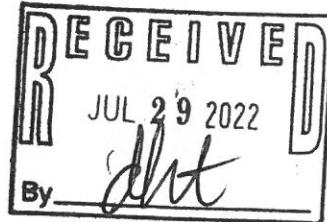


FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD

TREASURER

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

Friday, July 27, 2022

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 September 30, 2021, 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 September 2021.

Respectfully Submitted,

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

Attachments



TREASURER'S

MTD REPORT

SEPTEMBER 2021

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
TAX INCREMENT FINANCING ESCROW**

Beginning Balance as of September 1, 2021 \$ 911,017.21

RECEIPTS

Dividends	8.90
Tax Distribution - St. Clair County	955,408.86
<i>Total Revenue</i>	<u><u>955,417.76</u></u>

DISBURSEMENTS

Transfer to Series 2008 Bond Fund - 386931	876,975.00
<i>Total Disbursements</i>	<u><u>876,975.00</u></u>

Ending Balance as of September 30, 2021 \$ 989,459.97

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning Balance as of September 1, 2021 \$ 493,382.19

RECEIPTS

Transfer from BONY TIF Escrow - 372768	876,975.00
Dividends - 386931	3.72
Dividends - 386933	0.35
<i>Total Revenue</i>	<u><u>876,979.07</u></u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
----------------------------	--------------------

Ending Balance as of September 30, 2021 \$ 1,370,361.26

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning Balance as of September 1, 2021 \$ 2,849.14

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 September 30, 2021</i>	<u>\$ 2,849.15</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
AMERICAN RESCUE PLAN**

Beginning Balance as of September 1, 2021 \$ 18,190,083.97

RECEIPTS

Interest	74.75
<i>Total Revenue</i>	<u>74.75</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 18,190,158.72</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning Balance as of September 1, 2021 0.00

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of September 30, 2021 0.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT

<i>Beginning Balance as of September 1, 2021</i>	<u>\$ 68,888.43</u>
<hr/>	
<u>RECEIPTS</u>	
Interest	0.28
<i>Total Revenue</i>	<u>0.28</u>
<hr/>	
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 68,888.71</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
COMMUNITY DONATION**

<i>Beginning Balance as of September 1, 2021</i>	<u>\$ 5,567.38</u>
<u>RECEIPTS</u>	
Interest	0.02
<i>Total Revenue</i>	<u>0.02</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 5,567.40</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT**

Beginning Balance as of September 1, 2021 \$ 32,226.78

RECEIPTS

Interest	0.14
<i>Total Revenue</i>	<u>0.14</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 32,226.92</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
EAST ST. LOUIS DELTA TEAM**

<i>Beginning Balance as of September 1, 2021</i>	<u>\$ 37,089.26</u>
<u>RECEIPTS</u>	
Interest	0.15
Total Revenue	<u>0.15</u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u>0.00</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 37,089.41</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
ENTERPRISE COMMUNITY RIVER CITY

Beginning Balance as of September 1, 2021 \$ 845.81

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of September 30, 2021 \$ 845.81

CD Investments 70,192.20

Total Fund Balance as of September 30, 2021 \$ 71,038.01

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2021
 ENTERPRISE SEWER**

Beginning Balance as of September 1, 2021 \$ 410,295.09

RECEIPTS

Interest	2.22
ESL Sewer	93,534.91
<i>Total Revenue</i>	<u>93,537.13</u>

DISBURSEMENTS

Anthony White	100.50
Batteries Plus Bulb	116.99
Bobcat of St. Louis	744.19
Fastenal Company	109.03
Illinois EPA	1,000.00
John Fabick Tractor	6,403.91
Thompson Civil	10,312.50
Terrance Stith	165.00
Timothy Lockett	824.68
Zade Trucking LLC	44,740.50
Wire Transfer to General Revenue-Payroll	2,369.17
Wire Transfer to Special Revenue-Payroll	23.33
<i>Total Disbursements</i>	<u>66,909.80</u>

Ending Balance as of September 30, 2021 \$ 436,922.42

CD Investments 1,127,923.95

Total Fund Balance as of September 30, 2021 \$ 1,564,846.37

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
FEDERAL DRUG FUND**

<i>Beginning Balance as of September 1, 2021</i>	<u>\$ 56,207.38</u>
<u>RECEIPTS</u>	
Interest	0.23
<i>Total Revenue</i>	<u>0.23</u>
<u>DISBURSEMENTS</u>	
Leon Uniform Company	844.94
<i>Total Disbursements</i>	<u>844.94</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 55,362.67</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
GENERAL REVENUE**

