargeback -	-	-
Nexus Prior Month Chargeback	-	77.00
Wire Transfer to Loan Acct 206418950	9,115.66	82,040.94
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	-	60.00
Wire Transfers to General Revenue Vendor Disbursements	454,816.19	10,695,061.74
Wire Transfers to Gen Rev - Social Svrs. Vendor Disbursements	-	-
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	-	-
Wire Transfers to General Revenue Disb - United Healthcare	116,211.80	1,033,367.50
Wire Transfers to General Revenue Disb- Morgan White	9,541.92	85,032.17
Wire Transfers to Payroll	822,126.38	7,412,001.14
Garnishment - Thomas McGarrity	-	-
Garnishment Processing Fee	-	75.00
Wire Transfer to DCEO Rebuild - Check Order	-	154.63
Wire Transferer Due To General Revenue-Voided Check#20032108	-	-
Wire Transfer to Public Works Imprest	-	1,500.00
Wire Transfer to Police Dept - Training	-	3,000.00
Wire Transfer to Worker's Comp	68,861.00	803,692.24
Wire Transfer due to Worker's Comp banking fees	-	97.00

Total Disbursements:

1,483,234.70 20,119,850.49

Ending Balance as of October 31, 2023

\$ 1,270,382.18 \$ 1,270,382.18

CD Investments

Enterprise Community - CD Investments

Total Fund Balance as of October 31, 2023

\$ 1,270,382.18 \$ 1,270,382.18

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

<i>Beginning as of October 1, 2023</i>		\$ 1,270,382.18	\$ 1,046,838.95
<u>RECEIPTS</u>			
FEES			
ATM Fees		-	1,360.00
Bad Check Fee		-	-
Bonds Processing Fees		-	5,220.00
Late Fee Business License (Include in Business License)		-	-
Credit Card Processing Fee		-	-
Check Processing Fee		-	-
Const/Build Plan Review		-	330.00
Deferred Fire Inspection Fees		-	1,200.00
Fireman's Fund Heritage		-	-
Fire Inspection - Less Than 5K		810.00	12,170.00
Fire Report		-	955.00
Liens Processing Fees		-	-
Occupancy Inspection Fee		1,320.00	17,560.00
Other Fees		40.00	3,130.00
Parking Fees		-	-
Police Report		1,699.08	14,461.64
Police Vehicle Accident Report		105.00	1,770.00
Private Fire Service		-	-
Record Check		-	-
Towing Fees		6,795.00	77,130.00
Towing Fees - Regulatory Affairs		-	60.00
Wheel Tax End of Year Purchase		-	-
Wheel Tax Replacement Fees (Include in Wheel Tax)		-	-
Wheel Tax Late Fees		-	-
<i>Total Fees:</i>		10,769.08	135,346.64
FINES			
Reg Affairs Court Fines		-	7,975.00
DUI Fines		-	133.91
False Alarms - Fire		-	-
False Alarms - Police/Business		-	-
False Alarms - Police/Residential		225.00	250.00
Justice of the Peace		-	10,487.47
Liquor License Fines		-	-
Night Fines		-	-
Other Fines		-	-
Parking Fines		-	-
Police Vehicle Fund County		-	-
Regulatory Affairs Court Fines		1,825.00	7,600.00
Tobacco Fines		-	-
<i>Total Fines:</i>		2,050.00	26,446.38
GRANTS			
Auto Theft Grant		-	-
Co-Responder Pilot Program		-	56,296.00
COPS Grant		-	-
Illinois American Water Grant		-	-
Juvenile Grant		-	-
MEGSI		-	-
SAFER Grant		-	-

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

<i>Beginning as of October 1, 2023</i>	<i>\$ 1,270,382.18</i>	<i>\$ 1,046,838.95</i>
Violence Prevention	-	17,746.67
Work Force Development	543,176.18	543,176.18
<i>Total Grants:</i>	543,176.18	617,218.85
LICENSES		
Billboard Business License	60.95	609.50
Business Application	260.00	2,165.00
Business License	1,705.00	48,400.00
Deferred Business License	-	110.00
Deferred Liquor License	-	-
Demolition Contractor's Registration	120.00	600.00
Dog License	-	-
Electrical Contractor License	880.00	3,410.00
General Business License 2 (Include in Business License)	-	640.00
General Business License 4	-	-
General Contractor License	2,520.00	9,560.00
Heating & AC Contractor License	220.00	990.00
Liquor License	-	37,094.00
Liquor License Application Fee	-	-
Liquor License Late Fees	-	200.00
Liquor License Name Change	-	-
Peddler's License	250.00	3,500.00
Plumbing Contractor License	-	660.00
Specialty Contractor License	1,760.00	7,640.00
Stationary Engineers License	-	-
Temporary Liquor License	-	575.00
Vending Machine Commission	-	-
Vending Machine License	-	-
<i>Total Licenses:</i>	7,775.95	116,153.50
LOCAL TAXES		
2% Fire Tax	-	2,690.60
Ameren Franchise Tax - Electric	12,620.00	126,200.00
Ameren Franchise Tax - Gas	-	61,000.00
Ameren Natural Gas Tax	4,057.55	73,846.90
Ameren UE/Utility Tax	82,221.12	812,471.14
ATT Cable Tax	8,433.92	42,171.00
Cannabis Use Tax	2,263.73	23,405.66
Charity Cars	-	-
Charter Franchise Tax	-	110,663.41
Energy Rebate	-	-
Food and Beverage Tax	6,203.93	184,389.46
Gaming Equalization	-	841,455.39
Hotel/Motel Tax	18,670.81	132,400.70
Illinois American Water	28,481.62	268,030.68
Illinois Power	13,464.03	396,369.22
Mobile Home Tax	-	-
Packaged Liquor Tax	800.00	800.00
Property Taxes For Donated Land	-	-
St. Clair County - Corporate Tax	53,716.90	325,985.25
St. Clair County - Property Tax	-	-
State Business District Tax	16,096.11	171,824.29

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

Beginning as of October 1, 2023

	<u>\$ 1,270,382.18</u>	<u>\$ 1,046,838.95</u>
State Gaming Tax	393,693.15	4,055,363.72
State Home Rule Sales Tax	83,171.36	923,599.92
State Income Tax	320,051.19	2,564,890.97
State Replacement Tax	925,196.21	6,069,963.36
State Sales Tax	82,264.41	927,544.98
Telecommunication	19,046.17	198,016.23
Use Tax	59,125.08	615,882.20
Wheel Tax	15.00	9,094.00
<i>Total Local Taxes:</i>	<u>2,129,592.29</u>	<u>18,938,059.08</u>

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

Beginning as of October 1, 2023

\$ 1,270,382.18 **\$ 1,046,838.95**

PERMITS		
False Alarms-Fire	-	-
Alarm Registration Permit	4,997.50	50,255.00
Building Permit	7,469.00	238,969.73
Commercial Meter Base Permit	220.00	4,620.00
Commercial Name Change	-	-
Commercial Reconnect	-	-
Demolition Permit	1,660.00	10,005.00
Electric Upgrade Permit 100-200	110.00	110.00
Residential Electric Upgrade 400	-	-
Electrical Wiring 400-800	-	110.00
Electrical Wiring 800-1200	-	-
Electrical Permit	-	-
Excavation Permit	-	-
Fourth of July Permit	-	1,500.00
Heating & Air Permit	-	30.00
Infrastructure Inspection	-	-
Not-For-Profit Permit	200.00	1,315.00
Heat/AC Permit	30.00	30.00
Occupancy Commercial Permit	95.00	1,425.00
Occupancy Permit (Residential)	960.00	11,855.00
Other Permits	595.00	5,195.00
Plumbing Permit	100.00	5,280.00
Residential Electrical Wiring Reinspection	-	-
Residential Meter Base Permit	330.00	18,485.00
Residential Name Change	-	20.00
Residential Reconnect	-	-
Roofing Permit	-	158.00
Sewer Tap-In Permit	-	100.00
Sign Permit	-	-
Transportation Permit	180.00	1,890.00
Vacant Building Permit (Registration)	2,400.00	5,908.00
<i>Total Permits:</i>	19,346.50	357,260.73

