

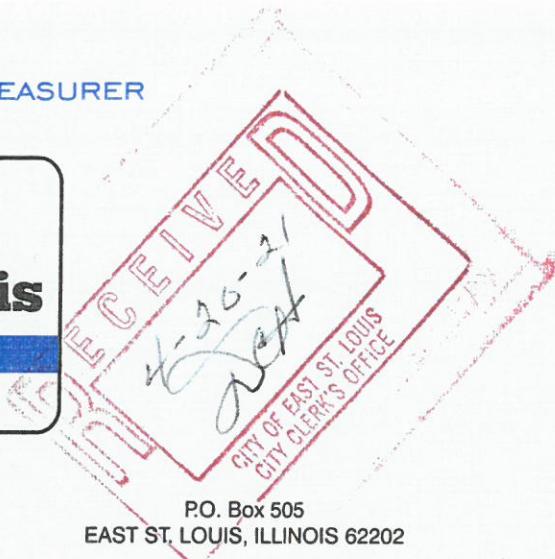
FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

P.O. Box 505
EAST ST. LOUIS, ILLINOIS 62202



Tuesday, April 20, 2021

To The Honorable City Clerk of
The City of East Saint Louis, Illinois

Honorable City Clerk Debra Hamilton-Tidwell:

There is presented herewith, the Monthly City Treasurer's Report of the City of East St. Louis' funds for the month ending August 31, 2020, for the attached bank accounts.

The various bank accounts are prepared on the basis of cash received and checks disbursed by the Treasurer's Office for the month ending August 2020.

Respectfully Submitted,

Willie D. Arnold, City Treasurer
City of East Saint Louis, Illinois

Attachments



TREASURER'S MTD REPORT

AUGUST 2020

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING AUGUST 31, 2020
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
TAX INCREMENT FINANCING ESCROW**

Beginning as of August 1, 2020 **\$ 325,025.45**

RECEIPTS

Dividends	1.16
TIF 1 Property Tax	588,326.36
<i>Total Revenue</i>	<u>588,327.52</u>

DISBURSEMENTS

Transfer to Series 2008 Bond Fund - 386931	451,927.86
<i>Total Disbursements</i>	<u>451,927.86</u>

Ending Balance as of August 31, 2020 **\$ 461,425.11**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of August 1, 2020 \$ 65,127.70

RECEIPTS

Transfer from BONY TIF Escrow - 372768	451,927.86
Dividends - 386933	0.36
Dividends - 386941	0.04
<i>Total Revenue</i>	<u><u>451,928.26</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of August 31, 2020</i>	<u><u>\$ 517,055.96</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of August 1, 2020

\$ 2,848.99

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2020</i>	<u>\$ 2,849.00</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
COMMUNITY DEVELOPMENT BLOCK GRANT**

Beginning as of August 1, 2020

\$ 68,884.71

RECEIPTS

Interest	0.27
<i>Total Revenue</i>	<u>0.27</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2020

\$ 68,884.98

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
COMMUNITY DONATION**

Beginning as of August 1, 2020

\$ 3,692.12

RECEIPTS

Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2020

\$ 3,692.14

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of August 1, 2020

\$124.85

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2020

\$ 124.85

Money Market Investment

1,642,775.84

\$ 1,642,900.69

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
EAST ST. LOUIS DELTA TEAM**

Beginning as of August 1, 2020 **\$37,087.26**

RECEIPTS

Interest	0.15
Total Revenue	<u>0.15</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of August 31, 2020 **\$ 37,087.41**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
ENTERPRISE COMMUNITY RIVER CITY**

Beginning as of August 1, 2020

\$845.76

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of August 31, 2020

\$ 845.76

CD Investments

69,782.33

\$ 70,628.09

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 ENTERPRISE SEWER**

Beginning as of August 1, 2020

\$ 440,635.15

RECEIPTS

Interest	1.77
Cahokia Sewer Billing	1,483.00
ESL Sewer	74,708.02
<i>Total Revenue</i>	<u>76,192.79</u>

DISBURSEMENTS

Collinsville Rural King Supply INC	
Dave Schmidt	370.00
Hurst Roche Engineering	864.89
Illinois EPA	20,000.00
Vandevanter Engineering	8,820.00
Weber Granite City	460.03
Zade Trucking LLC	24,758.09
Wire Transfer to General Revenue-Payroll	2,901.18
Wire Transfer to Special Revenue-Payroll	25.88
<i>Total Disbursements</i>	<u>58,200.07</u>

Ending Balance as of August 31, 2020

\$ 458,627.87

CD Investments	1,125,000.00
	<u>\$ 1,583,627.87</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
FEDERAL DRUG FUND**

Beginning as of August 1, 2020

\$143,291.31

RECEIPTS

Interest	0.57
<i>Total Revenue</i>	<u>0.57</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2020</i>	<u>\$ 143,291.88</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
GENERAL REVENUE**

