



# **TREASURER'S**

# **MTD REPORT**

**JULY 2022**

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Dividends  
Tax Distribution - St. Clair County

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022*** **\$ 493,405.44**

**RECEIPTS**

***Total Revenue*** **4.09**

**DISBURSEMENTS**

Fees - 386933 **-**

Wire Transfer available funds from BNY 386933 to 308335 DAGCLE

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

***Ending Balance as of July 31, 2022*** **\$ 493,409.53**

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Sweep Purchase - from BNY 386931 to UMB 158343.1  
Sweep Purchase - from BNY 386933 to UMB 158343.2  
Sweep Purchase - from BNY 386941 to UMB 158343.4

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest  
ARP Segregation of Funds

*Total Revenue*

**DISBURSEMENTS**

Wire Transfer to American Rescue Plan Disbursement

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest  
Wire Transfer from American Rescue Plan

*Total Revenue*

**DISBURSEMENTS**

Affordable Contract  
Forever Bella Consulting  
Friendly Cleaner LLC  
George Richardson  
Global 9 LLC  
III-Mo Pump & Supply  
Kinetic Energy Cons  
Latonia Dena Bornna  
Ready Set Go Consulting  
Teen Against Killing Everywhere

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

**CITY OF EAST ST. LOUIS  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 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 JULY 31, 2022  
EAST ST. LOUIS DELTA TEAM**

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest

Total Revenue

**DISBURSEMENTS**

East Saint Louis Police Department

Micro Center Sales

Service Fees

Total Disbursements

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

*CD Investments*

***Total Fund Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest

ESL Sewer

*Total Revenue*

**DISBURSEMENTS**

Asel & Mires GC, LLC

COE Equipment

Froesel Tire Service

ILL-Mo Pump & Supply

Illinois American Water

S. Shafer Excavating

Thompson Civil LLC

Wire Transfer to General Revenue - Payroll

Wire Transfer to Special Revenue - Payroll

Wire Transfer to City Manager's Imprest - Flood Fund

*Total Disbursements*

***Ending Balance as of July 31, 2022***

*CD Investments*

***Total Fund Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest

*Total Revenue*

**DISBURSEMENTS**

Notary Public Association  
Secretary of State

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**\$ 1,839,611.49**

**RECEIPTS**

**FEES**

BONDS	Bonds Processing Fees	720.00
FIREINSP	Fire Inspection	160.00
FIREREPT	Fire Report	70.00
OCCUFEE	Occupancy Inspection Fee	1,640.00
POLICE	Police Report	980.00
POLVEHCL	Police Vehicle Accident Report	150.00
TOWFEE	Towing Fees	6,445.00
<i>Total Fees:</i>		<b><u>10,165.00</u></b>

**FINES**

JOTPFINE	Justice of the Peace	1,538.66
PARKFINE	Parking Fines	10.00
CRTFINES	Regulatory Affairs Court Fines	1,060.00
<i>Total Fines:</i>		<b><u>2,608.66</u></b>

**GRANTS**

*Total Grants:*

**0.00**

**LICENSES**

LICBILL	Billboard Business License	59.75
LICBUSAP	Business Application	120.00
LICBUSIN	Business License	110.00
LICELECT	Electrical Contractor License	110.00
LICGENRL	General Contractor License	320.00
LICLIQUR	Liquor License	6,050.00
LICPED	Peddler's License	500.00
LICSPCON	Specialty Contractor License	110.00
	Stationary Engineers License	110.00
<i>Total Licenses:</i>		<b><u>7,489.75</u></b>