OTHER INCOME		
ATT & Nextel Charges	-	-
Chargeback Collections	-	-
Billboard Leases	-	-
Charter Rent	-	-
City Donations	-	-
City Donations	-	-
City Hall Building Use	-	-
City Property Auction	-	-
Clean Team Donation	-	-
Credit Card Sales Collection	-	-
Cyber Path Rent	-	-
DEA Reimbursement	-	-
Debt Collection	-	-
Deposits for Payroll	-	-
Deposit Overage	-	-
Deposit Shortage	-	-
Dept. of Justice	-	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,270,382.18</u>	<u>\$ 1,046,838.95</u>
Dividends on Life Insurance	1,815.45	5,390.49
Electric Rebate	-	9,339.83
Enterprise IMRF	-	-
ESL Township Gas Reimbursement	-	600.00
FBI Reimbursement	-	-
Federal Drug Forfeiture	-	-
Firefighter Grant	-	-
Funds Closeout	-	-
ID Badges	-	75.00
IKON Lease	-	-
IMRF Employee Liability	-	-
Insurance Refund	-	-
Interest	330.63	2,468.43
Lexis Nexis Settlement	-	-
Landmark Ford Reimbursement	-	-
Lease of City Owned Property	2,000.00	508,400.00
License Program Close	-	-
Liens Processing Fee	-	-
Liens Release Payments	-	7,350.19
Lost Badge Reimbursement	-	-
MFT - Equipment	-	-
MFT - Jobs Now Program	-	-
MFT - Labor Charges	-	-
Miscellaneous Receipts	220.54	8,794.42
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	-	254,481.92
Miscellaneous Receipts - Housing Authority Occupance Inspection	4,640.00	4,640.00
Nexus Chargeback Double Payment Stopped Check	-	232.00
Overage Charge on a Transaction	1.60	1.60
Payroll Deposits	-	-
Payroll Garnishment Refund	-	-
Payroll Reimbursements	-	-
Police Drug Fund	-	-
Police Night Club Collection	-	-
Police Restitution Payment	109.85	609.85
Police Vehicle Fund	-	-
Private Fire Service	-	-
Property Insurance Reimbursement	-	-
Regulatory Affairs Demolition Hold	-	-
Reimbursement - Fed & St Grant - CDBG	-	-
Reimbursement - Salaries - DCEO	-	400,000.00
Reimbursement - Worker's Compensation	-	-
Reimbursement - Health/Life Insurance	-	-
Reconciliation Adjustments	-	-
Reisch Lease	-	-
Sale of Surplus Property	-	3,000.00
School Resource Officers	-	-
Sensys America	-	-
Sewer Deposit	-	-
State Disaster Relief Fund Assistance - Corona Virus (COVID-19)	-	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,270,382.18</u>	<u>\$ 1,046,838.95</u>
Tax Objections	-	-
TIF Administration Allocation	-	-
TIF Insurance	-	-
Unicare Health Insurance	11,046.17	74,058.77
U.S. Marshall Reimbursement	-	-
Telecom Dependent Collection	-	-
Utility Aggregate Rebate	-	-
Vending Machine Commission	48.02	325.34
Voided Check	-	29.50
Window Overage	-	237.95
WorkReim	-	-
Adjustment	-	-
<i>Total Other Income:</i>	<u>20,212.26</u>	<u>1,341,128.73</u>
 <i>TOTAL GENERAL REVENUE</i>	 <u>2,732,922.26</u>	 <u>21,531,613.91</u>
CD Redemptions	-	-
Wire Transfers from Enterprise Sewer - Payroll	2,912.01	27,810.46
Wire Transfers from Motor Fuel Tax - Payroll	3,944.62	92,545.02
Wire Transfers from Special Revenue - Payroll	6,017.26	32,893.85
Wire Transfers from TIF Clearing - Payroll	54,931.22	571,023.62
Wire Transfer from American Rescue Plan-Money Market Acct	-	500,000.00
Wire Transfer - Due from Gen Rev Disb: Over-funding	-	-
Nexus Unpaid Revenue 01/19/23	-	-
Wire Transfer - Due from Gen Rev Disb: Over-funding	-	-
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 from Enterprise Sewer - Loan for Flood	-	-
Wire Transfer Due from Fire Department Imprest - Emergency Inclement	-	-
Wire Transfer from Community Donations - Tree Light Funding	-	-
Wire Transfer Due from DCEO Rebuild - Check Order	-	154.63
Wire Transfer Due from Special Revenue - Underfunded CBM	-	-
Wire Transfer due from GRD - Voided Ck # 20034305	-	1,004.60
Wire Transfer due from GRD - Voided Ck # 20034403	250.00	250.00
Wire Transfer due from GRD - Voided Ck # 20034414	768.98	768.98
Wire Transfer due from GRD - Voided Ck # 20033230	-	-
Wire Transfer due from GRD - Voided Ck # 20033231	-	-
Lexis Nexus Settlement Deposit - Receipt # 01010006175	-	-
Wire Transfer from Enterprise Community CD Redemption	-	-
Wire Transfer due to American Rescue Plan	-	-
Wire Transfer from Work Comp Voided Checks	-	-
<i>Total:</i>	<u>68,824.09</u>	<u>1,613,526.16</u>
 <i>Total Revenue:</i>	 <u>2,801,746.35</u>	 <u>23,145,140.07</u>

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

Beginning as of October 1, 2023

\$ 1,270,382.18 \$ 1,046,838.95

DISBURSEMENTS

Banking Fees	-	-
Revenue Shortage	2,308.45	2,820.83
Chargeback Fee	-	-
Chargeback - Ab Ram Consultant	-	302.00
Chargeback - VIP Remodeling	-	605.00
Chargeback - Travelscape LLC	-	1,419.55
Chargeback - Hotels. Com	-	852.10
Chargeback - Hotwire, LLC	-	0.10
Chargeback -	-	-
Nexus Prior Month Chargeback	-	77.00
Wire Transfer to Loan Acct 206418950	9,115.66	91,156.60
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	-	60.00
Wire Transfers to General Revenue Vendor Disbursements	1,521,687.18	12,216,748.92
Wire Transfers to Gen Rev - Social Svrs. Vendor Disbursements	27,768.88	27,768.88
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	-	-
Wire Transfers to General Revenue Disb - United Healthcare	115,932.26	1,149,299.76
Wire Transfers to General Revenue Disb- Morgan White	9,868.07	94,900.24
Wire Transfers to Payroll	822,152.41	8,234,153.55
Garnishment - Thomas McGarrity	10,395.20	10,395.20
Garnishment Processing Fee	-	75.00
Wire Transfer to DCEO Rebuild - Check Order	-	154.63
Wire Transferer Due To General Revenue-Voided Check#20032108	-	-
Wire Transfer to Public Works Imprest	-	1,500.00
Wire Transfer to Police Dept - Training	-	3,000.00
Wire Transfer to Worker's Comp	66,548.15	870,240.39
Wire Transfer due to Worker's Comp banking fees	36.00	133.00

Total Disbursements:

