



TREASURER'S

MTD REPORT

SEPTEMBER 2022

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING SEPTEMBER 30, 2022
TABLE OF CONTENTS

REPORT LIST	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
EAST ST LOUIS TIF ESCROW	3
SWIDA EAST ST LOUIS 2008A FUNDS	4
E ST LOUIS SWIDA 2008 CASINO QUEEN - UMB BANK	5
ABANDONED RESIDENTIAL PROPERTY GRANT	6
AMERICAN RESCUE PLAN	7
AMERICAN RESCUE PLAN DISBURSEMENT	8
COMMUNITY DEVELOPMENT BLOCK GRANT	9
COMMUNITY DONATIONS	10
DCEO RIVER EDGE REDEVELOPMENT ZONE GRANT	11
EAST ST LOUIS DELTA TEAM	12
ENTERPRISE COMMUNITY RIVER CITY	13
ENTERPRISE SEWER	14
FEDERAL DRUG	15
GENERAL REVENUE	16
GENERAL REVENUE DISBURSEMENTS	17
MOTOR FUEL TAX	18
POLICE DEPARTMENT PETTY CASH	19
REGISTRATIONS & LICENSES	20
SPECIAL RESERVE	21
SPECIAL REVENUE	22
TIF CLEARING	23
TIF 1	24
TIF 3A	25
TIF 3B	26
TIF 3C	27
WORKER'S COMPENSATION CLEARING	28

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
TAX INCREMENT FINANCING ESCROW

Beginning as of September 1, 2022 **\$ 2,597,481.80**

RECEIPTS

Dividends	2,717.69
Tax Distribution - St. Clair County	354,427.76

Total Revenue **357,145.45**

DISBURSEMENTS

Wire Transfer to TIF 1	1,769,809.11
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Total Disbursements **1,769,809.11**

Ending Balance as of September 30, 2022 **\$ 1,184,818.14**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
TAX INCREMENT FINANCING CASINO QUEEN

Beginning as of September 1, 2022

\$ -

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of September 30, 2022

\$ -

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of September 1, 2022

\$ 23,353.19

RECEIPTS

Sweep Purchase - 158343.1	3.33
Sweep Purchase - 158343.2	26.99
Sweep Purchase - 158343.4	0.31
Tax Distribution - St. Clair County	660,002.77

Total Revenue

660,033.40

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of September 30, 2022

\$ 683,386.59

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of September 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
AMERICAN RESCUE PLAN**

Beginning as of September 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

Wire Transfer to General Revenue - Car Refund

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of September 1, 2022

RECEIPTS

Interest

Wire Transfer from American Rescue Plan

Total Revenue

DISBURSEMENTS

Arthur Fields

Asel & Mires GC, LLC

Forever Bella Consulting

Friendly Cleaner LLC

George Richardson

Global 9 LLC

Lee A. Coleman II

Lilly Hill Baptist

Macedonia Development

Mt. Pisgah Missionary

Nathaniel McCloud

S Shafer Excavating

Sheila Thomas D.B.A

Travis Summerville

Tyler Davis

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of September 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
COMMUNITY DONATION**

Beginning as of September 1, 2022

RECEIPTS

Interest

Donations

Eventbrite, INC

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
DCEO RIVER EDGE REDEVELOPMENT GRANT**

Beginning as of January 1, 2021

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of January 31, 2021

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
EAST ST. LOUIS DELTA TEAM**

Beginning as of September 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Fairview-Caseyville

LA Customs Auto Service

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
ENTERPRISE COMMUNITY RIVER CITY**

Beginning as of September 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of September 30, 2022

CD Investments

Total Fund Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
ENTERPRISE SEWER**

Beginning as of September 1, 2022

RECEIPTS

Interest
ESL Sewer
Insurance Reimbursement
CD Investment Redemption

DISBURSEMENTS

Ameren Illinois
Asel & Mires GC, LLC
ERB Equipment
Julie, INC.
Klean K's Commercial
Mobile Mini LLC
Public Works Imprest
Sheila Thomas D.B.A.
Superior Construction
Thompson Civil LLC
Vandevanter Engineering
Zade Trucking LLC
Stop Payment Charge
Wire Transfer to General Revenue - Payroll
Wire Transfer to Special Revenue - Payroll
Banking Fees

Ending Balance as of September 30, 2022

CD Investments

Total Fund Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
FEDERAL DRUG FUND**

Beginning as of September 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Glass & More Inc.