**LOCAL TAXES**

2%FIRE	2% Fire Tax	2,351.40
AMERFRAN	Ameren Franchise Tax - Electric	12,620.00
NATGAS	Ameren Natural Gas Tax	26,261.62
ATTCABLE	ATT Cable Tax	4,217.76
BUSDIST	Business District Tax	20,221.23
CANNABIS	Canabis Use Tax	2,129.42
FOODBEV	Food and Beverage Tax	34,531.43
HOTEL	Hotel/Motel Tax	33,675.05
ILLWATER	Illinois American Water	24,428.54
ILLPOWER	Illinois Power	88,585.63
CORPTAX	St. Clair County - Corporate Tax	78,878.17
GAMING	State Gaming Tax	391,409.92
HOMERULE	State Home Rule Sales Tax	87,871.84
INCOMETX	State Income Tax	290,725.67
REPLMTTX	State Replacement Tax	1,111,262.11
SALESTAX	State Sales Tax	85,545.11
SIMPMMUN	Telecommunication	19,372.19
USETAX	Use Tax	50,519.42
VARIOUS	Wheel Tax	170.00
<i>Total Local Taxes:</i>		<b><u>2,364,776.51</u></b>

**PERMITS**

ALARMREG	Alarm Registration Permits	18,390.00
PERMBLDG	Building Permit	17,488.00
PERMELCB	Commercial Meter Base Permit	660.00
PERMDEMO	Demolition Permit	2,080.00
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 JULY 31, 2022  
GENERAL REVENUE**

***Beginning as of July 1, 2022***

**\$ 1,839,611.49**

PERMOCY	Occupancy Permit (Residential)	800.00
PERMOTHR	Other Permits	330.00
PERMELRB	Residential Meter Base Permit	880.00
PERMTRAN	Transportation Permit	135.00
VACBLDG	Vacant Building Permit (Registration)	700.00
	<i>Total Permits:</i>	<u>41,658.00</u>

**OTHER INCOME**

INTGENRV	Interest	10.05
LEASE	Lease of City Owned Property	2,000.00
WINDOVER	Window Overage	190.00
UNICARE	Wire Transfer From Special Revenue - IMRF	7,348.18
UNICARE	Unicare Health Insurance	89.81
	<i>Total Other Income:</i>	<u>9,638.04</u>

***TOTAL GENERAL REVENUE***

**2,436,335.96**

ENTPAY	Wire Transfers from Enterprise Sewer - Payroll	2,848.83
TRMFTGF	Wire Transfers from Motor Fuel Tax - Payroll	12,424.84
ESDAPAYG	Wire Transfers from Special Revenue - Payroll	1,083.32
GFTIFPAY	Wire Transfers from TIF Clearing - Payroll	59,448.30
	Wire Transfer due to American Rescue Plan	<u>18,189,922.00</u>
	<i>Total:</i>	<u>18,265,727.29</u>

***Total Revenue:***

**20,702,063.25**

**DISBURSEMENTS**

Chargeback - Ameren Illinois	14,720.00
Chargeback - Clyde C Jordan	260.00
Chargeback - D & K Mini Mart	700.00
Chargeback - Joe Man and Associate	526.00
Chargeback - Impact Strategies Inc	160.00
Chargeback - Mortgage Contracting	350.00
Chargeback - Christopher Williams	40.00
Wire Transfer to Loan Acct 206418950	9,115.66
Wire Transfer to City Manager Imprest - Flood Funding	3,000.00
Wire Transfers to General Revenue Vendor Disbursements	1,526,905.57
Wire Transfers to General Revenue Disb - United Healthcare	99,537.45
Wire Transfers to General Revenue Disb- Morgan White	9,917.27
Wire Transfers to Payroll	708,244.56
Wire Transfer to Worker's Comp	33,126.32
Wire Transfer due to American Rescue Plan	<u>18,189,922.00</u>