2,585,812.26 22,705,662.75

Ending Balance as of October 31, 2023

\$ 1,486,316.27 \$ 1,486,316.27

CD Investments

Enterprise Community - CD Investments

Total Fund Balance as of October 31, 2023

\$ 1,486,316.27 \$ 1,486,316.27

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

<i>Beginning as of October 1, 2023</i>		<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
<u>RECEIPTS</u>			
FEES			
ATM Fees		-	1,360.00
Bad Check Fee		-	-
Bonds Processing Fees		-	5,220.00
Late Fee Business License (Include in Business License)		-	-
Credit Card Processing Fee		-	-
Check Processing Fee		-	-
Const/Build Plan Review		-	330.00
Deferred Fire Inspection Fees		-	1,200.00
Fireman's Fund Heritage		-	-
Fire Inspection - Less Than 5K		-	12,170.00
Fire Report		-	955.00
Liens Processing Fees		-	-
Occupancy Inspection Fee		-	17,560.00
Other Fees		-	3,130.00
Parking Fees		-	-
Police Report		-	14,461.64
Police Vehicle Accident Report		-	1,770.00
Private Fire Service		-	-
Record Check		-	-
Towing Fees		-	77,130.00
Towing Fees - Regulatory Affairs		-	60.00
Wheel Tax End of Year Purchase		-	-
Wheel Tax Replacement Fees (Include in Wheel Tax)		-	-
Wheel Tax Late Fees		-	-
<i>Total Fees:</i>		-	<u>135,346.64</u>
FINES			
Reg Affairs Court Fines		-	7,975.00
DUI Fines		-	133.91
False Alarms - Fire		-	-
False Alarms - Police/Business		-	-
False Alarms - Police/Residential		-	250.00
Justice of the Peace		-	10,487.47
Liquor License Fines		-	-
Night Fines		-	-
Other Fines		-	-
Parking Fines		-	-
Police Vehicle Fund County		-	-
Regulatory Affairs Court Fines		-	7,600.00
Tobacco Fines		-	-
<i>Total Fines:</i>		-	<u>26,446.38</u>
GRANTS			
Auto Theft Grant		-	-
Co-Responder Pilot Program		-	56,296.00
COPS Grant		-	-
Illinois American Water Grant		-	-
Juvenile Grant		-	-
MEGSI		-	-
SAFER Grant		-	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
Violence Prevention	-	17,746.67
Work Force Development	-	543,176.18
<i>Total Grants:</i>	0.00	617,218.85
LICENSES		
Billboard Business License	-	609.50
Business Application	-	2,165.00
Business License	-	48,400.00
Deferred Business License	-	110.00
Deferred Liquor License	-	-
Demolition Contractor's Registration	-	600.00
Dog License	-	-
Electrical Contractor License	-	3,410.00
General Business License 2 (Include in Business License)	-	640.00
General Business License 4	-	-
General Contractor License	-	9,560.00
Heating & AC Contractor License	-	990.00
Liquor License	-	37,094.00
Liquor License Application Fee	-	-
Liquor License Late Fees	-	200.00
Liquor License Name Change	-	-
Peddler's License	-	3,500.00
Plumbing Contractor License	-	660.00
Specialty Contractor License	-	7,640.00
Stationary Engineers License	-	-
Temporary Liquor License	-	575.00
Vending Machine Commission	-	-
Vending Machine License	-	-
<i>Total Licenses:</i>	-	116,153.50
LOCAL TAXES		
2% Fire Tax	-	2,690.60
Ameren Franchise Tax - Electric	-	126,200.00
Ameren Franchise Tax - Gas	-	61,000.00
Ameren Natural Gas Tax	-	73,846.90
Ameren UE/Utility Tax	-	812,471.14
ATT Cable Tax	-	42,171.00
Cannabis Use Tax	-	23,405.66
Charity Cars	-	-
Charter Franchise Tax	-	110,663.41
Energy Rebate	-	-
Food and Beverage Tax	-	184,389.46
Gaming Equalization	-	841,455.39
Hotel/Motel Tax	-	132,400.70
Illinois American Water	-	268,030.68
Illinois Power	-	396,369.22
Mobile Home Tax	-	-
Packaged Liquor Tax	-	800.00
Property Taxes For Donated Land	-	-
St. Clair County - Corporate Tax	-	325,985.25
St. Clair County - Property Tax	-	-
State Business District Tax	-	171,824.29

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
State Gaming Tax	-	4,055,363.72
State Home Rule Sales Tax	-	923,599.92
State Income Tax	-	2,564,890.97
State Replacement Tax	-	6,069,963.36
State Sales Tax	-	927,544.98
Telecommunication	-	198,016.23
Use Tax	-	615,882.20
Wheel Tax	-	9,094.00
<i>Total Local Taxes:</i>	<u>-</u>	<u>18,938,059.08</u>

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
PERMITS		
False Alarms-Fire	-	-
Alarm Registration Permit	-	50,255.00
Building Permit	-	238,969.73
Commercial Meter Base Permit	-	4,620.00
Commercial Name Change	-	-
Commercial Reconnect	-	-
Demolition Permit	-	10,005.00
Electric Upgrade Permit 100-200	-	110.00
Residential Electric Upgrade 400	-	-
Electrical Wiring 400-800	-	110.00
Electrical Wiring 800-1200	-	-
Electrical Permit	-	-
Excavation Permit	-	-
Fourth of July Permit	-	1,500.00
Heating & Air Permit	-	30.00
Infrastructure Inspection	-	-
Not-For-Profit Permit	-	1,315.00
Heat/AC Permit	-	30.00
Occupancy Commercial Permit	-	1,425.00
Occupancy Permit (Residential)	-	11,855.00
Other Permits	-	5,195.00
Plumbing Permit	-	5,280.00
Residential Electrical Wiring Reinspection	-	-
Residential Meter Base Permit	-	18,485.00
Residential Name Change	-	20.00
Residential Reconnect	-	-
Roofing Permit	-	158.00
Sewer Tap-In Permit	-	100.00
Sign Permit	-	-
Transportation Permit	-	1,890.00
Vacant Building Permit (Registration)	-	5,908.00
<i>Total Permits:</i>	<u>-</u>	<u>357,260.73</u>
OTHER INCOME		
ATT & Nextel Charges	-	-
Chargeback Collections	-	-
Billboard Leases	-	-
Charter Rent	-	-
City Donations	-	-
City Donations	-	-
City Hall Building Use	-	-
City Property Auction	-	-
Clean Team Donation	-	-
Credit Card Sales Collection	-	-
Cyber Path Rent	-	-
DEA Reimbursement	-	-
Debt Collection	-	-
Deposits for Payroll	-	-
Deposit Overage	-	-
Deposit Shortage	-	-
Dept. of Justice	-	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
Dividends on Life Insurance	-	5,390.49
Electric Rebate	-	9,339.83
Enterprise IMRF	-	-
ESL Township Gas Reimbursement	-	600.00
FBI Reimbursement	-	-
Federal Drug Forfeiture	-	-
Firefighter Grant	-	-
Funds Closeout	-	-
ID Badges	-	75.00
IKON Lease	-	-
IMRF Employee Liability	-	-
Insurance Refund	-	-
Interest	-	2,468.43
Lexis Nexis Settlement	-	-
Landmark Ford Reimbursement	-	-
Lease of City Owned Property	-	508,400.00
License Program Close	-	-
Liens Processing Fee	-	-
Liens Release Payments	-	7,350.19
Lost Badge Reimbursement	-	-
MFT - Equipment	-	-
MFT - Jobs Now Program	-	-
MFT - Labor Charges	-	-
Miscellaneous Receipts	-	8,794.42
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	-	254,481.92
Miscellaneous Receipts - Housing Authority Occupance Inspection	-	4,640.00
Nexus Chargeback Double Payment Stopped Check	-	232.00
Overage Charge on a Transaction	-	1.60
Payroll Deposits	-	-
Payroll Garnishment Refund	-	-
Payroll Reimbursements	-	-
Police Drug Fund	-	-
Police Night Club Collection	-	-
Police Restitution Payment	-	609.85
Police Vehicle Fund	-	-
Private Fire Service	-	-
Property Insurance Reimbursement	-	-
Regulatory Affairs Demolition Hold	-	-
Reimbursement - Fed & St Grant - CDBG	-	-
Reimbursement - Salaries - DCEO	-	400,000.00
Reimbursement - Worker's Compensation	-	-
Reimbursement - Health/Life Insurance	-	-
Reconciliation Adjustments	-	-
Reisch Lease	-	-
Sale of Surplus Property	-	3,000.00
School Resource Officers	-	-
Sensys America	-	-
Sewer Deposit	-	-
State Disaster Relief Fund Assistance - Corona Virus (COVID-19)	-	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
Tax Objections	-	-
TIF Administration Allocation	-	-
TIF Insurance	-	-
Unicare Health Insurance	-	74,058.77
U.S. Marshall Reimbursement	-	-
Telecom Dependent Collection	-	-
Utility Aggregate Rebate	-	-
Vending Machine Commission	-	325.34
Voided Check	-	29.50
Window Overage	-	237.95
WorkReim	-	-
Adjustment	-	-
<i>Total Other Income:</i>	<u>- 1,341,128.73</u>	
 <i>TOTAL GENERAL REVENUE</i>		<u>21,531,613.91</u>
CD Redemptions	-	-
Wire Transfers from Enterprise Sewer - Payroll	-	27,810.46
Wire Transfers from Motor Fuel Tax - Payroll	-	92,545.02
Wire Transfers from Special Revenue - Payroll	-	32,893.85
Wire Transfers from TIF Clearing - Payroll	-	571,023.62
Wire Transfer from American Rescue Plan-Money Market Acct	-	500,000.00
Wire Transfer - Due from Gen Rev Disb: Over-funding	-	-
Nexus Unpaid Revenue 01/19/23	-	-
Wire Transfer - Due from Gen Rev Disb: Over-funding	-	-
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 from Enterprise Sewer - Loan for Flood	-	-
Wire Transfer Due from Fire Department Imprest - Emergency Inclement	-	-
Wire Transfer from Community Donations - Tree Light Funding	-	-
Wire Transfer Due from DCEO Rebuild - Check Order	-	154.63
Wire Transfer Due from Special Revenue - Underfunded CBM	-	-
Wire Transfer due from GRD - Voided Ck # 20034305	-	1,004.60
Wire Transfer due from GRD - Voided Ck # 20034403	-	250.00
Wire Transfer due from GRD - Voided Ck # 20034414	-	768.98
Wire Transfer due from GRD - Voided Ck # 20033230	-	-
Wire Transfer due from GRD - Voided Ck # 20033231	-	-
Lexis Nexus Settlement Deposit - Receipt # 01010006175	-	-
Wire Transfer from Enterprise Community CD Redemption	-	-
Wire Transfer due to American Rescue Plan	-	-
Wire Transfer from Work Comp Voided Checks	-	-
<i>Total:</i>	<u>- 1,613,526.16</u>	
 <i>Total Revenue:</i>		<u>23,145,140.07</u>

