



**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**

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

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

***Beginning as of November 1, 2023*** **\$ 229.95**

**RECEIPTS**

Interest	2.55
Wire Transfer from American Rescue Plan	71,600.00
<i>Total Revenue</i>	<b><u>71,602.55</u></b>

**DISBURSEMENTS**

Forever Bella Consulting	14,550.00
Global 9 LLC	20,000.00
Nathaniel McCloud	37,050.00
<i>Total Disbursements</i>	<b><u>71,600.00</u></b>

***Ending Balance as of November 30, 2023*** **\$ 232.50**

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

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

**RECEIPTS**

*Total Revenue* **0.00**

**DISBURSEMENTS**

*Total Disbursements* **0.00**

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

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

***Beginning as of November 1, 2023*** **\$** **11,099.24**

**RECEIPTS**

Interest	0.14
Donations	100.00
<b><i>Total Revenue</i></b>	<b><u>100.14</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of November 30, 2023</i></b>	<b><u>\$ 11,199.38</u></b>

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

***Beginning as of November 1, 2023*** **\$ 23,475.33**

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of November 30, 2023</i></b>	<b><u>\$ 23,475.62</u></b>

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

**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>	<b><u>94,632.51</u></b>

**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
Jadallovo 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>	<b><u>39,059.86</u></b>

***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**

***Beginning as of November 1, 2023*** **\$ 7,579.23**

**RECEIPTS**

Interest	0.94
<b><i>Total Revenue</i></b>	<b><u>0.94</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
<b><i>Ending Balance as of November 30, 2023</i></b>	<b><u>\$ 7,580.17</u></b>

**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>	<b><u>12,545.00</u></b>

**FINES**

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

**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>	<b><u>8,760.95</u></b>

**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 Franchise Tax	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>	<b><u>1,031,196.80</u></b>

**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>	<b><u>72,417.50</u></b>

**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>	<b><u>9,120.80</u></b>

***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>	<b><u>82,886.95</u></b>

***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 Svrs. 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
Illinoios 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**

<b><i>Beginning as of November 1, 2023</i></b>	<b>\$</b>	<b><u>67,774.73</u></b>
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>		<b><u>662,712.31</u></b>
<b><i>Ending Balance as of November 30, 2023</i></b>	<b>\$</b>	<b><u>67,858.36</u></b>

**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
<b><i>Total Revenue</i></b>	<b><u>367,410.57</u></b>

**DISBURSEMENTS**

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

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

CD Investments	
Money Market Investment	3,040,881.99
<b><i>Total Fund Balance as of November 30, 2023</i></b>	<b><u>\$ 3,656,063.78</u></b>

**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
<b><i>Total Revenue</i></b>	<b><u>340.03</u></b>

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
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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**

***Beginning as of November 1, 2023*** \$ 1,013.13

**RECEIPTS**

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

**DISBURSEMENTS**

<b><i>Total Disbursements</i></b>	<b><u>0.00</u></b>
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***Ending Balance as of November 30, 2023*** \$ 1,013.14

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

<b><i>Beginning as of November 1, 2023</i></b>	<b><u>\$ 361,846.57</u></b>
<b><u>RECEIPTS</u></b>	
Interest	22.72
<b><i>Total Revenue</i></b>	<b><u>22.72</u></b>
<b><u>DISBURSEMENTS</u></b>	
Thompson Civil LLC	46,688.93
<b><i>Total Disbursements</i></b>	<b><u>46,688.93</u></b>
<b><i>Ending Balance as of November 30, 2023</i></b>	<b><u>\$ 315,180.36</u></b>
<i>CD Investments</i>	
<i>Money Market Investment</i>	2,537,089.55
<b><i>Total Fund Balance as of November 30, 2023</i></b>	<b><u>\$ 2,852,269.91</u></b>

**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
<i>Total Revenue</i>	<b><u>35,545.09</u></b>

**DISBURSEMENTS**

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

***Ending Balance as of November 30, 2023***

**\$ (160,864.80)**

***CD Investments:***

<i>Special Revenue</i>	513,074.52
<i>Emergency Shelter Grant</i>	-
<i>Total Fund Balance as of November 30, 2023</i>	<b><u>\$ 352,209.72</u></b>