***Total Disbursements:***

**20,596,524.83**

***Ending Balance as of July 31, 2022***

**\$ 1,945,149.91**

***CD Investments***

**21,439.05**

***Total Fund Balance as of July 31, 2022***

**\$ 1,966,588.96**

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

***Beginning as of July 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

*Total Revenue*

**DISBURSEMENTS**

Adobe Inc.  
5861 ADT Security Service  
5796 Agnes Davis  
3088 Ameren Illinois  
80 American Bottoms  
American Home Inspectors  
5696 Arlene C Yates  
Armijah Malia Paulette  
Association of Public Treasurers  
2757 Becker's Farm Indust  
34 Board of Elections  
Brejae Chapman  
Chase Mayfield  
Chayse Daniels  
2732 Cintas Corp.  
5984/6 City Manager Imprest  
5266 Clayborne, Sabo & Wagner  
Clayton Mayfield  
Crown Mart  
Cypress Media  
Dallas Jones  
Darwyn's Plumbing  
506 Dave Schmidt  
DeCarlos Johnson  
Dorene C. Hoosman  
6288 Eagle Productions, LLC  
114 East St. Louis Monitor  
1093 East St. Louis Public Library  
2091 Emma Martin  
2466 ERB Turf & Utility Equipment  
6207 Fastenal Company  
311 Fire Pension  
2416 Froesel Tire Service  
Hartmann Turf & Tra  
6185 Hayes Mechanical  
2631 Illinois American Water Co.  
6283 Illinois Power Mark  
5701 IPFS Corporation  
6021 IT Architechs Inc  
6417 Jacquelyn Taylor Bownes  
6336 Jason Blackmon Jr.  
3319 Jesse Lewis  
6418 Julian Pye  
3155 Johnny E. Campbell, CPA  
Joslin S. Neal  
6420 Keyshon J. Blackmon

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

***Beginning as of July 1, 2022***

4906 Konica Minolta  
3942 Leon Uniform Company  
5373 Michael Brown  
5998 Micro Center Sales  
3283 Midwest Occupational  
6412 Moriah Ashlee Jenning  
6070 Paychex  
4883 Paychex of New York  
980/63 Pitney Bowes  
326 Police Pension  
Public Treasury Ins  
6090 Quench USA, INC.  
6335 Raven Eastern  
6291 Re'Janae G. Davis  
4881 Republic Services  
Rice Law Offices  
644 Richard Gaines Inc.  
Robert Eastern III  
6414 Robert Tetu  
5121 Shelby's Auto Repair  
2369 Shiloh Valley Equip.  
6269 Show Me Entertainment  
4596 Spectrum Business  
2570 St. Clair Service Company  
5860 Standard Rule Promotions  
3818 State of IL/IL State Fire Marshall  
6141 Superior Construction  
6040 Thomas McGee L.C.  
6164 Time Warner Cable  
6331 Tori Matthews  
2685 Touchette Regional Hospital  
3848 Uline Shipping Supplies  
6416 Valerie Bownes  
118 Waste Management of St. Louis  
5809 Wells Fargo Financial  
164 Woody's Municipal Supply  
4703 WSM Inc.  
5831 Zobrio, Inc.  
Morgan White  
United Healthcare

***Total Disbursements***

***Ending Balance as of July 31, 2022***

JUL

\$ 66,463.91

60.84  
1,526,905.57  
99,537.45  
9,917.27  
1,636,421.13

2,905.47  
95.89  
1,875.00  
3,003.52  
374.28  
1,695.00  
1,200.00  
2,400.00  
499.00  
253.77  
62,451.00  
2,400.00  
2,400.00  
2,400.00  
1,372.23  
2,492.61  
3,825.00  
2,400.00  
450.00  
10,000.00  
2,400.00  
677.50  
1,726.39  
2,400.00  
1,200.00  
1,500.00  
2,362.20  
292,020.15  
1,397.14  
2,380.30  
1,013.00  
424,757.24  
585.76  
3,695.00  
20,420.31  
942.56  
907.75  
68,807.50  
3,653.74  
2,400.00  
2,400.00  
2,280.00  
2,400.00  
32,500.00  
2,400.00  
2,400.00

**\$ 66,463.91**

1,138.49  
1,187.86  
900.00  
585.61  
260.00  
2,400.00  
1,153.34  
351.28  
772.47  
398,209.91  
126.50  
1,051.92  
2,400.00  
2,400.00  
198.97  
900.00  
5,100.00  
255.68  
2,400.00  
6,064.62  
1,182.52  
10,025.03  
4,351.85  
22,241.98  
596.71  
75.00  
8,000.00  
2,625.00  
898.00  
2,400.00  
1,051.57  
752.38  
2,400.00  
258.36  
2,334.99  
638.10  
100.00  
54,998.12  
9,917.27  
99,537.45