Beginning Balance as of September 1, 2021

\$ 3,051,770.21

RECEIPTS

FEES

Bonds Processing Fees	960.00
Deferred Fire Inspection Fees	190.00
Fire Inspection	80.00
Fire Report	95.00
Occupancy Inspection Fee	1,600.00
Police Report	2,167.49
Police Vehicle Accident Report	140.00
Towing Fees	7,125.00
<i>Total Fees:</i>	<u>12,357.49</u>

FINES

Justice of the Peace	1,563.23
Regulatory Affairs Court Fines	1,915.00
<i>Total Fines:</i>	<u>3,478.23</u>

LICENSES

Billboard Business License	58.58
Business Application	270.00
Business License	220.00
Deferred Business License	30.00
Electrical Contractor License	330.00
General Contractor License	320.00
Peddler's License	250.00
Specialty Contractor License	330.00
Temporary Liquor License	250.00
<i>Total Licenses:</i>	<u>2,058.58</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,299.60
Ameren UE/Utility Tax	97,493.19
ATT Cable Tax	4,217.76
Canabis Use Tax	3,359.12
Food and Beverage Tax	10,846.14
Hotel/Motel Tax	12,165.28
Illinois American Water	27,048.40
Illinois Power	13,971.12
Packaged Liquor Tax	100.00
St. Clair County - Corporate Tax	155,983.38

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
GENERAL REVENUE**

Beginning Balance as of September 1, 2021

\$ 3,051,770.21

DISBURSEMENTS

Chargeback - Tiger Heating n Air Condition	150.00
Chargeback - D McGinnis Industries Inc	232.00
Wire Transfers to General Revenue Vendor Disbursements	1,264,712.13
Wire Transfer due back from Gen Rev Disb-Voided Ck # 20031663	1,290.00
Wire Transfer due back from Gen Rev Disb-Voided Ck # 20031704	204.00
Wire Transfers to General Revenue Disb- United Healthcare	117,263.41
Wire Transfers to General Revenue Disb- Morgan White	11,642.62
Wire Transfers to Payroll	649,248.33
Wire Transfer to City Manager's Imprest	3,500.00
Wire Transfer to Worker's Comp	68,369.61
Wire Transfer due to Worker's Comp - Banking Fee	36.00
<i>Total Disbursements:</i>	<u>2,116,648.10</u>

Ending Balance as of September 30, 2021

\$ 2,298,419.91

CD Investments	21,364.48
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Total Fund Balance as of September 30, 2021

\$ 2,319,784.39

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning Balance as of September 1, 2021</i>	<u>\$ 66,416.47</u>
Keith D. Randolph	2,835.00
Konica Minolta	542.65
Larry McCaleb	1,600.00
Leonard Cannon	672.00
Lester Anderson	2,000.00
Micro Center	33.20
Midwest Occupational	485.00
Neumayer Equipment Co.	277.00
Officemax	129.99
Paychex	1,141.25
Paychex of New York	2,335.93
Pitney Bowes	199.00
Platform Health Care	6,700.00
Police Pension	478,171.02
Quench USA, INC.	55.00
Richard Gaines Inc.	65,576.00
Robert Eastern III	67.00
Ryan Cason	418.78
Sarah Joshway	442.29
Shelby's Auto Repair	3,264.60
Shiloh Valley Equip.	869.78
Sonnenberg Asphalt	562.50
St. Clair Service Company	8,379.63
Superior Construction	8,400.00
Thomas G. Baker III	38.75
Thomas McGee L.C.	2,625.00
Thyssenkrupp Elevator	2,126.54
Timothy Lockett	300.49
Triken Consulting, Inc.	1,100.00
Uline Shipping Supplies	1,350.94
Waste Management of St. Louis	208.29
Wells Fargo Financial	2,564.81
Zobrio, Inc.	21,186.60
Morgan White	11,642.62
United Healthcare	117,263.41
Due to General Revenue - Funding for voided Check # 20031663	1,290.00
Due to General Revenue - Funding for voided Check # 20031704	204.00
<i>Total Disbursements</i>	<u><i>1,395,112.16</i></u>
<i>Ending Balance as of September 30, 2021</i>	<u><i>\$ 66,438.73</i></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
GENERAL REVENUE DISBURSEMENTS**

Beginning Balance as of September 1, 2021

\$ 66,416.47

RECEIPTS

Interest	22.26
Wire Transfers from General Revenue - Vendor Disbursements	1,264,712.13
Wire Transfer due to General Revenue-funded voided Ck # 20031663	1,290.00
Wire Transfer due to General Revenue-funded voided Ck # 20031704	204.00
Wire Transfers from General Revenue - United Healthcare	117,263.41
Wire Transfers from General Revenue - Morgan White	11,642.62
 <i>Total Revenue</i>	 <u>1,395,134.42</u>

