



TREASURER'S

MTD REPORT

NOV 2023

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

Beginning as of November 1, 2023 \$ (152,660.40)

RECEIPTS

Dividends - 158343.1 318.47

Dividends - 158343.2 85.96

Total Revenue 404.43

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of November 30, 2023 \$ (152,255.97)

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

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 576,493.16</u></u>
<u>RECEIPTS</u>	
Interest	6.71
<i>Total Revenue</i>	<u><u>6.71</u></u>
<u>DISBURSEMENTS</u>	
Wire Transfer to American Rescue Plan Disbursement	71,600.00
<i>Total Disbursements</i>	<u><u>71,600.00</u></u>
<i>Ending Balance as of November 30, 2023</i>	<u><u>\$ 504,899.87</u></u>
Money Market Investment	17,911,797.33
<i>Total Fund Balance as of November 30, 2023</i>	<u><u>\$ 18,416,697.20</u></u>

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

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 229.95</u></u>
<u>RECEIPTS</u>	
Interest	2.55
Wire Transfer from American Rescue Plan	71,600.00
<i>Total Revenue</i>	<u><u>71,602.55</u></u>
<u>DISBURSEMENTS</u>	
Forever Bella Consulting	14,550.00
Global 9 LLC	20,000.00
Nathaniel McCloud	37,050.00
<i>Total Disbursements</i>	<u><u>71,600.00</u></u>
<i>Ending Balance as of November 30, 2023</i>	<u><u>\$ 232.50</u></u>

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

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 0.08</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</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 November 30, 2023</i>	<u><u>\$ 0.08</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2023
COMMUNITY DONATION

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 11,099.24</u></u>
<u>RECEIPTS</u>	
Interest	0.14
Donations	100.00
<i>Total Revenue</i>	<u><u>100.14</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2023</i>	<u><u>\$ 11,199.38</u></u>

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

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 23,475.33</u></u>
<u>RECEIPTS</u>	
Interest	0.29
<i>Total Revenue</i>	<u><u>0.29</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2023</i>	<u><u>\$ 23,475.62</u></u>

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

<i>Beginning as of November 1, 2023</i>	<i>\$ 242.51</i>
<u>RECEIPTS</u>	
Interest	0.01
Total Revenue	<u>0.01</u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u>0.00</u>
<i>Ending Balance as of November 30, 2023</i>	<i>\$ 242.52</i>

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

Beginning as of November 1, 2023 **\$ 3,893.37**

RECEIPTS

Interest	66.02
ESL Sewer	94,565.89
Overage	0.60

<i>Total Revenue</i>	<u><u>94,632.51</u></u>
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DISBURSEMENTS

Batteries Plus Bulb	176.35
BJ Diversified Inc.	228.70
Bobcat of St. Louis	1,105.30
Charles Carraway	155.00
Dave Schmidt	955.47
E.J. Equipment	803.64
ILL-Mo Pump & Supply	476.06
Jadallvo Enterprise	4,318.17
Luby Equipment Inc	2,903.64
Shiloh Valley Equip	233.51
T&W Wire LLC	258.61
Thompson Civil LLC	16,243.50
Woody's Municipal Supply	4,042.16
Zade Trucking LLC	4,460.00
Wire Transfer to General Revenue - Payroll	2,672.21
Wire Transfer to Special Revenue - Payroll	27.54

<i>Total Disbursements</i>	<u><u>39,059.86</u></u>
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Ending Balance as of November 30, 2023 **\$ 59,466.02**

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

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 7,579.23</u></u>
<u>RECEIPTS</u>	
Interest	0.94
<i>Total Revenue</i>	<u><u>0.94</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2023</i>	<u><u>\$ 7,580.17</u></u>

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

Beginning as of November 1, 2023

\$ 1,486,316.27

RECEIPTS

FEES

ATM Fees	40.00
Deferred Fire Inspection Fees	320.00
Fire Inspection - Less Than 5K	1,440.00
Fire Report	115.00
Occupancy Inspection Fee	1,800.00
Commercial Inspection Fee	600.00
Police Report	1,580.00
Police Vehicle Accident Report	185.00
Towing Fees	6,465.00
<i>Total Fees:</i>	<u><u>12,545.00</u></u>

FINES

False Alarms - Police/Residential	25.00
Justice of the Peace	661.34
Regulatory Affairs Court Fines	3,730.00
<i>Total Fines:</i>	<u><u>4,416.34</u></u>