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

Beginning as of October 1, 2023

\$ 1,486,316.27 \$ 1,046,838.95

DISBURSEMENTS

Banking Fees	-	-
Revenue Shortage	-	2,820.83
Chargeback Fee	-	-
Chargeback - Ab Ram Consultant	-	302.00
Chargeback - VIP Remodeling	-	605.00
Chargeback - Travelscape LLC	-	1,419.55
Chargeback - Hotels. Com	-	852.10
Chargeback - Hotwire, LLC	-	0.10
Chargeback -	-	-
Nexus Prior Month Chargeback	-	77.00
Wire Transfer to Loan Acct 206418950	-	91,156.60
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	-	60.00
Wire Transfers to General Revenue Vendor Disbursements	-	12,216,748.92
Wire Transfers to Gen Rev - Social Svcs. Vendor Disbursements	-	27,768.88
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	-	-
Wire Transfers to General Revenue Disb - United Healthcare	-	1,149,299.76
Wire Transfers to General Revenue Disb- Morgan White	-	94,900.24
Wire Transfers to Payroll	-	8,234,153.55
Garnishment - Thomas McGarry	-	10,395.20
Garnishment Processing Fee	-	75.00
Wire Transfer to DCEO Rebuild - Check Order	-	154.63
Wire Transferer Due To General Revenue-Voided Check#20032108	-	-
Wire Transfer to Public Works Imprest	-	1,500.00
Wire Transfer to Police Dept - Training	-	3,000.00
Wire Transfer to Worker's Comp	-	870,240.39
Wire Transfer due to Worker's Comp banking fees	-	133.00

Total Disbursements:

- 22,705,662.75

Ending Balance as of October 31, 2023

\$ 1,486,316.27 \$ 1,486,316.27

CD Investments

Enterprise Community - CD Investments

Total Fund Balance as of October 31, 2023

\$ 1,486,316.27 \$ 1,486,316.27

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

<i>Beginning as of October 1, 2023</i>		<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
<u>RECEIPTS</u>			
FEES			
ATM Fees		-	1,360.00
Bad Check Fee		-	-
Bonds Processing Fees		-	5,220.00
Late Fee Business License (Include in Business License)		-	-
Credit Card Processing Fee		-	-
Check Processing Fee		-	-
Const/Build Plan Review		-	330.00
Deferred Fire Inspection Fees		-	1,200.00
Fireman's Fund Heritage		-	-
Fire Inspection - Less Than 5K		-	12,170.00
Fire Report		-	955.00
Liens Processing Fees		-	-
Occupancy Inspection Fee		-	17,560.00
Other Fees		-	3,130.00
Parking Fees		-	-
Police Report		-	14,461.64
Police Vehicle Accident Report		-	1,770.00
Private Fire Service		-	-
Record Check		-	-
Towing Fees		-	77,130.00
Towing Fees - Regulatory Affairs		-	60.00
Wheel Tax End of Year Purchase		-	-
Wheel Tax Replacement Fees (Include in Wheel Tax)		-	-
Wheel Tax Late Fees		-	-
<i>Total Fees:</i>		-	<u>135,346.64</u>
FINES			
Reg Affairs Court Fines		-	7,975.00
DUI Fines		-	133.91
False Alarms - Fire		-	-
False Alarms - Police/Business		-	-
False Alarms - Police/Residential		-	250.00
Justice of the Peace		-	10,487.47
Liquor License Fines		-	-
Night Fines		-	-
Other Fines		-	-
Parking Fines		-	-
Police Vehicle Fund County		-	-
Regulatory Affairs Court Fines		-	7,600.00
Tobacco Fines		-	-
<i>Total Fines:</i>		-	<u>26,446.38</u>
GRANTS			
Auto Theft Grant		-	-
Co-Responder Pilot Program		-	56,296.00
COPS Grant		-	-
Illinois American Water Grant		-	-
Juvenile Grant		-	-
MEGSI		-	-
SAFER Grant		-	-

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

<i>Beginning as of October 1, 2023</i>	<i>\$ 1,486,316.27</i>	<i>\$ 1,046,838.95</i>
Violence Prevention	-	17,746.67
Work Force Development	-	543,176.18
<i>Total Grants:</i>	<i>0.00</i>	<i>617,218.85</i>
LICENSES		
Billboard Business License	-	609.50
Business Application	-	2,165.00
Business License	-	48,400.00
Deferred Business License	-	110.00
Deferred Liquor License	-	-
Demolition Contractor's Registration	-	600.00
Dog License	-	-
Electrical Contractor License	-	3,410.00
General Business License 2 (Include in Business License)	-	640.00
General Business License 4	-	-
General Contractor License	-	9,560.00
Heating & AC Contractor License	-	990.00
Liquor License	-	37,094.00
Liquor License Application Fee	-	-
Liquor License Late Fees	-	200.00
Liquor License Name Change	-	-
Peddler's License	-	3,500.00
Plumbing Contractor License	-	660.00
Specialty Contractor License	-	7,640.00
Stationary Engineers License	-	-
Temporary Liquor License	-	575.00
Vending Machine Commission	-	-
Vending Machine License	-	-
<i>Total Licenses:</i>	<i>-</i>	<i>116,153.50</i>
LOCAL TAXES		
2% Fire Tax	-	2,690.60
Ameren Franchise Tax - Electric	-	126,200.00
Ameren Franchise Tax - Gas	-	61,000.00
Ameren Natural Gas Tax	-	73,846.90
Ameren UE/Utility Tax	-	812,471.14
ATT Cable Tax	-	42,171.00
Cannabis Use Tax	-	23,405.66
Charity Cars	-	-
Charter Franchise Tax	-	110,663.41
Energy Rebate	-	-
Food and Beverage Tax	-	184,389.46
Gaming Equalization	-	841,455.39
Hotel/Motel Tax	-	132,400.70
Illinois American Water	-	268,030.68
Illinois Power	-	396,369.22
Mobile Home Tax	-	-
Packaged Liquor Tax	-	800.00
Property Taxes For Donated Land	-	-
St. Clair County - Corporate Tax	-	325,985.25
St. Clair County - Property Tax	-	-
State Business District Tax	-	171,824.29

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
State Gaming Tax	-	4,055,363.72
State Home Rule Sales Tax	-	923,599.92
State Income Tax	-	2,564,890.97
State Replacement Tax	-	6,069,963.36
State Sales Tax	-	927,544.98
Telecommunication	-	198,016.23
Use Tax	-	615,882.20
Wheel Tax	-	9,094.00
<i>Total Local Taxes:</i>	<u>-</u>	<u>18,938,059.08</u>