Kendall Scott Perry

Leon Uniform Company

Lexipol, LLC

Total Disbursements

Ending Balance as of September 30, 2022

SEP

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
GENERAL REVENUE**

Beginning as of September 1, 2022

\$ 2,723,305.32

RECEIPTS

FEES

BADCHECK	Bad Check Fee	50.00
BONDS	Bonds Processing Fees	390.00
DEFFIRE	Deferred Fire Inspection Fees	320.00
FIREINSP	Fire Inspection	400.00
FIREREPT	Fire Report	95.00
OCCUFEE	Occupancy Inspection Fee	2,160.00
FEE-O	Other Fees	240.00
POLICE	Police Report	1,315.00
POLVEHCL	Police Vehicle Accident Report	135.00
TOWFEE	Towing Fees	5,635.00

Total Fees:

10,740.00

FINES

DUI	DUI Fines	10.23
JOTPFINE	Justice of the Peace	1,443.90
CRTFINES	Regulatory Affairs Court Fines	3,125.00

Total Fines:

4,579.13

GRANTS

Total Grants:

0.00

LICENSES

LICBILL	Billboard Business License	59.75
LICBUSAP	Business Application	140.00
LICBUSIN	Business License	1,210.00
LICGENRL	General Contractor License	640.00
LICPED	Peddler's License	250.00
LICSPCON	Specialty Contractor License	330.00

Total Licenses:

2,629.75

LOCAL TAXES

AMERFRAN	Ameren Franchise Tax - Electric	12,620.00
NATGAS	Ameren Natural Gas Tax	2,626.15
AMERENUE	Ameren UE/Utility Tax	105,597.53
ATTCABLE	ATT Cable Tax	8,435.52
BUSDIST	Business District Tax	20,497.96
CANNABIS	Canabis Use Tax	2,384.23
HOTEL	Hotel/Motel Tax	13,316.50
ILLWATER	Illinois American Water	25,467.92
ILLPOWER	Illinois Power	17,828.59
CORPTAX	St. Clair County - Corporate Tax	99,020.91
GAMING	State Gaming Tax	408,424.43
HOMERULE	State Home Rule Sales Tax	91,033.61
INCOMETX	State Income Tax	162,727.04
SALESTAX	State Sales Tax	89,861.90
SIMPMUN	Telecommunication	19,256.38
USETAX	Use Tax	64,975.59
VARIOUS	Wheel Tax	45.00

Total Local Taxes:

1,144,119.26

PERMITS

ALARMREG	Alarm Registration Permits	3,725.00
PERMBLDG	Building Permit	6,375.12
PERMELCB	Commercial Meter Base Permit	440.00
PERMDEMO	Demolition Permit	260.00
PERMELEC	Electric Upgrade Permit 100-200	110.00
PERMELW1	Electrical Wiring 400-800	220.00
NPRFPERM	Not-For-Profit Permits	100.00
PERMOCCC	Occupancy Commercial Permit	95.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
GENERAL REVENUE**

Beginning as of September 1, 2022

\$ 2,723,305.32

PERMOCCY	Occupancy Permit (Residential)	760.00
PERMELRB	Residential Meter Base Permit	880.00
PERMORNC	Residential Name Change	20.00
VACBLDG	Vacant Building Permit (Registration)	1,350.00
<i>Total Permits:</i>		<u>14,335.12</u>

OTHER INCOME

BADCOLL	Chargeback Collections	1,980.00
FUNDOCO	Funds Closeout	
IDBADGE	ID Badges	25.00
INTGENRV	Interest	9.77
MISCREV	Miscellaneous Receipts	13,041.01
OVERCHRG	Overage Charge on a Transaction	393.00
VMCOMM	Vending Machine Commission	42.80
UNICARE	Wire Transfer From Special Revenue - IMRF	179.62
UNICARE	Unicare Health Insurance	7,211.88
<i>Total Other Income:</i>		<u>22,883.08</u>

TOTAL GENERAL REVENUE

1,199,286.34

ENTPAY	Wire Transfers from Enterprise Sewer - Payroll	2,852.20
TRMFTGF	Wire Transfers from Motor Fuel Tax - Payroll	12,528.39
ESDAPAYG	Wire Transfers from Special Revenue - Payroll	1,083.32
GFTIFPAY	Wire Transfers from TIF Clearing - Payroll	64,636.21
	Wire Transfer from American Rescue Plan	13,000.00
	Wire Transfer from Enterprise Sewer - Loan for Flood	123,500.00
<i>Total:</i>		<u>217,600.12</u>

Total Revenue:

1,416,886.46

DISBURSEMENTS

	Chargeback Fee	20.00
	Chargeback- A&S Market	1,305.00
	Chargeback - Sammy's Market	1,500.00
	Wire Transfer to Loan Acct 206418950	9,115.66
	Wire Transfer to City Manager Imprest - Flood Funding	10,000.00
	Wire Transfers to General Revenue Vendor Disbursements	885,882.36
	Wire Transfers to General Revenue Disb - United Healthcare	103,944.37
	Wire Transfers to General Revenue Disb- Morgan White	10,352.15
	Wire Transfers to Payroll	731,911.77
	Wire Transfer to Payroll - 2AP Shortage	1,148.66
	Wire Transfer due to Gen Rev Disb-Banking Charges	538.54
	Wire Transfer due to Gen Rev Disb-Banking Fees	296.00
	Wire Transfer to Enterprise Sewer - Loan for Flood	123,500.00
	Wire Transfer to Worker's Comp	39,553.77

Total Disbursements:

1,919,068.28

Ending Balance as of September 30, 2022

\$ 2,221,123.50

CD Investments	21,439.05
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Total Fund Balance as of September 30, 2022

\$ 2,242,562.55

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of September 1, 2022

RECEIPTS

Interest
Wire Transfers from General Revenue - Vendor Disbursements
Due from Gen Rev- Banking Supplies
Due from Gen Rev - Banking Fees
Wire Transfers from General Revenue - United Healthcare
Wire Transfers from General Revenue - Morgan White
Wire Transfer from Special Reserve

Total Revenue

DISBURSEMENTS

5796	Agnes Davis
3088	Ameren Illinois
80	American Bottoms
5696	Arlene C Yates
	Armstrong Teasdale LLP
	Association of Public Treasurers
1097	AT&T Business Service
5264	Bel-O Sales
	Bluegrass Landscaping
6362	Brown Dog Networks
6274	Cedric Reed
2732	Cintas Corp.
	CJ Randolph CPA LLC.
5266	Clayborne, Sabo & Wagner
6282	Cortillian Andrews
3791	Daniel J. Cuneo
6102	Debra S. Tidwell
	Demetrius Isbell
	Dimario Cason
114	East St. Louis Monitor
2461	East St. Louis Post Office
1093	East St. Louis Public Library
2091	Emma Martin
311	Fire Pension
3393	Gleeson Asphalt Inc.
	Harold Sanford
6185	Hayes Mechanical

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of September 1, 2022

2631	Illiniois American Water Co.
	Illinois Municipal League
6283	Illinois Power Mark
5375	Industrial Soap
5701	IPFS Corporation
6021	IT Architechs Inc
	IWORQ System
	James Lewis
3319	Jesse Lewis
3155	Johnny E. Campbell, CPA
6344	Klean K's Commerical
4906	Konica Minolta
3942	Leon Uniform Company
3283	Midwest Occupational
6373	MOE 1
	Monica D. Grandberry
2510	Neumayer Equipment Co.
6070	Paychex
4883	Paychex of New York
326	Police Pension
6090	Quench USA, INC.
	Remy Dean
4881	Republic Services
	Robert Eastern III
	Safety Signal Vest
5121	Shelby's Auto Repair
6269	Show Me Entertainment
6098	Snow Printing
4596	Spectrum Business
2570	St. Clair Service Company
5860	Standard Rule Promotions
	Superion LLC
6141	Superior Construction
6130	Tforce Logistics Ea
6040	Thomas McGee L.C.
196	Thyssenkrupp Elevator
	Tiger Service Corp
6164	Time Warner Cable
3848	Uline Shipping Supplies
	Warning Lights of Southern
118	Waste Management of St. Louis

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of September 1, 2022

5809	Wells Fargo Financial
4944	Willie Leavell Dancy
4703	WSM Inc.
4703	Zade Trucking LLC
5831	Zobrio, Inc.
	Morgan White
	United Healthcare
	Banking Fees
	Banking Supplies

Total Disbursements

Ending Balance as of September 30, 2022

SEP

\$ 66,595.87

32.35
885,882.36
538.54
256.00
103,944.37
10,352.15
366,219.36

1,367,225.13

1,875.00
12,843.75
134.92
900.00
3,375.00
199.00
3,116.64
756.00
576.00
90.00
6,500.00
1,375.77
2,250.00
450.00
101.00
1,200.00
1,905.92
75.00
9,183.96
3,168.00
232.00
13,955.97
1,132.05
310,299.59
150,000.00
75.00
5,308.96

\$ 66,595.87

1,288.53
1,910.00
4,009.40
289.60
68,807.50
3,596.34
16,000.00
75.00
2,704.00
32,500.00
6,400.00
1,764.75
525.95
969.65
617.84
101.00
11,219.36
1,855.96
2,784.38
239,030.87
285.32
174.10
237.32
459.19
853.34
2,618.33
6,039.23
63.00
1,888.43
33,632.06
285.38
7,995.00
24,000.00
225.00
2,625.00
1,172.50
393.00
449.00
397.83
5,579.29
598.13

\$ 66,595.87

2,336.89
10,800.00
175.00
205,000.00
16,289.72
10,352.15
103,944.37
256.00
538.54