LICENSES

Billboard Business License	60.95
Business Application	120.00
Business License	3,300.00
Electrical Contractor License	440.00
General Contractor License	1,600.00
Liquor License	2,100.00
Plumbing Contractor License	220.00
Specialty Contractor License	770.00
Temporary Liquor License	150.00
<i>Total Licenses:</i>	<u><u>8,760.95</u></u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,843.35
Ameren UE/Utility Tax	67,763.87
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,301.38
Charter FranchiseTax	32,393.62
Food and Beverage Tax	18,982.01
Hotel/Motel Tax	7,131.62
Illinois Power	14,408.96
State Business District Tax	18,071.74
State Gaming Tax	368,409.81
State Home Rule Sales Tax	89,445.49
State Income Tax	215,584.62
State Sales Tax	100,443.10
Telecommunication	19,489.48
Use Tax	56,079.99
Wheel Tax	10.00
<i>Total Local Taxes:</i>	<u><u>1,031,196.80</u></u>

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

Beginning as of November 1, 2023

\$ 1,486,316.27

PERMITS

Alarm Registration Permit	3,877.50
Building Permit	59,577.00
Commercial Meter Base Permit	550.00
Demolition Permit	1,553.00
Electrical Wiring 400-800	110.00
Not-For-Profit Permit	800.00
Occupancy Commercial Permit	190.00
Occupancy Permit (Residential)	680.00
Other Permits	220.00
Plumbing Permit	1,520.00
Residential Meter Base Permit	2,200.00
Transportation Permit	90.00
Vacant Building Permit (Registration)	1,050.00
<i>Total Permits:</i>	<u>72,417.50</u>

OTHER INCOME

Interest	163.52
Lease of City Owned Property	2,400.00
Miscellaneous Receipts	4,047.75
Police Restitution Payment	109.85
Unicare Health Insurance	2,375.15
Vending Machine Commission	24.53
<i>Total Other Income:</i>	<u>9,120.80</u>

TOTAL GENERAL REVENUE

1,138,457.39

Wire Transfers from Enterprise Sewer - Payroll	2,672.21
Wire Transfers from Motor Fuel Tax - Payroll	4,600.05
Wire Transfers from Special Revenue - Payroll	6,017.26
Wire Transfers from TIF Clearing - Payroll	58,483.24
Wire Transfer due from GRD - Voided Ck # 20031276	10,529.19
Wire Transfer due from GRD - Voided Ck # 20031295	585.00
<i>Total:</i>	<u>82,886.95</u>

Total Revenue:

1,221,344.34

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

Beginning as of November 1, 2023

\$ 1,486,316.27

DISBURSEMENTS

Revenue Shortage	10.00
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	417,912.61
Wire Transfers to Gen Rev - Social Srvs. Vendor Disbursements	52,004.51
Wire Transfers to Gen Rev - WF Dev. Vendor Disbursements	4,924.37
Wire Transfers to General Revenue Disb - United Healthcare	120,112.40
Wire Transfers to General Revenue Disb- Morgan White	9,933.30
Wire Transfers to Payroll	916,555.77
Wire Transfer to City Manager Imprest	3,760.97
Wire Transfer to Worker's Comp	20,085.91

Total Disbursements:

1,554,415.50

Ending Balance as of November 30, 2023

\$ 1,153,245.11

CD Investments

Enterprise Community - CD Investments

22,909.19

Total Fund Balance as of November 30, 2023

\$ 1,176,154.30

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

Beginning as of November 1, 2023

\$ 67,774.73

RECEIPTS

Interest	83.63
Wire Transfers from General Revenue - Vendor Disbursements	417,912.61
Wire Transfers from Gen Rev - Social Services Vendor Disbursements	52,004.51
Wire Transfers from Gen Rev - Work Force Dev Vendor Disbursements	4,924.37
Wire Transfers from General Revenue - United Healthcare	120,112.40
Wire Transfers from General Revenue - Morgan White	9,933.30
Wire Transfer from Special Reserve - Vendor Disbursements	46,688.93
Voided Ck 20031276-E.J. Equipment (05/05/21)	10,529.19
Voided Ck 20031295-Sentinel Emergency (05/05/21)	585.00
Voided Ck 20034434-Assn Public Treas (09/27/23)-Reissued to Public Treas.	22.00