DISBURSEMENTS

ADT Security Service	189.10
Ameren Illinois	648.30
American Bottoms	30.75
Arlene Yates	1,200.00
AT&T Business Service	1,522.08
Baxton and Associates	2,000.00
Becker's Farm & Industrial Supply	224.91
Becker's Farm Industrial	83.96
Bluegrass Landscaping	476.00
Charles Carraway	180.00
Charles Powell	592.38
Cintas Corp.	902.30
Cummins Inc.	1,416.18
Daniel J. Cuneo	400.00
Dave Schmidt	3,766.60
Debra S. Tidwell	1,624.80
Deletra Hudson, LLC	3,000.00
DH Pace Company	613.90
Diamond's Inc. D.B.A. Classic Tire	2,220.00
Eagle Productions, LLC	2,422.40
East St. Louis Monitor	915.20
Egyptian Stationers, Inc	117.93
Emma Martin	1,357.50
Emphasys Treasury Mgt.	4,700.67
ERB Turf & Utility Equipment	471.70
Fire Pension	503,382.42
First Class Printing	475.00
Harold Sanford	50.00
Hayes Mechanical	13,044.74
Illinois American Water Co.	615.44
Illinois Law Enforcement	360.00
Illinois Municipal League	2,730.00
IPFS Corporation	65,370.99
IT Architechs Inc	3,232.05
Joanne Parks	527.98
Johnnie Blackmon	4,229.78
Johnny E. Campbell, CPA	15,833.33
Joslin S. Neal	7,124.70

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
MOTOR FUEL TAX**

Beginning Balance as of September 1, 2021 \$ 1,789,016.21

RECEIPTS

Interest	7.88
MFT State Shared Revenue	97,442.95
<i>Total Revenue</i>	<u>97,450.83</u>

DISBURSEMENTS

Christ Brothers Asphalt Inc.	1,271.38
Electrico Inc.	3,241.05
Falling Spring Quarry	185.72
First Class Printing	110.00
Hanks Excavating	4,850.00
Wissehr Electric	205.01
Wire Transfers to General Revenue - Payroll	6,878.65
Wire Transfers to Special Revenue - Payroll	67.74
<i>Total Disbursements</i>	<u>16,809.55</u>

Ending Balance as of September 30, 2021 \$ 1,869,657.49

CD Investments	1,001,583.60
Money Market Investment	1,066.64

Total Fund Balance as of September 30, 2021 \$ 2,872,307.73

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
PETTY CASH - ESLPD**

<i>Beginning Balance as of September 1, 2021</i>	<u>\$ 401.69</u>
<u>RECEIPTS</u>	
<i>Total Revenue</i>	<u>0.00</u>
<u>DISBURSEMENTS</u>	
Lasting Impressions	157.11
Petals and Pearls	159.95
<i>Total Disbursements</i>	<u>317.06</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 84.63</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
REGISTRATIONS AND LICENSES**

Beginning Balance as of September 1, 2021 \$ 1,012.73

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of September 30, 2021 \$ 1,012.73

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
SPECIAL REVENUE**

Beginning Balance as of September 1, 2021 **\$ 265,220.82**

RECEIPTS

IMRF - Employee Contributions	9,170.99
IMRF - Library	412.90
IMRF - Retirees Health Insurance	89.81
Interest	1.65
St. Clair County Taxes - ESDA	5,063.29
St. Clair County Taxes - IMRF	7,758.33
St. Clair County Taxes - Tort Liability	47,489.34
Wire Transfers from Enterprise Sewer - Payroll	23.33
Wire Transfers from Motor Fuel Tax - Payroll	67.74
Wire Transfers from TIF Clearing - Payroll	307.78
 <i>Total Revenue</i>	 <u>70,385.16</u>

DISBURSEMENTS

IMRF	10,994.05
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	89.81
 <i>Total Disbursements</i>	 <u>12,167.18</u>

Ending Balance as of September 30, 2021 **\$ 323,438.80**

CD Investments:

Special Revenue	511,325.52
Emergency Shelter Grant	22,761.87

Total Fund Balance as of September 30, 2021 **\$ 857,526.19**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2021
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