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
PERMITS		
False Alarms-Fire	-	-
Alarm Registration Permit	-	50,255.00
Building Permit	-	238,969.73
Commercial Meter Base Permit	-	4,620.00
Commercial Name Change	-	-
Commercial Reconnect	-	-
Demolition Permit	-	10,005.00
Electric Upgrade Permit 100-200	-	110.00
Residential Electric Upgrade 400	-	-
Electrical Wiring 400-800	-	110.00
Electrical Wiring 800-1200	-	-
Electrical Permit	-	-
Excavation Permit	-	-
Fourth of July Permit	-	1,500.00
Heating & Air Permit	-	30.00
Infrastructure Inspection	-	-
Not-For-Profit Permit	-	1,315.00
Heat/AC Permit	-	30.00
Occupancy Commercial Permit	-	1,425.00
Occupancy Permit (Residential)	-	11,855.00
Other Permits	-	5,195.00
Plumbing Permit	-	5,280.00
Residential Electrical Wiring Reinspection	-	-
Residential Meter Base Permit	-	18,485.00
Residential Name Change	-	20.00
Residential Reconnect	-	-
Roofing Permit	-	158.00
Sewer Tap-In Permit	-	100.00
Sign Permit	-	-
Transportation Permit	-	1,890.00
Vacant Building Permit (Registration)	-	5,908.00
<i>Total Permits:</i>	<u>-</u>	<u>357,260.73</u>
OTHER INCOME		
ATT & Nextel Charges	-	-
Chargeback Collections	-	-
Billboard Leases	-	-
Charter Rent	-	-
City Donations	-	-
City Donations	-	-
City Hall Building Use	-	-
City Property Auction	-	-
Clean Team Donation	-	-
Credit Card Sales Collection	-	-
Cyber Path Rent	-	-
DEA Reimbursement	-	-
Debt Collection	-	-
Deposits for Payroll	-	-
Deposit Overage	-	-
Deposit Shortage	-	-
Dept. of Justice	-	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
Dividends on Life Insurance	-	5,390.49
Electric Rebate	-	9,339.83
Enterprise IMRF	-	-
ESL Township Gas Reimbursement	-	600.00
FBI Reimbursement	-	-
Federal Drug Forfeiture	-	-
Firefighter Grant	-	-
Funds Closeout	-	-
ID Badges	-	75.00
IKON Lease	-	-
IMRF Employee Liability	-	-
Insurance Refund	-	-
Interest	-	2,468.43
Lexis Nexis Settlement	-	-
Landmark Ford Reimbursement	-	-
Lease of City Owned Property	-	508,400.00
License Program Close	-	-
Liens Processing Fee	-	-
Liens Release Payments	-	7,350.19
Lost Badge Reimbursement	-	-
MFT - Equipment	-	-
MFT - Jobs Now Program	-	-
MFT - Labor Charges	-	-
Miscellaneous Receipts	-	8,794.42
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	-	254,481.92
Miscellaneous Receipts - Housing Authority Occupance Inspection	-	4,640.00
Nexus Chargeback Double Payment Stopped Check	-	232.00
Overage Charge on a Transaction	-	1.60
Payroll Deposits	-	-
Payroll Garnishment Refund	-	-
Payroll Reimbursements	-	-
Police Drug Fund	-	-
Police Night Club Collection	-	-
Police Restitution Payment	-	609.85
Police Vehicle Fund	-	-
Private Fire Service	-	-
Property Insurance Reimbursement	-	-
Regulatory Affairs Demolition Hold	-	-
Reimbursement - Fed & St Grant - CDBG	-	-
Reimbursement - Salaries - DCEO	-	400,000.00
Reimbursement - Worker's Compensation	-	-
Reimbursement - Health/Life Insurance	-	-
Reconciliation Adjustments	-	-
Reisch Lease	-	-
Sale of Surplus Property	-	3,000.00
School Resource Officers	-	-
Sensys America	-	-
Sewer Deposit	-	-
State Disaster Relief Fund Assistance - Corona Virus (COVID-19)	-	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,486,316.27</u>	<u>\$ 1,046,838.95</u>
Tax Objections	-	-
TIF Administration Allocation	-	-
TIF Insurance	-	-
Unicare Health Insurance	-	74,058.77
U.S. Marshall Reimbursement	-	-
Telecom Dependent Collection	-	-
Utility Aggregate Rebate	-	-
Vending Machine Commission	-	325.34
Voided Check	-	29.50
Window Overage	-	237.95
WorkReim	-	-
Adjustment	-	-
<i>Total Other Income:</i>	<u>- 1,341,128.73</u>	
 <i>TOTAL GENERAL REVENUE</i>		<u>21,531,613.91</u>
CD Redemptions	-	-
Wire Transfers from Enterprise Sewer - Payroll	-	27,810.46
Wire Transfers from Motor Fuel Tax - Payroll	-	92,545.02
Wire Transfers from Special Revenue - Payroll	-	32,893.85
Wire Transfers from TIF Clearing - Payroll	-	571,023.62
Wire Transfer from American Rescue Plan-Money Market Acct	-	500,000.00
Wire Transfer - Due from Gen Rev Disb: Over-funding	-	-
Nexus Unpaid Revenue 01/19/23	-	-
Wire Transfer - Due from Gen Rev Disb: Over-funding	-	-
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 from Enterprise Sewer - Loan for Flood	-	-
Wire Transfer Due from Fire Department Imprest - Emergency Inclement	-	-
Wire Transfer from Community Donations - Tree Light Funding	-	-
Wire Transfer Due from DCEO Rebuild - Check Order	-	154.63
Wire Transfer Due from Special Revenue - Underfunded CBM	-	-
Wire Transfer due from GRD - Voided Ck # 20034305	-	1,004.60
Wire Transfer due from GRD - Voided Ck # 20034403	-	250.00
Wire Transfer due from GRD - Voided Ck # 20034414	-	768.98
Wire Transfer due from GRD - Voided Ck # 20033230	-	-
Wire Transfer due from GRD - Voided Ck # 20033231	-	-
Lexis Nexus Settlement Deposit - Receipt # 01010006175	-	-
Wire Transfer from Enterprise Community CD Redemption	-	-
Wire Transfer due to American Rescue Plan	-	-
Wire Transfer from Work Comp Voided Checks	-	-
<i>Total:</i>	<u>- 1,613,526.16</u>	
 <i>Total Revenue:</i>		<u>23,145,140.07</u>

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

Beginning as of October 1, 2023

\$ 1,486,316.27 \$ 1,046,838.95

DISBURSEMENTS

Banking Fees	-	-
Revenue Shortage	-	2,820.83
Chargeback Fee	-	-
Chargeback - Ab Ram Consultant	-	302.00
Chargeback - VIP Remodeling	-	605.00
Chargeback - Travelscape LLC	-	1,419.55
Chargeback - Hotels. Com	-	852.10
Chargeback - Hotwire, LLC	-	0.10
Chargeback -	-	-
Nexus Prior Month Chargeback	-	77.00
Wire Transfer to Loan Acct 206418950	-	91,156.60
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	-	60.00
Wire Transfers to General Revenue Vendor Disbursements	-	12,216,748.92
Wire Transfers to Gen Rev - Social Svcs. Vendor Disbursements	-	27,768.88
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	-	-
Wire Transfers to General Revenue Disb - United Healthcare	-	1,149,299.76
Wire Transfers to General Revenue Disb- Morgan White	-	94,900.24
Wire Transfers to Payroll	-	8,234,153.55
Garnishment - Thomas McGarry	-	10,395.20
Garnishment Processing Fee	-	75.00
Wire Transfer to DCEO Rebuild - Check Order	-	154.63
Wire Transferer Due To General Revenue-Voided Check#20032108	-	-
Wire Transfer to Public Works Imprest	-	1,500.00
Wire Transfer to Police Dept - Training	-	3,000.00
Wire Transfer to Worker's Comp	-	870,240.39
Wire Transfer due to Worker's Comp banking fees	-	133.00

Total Disbursements:

- 22,705,662.75

Ending Balance as of October 31, 2023

\$ 1,486,316.27 \$ 1,486,316.27

CD Investments

Enterprise Community - CD Investments

Total Fund Balance as of October 31, 2023

\$ 1,486,316.27 \$ 1,486,316.27

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

Beginning as of October 1, 2023 **\$ 1,046,838.95**

RECEIPTS

FEES

ATM Fees	1,360.00
Bad Check Fee	-
Bonds Processing Fees	5,220.00
Late Fee Business License (Include in Business License)	-
Credit Card Processing Fee	-
Check Processing Fee	-
Const/Build Plan Review	330.00
Deferred Fire Inspection Fees	1,200.00
Fireman's Fund Heritage	-
Fire Inspection - Less Than 5K	12,170.00
Fire Report	955.00
Liens Processing Fees	-
Occupancy Inspection Fee	17,560.00
Other Fees	3,130.00
Parking Fees	-
Police Report	14,461.64
Police Vehicle Accident Report	1,770.00
Private Fire Service	-
Record Check	-
Towing Fees	77,130.00
Towing Fees - Regulatory Affairs	60.00
Wheel Tax End of Year Purchase	-
Wheel Tax Replacement Fees (Include in Wheel Tax)	-
Wheel Tax Late Fees	-
<i>Total Fees:</i>	<u>135,346.64</u>

FINES

Reg Affairs Court Fines	7,975.00
DUI Fines	133.91
False Alarms - Fire	-
False Alarms - Police/Business	-
False Alarms - Police/Residential	250.00
Justice of the Peace	10,487.47
Liquor License Fines	-
Night Fines	-
Other Fines	-
Parking Fines	-
Police Vehicle Fund County	-
Regulatory Affairs Court Fines	7,600.00
Tobacco Fines	-
<i>Total Fines:</i>	<u>26,446.38</u>

GRANTS

Auto Theft Grant	-
Co-Responder Pilot Program	56,296.00
COPS Grant	-
Illinois American Water Grant	-
Juvenile Grant	-
MEGSI	-
SAFER Grant	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,046,838.95</u>
Violence Prevention	17,746.67
Work Force Development	543,176.18
<i>Total Grants:</i>	<u>617,218.85</u>
LICENSES	
Billboard Business License	609.50
Business Application	2,165.00
Business License	48,400.00
Deferred Business License	110.00
Deferred Liquor License	-
Demolition Contractor's Registration	600.00
Dog License	-
Electrical Contractor License	3,410.00
General Business License 2 (Include in Business License)	640.00
General Business License 4	-
General Contractor License	9,560.00
Heating & AC Contractor License	990.00
Liquor License	37,094.00
Liquor License Application Fee	-
Liquor License Late Fees	200.00
Liquor License Name Change	-
Peddler's License	3,500.00
Plumbing Contractor License	660.00
Specialty Contractor License	7,640.00
Stationary Engineers License	-
Temporary Liquor License	575.00
Vending Machine Commission	-
Vending Machine License	-
<i>Total Licenses:</i>	<u>116,153.50</u>
LOCAL TAXES	
2% Fire Tax	2,690.60
Ameren Franchise Tax - Electric	126,200.00
Ameren Franchise Tax - Gas	61,000.00
Ameren Natural Gas Tax	73,846.90
Ameren UE/Utility Tax	812,471.14
ATT Cable Tax	42,171.00
Cannabis Use Tax	23,405.66
Charity Cars	-
Charter Franchise Tax	110,663.41
Energy Rebate	-
Food and Beverage Tax	184,389.46
Gaming Equalization	841,455.39
Hotel/Motel Tax	132,400.70
Illinois American Water	268,030.68
Illinois Power	396,369.22
Mobile Home Tax	-
Packaged Liquor Tax	800.00
Property Taxes For Donated Land	-
St. Clair County - Corporate Tax	325,985.25
St. Clair County - Property Tax	-
State Business District Tax	171,824.29

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

<i>Beginning as of October 1, 2023</i>	<i>\$ 1,046,838.95</i>
State Gaming Tax	4,055,363.72
State Home Rule Sales Tax	923,599.92
State Income Tax	2,564,890.97
State Replacement Tax	6,069,963.36
State Sales Tax	927,544.98
Telecommunication	198,016.23
Use Tax	615,882.20
Wheel Tax	9,094.00
<i>Total Local Taxes:</i>	<i><u>18,938,059.08</u></i>

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

Beginning as of October 1, 2023 **\$ 1,046,838.95**

PERMITS

False Alarms-Fire	-
Alarm Registration Permit	50,255.00
Building Permit	238,969.73
Commercial Meter Base Permit	4,620.00
Commercial Name Change	-
Commercial Reconnect	-
Demolition Permit	10,005.00
Electric Upgrade Permit 100-200	110.00
Residential Electric Upgrade 400	-
Electrical Wiring 400-800	110.00
Electrical Wiring 800-1200	-
Electrical Permit	-
Excavation Permit	-
Fourth of July Permit	1,500.00
Heating & Air Permit	30.00
Infrastructure Inspection	-
Not-For-Profit Permit	1,315.00
Heat/AC Permit	30.00
Occupancy Commercial Permit	1,425.00
Occupancy Permit (Residential)	11,855.00
Other Permits	5,195.00
Plumbing Permit	5,280.00
Residential Electrical Wiring Reinspection	-
Residential Meter Base Permit	18,485.00
Residential Name Change	20.00
Residential Reconnect	-
Roofing Permit	158.00
Sewer Tap-In Permit	100.00
Sign Permit	-
Transportation Permit	1,890.00
Vacant Building Permit (Registration)	5,908.00
<i>Total Permits:</i>	<u>357,260.73</u>

OTHER INCOME

ATT & Nextel Charges	-
Chargeback Collections	-
Billboard Leases	-
Charter Rent	-
City Donations	-
City Donations	-
City Hall Building Use	-
City Property Auction	-
Clean Team Donation	-
Credit Card Sales Collection	-
Cyber Path Rent	-
DEA Reimbursement	-
Debt Collection	-
Deposits for Payroll	-
Deposit Overage	-
Deposit Shortage	-
Dept. of Justice	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,046,838.95</u>
Dividends on Life Insurance	5,390.49
Electric Rebate	9,339.83
Enterprise IMRF	-
ESL Township Gas Reimbursement	600.00
FBI Reimbursement	-
Federal Drug Forfeiture	-
Firefighter Grant	-
Funds Closeout	-
ID Badges	75.00
IKON Lease	-
IMRF Employee Liability	-
Insurance Refund	-
Interest	2,468.43
Lexis Nexis Settlement	-
Landmark Ford Reimbursement	-
Lease of City Owned Property	508,400.00
License Program Close	-
Liens Processing Fee	-
Liens Release Payments	7,350.19
Lost Badge Reimbursement	-
MFT - Equipment	-
MFT - Jobs Now Program	-
MFT - Labor Charges	-
Miscellaneous Receipts	8,794.42
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	254,481.92
Miscellaneous Receipts - Housing Authority Occupance Inspection	4,640.00
Nexus Chargeback Double Payment Stopped Check	232.00
Overage Charge on a Transaction	1.60
Payroll Deposits	-
Payroll Garnishment Refund	-
Payroll Reimbursements	-
Police Drug Fund	-
Police Night Club Collection	-
Police Restitution Payment	609.85
Police Vehicle Fund	-
Private Fire Service	-
Property Insurance Reimbursement	-
Regulatory Affairs Demolition Hold	-
Reimbursement - Fed & St Grant - CDBG	-
Reimbursement - Salaries - DCEO	400,000.00
Reimbursement - Worker's Compensation	-
Reimbursement - Health/Life Insurance	-
Reconciliation Adjustments	-
Reisch Lease	-
Sale of Surplus Property	3,000.00
School Resource Officers	-
Sensys America	-
Sewer Deposit	-
State Disaster Relief Fund Assistance - Corona Virus (COVID-19)	-