Total Revenue

662,795.94

DISBURSEMENTS

Agnes Davis	2,500.00
Ameren Illinois	32,370.51
American Bottoms	496.92
American Water	464.16
Arlene C Yates	800.00
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	7,794.70
Azavar Audit Solutions	1,770.00
Bluegrass Landscaping	848.00
Charter Communications	449.00
Charter Communications Holdings LLC	5,624.73
Chatham & Baricevic	92,876.00
Cintas Corp.	2,819.85
City Manager Imprest	1,347.81
Clarence Cannon	525.00
D&D Tire Service, LLC	931.28
Dave Schmidt	4,251.57
DH Pace Company	368.25
Direct Energy Business	31,035.58
Donald J Weygandt	3,500.00
East St. Louis Monitor	985.60
East St. Louis Police Dept.	340.00
Eddie L. Jackson	80.71
Egyptian Stationers, Inc	19,706.22
Horace Griffin	9,580.00
I.D.E.S.	24,406.65
ICC Community Development	1,130.00
Illinois American Water Co.	1,402.49
Imperial Bag & Paper Co.	1,851.75
IT Architechs Inc	3,749.04
IWORQ Systems	16,000.00
Jesse Lewis	3,240.00
JGB Softwashing, LLC	4,075.00
Johnny E. Campbell, CPA	32,500.00
K. Branigan Communications, LLC	8,666.00
Kevin Riggs	3,000.00
Konica Minolta	164.90
Konica Minolta Premier Finance	246.24

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

<i>Beginning as of November 1, 2023</i>	<u>\$ 67,774.73</u>
Lagrant Suggs	700.00
Leon Uniform Company	1,894.01
Leonard Cannon	1,168.00
Mark Boyajian	125.00
Marlon Mitchell	3,000.00
Midwest Occupational Medicine	218.00
National Business Furniture	3,291.40
Newell & Haney, Inc.	669.62
Omingo Software LLC	844.00
PASS LLC	432.00
Paychex	386.95
Paychex of New York	3,769.50
Pitney Bowes	331.94
Pointe Pest Control	756.00
Public Treasury Institute	22.00
Public Works Imprest Fund	70.10
Quench USA, INC.	55.00
Ready Set Go Consulting	32,000.00
Remy Dean	130.50
Republic Services	318.24
Rice Law Offices	562.50
Richard Gaines Inc.	30,979.00
S Shafer Excavating	3,360.00
Sam's Club	1,398.36
Shelby's Auto Repair	11,828.31
Show Me Entertainment	265.61
Snow Printing	624.00
Snyder Brickyard Hotel LLC	560.00
Square Grove LLC	7,767.94
Standard Rule Promotions	3,918.45
Superior Construction	6,000.00
T & W Tire LLC	2,280.00
Thomas McGee L.C.	2,625.00
Thompson Civil LLC	46,688.93
Tiya Harris	134.50
Touchette Regional Hospital	1,042.65
Triken Consulting, Inc.	2,200.00
Uline Shipping Supplies	4,653.46
Warning Lites of Southern Illinois	4,744.35
Waste Management of St. Louis	305.48
Wells Fargo Financial	2,335.94
Willie Arnold	134.50
Woody's Municipal Supply	5,700.00
Zobrio, Inc.	5,988.22
Morgan White	9,933.30
United Healthcare	120,112.40
Due to General Revenue - Funding for Voided Ck# 20031276 (5/05/21)	10,529.19
Due to General Revenue - Funding for Voided Ck# 20031295 (5/05/21)	585.00
<i>Total Disbursements</i>	<u>662,712.31</u>
<i>Ending Balance as of November 30, 2023</i>	<u>\$ 67,858.36</u>

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

Beginning as of November 1, 2023 **\$ 252,416.33**

RECEIPTS

Interest	6.53
CD Redemption	302,162.50
MFT State Shared Revenue	65,241.54
<i>Total Revenue</i>	<u><u>367,410.57</u></u>

DISBURSEMENTS

Wire Transfers to General Revenue - Payroll	4,600.05
Wire Transfers to Special Revenue - Payroll	45.06
Total Disbursements	<u><u>4,645.11</u></u>

