



TREASURER'S

MTD REPORT

AUGUST 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING AUGUST 31, 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 AUGUST 31, 2022
TAX INCREMENT FINANCING ESCROW**

Beginning as of August 1, 2022

RECEIPTS

Dividends

Tax Distribution - St. Clair County

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of August 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of August 1, 2022

RECEIPTS

Sweep Purchase - 158343.1

Sweep Purchase - 158343.2

Sweep Purchase - 158343.4

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
AMERICAN RESCUE PLAN**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Wire Transfer to American Rescue Plan Disbursement

Wire Transfer to General Revenue

Wire Transfer due to American Rescue Plan Disbursement - Banking Fees

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning as of August 1, 2022 **\$ (34.91)**

RECEIPTS

Interest	0.73
Wire Transfer from American Rescue Plan	998,072.44
Credit for Banking Fees	36.00

Total Revenue **998,109.17**

DISBURSEMENTS

Above and Beyond Mi	50,000.00
Arthur Fields	15,000.00
Arthur Johnson Foundation	75,000.00
City Professional	25,000.00
Community Performan	25,000.00
Emma L. Wilson King	50,000.00
Forever Bella Consulting	28,470.44
Friendly Cleaner LLC	26,472.00
Gateway Pet Gauardian	75,000.00
George Richardson	4,000.00
House Of Miles East	50,000.00
Inspired Incorporated	75,000.00
Jackie Joyner-Kerse	75,000.00
Katherine Dunham Center	50,000.00
Metro East.St.Louis	50,000.00
Mt.Sinai Development	75,000.00
New Horizon Community	50,000.00
Ready Set Go Consulting	5,000.00
The Sinai Family	75,000.00
Writers,Planners	75,000.00
Zade Trucking LLC	44,130.00
Banking Fees	36.00

Total Disbursements **998,108.44**

Ending Balance as of August 31, 2022 **\$ (34.18)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
COMMUNITY DONATION**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
DCEO RIVER EDGE REDEVELOPMENT GRANT**

Beginning as of January 1, 2021

RECEIPTS

Interest

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 AUGUST 31, 2022
EAST ST. LOUIS DELTA TEAM**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Leon Uniform Company

Secretary of State

Taylor Belleville Inc

Technology Management Rev Fund

Service Fees

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
ENTERPRISE COMMUNITY RIVER CITY**

Beginning as of August 1, 2022

RECEIPTS

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

CD Investments

Total Fund Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
ENTERPRISE SEWER**

Beginning as of August 1, 2022

RECEIPTS

Interest
ESL Sewer

Total Revenue

DISBURSEMENTS

Ameren Illinois
Cedric Reed
Dones Construction
Gonzalez Companies
Lansdowne LLC
Superior Construction
Thompson Civil LLC
Terrance Stith
Visu-Sewer
Weber Chevrolet
Wire Transfer to General Revenue - Payroll
Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of August 31, 2022

CD Investments

Total Fund Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
FEDERAL DRUG FUND**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Illinois Law Enforce

Mark Boyajian D.B.A

National Pen Holding

Total Disbursements

Ending Balance as of August 31, 2022

AUG

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
GENERAL REVENUE**

Beginning as of August 1, 2022**\$ 1,945,149.91****RECEIPTS****FEES**

ATM	ATM Fees	40.00
BONDS	Bonds Processing Fees	4,375.00
PLANFEE	Const/Build Plan Review	440.00
DEFFIRE	Deferred Fire Inspection Fees	160.00
FIREINSP	Fire Inspection	400.00
FIREREPT	Fire Report	155.00
OCCUFEE	Occupancy Inspection Fee	3,040.00
POLICE	Police Report	1,635.00
POLVEHCL	Police Vehicle Accident Report	130.00
TOWFEE	Towing Fees	4,320.00

*Total Fees:***14,695.00****FINES**

CRTFINES	Reg Affairs Court Fines	2,565.00
DUI	DUI Fines	10.21
JOTPFINE	Justice of the Peace	977.26
PARKFINE	Parking Fines	10.00