<i>Beginning Balance as of September 1, 2021</i>	<u>\$ 587.57</u>
<u>RECEIPTS</u>	
Interest	37.87
Wire Transfers from TIF 1 - Disbursements	13,398.33
Wire Transfers from TIF 3A - Disbursements	32,733.83
Wire Transfers from TIF 3C - Disbursements	94.33
Wire Transfers from TIF 1 - Payroll	48,254.70
Wire Transfers from TIF 3A - Payroll	15,792.40
Wire Transfers from TIF 3C - Payroll	1,733.81
 Total Revenue	 <u>112,045.27</u>
<u>DISBURSEMENTS</u>	
Gleeson Asphalt	31,696.21
Jesse Lewis	2,880.00
Shaneal Clayborne	1,337.78
Thompson Civil LLC	10,312.50
Wire Transfer to General Revenue - Payroll	65,473.13
Wire Transfer to Special Revenue - Payroll	307.78
 Total Disbursements	 <u>112,007.40</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 625.44</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
TAX INCREMENT FINANCING 1**

Beginning Balance as of September 1, 2021 \$ 389,850.09

RECEIPTS

Interest	72.83
<i>Total Revenue</i>	<u>72.83</u>

DISBURSEMENTS

Jesse Lewis	1,748.05
Shaneal Clayborne	1,337.78
Thompson Civil LLC	10,312.50
Wire Transfer to TIF Clearing - Payroll	48,254.70
<i>Total Disbursements</i>	<u>61,653.03</u>

Ending Balance as of September 30, 2021 \$ 328,269.89

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2021
 TAX INCREMENT FINANCING 3A**

Beginning Balance as of September 1, 2021 \$ 533,214.85

RECEIPTS

Interest	126.63
St. Clair County Property Taxes	428,711.15
<i>Total Revenue</i>	<u>428,837.78</u>

DISBURSEMENTS

Gleeson Asphalt	31,696.21
Jesse Lewis	1,037.62
Wire Transfer to TIF Clearing - Payroll	15,792.40
<i>Total Disbursements</i>	<u>48,526.23</u>

Ending Balance as of September 30, 2021 \$ 913,526.40

CD Investments	1,173,291.15
<i>Total Fund Balance as of September 30, 2021</i>	<u>\$ 2,086,817.55</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
TAX INCREMENT FINANCING 3B**

Beginning Balance as of September 1, 2021 \$ 55,950.32

RECEIPTS

Interest	9.54
St. Clair County Property Taxes	2,602.90
<i>Total Revenue</i>	<u>2,612.44</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of September 30, 2021</i>	<u>\$ 58,562.76</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021
TAX INCREMENT FINANCING 3C**

Beginning Balance as of September 1, 2021

\$ 449,685.67

RECEIPTS

Interest	78.05
St. Clair County Property Taxes	28,906.54
<i>Total Revenue</i>	<u>28,984.59</u>

DISBURSEMENTS

Jesse Lewis	94.33
Wire Transfer to TIF Clearing - Payroll	1,733.81
<i>Total Disbursements</i>	<u>1,828.14</u>

Ending Balance as of September 30, 2021

\$ 476,842.12

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING SEPTEMBER 30, 2021
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning Balance as of September 1, 2021 **0.00**

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	68,369.61
Wire Transfer due from General Revenue - Banking Fee	36.00
<i>Total Revenue</i>	<u>68,405.61</u>

DISBURSEMENTS

Apex Physical Therapy	2,400.00
Barnes Jewish Hospital	6,936.53
Chatham & Baricevic	1,730.00
Christopher Branch & Glass & Korein	3,233.95
CompAlliance LLC	993.47
COMPPBM	757.30
DMB Hand LLC	3,056.86
Emergency Services Midwest, SC	352.53
Fairview Heights Medical Group	1,283.11
Genex Services	1,834.12
G Paletta Orthopedic Consulting	140.82
Imaging Partners of Missouri, LLC	2,413.58
John O. Krause Consulting MD, LLC	1,800.00
Keefe and Depauli, PC	2,688.00
Kelvin Ellis	1,502.31
Memorial Hospital	15,727.16
Metro East Orthopedics	789.49
Metro Imaging LLC	898.41
Michael L. Kerney	3,212.00
Motion Medical Legal LLC	2,000.00
Orthopedic Specialists PC	77.84
Soar Medical LLC	370.31
State Disbursement Unit	2,721.46
Terrance Harlan	1,958.20
The Orthopedic Center of St. Louis	8,831.83
The Rawlings Company, LLC	307.80
Washington University - Dept. of Urology	352.53
Banking Fee	36.00

Total Disbursements **68,405.61**

Ending Balance as of September 30, 2021 **0.00**