Ending Balance as of November 30, 2023 **\$ 615,181.79**

CD Investments	
Money Market Investment	3,040,881.99

Total Fund Balance as of November 30, 2023 **\$ 3,656,063.78**

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

Beginning as of November 1, 2023 \$ 1,964.11

RECEIPTS

Interest	0.03
Petty Cash Reimbursement -Gen Rev Fund Ck# 20034688	340.00
<i>Total Revenue</i>	<u><u>340.03</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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Ending Balance as of November 30, 2023 \$ 2,304.14

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

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 1,013.13</u></u>
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RECEIPTS

Interest	0.01
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<i>Total Revenue</i>	<u><u>0.01</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 November 30, 2023</i>	<u><u>\$ 1,013.14</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2023
SPECIAL RESERVE**

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 361,846.57</u></u>
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RECEIPTS

Interest	22.72
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<i>Total Revenue</i>	<u><u>22.72</u></u>
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DISBURSEMENTS

Thompson Civil LLC	46,688.93
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<i>Total Disbursements</i>	<u><u>46,688.93</u></u>
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<i>Ending Balance as of November 30, 2023</i>	<u><u>\$ 315,180.36</u></u>
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CD Investments	
Money Market Investment	2,537,089.55

<i>Total Fund Balance as of November 30, 2023</i>	<u><u>\$ 2,852,269.91</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2023
SPECIAL REVENUE**

Beginning as of November 1, 2023

\$ (190,392.63)

RECEIPTS

Interest	13.27
CD Redemption	22,917.56
IMRF - Employee Contributions	12,203.00
Wire Transfers from Enterprise Sewer - Payroll	27.54
Wire Transfers from Motor Fuel Tax - Payroll	45.06
Wire Transfers from TIF Clearing - Payroll	338.66

Total Revenue

35,545.09

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll	6,017.26
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Total Disbursements

6,017.26

Ending Balance as of November 30, 2023

\$ (160,864.80)

CD Investments:

Special Revenue	513,074.52
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Emergency Shelter Grant	-
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Total Fund Balance as of November 30, 2023

\$ 352,209.72

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

Beginning as of November 1, 2023

\$ 875.28

RECEIPTS

Interest	11.36
Wire Transfers from TIF 1 - Disbursements	369,364.30
Wire Transfers from TIF 3A - Disbursements	213,797.88
Wire Transfers from TIF 3C - Disbursements	974.97
Wire Transfers from TIF 1 - Payroll	28,234.52
Wire Transfers from TIF 3A - Payroll	28,234.52
Wire Transfers from TIF 3C - Payroll	2,352.86

Total Revenue	<u><u>642,970.41</u></u>
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DISBURSEMENTS

Ahrens Contracting	3,243.09
Brock Industrial Service	291,495.09
City Manager's Imprest	515.00
Dress Right Dress Construction	2,656.84
DT Restaurant	581.21
Egyptian Stationers	735.87
Geograph, LLC	1,200.00
Gleeson Asphalt	199,599.78
Howard Hughes Consulting	6,889.60
RMJ Consulting LLC	5,000.00
St. John Environmental Consulting	9,721.55
Thompson Civil LLC	16,243.00
Zade Trucking LLC	44,403.12
Zobrio, Inc.	1,853.00
Wire Transfer to General Revenue - Payroll	58,483.24
Wire Transfer to Special Revenue - Payroll	338.66

Total Disbursements	<u><u>642,959.05</u></u>
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Ending Balance as of November 30, 2023

\$ 886.64

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

Beginning as of November 1, 2023 **\$ 1,774,625.68**

RECEIPTS

Interest	140.71
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>140.71</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	-
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	-
St. John Environmental Consulting	-
Thompson Civil LLC	10,412.50
Zade Trucking LLC	238,533.90
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	43,784.38
<i>Total Disbursements</i>	<u><u>362,730.78</u></u>