Beginning as of August 1, 2020

\$ 1,187,033.05

RECEIPTS

FEES

ATM Fees	320.00
Bonds Processing Fees	360.00
Fire Report	170.00
Occupancy Inspection Fee	1,440.00
Other Fees	300.00
Police Report	3,087.16
Private Fire Service	1,470.00
Towing Fees	9,975.00
Police Vehicle Accident Report	215.00
<i>Total</i>	<u>17,337.16</u>

FINES

Justice of the Peace	1,696.09
Regulatory Affairs Court Fines	275.00
<i>Total</i>	<u>1,971.09</u>

LICENSES

Business Application	30.00
Business License	1,045.00
Electrical Contractor License	330.00
General Contractor License	800.00
Liquor License	700.00
Specialty Contractor License	340.00
<i>Total</i>	<u>3,245.00</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,960.00
Ameren Natural Gas Tax	5,531.88
Ameren UE/Utility Tax	98,409.11
ATT Cable Tax	4,217.76
Canabis Use Tax	1,502.77
Charter FranchiseTax	39,679.51
Food and Beverage Tax	18,876.98
Hotel Motel	2,028.62
Illinois American Water	47,395.30
Illinois Power	13,737.08
Packaged Liquor Tax	1,045.46
St. Clair County - Corporate Tax	86,536.72
State Business District SalesTax	15,128.64
State Gaming Tax	273,496.15
State Home Rule Sales Tax	54,277.25
State Income Tax	366,153.78
State Replacement Tax	237,230.11
State Sales Tax	65,682.35
Telecommunication	22,634.06

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
GENERAL REVENUE**

Beginning as of August 1, 2020

\$ 1,187,033.05

Use Tax	100,539.75
Wheel Tax	50.00
<i>Total</i>	<u>1,467,113.28</u>

PERMIT

Alarm Registration Permits	7,927.50
Building Permit	3,737.00
Commercial Meter Base Permit	660.00
Demolition Permit	8,840.00
Electric Upgrade Permit 100-200	220.00
Residential Electric Upgrade 400	200.00
Occupancy Permit (Residential)	920.00
Other Permits	330.00
Plumbing Permit	100.00
Residential Meter Base Permit	885.00
Residential Name Change	40.00
Transportation Permit	135.00
Vacant Building Permit	500.00
<i>Total</i>	<u>24,494.50</u>

OTHER INCOME

ID Badges	50.00
Interest	6.17
Miscellaneous	44,107.48
Unicare Health Insurance	8,144.73
Vending Machine Commission	104.46
<i>Total</i>	<u>52,412.84</u>

TOTAL GENERAL REVENUE 1,566,573.87

Wire Transfers from Enterprise Sewer - Payroll	2,901.18
Wire Transfers from Motor Fuel Tax - Payroll	4,006.36
Wire Transfers from Special Revenue - Payroll	1,083.32
Wire Transfers from TIF Clearing - Payroll	49,150.49
<i>Total</i>	<u>57,141.35</u>

Total Revenue

1,623,715.22

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 GENERAL REVENUE**

Beginning as of August 1, 2020

\$ 1,187,033.05

DISBURSEMENTS

Chargeback - Empire Solar Group	350.00
Chargeback - Ristow Builds LLC	225.00
Wire Transfers to General Revenue Vendor Disbursements	372,520.81
Wire Transfers to General Revenue Disb- United Healthcare	90,400.19
Wire Transfers to Payroll	522,925.75
Wire Transfer to Worker's Comp	40,210.40
<i>Total Disbursements</i>	<u>1,026,632.15</u>

Ending Balance as of August 31, 2020

\$ 1,784,116.12

CD Investments	20,994.31
	<u>\$ 1,805,110.43</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 GENERAL REVENUE DISBURSEMENTS**

Beginning as of August 1, 2020 **\$ 88,857.39**

RECEIPTS

Interest	42.36
Wire Transfers from General Revenue - Vendor Disbursements	372,520.81
Wire Transfers from General Revenue - United Healthcare	90,400.19
<i>Total Revenue</i>	<u>462,963.36</u>

DISBURSEMENTS

ADT Security Service	94.55
Ameren Illinois	98,230.62
American Bottoms	84.65
Angela Burrage	128.00
Arlene Yates	1,300.00
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	4,536.37
Bluegrass Landscaping	3,251.00
Chatham & Baricevic	18,387.50
Cintas Corp.	1,108.44
Clean - Tech Company	16,000.00
Dave Schmidt	1,417.68
Dymond's Inc.	150.00
East St. Louis Monitor	4,435.20
Emma Martin	1,098.00
Emphasys Treasury Mgt.	4,519.88
Fairview-Caseyville Township	20.00
First Class Printing	380.00
I.D.E.S.	1,828.37
Illinoios American Water Co.	719.59
Industrial Soap	795.89
Jason Boyd	102.53
Jesse Lewis	3,720.00
Johnny E. Campbell, CPA	31,666.66
Kim Irving-Haywood	4,620.00
Labor Law Compliance Center	188.68
Leon Uniform Company	2,787.28
Major Case Squad	250.00
Mark Boyajian	58.00
New System Carpet & Bldg	1,199.00