*Total Fines:***3,562.47****GRANTS***Total Grants:***0.00****LICENSES**

LICBILL	Billboard Business License	59.75
LICBUSAP	Business Application	210.00
LICBUSIN	Business License	1,940.00
LICELECT	Electrical Contractor License	110.00
LICGENRL	General Contractor License	800.00
LICLIQUR	Liquor License	2,100.00
LICPLUMB	Plumbing Contractor License	110.00
LICSPCON	Specialty Contractor License	220.00
LICVEND	Vending Machine License	40.00

*Total Licenses:***5,589.75****LOCAL TAXES**

AMERFRAN	Ameren Franchise Tax - Electric	12,620.00
NATGAS	Ameren Natural Gas Tax	3,565.85
AMERENUE	Ameren UE/Utility Tax	104,590.98
BUSDIST	Business District Tax	18,583.98
CANNABIS	Canabis Use Tax	2,978.72
CHARTER	Charter FranchiseTax	40,696.08
FOODBEV	Food and Beverage Tax	15,273.81
HOTEL	Hotel/Motel Tax	4,029.87
ILLWATER	Illinois American Water	26,789.46
ILLPOWER	Illinois Power	18,386.80
CORPTAX	St. Clair County - Corporate Tax	142,576.07
GAMING	State Gaming Tax	401,190.75
HOMERULE	State Home Rule Sales Tax	95,476.15
INCOMETX	State Income Tax	149,740.34
REPLMTTX	State Replacement Tax	126,872.45
SALESTAX	State Sales Tax	98,927.50
SIMPMUN	Telecommunication	18,996.04
USETAX	Use Tax	57,598.05
VARIOUS	Wheel Tax	35.00

*Total Local Taxes:***1,338,927.90****PERMITS**

ALARMREG	Alarm Registration Permits	5,087.50
PERMBLDG	Building Permit	11,176.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
GENERAL REVENUE**

Beginning as of August 1, 2022

\$ 1,945,149.91

PERMELCB	Commercial Meter Base Permit	440.00
PERMOCCC	Occupancy Commercial Permit	285.00
PERMOCCY	Occupancy Permit (Residential)	2,240.00
PERMOTHR	Other Permits	330.00
PERMELRB	Residential Meter Base Permit	1,980.00
PERMORNC	Residential Name Change	80.00
PERMTRAN	Transportation Permit	135.00
<i>Total Permits:</i>		<u>21,753.50</u>

OTHER INCOME

BADCOLL	Chargeback Collections	14,720.00
IDBADGE	ID Badges	50.00
INTGENRV	Interest	7.36
MISCREV	Miscellaneous Receipts	6,893.69
WINDOVER	Window Overage	3,961.00
Workreim	WorkReim	102.46
UNICARE	Wire Transfer From Special Revenue - IMRF	89.81
UNICARE	Unicare Health Insurance	8,503.48
<i>Total Other Income:</i>		<u>34,327.80</u>

TOTAL GENERAL REVENUE

1,418,856.42

ENTPAY	Wire Transfers from Enterprise Sewer - Payroll	2,852.20
TRMFTGF	Wire Transfers from Motor Fuel Tax - Payroll	12,275.97
ESDAPAYG	Wire Transfers from Special Revenue - Payroll	1,083.32
GFTIFPAY	Wire Transfers from TIF Clearing - Payroll	56,863.95
	Wire Transfer from American Rescue Plan	1,588,887.57
	Wire Transfer due to American Rescue Plan	
<i>Total:</i>		<u>1,661,963.01</u>

Total Revenue:

3,080,819.43

DISBURSEMENTS

Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfers to General Revenue Vendor Disbursements	1,412,118.60
Wire Transfers to General Revenue Disb - United Healthcare	102,656.73
Wire Transfers to General Revenue Disb- Morgan White	9,917.27
Wire Transfers to Payroll	714,614.28
Wire Transfer to Worker's Comp	54,241.48