Ending Balance as of November 30, 2023 **\$ 1,412,035.61**

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

Beginning as of November 1, 2023

1,774,625.68

RECEIPTS

Interest 140.71

Miscellaneous Revenue -

Total Revenue **140.71**

DISBURSEMENTS

Ahrens Contracting -

Brock Industrial -

City Manager's Imprest -

Dress Right Dress Construction -

DT Restaurant -

Egyptian Stationers -

Geograph, LLC -

Howard Hughes Consulting -

RMJ Consulting LLC -

St. John Environmental Consulting -

Thompson Civil LLC 10,412.50

Zade Trucking LLC 238,533.90

Zorbrio, Inc -

Wire Transfer to TIF Clearing - Payroll 43,784.38

Total Disbursements **362,730.78**

Ending Balance as of November 30, 2023

\$ 1,412,035.61

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

Beginning as of November 1, 2023

1,412,035.61

RECEIPTS

Interest 93.35

Miscellaneous Revenue -

Total Revenue **93.35**

DISBURSEMENTS

Ahrens Contracting -

Brock Industrial -

City Manager's Imprest -

Dress Right Dress Construction -

DT Restaurant -

Egyptian Stationers -

Geograph, LLC -

Howard Hughes Consulting -

RMJ Consulting LLC -

St. John Environmental Consulting -

Thompson Civil LLC -

Zade Trucking LLC -

Zorbrio, Inc -

Wire Transfer to TIF Clearing - Payroll 26,209.06

Total Disbursements **26,209.06**

Ending Balance as of November 30, 2023

\$ 1,385,919.90

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

Beginning as of November 1, 2023 **\$ 1,774,625.68**

RECEIPTS

Interest	234.06
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>234.06</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	-
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	-
St. John Environmental Consulting	-
Thompson Civil LLC	10,412.50
Zade Trucking LLC	238,533.90
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	69,993.44
<i>Total Disbursements</i>	<u><u>388,939.84</u></u>

Ending Balance as of November 30, 2023 **\$ 1,385,919.90**

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

Beginning as of November 1, 2023 **\$ 1,385,919.90**

RECEIPTS

Interest	195.79
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>17,555.79</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	95,837.15
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	-
St. John Environmental Consulting	-
Thompson Civil LLC	20,900.00
Zade Trucking LLC	349,139.64
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	25,708.07
<i>Total Disbursements</i>	<u><u>493,624.81</u></u>

Ending Balance as of November 30, 2023 **\$ 909,850.88**

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

Beginning as of November 1, 2023 **\$ 1,774,625.68**

RECEIPTS

Interest	429.85
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>17,789.85</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	95,837.15
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	-
St. John Environmental Consulting	-
Thompson Civil LLC	31,312.50
Zade Trucking LLC	587,673.54
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	95,701.51
<i>Total Disbursements</i>	<u><u>882,564.65</u></u>

Ending Balance as of November 30, 2023 **\$ 909,850.88**

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

Beginning as of November 1, 2023

\$ 909,850.88

RECEIPTS

Interest	129.85
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>8,809.85</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	-
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	-
St. John Environmental Consulting	-
Thompson Civil LLC	10,416.25
Zade Trucking LLC	189,226.09
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	28,092.45
<i>Total Disbursements</i>	<u><u>227,734.79</u></u>

Ending Balance as of November 30, 2023

\$ 690,925.94

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

Beginning as of November 1, 2023 **\$ 1,774,625.68**

RECEIPTS

Interest	559.70
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>26,599.70</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	95,837.15
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	-
St. John Environmental Consulting	-
Thompson Civil LLC	41,728.75
Zade Trucking LLC	776,899.63
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	123,793.96
<i>Total Disbursements</i>	<u><u>1,110,299.44</u></u>