1,367,192.78

\$ 66,628.22

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
MOTOR FUEL TAX**

Beginning as of September 1, 2022

RECEIPTS

Interest
MFT State Shared Revenue
Rebuild Illinois Installments

Total Revenue

DISBURSEMENTS

Christ Brothers Asphalt Inc.
Falling Spring Quarry
Hurst-Roche Engineering
Klean K's Commercial
Sheila Thomas
Sheila Thomas
Waste Management of St. Louis
Wire Transfers to General Revenue - Payroll
Wire Transfers to Special Revenue - Payroll

Total Disbursements

Ending Balance as of September 30, 2022

CD Investments
Money Market Investment

Total Fund Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
PETTY CASH - ESLPD**

Beginning as of September 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
REGISTRATIONS AND LICENSES**

Beginning as of September 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
SPECIAL RESERVE**

Beginning as of September 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Gleeson Asphalt Inc.

Neumayer Equipment Co.

Zade Trucking LLC

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
SPECIAL REVENUE**

Beginning as of September 1, 2022

RECEIPTS

IMRF - Library
IMRF - Retirees Health Insurance
Interest
St. Clair County Taxes - ESDA
St. Clair County Taxes - IMRF
St. Clair County Taxes - Tort Liability
Wire Transfers from Enterprise Sewer - Payroll
Wire Transfers from Motor Fuel Tax - Payroll
Wire Transfers from TIF Clearing - Payroll

Total Revenue

DISBURSEMENTS

Wire Transfer to General Revenue - Payroll
Wire Transfer due to General Revenue - IMRF

Total Disbursements

Ending Balance as of September 30, 2022

CD Investments:
Special Revenue
Emergency Shelter Grant

Total Fund Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of September 1, 2022

RECEIPTS

Interest

Wire Transfers from TIF 1 - Disbursements

Wire Transfers from TIF 1 - Payroll

Wire Transfers from TIF 3A - Payroll

Wire Transfers from TIF 3C - Payroll

Total Revenue

DISBURSEMENTS

Frederick M. McIntosh

Gateway 2

Illinois Municipal

Landsdowne LLC

Larry McCaleb

Moran Economic Development

Paul Suds Detailing

Shaneal Clayborne

The Curators of the

Thompson Civil LLC

William Brandon Jordan

Wire Transfer to General Revenue - Payroll

Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
TAX INCREMENT FINANCING 1**

Beginning as of September 1, 2022

RECEIPTS

Interest

Wire Transfer from TIF Escrow - Property Taxes

Total Revenue

DISBURSEMENTS

Frederick M. McIntosh

Gateway 2

Illinois Municipal

Lansdowne LLC

Larry McCaleb

Moran Economic Development

Paul Suds Detailing

Shaneal Clayborne

The Curators of the

Thompson Civil LLC

William Brandon Jordan

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of September 30, 2022

SEP

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
TAX INCREMENT FINANCING 3A**

Beginning as of September 1, 2022 **\$ 2,288,675.27**

RECEIPTS

Interest	326.92
St. Clair County Property Taxes	352,946.27
<i>Total Revenue</i>	<u><u>353,273.19</u></u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	15,027.13
<i>Total Disbursements</i>	<u><u>15,027.13</u></u>

Ending Balance as of September 30, 2022 **\$ 2,626,921.33**

CD Investments	1,173,643.17
Money Market Investment	0.00

Total Fund Balance as of September 30, 2022 **\$ 3,800,564.50**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
TAX INCREMENT FINANCING 3B**

Beginning as of September 1, 2022

RECEIPTS

Interest

St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
TAX INCREMENT FINANCING 3C**

Beginning as of September 1, 2022

RECEIPTS

Interest
St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of September 1, 2022

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

Total Revenue

DISBURSEMENTS

2911 Healthcare LLC
ABAF/Rcare Health Service
Apex Physical Therapy
Chatham & Baricevic
CompAlliance LLC
CompPBM, LLC
G Paletta Orthopedic Consulting
HSHS St. Joseph's Hospital
Keefe and Depauli, PC
Medstar Ambulance
Metro East Orthopedics
O'Fallon Chiropractic Clinic
Orthopedic Associates LLC
Orthopedic Ambulatory Surgery
Philepae Phillips
Physcian Specialist
Premier Anesthesia LLC
St. Louis Spine & Orthopedic Center
St. Luke's Des Pres
Stubb & Associates
Terrance Harlan
The Orthopedic Center of St. Louis
The Orthopedic Spine Ins. of St. Louis
Town and Country
United Physicians Group LLC
Washington University - Dept. of Urology
Wentzville Surgery

Total Disbursements

Ending Balance as of September 30, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of September 1, 2022