Total Disbursements:

2,302,664.02

Ending Balance as of August 31, 2022

\$ 2,723,305.32

CD Investments

21,439.05

Total Fund Balance as of August 31, 2022

\$ 2,744,744.37

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of August 1, 2022

RECEIPTS

Interest

Wire Transfers from General Revenue - Vendor Disbursements

Wire Transfers from General Revenue - United Healthcare

Wire Transfers from General Revenue - Morgan White

Wire Transfer from Special Reserve

Total Revenue

DISBURSEMENTS

5861	ADT Security Service
5796	Agnes Davis
3088	Ameren Illinois
80	American Bottoms
	Andy's Auto Body
5696	Arlene C Yates
	Armijah Malia Paulette
	Armstrong Teasdale LLP
1097	AT&T Business Service
6249	Batteries Plus Bulb
5264	Bel-O Sales
	Bluegrass Landscaping
	Brejae Chapman
6362	Brown Dog Networks
	Charles Powell
	Chase Mayfield
	Chayse Daniels
5985	Chatham & Baricevic
2732	Cintas Corp.
5984/6029	City Manager Imprest
	CJ Randolph CPA LLC.
5266	Clayborne, Sabo & Wagner
	Clayton Mayfield
	Crown Mart
	Dallas Jones
6102	Debra S. Tidwell
	DeCarlos Johnson
	D&D Tire
3500	DH Pace Company

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of August 1, 2022

2730	Dymond's Inc.
114	East St. Louis Monitor
3013	Egyptian Stationers, Inc
2091	Emma Martin
	E-Z Clean Laundry
	Fairview-Caseyville Township
2810	Fire Dept. Imprest Account
311	Fire Pension
6185	Hayes Mechanical
2631	Illinois American Water Co.
	Illinois Municipal League
6283	Illinois Power Mark
5375	Industrial Soap
5701	IPFS Corporation
6021	IT Architechs Inc
6417	Jacquelyn Taylor Bownes
6336	Jason Blackmon Jr.
3319	Jesse Lewis
6418	Jilian Pye
3155	Johnny E. Campbell, CPA
6420	Keyshon J. Blackmon
6326	Kingdom City Group
6344	Klean K's Commerical
4906	Konica Minolta
	Landowne LLC
3942	Leon Uniform Company
555	Mark Boyajian
6075	Mark Quick Printing, Inc.
5998	Micro Center Sales
3283	Midwest Occupational
6373	MOE 1
6412	Moriah Ashlee Jenning
3498	New Image by Yvonne
6070	Paychex
4883	Paychex of New York
980/6361	Pitney Bowes
326	Police Pension
6090	Quench USA, INC.
6335	Raven Eastern
6291	Re'Janae G. Davis
4881	Republic Services

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
GENERAL REVENUE DISBURSEMENTS**

Beginning as of August 1, 2022

644	Richard Gaines Inc.
6414	Robert Tetu
5121	Shelby's Auto Repair
6098	Snow Printing
4596	Spectrum Business
6040	Thomas McGee L.C.
196	Thyssenkrupp Elevator
6164	Time Warner Cable
4070	Timothy Lockett
6331	Tori Matthews
2685	Touchette Regional Hospital
5292	Triken Consulting, Inc.
	Troy Anthony Swanson
6416	Valerie Bownes
118	Waste Management of St. Louis
5809	Wells Fargo Financial
4944	Willie Leavell Dancy
	W.C&D Enterprises
5831	Zobrio, Inc.
	Due from Gen Rev-United Healthcare
	Due from Gen Rev-Morgan White

Total Disbursements

Ending Balance as of August 31, 2022

AUG

\$ 66,524.75

71.12
1,412,118.60
102,656.73
9,917.27
500,000.00

2,024,763.72

94.55
1,875.00
3,241.90
239.61
6,493.69
1,500.00
1,800.00
3,375.00
3,116.64
172.07
1,260.00
1,626.00
1,200.00
275.00
564.17
2,400.00
2,400.00
40,150.00
2,267.20
2,811.27
4,625.00
2,025.00
2,400.00
225.00
1,200.00
771.68
600.00
135.00
740.30