Ending Balance as of November 30, 2023 **\$ 690,925.94**

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

Beginning as of November 1, 2023

\$ 690,925.94

RECEIPTS

Interest 232.57

Miscellaneous Revenue -

Total Revenue **1,026,940.99**

DISBURSEMENTS

Ahrens Contracting -

Brock Industrial -

City Manager's Imprest -

Dress Right Dress Construction -

DT Restaurant -

Egyptian Stationers -

Geograph, LLC -

Howard Hughes Consulting -

RMJ Consulting LLC -

St. John Environmental Consulting -

Thompson Civil LLC 10,416.25

Zade Trucking LLC 287,077.05

Zorbrio, Inc -

Wire Transfer to TIF Clearing - Payroll 27,478.25

Total Disbursements **325,275.75**

Ending Balance as of November 30, 2023

\$ 1,392,591.18

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

Beginning as of November 1, 2023

\$ 1,774,625.68

RECEIPTS

Interest 792.27

Miscellaneous Revenue -

Total Revenue **1,053,540.69**

DISBURSEMENTS

Ahrens Contracting -

Brock Industrial 95,837.15

City Manager's Imprest -

Dress Right Dress Construction -

DT Restaurant -

Egyptian Stationers -

Geograph, LLC -

Howard Hughes Consulting -

RMJ Consulting LLC -

St. John Environmental Consulting -

Thompson Civil LLC 52,145.00

Zade Trucking LLC 1,063,976.68

Zorbrio, Inc -

Wire Transfer to TIF Clearing - Payroll 151,272.21

Total Disbursements **1,435,575.19**

Ending Balance as of November 30, 2023

\$ 1,392,591.18

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

Beginning as of November 1, 2023

\$ 1,392,591.18

RECEIPTS

Interest	215.28
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>8,895.28</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	-
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	4,600.00
St. John Environmental Consulting	-
Thompson Civil LLC	10,416.25
Zade Trucking LLC	155,029.72
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	29,267.79
<i>Total Disbursements</i>	<u><u>200,281.76</u></u>

Ending Balance as of November 30, 2023

\$ 1,201,204.70

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

Beginning as of November 1, 2023 **\$ 1,774,625.68**

RECEIPTS

Interest	1,007.55
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>1,062,435.97</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	95,837.15
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	4,600.00
St. John Environmental Consulting	-
Thompson Civil LLC	62,561.25
Zade Trucking LLC	1,219,006.40
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	180,540.00
<i>Total Disbursements</i>	<u><u>1,635,856.95</u></u>

Ending Balance as of November 30, 2023 **\$ 1,201,204.70**

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

Beginning as of November 1, 2023

\$ 1,201,204.70

RECEIPTS

Interest 200.82

Miscellaneous Revenue -

Total Revenue **639,935.24**

DISBURSEMENTS

Ahrens Contracting 1,410.40

Brock Industrial -

City Manager's Imprest -

Dress Right Dress Construction -

DT Restaurant -

Egyptian Stationers -

Geograph, LLC -

Howard Hughes Consulting -

RMJ Consulting LLC -

St. John Environmental Consulting -

Thompson Civil LLC 10,416.25

Zade Trucking LLC 126,479.91

Zorbrio, Inc -

Wire Transfer to TIF Clearing - Payroll 29,153.71

Total Disbursements **807,752.92**

Ending Balance as of November 30, 2023

\$ 1,033,387.02

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

Beginning as of November 1, 2023

\$ 1,774,625.68

RECEIPTS

Interest	1,208.37
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>1,702,371.21</u></u>

DISBURSEMENTS

Ahrens Contracting	1,410.40
Brock Industrial	95,837.15
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	4,600.00
St. John Environmental Consulting	-
Thompson Civil LLC	72,977.50
Zade Trucking LLC	1,345,486.31
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	209,693.71
<i>Total Disbursements</i>	<u><u>2,443,609.87</u></u>

Ending Balance as of November 30, 2023

\$ 1,033,387.02

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

Beginning as of November 1, 2023 **\$ 1,033,387.02**

RECEIPTS

Interest	275.96
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>971,883.16</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	-
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	1,140.44
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	-
St. John Environmental Consulting	-
Thompson Civil LLC	16,249.94
Zade Trucking LLC	328,412.14
Zorbrio, Inc	478.08
Wire Transfer to TIF Clearing - Payroll	27,872.89
<i>Total Disbursements</i>	<u><u>380,372.96</u></u>

Ending Balance as of November 30, 2023 **\$ 1,624,897.22**

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

Beginning as of November 1, 2023 **\$ 1,774,625.68**

RECEIPTS

Interest	1,484.33
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>2,674,254.37</u></u>

DISBURSEMENTS

Ahrens Contracting	1,410.40
Brock Industrial	95,837.15
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	1,140.44
Geograph, LLC	-
Howard Hughes Consulting	-
RMJ Consulting LLC	4,600.00
St. John Environmental Consulting	-
Thompson Civil LLC	89,227.44
Zade Trucking LLC	1,673,898.45
Zorbrio, Inc	478.08
Wire Transfer to TIF Clearing - Payroll	237,566.60
<i>Total Disbursements</i>	<u><u>2,823,982.83</u></u>

Ending Balance as of November 30, 2023 **\$ 1,624,897.22**

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

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

RECEIPTS

Interest	353.05
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>984,225.50</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	-
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	-
Geograph, LLC	624.00
Howard Hughes Consulting	-
RMJ Consulting LLC	-
St. John Environmental Consulting	-
Thompson Civil LLC	16,243.50
Zade Trucking LLC	212,012.55
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	27,881.01
<i>Total Disbursements</i>	<u><u>471,287.93</u></u>