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 GENERAL REVENUE DISBURSEMENTS**

<i>Beginning as of August 1, 2020</i>	<i>\$ 88,857.39</i>
Paychex Investment Partners	1,304.01
Paychex of New York	1,045.22
Purchase Power	565.13
Quench USA, INC.	305.00
Republic Services	200.48
Rosie Washington	2,100.00
Secretary of State	544.00
Shelby's Auto Repair	1,074.70
Sirchie Finger Print Laboratory	846.41
Spectrum Business	2,956.28
St. Clair County Cencom	81,250.00
Terrell Eugene Ervin	10,468.12
Thyssenkrupp Elevator	2,748.50
Time Warner Cable	449.00
Touchette Regional Hospital	19,747.89
Trane U.S. INC	9,105.00
Triken Consulting, Inc.	4,300.00
Uline Shipping Supplies	194.18
Willie Arnold	92.89
William Nobbe & Co	545.66
Willie/Rosie Washington	4,200.00
Wilson's Complete Auto Care	7,468.45
WSM Inc.	1,200.00
Zobrio, Inc.	13,357.00
United Healthcare	90,400.19
<i>Total Disbursements</i>	<i>462,921.00</i>
<i>Ending Balance as of August 31, 2020</i>	<i>\$ 88,899.75</i>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
INSURANCE CLAIMS

Beginning as of August 1, 2020 \$ 2,152.09

RECEIPTS

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

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2020</i>	<u>\$ 2,152.10</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 MOTOR FUEL TAX**

Beginning as of August 1, 2020

\$ 1,307,346.64

RECEIPTS

Interest	4.14
MFT State Shared Revenue	79,846.68
<i>Total Revenue</i>	<u>79,850.82</u>

DISBURSEMENTS

Casper Stoll Quarry & Contracting	182.50
CD Purchase	300,000.00
Christ Brothers	539.75
Electrico Inc.	200.01
Hurst-Roche Engineering	3,031.00
Warning Lites of Southern Illinois	172.00
Wire Transfers to General Revenue - Payroll	4,006.36
Wire Transfers to Special Revenue - Payroll	35.72
<i>Total Disbursements</i>	<u>308,167.34</u>

Ending Balance as of August 31, 2020

\$ 1,079,030.12

CD Investments	1,000,226.85
Money Market Investment	1,061.17
	<u>\$ 2,080,318.14</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
PETTY CASH - ESLPD

Beginning as of August 1, 2020

\$ 936.95

RECEIPTS

Interest	0.01
ESLPD - Petty Cash Reimbursement - Ck# 20030536	563.07
<i>Total Revenue</i>	<u>563.08</u>

DISBURSEMENTS

Total Disbursements	<u>0.00</u>
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Ending Balance as of August 31, 2020

\$ 1,500.03

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
SPECIAL REVENUE**

Beginning as of August 1, 2020 **\$ 303,741.65**

RECEIPTS

IMRF Employee Contributions	6,704.92
IMRF-Library	312.60
Interest	1.49
St. Clair County Taxes - ESDA	3,368.43
St. Clair County Taxes - IMRF	5,047.00
St. Clair County Taxes - Tort Liability	26,990.52
Wire Transfers from Enterprise Sewer-Payroll	25.88
Wire Transfers from Motor Fuel Tax-Payroll	35.72
Wire Transfers from TIF Clearing-Payroll	132.00
<i>Total Revenue</i>	42,618.56

DISBURSEMENTS

IMRF	8,582.59
Kuehn Beasley & Young PC	32,000.00
Ray Coleman	918.75
Wire Transfer to General Revenue - Payroll	1,083.32
<i>Total Disbursements</i>	42,584.66

Ending Balance as of August 31, 2020

\$ 303,775.55

CD Investments:

Special Revenue	510,000.00
Emergency Shelter Grant	22,310.04

\$ 836,085.59

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of August 1, 2020

\$ 337.47

Receipts

Interest	7.88
Wire Transfers from TIF 1 - Disbursements	109,145.01
Wire Transfers from TIF 3A - Disbursements	121,255.92
Wire Transfers from TIF 1 - Payroll	36,558.45
Wire Transfers from TIF 3A - Payroll	11,341.70
Wire Transfers from TIF 3C - Payroll	1,382.34
Total Revenue	<u>279,691.30</u>