\$ 66,524.75

80.00
584.00
567.96
1,426.15
50.00
5.00
53.97
580,000.00
2,835.00
4,623.79
310.00
2,734.39
273.66
68,807.50
7,805.38
1,200.00
600.00
2,400.00
1,200.00
32,500.00
1,200.00
1,530.00
6,400.00
2,924.15
500,000.00
584.64
55.00
11,444.50
215.67
106.00
1,223.25
1,800.00
791.00
314.65
1,269.68
171.32
440,000.00
560.32
1,800.00
2,400.00
204.83

	<u>\$ 66,524.75</u>
55,044.00	
2,400.00	
19,682.37	
1,536.00	
2,914.07	
2,625.00	
6,250.00	
458.11	
269.57	
2,400.00	
1,157.43	
3,600.00	
13,332.00	
1,200.00	
252.52	
2,335.94	
7,600.00	
135.98	
16,289.72	
102,656.73	
9,917.27	
	<u>2,024,692.60</u>
	<u>\$ 66,595.87</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
MOTOR FUEL TAX**

Beginning as of August 1, 2022

RECEIPTS

Interest
MFT State Shared Revenue

Total Revenue

DISBURSEMENTS

Hurst-Roche Engineering
Morton International Inc.
Superior Construction
Waste Management of St. Louis
Wire Transfers to General Revenue - Payroll
Wire Transfers to Special Revenue - Payroll

Total Disbursements

Ending Balance as of August 31, 2022

CD Investments
Money Market Investment

Total Fund Balance as of August 31, 2022

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
PETTY CASH - ESLPD

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
REGISTRATIONS AND LICENSES**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
SPECIAL RESERVE**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Lansdowne LLC

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
SPECIAL REVENUE**

Beginning as of August 1, 2022

RECEIPTS

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

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

Total Disbursements

Ending Balance as of August 31, 2022

CD Investments:
Special Revenue
Emergency Shelter Grant

Total Fund Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of August 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

Larry McCaleb

President and Fellows

Thompson Civil LLC

William Brandon Jordan

Wire Transfer to General Revenue - Payroll

Wire Transfer to Special Revenue - Payroll

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
TAX INCREMENT FINANCING 1**

Beginning as of August 1, 2022

RECEIPTS

Interest

Total Revenue

DISBURSEMENTS

Larry McCaleb

President and Fellows

Thompson Civil LLC

William Brandon Jordan

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
TAX INCREMENT FINANCING 3A**

Beginning as of August 1, 2022

RECEIPTS

Interest

St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of August 31, 2022

CD Investments

Total Fund Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
TAX INCREMENT FINANCING 3B**

Beginning as of August 1, 2022

RECEIPTS

Interest

St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
TAX INCREMENT FINANCING 3C**

Beginning as of August 1, 2022

RECEIPTS

Interest
St. Clair County Property Taxes

Total Revenue

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll

Total Disbursements

Ending Balance as of August 31, 2022

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2022
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning as of August 1, 2022

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank

Total Revenue

DISBURSEMENTS

2911 Healthcare LLC
Apex Physical Therapy
Cepamerica Illinois
Chatham & Baricevic
CompAlliance LLC
CompPBM, LLC
CT Partners of Ches
Genex Services
G Paletta Orthopedic Consulting
Greater Missouri Imaging
Matthew F. Gornet
Metro East Orthopedics
MRI Partners of Chesterfield
Orthopedic Ambulatory Surgery
Philepae Phillips
St. Louis Spine & Orthopedic Center
St. Lukes Center F
Stubb & Associates
Terrance Harlan
The Orthopedic Spine Ins. of St. Louis
Town and Country Crossing
United Physicians Group LLC
Viking Anesthesia
Wentzville Surgery

Total Disbursements

Ending Balance as of August 31, 2022