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

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

Beginning as of November 1, 2023 **\$ 1,774,625.68**

RECEIPTS

Interest	1,837.38
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>3,658,479.87</u></u>

DISBURSEMENTS

Ahrens Contracting	1,410.40
Brock Industrial	95,837.15
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	1,140.44
Geograph, LLC	624.00
Howard Hughes Consulting	-
RMJ Consulting LLC	4,600.00
St. John Environmental Consulting	-
Thompson Civil LLC	105,470.94
Zade Trucking LLC	1,885,911.00
Zorbrio, Inc	478.08
Wire Transfer to TIF Clearing - Payroll	265,447.61
<i>Total Disbursements</i>	<u><u>3,295,270.76</u></u>

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

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

Beginning as of November 1, 2023

\$ 2,137,834.79

RECEIPTS

Interest	439.77
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>475,090.07</u></u>

DISBURSEMENTS

Ahrens Contracting	-
Brock Industrial	-
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	2,745.78
Geograph, LLC	528.00
Howard Hughes Consulting	-
RMJ Consulting LLC	15,900.00
St. John Environmental Consulting	-
Thompson Civil LLC	16,243.50
Zade Trucking LLC	-
Zorbrio, Inc	-
Wire Transfer to TIF Clearing - Payroll	26,521.10
<i>Total Disbursements</i>	<u><u>177,960.28</u></u>

Ending Balance as of November 30, 2023

\$ 2,434,964.58

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

Beginning as of November 1, 2023 **\$ 1,774,625.68**

RECEIPTS

Interest	2,277.15
Miscellaneous Revenue	-
<i>Total Revenue</i>	<u><u>4,133,569.94</u></u>

DISBURSEMENTS

Ahrens Contracting	1,410.40
Brock Industrial	95,837.15
City Manager's Imprest	-
Dress Right Dress Construction	-
DT Restaurant	-
Egyptian Stationers	3,886.22
Geograph, LLC	1,152.00
Howard Hughes Consulting	-
RMJ Consulting LLC	20,500.00
St. John Environmental Consulting	-
Thompson Civil LLC	121,714.44
Zade Trucking LLC	1,885,911.00
Zorbrio, Inc	478.08
Wire Transfer to TIF Clearing - Payroll	291,968.71
<i>Total Disbursements</i>	<u><u>3,473,231.04</u></u>

Ending Balance as of November 30, 2023 **\$ 2,434,964.58**

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

Beginning as of November 1, 2023 **\$ 2,434,964.58**

RECEIPTS

Interest	378.01
Miscellaneous Revenue	389.28
<i>Total Revenue</i>	<u><u>767.29</u></u>

DISBURSEMENTS

Ahrens Contracting	1,556.68
Brock Industrial	291,495.09
City Manager's Imprest	247.20
Dress Right Dress Construction	2,656.84
DT Restaurant	278.98
Egyptian Stationers	353.16
Geograph, LLC	576.00
Howard Hughes Consulting	6,889.60
RMJ Consulting LLC	2,500.00
St. John Environmental Consulting	9,721.55
Thompson Civil LLC	7,796.64
Zade Trucking LLC	44,403.12
Zorbrio, Inc	889.44
Wire Transfer to TIF Clearing - Payroll	28,234.52
<i>Total Disbursements</i>	<u><u>397,598.82</u></u>

Ending Balance as of November 30, 2023 **\$ 2,038,133.05**

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

Beginning as of November 1, 2023 **\$ 929,849.78**

RECEIPTS

Interest 91.27

Total Revenue **91.27**

DISBURSEMENTS

Ahrens Contracting 1,556.68

City Manager's Imprest 247.20

DT Restaurant 278.98

Egyptian Stationers 353.16

Geograph, LLC 576.00

Gleeson Asphalt 199,599.78

RMJ Consulting LLC 2,500.00

Thompson Civil LLC 7,796.64

Zobrio, Inc. 889.44

Wire Transfer to TIF Clearing - Payroll 28,234.52

Total Disbursements **242,032.40**

Ending Balance as of November 30, 2023 **\$ 687,908.65**

CD Investments 1,178,788.13

Money Market Investment 1,013,695.22

Total Fund Balance as of November 30, 2023 **\$ 2,880,392.00**

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

<i>Beginning as of November 1, 2023</i>	<u><u>\$ 69,928.90</u></u>
<u>RECEIPTS</u>	
Interest	11.50
<i>Total Revenue</i>	<u><u>11.50</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of November 30, 2023</i>	<u><u>\$ 69,940.40</u></u>