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 1,046,838.95</u>
Tax Objections	-
TIF Administration Allocation	-
TIF Insurance	-
Unicare Health Insurance	74,058.77
U.S. Marshall Reimbursement	-
Telecom Dependent Collection	-
Utility Aggregate Rebate	-
Vending Machine Commission	325.34
Voided Check	29.50
Window Overage	237.95
WorkReim	-
Adjustment	-
<i>Total Other Income:</i>	<u>1,341,128.73</u>
 <i>TOTAL GENERAL REVENUE</i>	 <u>21,531,613.91</u>
CD Redemptions	-
Wire Transfers from Enterprise Sewer - Payroll	27,810.46
Wire Transfers from Motor Fuel Tax - Payroll	92,545.02
Wire Transfers from Special Revenue - Payroll	32,893.85
Wire Transfers from TIF Clearing - Payroll	571,023.62
Wire Transfer from American Rescue Plan-Money Market Acct	500,000.00
Wire Transfer - Due from Gen Rev Disb: Over-funding	-
Nexus Unpaid Revenue 01/19/23	-
Wire Transfer - Due from Gen Rev Disb: Over-funding	-
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 from Enterprise Sewer - Loan for Flood	-
Wire Transfer Due from Fire Department Imprest - Emergency Inclement	-
Wire Transfer from Community Donations - Tree Light Funding	-
Wire Transfer Due from DCEO Rebuild - Check Order	154.63
Wire Transfer Due from Special Revenue - Underfunded CBM	-
Wire Transfer due from GRD - Voided Ck # 20034305	1,004.60
Wire Transfer due from GRD - Voided Ck # 20034403	250.00
Wire Transfer due from GRD - Voided Ck # 20034414	768.98
Wire Transfer due from GRD - Voided Ck # 20033230	-
Wire Transfer due from GRD - Voided Ck # 20033231	-
Lexis Nexus Settlement Deposit - Receipt # 01010006175	-
Wire Transfer from Enterprise Community CD Redemption	-
Wire Transfer due to American Rescue Plan	-
Wire Transfer from Work Comp Voided Checks	-
<i>Total:</i>	<u>1,613,526.16</u>
 <i>Total Revenue:</i>	 <u>23,145,140.07</u>

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

Beginning as of October 1, 2023

\$ 1,046,838.95

DISBURSEMENTS

Banking Fees	-
Revenue Shortage	2,820.83
Chargeback Fee	-
Chargeback - Ab Ram Consultant	302.00
Chargeback - VIP Remodeling	605.00
Chargeback - Travelscape LLC	1,419.55
Chargeback - Hotels. Com	852.10
Chargeback - Hotwire, LLC	0.10
Chargeback -	-
Nexus Prior Month Chargeback	77.00
Wire Transfer to Loan Acct 206418950	91,156.60
Wire Transfer due to Gen Rev Disb- Banking Fees / Supplies	60.00
Wire Transfers to General Revenue Vendor Disbursements	12,216,748.92
Wire Transfers to Gen Rev - Social Srvs. Vendor Disbursements	27,768.88
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	-
Wire Transfers to General Revenue Disb - United Healthcare	1,149,299.76
Wire Transfers to General Revenue Disb- Morgan White	94,900.24
Wire Transfers to Payroll	8,234,153.55
Garnishment - Thomas McGarry	10,395.20
Garnishment Processing Fee	75.00
Wire Transfer to DCEO Rebuild - Check Order	154.63
Wire Transferer Due To General Revenue-Voided Check#20032108	-
Wire Transfer to Public Works Imprest	1,500.00
Wire Transfer to Police Dept - Training	3,000.00
Wire Transfer to Worker's Comp	870,240.39
Wire Transfer due to Worker's Comp banking fees	133.00

Total Disbursements:

22,705,662.75

Ending Balance as of October 31, 2023

\$ 1,486,316.27

CD Investments

Enterprise Community - CD Investments

Total Fund Balance as of October 31, 2023

\$ 1,486,316.27

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

<i>Beginning as of October 1, 2023</i>	\$	67,649.89
<u>RECEIPTS</u>		
Interest		124.84
Wire Transfers from General Revenue - Vendor Disbursements		1,521,687.18
Wire Transfers from Gen Rev - Social Services Vendor Disbursements		27,768.88
Wire Transfers from General Revenue - United Healthcare		115,932.26
Wire Transfers from General Revenue - Morgan White		9,868.07
Wire Transfer from Special Reserve - Vendor Disbursements		115,277.29
Wire Transfer from Community Donations - Vendor Disbursements		3,460.00
Voided Ck 20034403-East St. Louis Post Office (09/18/23)		250.00
Voided Ck 20034414-Le Meridien Essex Chicago (09/19/23)		768.98
<i>Total Revenue</i>		1,795,137.50

<u>DISBURSEMENTS</u>	
ADT Security Service	205.77
Agnes Davis	2,500.00
Ameren Illinois	34,979.05
American Bottoms	461.48
American Water	467.44
Arlene C Yates	800.00
Armstrong Teasdale LLP	4,050.72
Association of Public Treasurers	499.00
AT&T Business Service	5,093.56
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	770.49
Becker's Farm & Industrial Supply	104.94
Bluegrass Landscaping	590.00
Cedric Reed	7,200.00
Charles Carraway	55.00
Charles Powell	337.52
Charter Communications	449.00
Charter Communications Holdings LLC	1,525.00
Cintas Corp.	2,105.33
City Manager Imprest	1,988.84
Courtney Hoffman II	629.30
CR Williams	27,179.45
Debra S. Tidwell	52.00
Dejuan Byrd	93.03
DH Pace Company	2,879.10
Direct Energy Business	21,785.55

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

<i>Beginning as of October 1, 2023</i>	\$	<u>67,649.89</u>
East St. Louis Monitor		1,425.60
East St. Louis Post Office		275.00
East St. Louis Public Library		142,580.10
Eastern Illinois University		1,282.13
Egyptian Stationers, Inc		8,617.92
Electrico, Inc.		207.51
Emphasys Treasury Management		5,381.80
Fairview-Caseyville Township		45.00
Fire Department Imprest Account		978.06
Fire Pension		517,390.68
Foppe Visual Commun		4,985.00
Hartmann Turf & Tractor		271.12
Hayes Mechanical		167.00
Imperial Bag & Paper Co.		931.10
IPFS Corporation		70,295.19
IT Architechcs Inc		3,746.34
Jesse Lewis		3,040.00
Johnny E. Campbell, CPA		32,500.00
K. Branigan Communications, LLC		4,300.00
Konica Minolta		787.92
Konica Minolta Premier Finance		246.24
Larry McCaleb		4,200.00
Leon Uniform Company		1,456.32
Leslie Anderson		3,460.00
Marlon Mitchell		3,000.00
Neumayer Equipment Co.		215.30
PASS LLC		360.00
Paychex		2,935.75
Paychex of New York		3,714.25
Police Pension		424,428.76
Public Works Imprest Fund		589.29
Quench USA, INC.		230.32
Ready Set Go Consulting		6,400.00
Remy Dean		755.88
Republic Services		331.95
Richard Gaines Inc.		68,065.00
Robert L. Betts		408.14
Ryan Cason		1,249.95
S Shafer Excavating		14,809.00
Shelby's Auto Repair		3,608.73
Snow Printing		35.00

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

<i>Beginning as of October 1, 2023</i>	\$	<u>67,649.89</u>
St. Clair County Collector		6,900.67
St. Clair Service Company		23,437.44
Standard Rule Promotions		2,387.93
State of IL/IL State Fire Marshall		140.00
Superion LLC		1,448.56
Switzer Inc.		550.41
Thomas McGee L.C.		2,625.00
Thompson Civil LLC		115,277.29
Touchette Regional Hospital		1,082.05
Waste Management of St. Louis		350.02
Wells Fargo Financial		2,335.94
Willie Adams		16.22
Willie Leavell Dancy		5,200.00
Zade Trucking LLC		15,507.43
Zobrio, Inc.		32,655.47
Morgan White		9,868.07
United Healthcare		115,932.26
Due to General Revenue - Funding for Voided Ck# 20034403 (9/18/23)		250.00
Due to General Revenue - Funding for Voided Ck# 20034414 (9/19/23)		768.98
 <i>Total Disbursements</i>	 <u>\$</u>	 <u>1,795,012.66</u>
 <i>Ending Balance as of October 31, 2023</i>	 <u>\$</u>	 <u>67,774.73</u>

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

Beginning as of October 1, 2023 **\$ 204,833.95**

RECEIPTS

Interest	3.64
MFT State Shared Revenue	72,702.00
Voided Check - Check #5001357 (2020) - City E St. Louis	28,983.18
<i>Total Revenue</i>	<u>101,688.82</u>

DISBURSEMENTS

Waste Management of St. Louis	50,120.35
Wire Transfers to General Revenue - Payroll	3,944.62
Wire Transfers to Special Revenue - Payroll	41.47
<i>Total Disbursements</i>	<u>54,106.44</u>