**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>642,970.41</u>

**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>642,959.05</u>

***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>	<b><u>140.71</u></b>

**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>	<b><u>362,730.78</u></b>

***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	-
<i>Total Revenue</i>	<b><u>140.71</u></b>

**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>	<b><u>362,730.78</u></b>

***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	-
<i>Total Revenue</i>	<b><u>93.35</u></b>

**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
<i>Total Disbursements</i>	<b><u>26,209.06</u></b>

***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>	<b><u>234.06</u></b>

**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>	<b><u>388,939.84</u></b>

***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>	<b><u>17,555.79</u></b>

**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>	<b><u>493,624.81</u></b>

***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>	<b><u>17,789.85</u></b>

**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>	<b><u>882,564.65</u></b>

***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>	<b><u>8,809.85</u></b>

**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>	<b><u>227,734.79</u></b>

***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>	<b><u>26,599.70</u></b>

**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>	<b><u>1,110,299.44</u></b>

***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	-
<i>Total Revenue</i>	<b><u>1,026,940.99</u></b>

**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
<i>Total Disbursements</i>	<b><u>325,275.75</u></b>

***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	-
<i>Total Revenue</i>	<b><u>1,053,540.69</u></b>

**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
<i>Total Disbursements</i>	<b><u>1,435,575.19</u></b>

***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>	<b><u>8,895.28</u></b>

**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>	<b><u>200,281.76</u></b>

***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>	<b><u>1,062,435.97</u></b>

**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>	<b><u>1,635,856.95</u></b>

***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	-
<i>Total Revenue</i>	<b><u>639,935.24</u></b>

**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
<i>Total Disbursements</i>	<b><u>807,752.92</u></b>

***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>	<b><u>1,702,371.21</u></b>

**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>	<b><u>2,443,609.87</u></b>

***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>	<b><u>971,883.16</u></b>

**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>	<b><u>380,372.96</u></b>

***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>	<b><u>2,674,254.37</u></b>

**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>	<b><u>2,823,982.83</u></b>

***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>	<b><u>984,225.50</u></b>

**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>	<b><u>471,287.93</u></b>

***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>	<b><u>3,658,479.87</u></b>

**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>	<b><u>3,295,270.76</u></b>

***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>	<b><u>475,090.07</u></b>

**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>	<b><u>177,960.28</u></b>

***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>	<b><u>4,133,569.94</u></b>

**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>	<b><u>3,473,231.04</u></b>

***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>	<b><u>767.29</u></b>

**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>	<b><u>397,598.82</u></b>

***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
<b><i>Total Revenue</i></b>	<b><u>91.27</u></b>

**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

<b><i>Total Disbursements</i></b>	<b><u>242,032.40</u></b>
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***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**

***Beginning as of November 1, 2023*** **\$ 69,928.90**

**RECEIPTS**

Interest 11.50

***Total Revenue*** **11.50**

**DISBURSEMENTS**

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

***Ending Balance as of November 30, 2023*** **\$ 69,940.40**

**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
<b><i>Total Revenue</i></b>	<b><u>105.83</u></b>

**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
<b><i>Total Disbursements</i></b>	<b><u>3,327.83</u></b>

***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
<b><i>Total Revenue</i></b>	<b><u>83,009.94</u></b>

**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

<b><i>Total Disbursements</i></b>	<b><u>42,194.96</u></b>
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<b><i>Ending Balance as of November 30, 2023</i></b>	<b><u>\$ 641,737.23</u></b>
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**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
<b><i>Total Revenue</i></b>	<b><u>83,009.94</u></b>

**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

<b><i>Total Disbursements</i></b>	<b><u>42,194.96</u></b>
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<b><i>Ending Balance as of November 30, 2023</i></b>	<b><u>\$ 641,737.23</u></b>
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**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
<b><i>Total Revenue</i></b>	<b><u>83,009.94</u></b>

**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
<b><i>Total Disbursements</i></b>	<b><u>42,194.96</u></b>

***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
<b><i>Total Revenue</i></b>	<b><u>20,085.91</u></b>

**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
<b><i>Total Disbursements</i></b>	<b><u>20,085.91</u></b>

***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*