**1,636,360.29**

**\$ 66,524.75**

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest  
MFT State Shared Revenue  
Due to Board of Elections

*Total Revenue*

**DISBURSEMENTS**

Christ Brothers Asphalt Inc.  
Falling Spring Quarry  
Hurst-Roche Engineering  
Wire Transfers to General Revenue - Payroll  
Wire Transfers to Special Revenue - Payroll  
Payment Due to Board of Elections

Total Disbursements

***Ending Balance as of July 31, 2022***

*CD Investments*  
*Money Market Investment*

***Total Fund Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

ESLPD - Petty Cash Reimbursement - Ck# 20031005

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest

Overfunded EFT #1-22 - Pettus Chrysler Dodge Jeep Ram

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

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

*Total Revenue*

**DISBURSEMENTS**

IMRF  
Lee A. Coleman  
Wire Transfer to General Revenue - Payroll  
Wire Transfer due to General Revenue - IMRF

*Total Disbursements*

***Ending Balance as of July 31, 2022***

*CD Investments:*

*Special Revenue  
Emergency Shelter Grant*

***Total Fund Balance as of July 31, 2022***

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

***Beginning as of July 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**

Hurst Roche Engineer

Shaneal Clayborne

Thompson Civil LLC

Wire Transfer to General Revenue - Payroll

Wire Transfer to Special Revenue - Payroll

Total Disbursements

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022*** **\$** **589,528.04**

**RECEIPTS**

Interest	179.14
ZADE Trucking LLC	
Wire Transfer from TIF Escrow - Property Taxes	-
Wire Transfer due from TIF Clearing - Disb. Over-funded	-
Wire Transfer from TIF Clearing - Voided 2018 Check 4013947	-
<i>Total Revenue</i>	<b><u>179.14</u></b>

**DISBURSEMENTS**

Hurst Roche Engineer	
Shaneal Clayborne	
Thompson Civil LLC	-
Wire Transfer to TIF Clearing - Payroll	47,460.89
<i>Total Disbursements</i>	<b><u>198,012.89</u></b>

***Ending Balance as of July 31, 2022*** **\$** **391,694.29**

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest  
St. Clair County Property Taxes

*Total Revenue*

**DISBURSEMENTS**

Wire Transfer to TIF Clearing - Payroll

*Total Disbursements*

***Ending Balance as of July 31, 2022***

*CD Investments*

***Total Fund Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest  
St. Clair County Property Taxes

*Total Revenue*

**DISBURSEMENTS**

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Interest  
St. Clair County Property Taxes

*Total Revenue*

**DISBURSEMENTS**

Wire Transfer to TIF Clearing - Payroll

*Total Disbursements*

***Ending Balance as of July 31, 2022***

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

***Beginning as of July 1, 2022***

**RECEIPTS**

Wire Transfer from General Revenue - via Lindell Bank

*Total Revenue*

**DISBURSEMENTS**

Apex Physical Therapy  
Athletico LTD  
Charlotte Moore  
CompAlliance LLC  
CT Partners of Ches  
Emergency Services Midwest, SC  
Emerson Road Imaging Center  
Gonzales & Associates  
G Paletta Orthopedic Consulting  
Michael L. Kerney  
Motion Orthopaedics, LLC  
MRI Partners of Chesterfield  
O'Fallon Chiropractic Clinic  
Orthopedic Associates LLC  
Orthopedic Specialists PC  
Philepae Phillips  
Photofax Surveillance Corporation  
St. Louis Spine & Orthopedic Center  
St. Lukes Center F  
Terrance Harlan  
The Orthopedic Center of St. Louis  
The Orthopedic Spine Ins. of St. Louis  
Touchette Regional Medical Art  
Town and Country  
Town and Country Crossing

*Total Disbursements*

***Ending Balance as of July 31, 2022***