Disbursements

C & T Services	9,400.00
Christ Brothers Asphalt Inc	76,167.99
Nathaniel McCloud	2,500.00
Thompson Civil LLC	142,332.94
Wire Transfer to General Revenue - Payroll	49,150.49
Wire Transfer to Special Revenue - Payroll	132.00
Total Disbursements	<u>279,683.42</u>

Ending Balance as of August 31, 2020

\$ 345.35

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 TAX INCREMENT FINANCING 1**

Beginning as of August 1, 2020 **\$** **250,589.71**

RECEIPTS

Interest	67.49
CD Investment Redemption	360,165.70
<i>Total Revenue</i>	<u>360,233.19</u>

DISBURSEMENTS

C & T Services	9,400.00
Maintenance Fee	5.00
Thompson Civil LLC	99,745.01
Wire Transfer to TIF Clearing - Payroll	36,558.45
<i>Total Disbursements</i>	<u>145,708.46</u>

Ending Balance as of August 31, 2020 **\$** **465,114.44**

CD Investments	600,000.00
Money Market Investment	

\$ 1,065,114.44

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 TAX INCREMENT FINANCING 3A**

Beginning as of August 1, 2020 \$ 298,457.58

RECEIPTS

Interest	108.11
CD Redemption	330,000.00
St. Clair County Property Taxes	412,828.96
<i>Total Revenue</i>	<u>742,937.07</u>

DISBURSEMENTS

Christ Brothers	76,167.99
Nathaniel McCloud	2,500.00
Thompson Civil LLC	42,587.93
Wire Transfer to TIF Clearing - Payroll	11,341.70
<i>Total Disbursements</i>	<u>132,597.62</u>

Ending Balance as of August 31, 2020 \$ 908,797.03

<i>CD Investments</i>	1,170,000.00
<i></i>	<u>\$ 2,078,797.03</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
TAX INCREMENT FINANCING 3B**

Beginning as of August 1, 2020

\$ 48,098.99

RECEIPTS

Interest	8.44
St. Clair County Property Taxes	2,534.28
<i>Total Revenue</i>	<u><u>2,542.72</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of August 31, 2020</i>	<u><u>\$ 50,641.71</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
TAX INCREMENT FINANCING 3C**

Beginning as of August 1, 2020

\$ 322,339.63

RECEIPTS

Interest	56.43
St. Clair County Property Taxes	26,744.95
<i>Total Revenue</i>	<u>26,801.38</u>

DISBURSEMENTS

Wire Transfer to TIF Clearing - Payroll	1,382.34
<i>Total Disbursements</i>	<u>1,382.34</u>
<i>Ending Balance as of August 31, 2020</i>	<u>\$ 347,758.67</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
TAX INCREMENT FINANCING 3E

Beginning as of August 1, 2020 \$ 107,350.66

RECEIPTS

Interest	18.19
<i>Total Revenue</i>	<u>18.19</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2020 \$ 107,368.85

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
WORKMAN'S COMPENSATIONS CLAIMS
LINDELL BANK

Beginning as of August 1, 2020

\$ 17,727.27

RECEIPTS

Interest	0.08
<i>Total Revenue</i>	<u>0.08</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of August 31, 2020</i>	<u>\$ 17,727.35</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING AUGUST 31, 2020
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning as of August 1, 2020

0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	40,210.40
<i>Total Revenue</i>	<u>40,210.40</u>

DISBURSEMENTS

Advanced Spine Institute	2,000.00
Barnes Jewish Hospital	2,122.21
Chatham & Baricevic	4,825.00
Christopher D Branch	4,080.68
Clayborne, Sabo & Wagner	391.00
CompAlliance LLC	721.71
CT Partners of Ches	1,295.71
DMB Hand LLC	380.40
Dynasplint Systems	378.25
Kelvin Ellis	3,640.00
Matthew F. Gornet	321.12
Medstar Ambulance	314.01
Memorial Hospital	1,097.97
Michael L. Kerney	4,818.00
Missouri Baptist Medical	91.06
MRI Partners of Chesterfield	1,362.44
Orthopedic Associates LLC	187.50
Orthopedic Ambulatory Surgery	2,381.66
Orthopedic Specialists PC	843.47
Precision Medical	476.41
Priority Care Solutions	1,235.00
Prorehab, PC	3,673.50
SSM Health Saint Louis	2,302.80
Stubbe & Associates	219.65
The Orthopedic Center of St. Louis	300.62
United Physicians Group	750.23
<i>Total Disbursements</i>	<u>40,210.40</u>

Total Disbursements

40,210.40

Ending Balance as of August 31, 2020

0.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2020
REGISTRATIONS AND LICENSES**

Beginning as of August 1, 2020

\$ 975.67

RECEIPTS

Refund maintenance fess June & July 2020	20.00
<i>Total Revenue</i>	<u>20.00</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of August 31, 2020

\$ 995.67