Ending Balance as of October 31, 2023 **\$ 252,416.33**

CD Investments	1057.41
Money Market Investment	704,371.49
	3,031,704.64

Total Fund Balance as of October 31, 2023 **\$ 3,989,549.87**

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

<i>Beginning as of October 1, 2023</i>	\$ 2,622.52
<hr/>	
<u>RECEIPTS</u>	
Interest	0.03
<i>Total Revenue</i>	<u>0.03</u>
<hr/>	
<u>DISBURSEMENTS</u>	
Grand Rental Station	340.00
Sam's Club	318.44
<i>Total Disbursements</i>	<u>658.44</u>
<hr/>	
<i>Ending Balance as of October 31, 2023</i>	<u>\$ 1,964.11</u>

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

Beginning as of October 1, 2023 **\$ 1,013.12**

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 October 31, 2023 **\$ 1,013.13**

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

<i>Beginning as of October 1, 2023</i>	<u>\$ 477,089.55</u>
<u>RECEIPTS</u>	
Interest	34.31
<i>Total Revenue</i>	<u>34.31</u>
<u>DISBURSEMENTS</u>	
Thompson Civil LLC	115,277.29
<i>Total Disbursements</i>	<u>115,277.29</u>
<i>Ending Balance as of October 31, 2023</i>	<u>\$ 361,846.57</u>
Money Market Investment	2,529,432.64
<i>Total Fund Balance as of October 31, 2023</i>	<u>\$ 2,891,279.21</u>

OCT

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

Beginning as of October 1, 2023 **\$ (218,677.07)**

RECEIPTS

Interest	9.52
IMRF - Employee Contributions	11,986.25
IMRF - Library	1,148.24
St. Clair County Taxes - ESDA	1,741.94
St. Clair County Taxes - IMRF	2,670.41
St. Clair County Taxes - Tort Liability	16,352.75
Wire Transfers from Enterprise Sewer - Payroll	30.02
Wire Transfers from Motor Fuel Tax - Payroll	41.47
Wire Transfers from TIF Clearing - Payroll	321.08
Wire Transfer Overage - TIF Clearing	0.02
 <i>Total Revenue</i>	 <u>34,301.70</u>

DISBURSEMENTS

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

Ending Balance as of October 31, 2023 **\$ (190,392.63)**

CD Investments:

Special Revenue	513,721.14
Emergency Shelter Grant	22,909.19

Total Fund Balance as of October 31, 2023 **\$ 346,237.70**

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

<i>Beginning as of October 1, 2023</i>	\$	<u>864.08</u>
<u>RECEIPTS</u>		
Interest		11.22
Wire Transfers from TIF 1 - Disbursements		151,439.18
Wire Transfers from TIF 3A - Disbursements		404,938.60
Wire Transfers from TIF 3C - Disbursements		313.42
Wire Transfers from TIF 1 - Payroll		26,521.10
Wire Transfers from TIF 3A - Payroll		26,521.10
Wire Transfers from TIF 3C - Payroll		2,210.10
Voided Check 4014465 (09-12-23) - St. Clair County Recorder		612.00
 Total Revenue		 <u>612,566.72</u>
<u>DISBURSEMENTS</u>		
Baxton and Associates		109,700.00
Egyptian Stationers		5,720.36
Geograph, LLC		1,100.00
Gleeson Asphalt		385,004.29
Larry McCaleb		450.00
Public Works Imprest		439.47
RMJ Consulting LLC		31,800.00
Snow Printing LLC		73.00
St. Clair County Collector		5,810.61
St. Clair County Recorder		297.00
Standard Rule Promotion		52.97
Thompson Civil LLC		16,243.50
Wire Transfer due to TIF 1 - Voided Ck 4014465 (09-12-23)		504.00
Wire Transfer due to TIF 3A - Voided Ck 4014465 (09-12-23)		108.00
Wire Transfer to General Revenue - Payroll		54,931.22
Wire Transfer to Special Revenue - Payroll		321.08
Wire Transfer Shortage - Special Revenue		0.02
 Total Disbursements		 <u>612,555.52</u>
<i>Ending Balance as of October 31, 2023</i>	\$	<u>875.28</u>

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

Beginning as of October 1, 2023

\$ 2,137,834.79

RECEIPTS

Interest	439.77
St. Clair County Property Taxes	474,146.30
Due from TIF Clearing-Voided Ck 4014465-St.Clair County Recorder	504.00
<i>Total Revenue</i>	<u>475,090.07</u>

DISBURSEMENTS

Baxton and Associates	109,700.00
Egyptian Stationers	2,745.78
Geograph, LLC	528.00
Larry McCaleb	216.00
Public Works Imprest	210.94
RMJ Consulting LLC	15,900.00
Snow Printing LLC	35.04
St. Clair County Collector	5,636.49
St. Clair County Recorder	198.00
Standard Rule Promotion	25.43
Thompson Civil LLC	16,243.50
Wire Transfer to TIF Clearing - Payroll	26,521.10
<i>Total Disbursements</i>	<u>177,960.28</u>

Ending Balance as of October 31, 2023

\$ 2,434,964.58

SEP

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

Beginning as of October 1, 2023

\$ 1,095,562.28

RECEIPTS

Interest	40.75
St. Clair County Property Taxes	304,346.07
Due from TIF Clearing-Voided Ck 4014465-St.Clair County Recorder	-
 <i>Total Revenue</i>	 <u>304,386.82</u>

DISBURSEMENTS

Egyptian Stationers	-
Geograph, LLC	624.00
Gleeson Asphalt	-
Larry McCaleb	-
Public Works Imprest	-
RMJ Consulting LLC	-
Snow Printing LLC	68.74
St. Clair County Collector	-
St. Clair County Recorder	108.00
Standard Rule Promotion	78.87
Wire Transfer to TIF Clearing - Payroll	27,881.01
 <i>Total Disbursements</i>	 <u>215,135.88</u>

Ending Balance as of October 31, 2023

\$ 1,184,813.22

CD Investments	1,178,788.13
Money Market Investment	1,007,585.81

Total Fund Balance as of October 31, 2023

\$ 3,371,187.16

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

Beginning as of October 1, 2023 **\$ 69,269.16**

RECEIPTS

Interest	11.81
St. Clair County Property Taxes	647.93
<i>Total Revenue</i>	<u>659.74</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of October 31, 2023</i>	<u>\$ 69,928.90</u>

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

Beginning as of October 1, 2023 **\$ 634,898.65**

RECEIPTS

Interest	108.58
St. Clair County Property Taxes	12,475.52
<i>Total Revenue</i>	<u>12,584.10</u>

DISBURSEMENTS

Egyptian Stationers	228.80
Geograph, LLC	44.00
Larry McCaleb	18.00
Public Works Imprest	17.59
Snow Printing LLC	2.92
Standard Rule Promotion	2.11
Wire Transfer to TIF Clearing - Payroll	2,210.10
<i>Total Disbursements</i>	<u>2,523.52</u>

Ending Balance as of October 31, 2023 **\$ 644,959.23**

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

Beginning as of October 1, 2023 **\$** **6,384.75**

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	66,548.15
<i>Total Revenue</i>	<u>66,548.15</u>

DISBURSEMENTS

2911 Healthcare LLC	161.18
Athletico LTD	2,745.88
Blue Eagle Investigation	1,961.04
Chatham & Baricevic	7,538.00
CompAlliance LLC	643.94
COMPBR	344.92
G Paletta Orthopedic Consulting	2,000.00
Genex Services	171.00
Henry Cotton and Attorney	33,894.77
Keefe and Depauli, PC	3,074.00
Memorial Hospital	4,245.80
Pain and Rehabilitation Specialists	129.82
Philepae Phillips	2,400.00
Photofax, Inc.	1,253.06
SSM Select Rehab St. Louis, LLC	3,777.10
Triune Health Group, LLC	810.33
United Physicians Group LLC	865.31
Washington University - Dept. of Urology	532.00
<i>Total Disbursements</i>	<u>66,548.15</u>

Ending Balance as of October 31, 2023 **\$** **6,384.75**

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

Beginning as of October 1, 2023

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF 1

Total Disbursements

Ending Balance as of October 31, 2023