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

Beginning as of November 1, 2023 **\$ 644,959.23**

RECEIPTS

Interest 105.83

Total Revenue **105.83**

DISBURSEMENTS

Ahrens Contracting 129.73

City Manager's Imprest 20.60

DT Restaurant 23.25

Egyptian Stationers 29.55

Geograph, LLC 48.00

Thompson Civil LLC 649.72

Zobrio, Inc 74.12

Wire Transfer to TIF Clearing - Payroll 2,352.86

Total Disbursements **3,327.83**

Ending Balance as of November 30, 2023 **\$ 641,737.23**

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

Beginning as of November 1, 2023

\$ 600,922.25

RECEIPTS

Interest 973.56

Total Revenue

83,009.94

DISBURSEMENTS

Ahrens Contracting 247.27

City Manager's Imprest 20.60

DT Restaurant 23.25

Egyptian Stationers 353.39

Geograph, LLC 144.00

Thompson Civil LLC 649.72

Zobrio, Inc 113.96

Wire Transfer to TIF Clearing - Payroll 23,928.19

Total Disbursements

42,194.96

Ending Balance as of November 30, 2023

\$ 641,737.23

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

Beginning as of November 1, 2023 **\$ 641,737.23**

RECEIPTS

Interest -

Total Revenue **0.00**

DISBURSEMENTS

Ahrens Contracting -

City Manager's Imprest -

DT Restaurant -

Egyptian Stationers -

Geograph, LLC -

Thompson Civil LLC -

Zobrio, Inc -

Wire Transfer to TIF Clearing - Payroll -

Total Disbursements **0.00**

Ending Balance as of November 30, 2023 **\$ 641,737.23**

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

Beginning as of November 1, 2023

\$ 600,922.25

RECEIPTS

Interest 973.56

Total Revenue

83,009.94

DISBURSEMENTS

Ahrens Contracting 247.27

City Manager's Imprest 20.60

DT Restaurant 23.25

Egyptian Stationers 353.39

Geograph, LLC 144.00

Thompson Civil LLC 649.72

Zobrio, Inc 113.96

Wire Transfer to TIF Clearing - Payroll 23,928.19

Total Disbursements

42,194.96

Ending Balance as of November 30, 2023

\$ 641,737.23

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

Beginning as of November 1, 2023

\$ 600,922.25

RECEIPTS

Interest 973.56

Total Revenue **83,009.94**

DISBURSEMENTS

Ahrens Contracting 247.27

City Manager's Imprest 20.60

DT Restaurant 23.25

Egyptian Stationers 353.39

Geograph, LLC 144.00

Thompson Civil LLC 649.72

Zobrio, Inc 113.96

Wire Transfer to TIF Clearing - Payroll 23,928.19

Total Disbursements **42,194.96**

Ending Balance as of November 30, 2023

\$ 641,737.23

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

Beginning as of November 1, 2023

\$ 6,384.75

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

20,085.91

Total Revenue

20,085.91

DISBURSEMENTS

2911 Healthcare LLC

665.60

Archway Orthopedics and Hand Surgery

30.32

Clinical Radiologists

108.89

COMPBR

713.31

Day One Physical Therapy and Wellness

1,516.87

Keefe Reporting Co.

327.00

Matthew F. Gornet MD

1,261.37

Midwest Orthopedic and Spine Specialists

397.11

Orthopedic Surgery Center of Creve Couer

2,381.66

Premier Rehab, LTD

2,783.47

SSM Select Rehab St. Louis, LLC

2,387.31

Terrance Harlan C/O Nelson&Nelson

6,132.00

Triune Health Group, LLC

253.80

United Physicians Group LLC

1,127.20

Total Disbursements

20,085.91

Ending Balance as of November 30, 2023

\$ 6,384.75

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

Beginning as of November 1, 2023

RECEIPTS

Dividends

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF 1

Total Disbursements

Ending Balance as of November 30, 2023