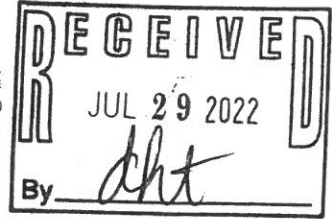


FROM THE OFFICE OF THE CITY TREASURER



(618) 482-6830

WILLIE D. ARNOLD
TREASURER

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

Friday, July 27^{9ak}, 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 October 31, 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 October 2021.

Respectfully Submitted,

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

Attachments



TREASURER'S

MTD REPORT

OCTOBER 2021

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING ESCROW

Beginning Balance as of October 1, 2021 \$ 989,459.97

RECEIPTS

Dividends 13.66
Tax Distribution - St. Clair County 1,135,198.61

Total Revenue 1,135,212.27

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of October 31, 2021 \$ 2,124,672.24

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING CASINO QUEEN**

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 1,370,361.26</u></u>
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RECEIPTS

Dividends - 386931	10.80
Dividends - 386933	0.35
Dividends - 386941	0.01
 <i>Total Revenue</i>	 <u><u>11.16</u></u>

DISBURSEMENTS

Payment to Bondholders	876,975.00
 <i>Total Disbursements</i>	 <u><u>876,975.00</u></u>

<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 493,397.42</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
ABANDONED RESIDENTIAL PROPERTY GRANT

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 2,849.15</u></u>
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RECEIPTS

Interest	0.01
----------	------

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

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 2,849.16</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
AMERICAN RESCUE PLAN

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 18,190,158.72</u></u>
--	--------------------------------

RECEIPTS

Interest	77.24
----------	-------

<i>Total Revenue</i>	<u><u>77.24</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 18,190,235.96</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
AMERICAN RESCUE PLAN DISBURSEMENT

<i>Beginning Balance as of October 1, 2021</i>	<u><u>0.00</u></u>
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RECEIPTS

Total Revenue	<u><u>0.00</u></u>
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DISBURSEMENTS

Total Disbursements	<u><u>0.00</u></u>
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<i>Ending Balance as of October 31, 2021</i>	<u><u>0.00</u></u>
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CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
COMMUNITY DEVELOPMENT BLOCK GRANT

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 68,888.71</u></u>
<u>RECEIPTS</u>	
Interest	0.29
<i>Total Revenue</i>	<u><u>0.29</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 68,889.00</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
COMMUNITY DONATION

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 5,567.40</u></u>
<u>RECEIPTS</u>	
Interest	0.02
Donations	2,400.00
<i>Total Revenue</i>	<u><u>2,400.02</u></u>
<u>DISBURSEMENTS</u>	
Wire transfer to City Manager's Imprest Fund	2,400.00
<i>Total Disbursements</i>	<u><u>2,400.00</u></u>
<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 5,567.42</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
DCEO RIVER EDGE REDEVELOPMENT GRANT

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 32,226.92</u></u>
<u>RECEIPTS</u>	
Interest	0.13
<i>Total Revenue</i>	<u><u>0.13</u></u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u><u>0.00</u></u>
<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 32,227.05</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
EAST ST. LOUIS DELTA TEAM

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 37,089.41</u></u>
<u>RECEIPTS</u>	
Interest	0.16
Total Revenue	<u><u>0.16</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 37,089.57</u></u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
ENTERPRISE COMMUNITY RIVER CITY

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 845.81</u></u>
<u>RECEIPTS</u>	
Total Revenue	<u><u>0.00</u></u>
<u>DISBURSEMENTS</u>	
Total Disbursements	<u><u>0.00</u></u>
<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 845.81</u></u>
CD Investments	70,192.20
<i>Total Fund Balance as of October 31, 2021</i>	<u><u>\$ 71,038.01</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
ENTERPRISE SEWER**

Beginning Balance as of October 1, 2021

\$ 436,922.42

RECEIPTS

Interest	2.16
ESL Sewer	98,956.74

Total Revenue

98,958.90

DISBURSEMENTS

Dones Construction	19,500.00
Mobile Mini LLC	5,155.20
Thompson Civil LLC	33,851.84
Timothy Lockett	54.41
Vandevanter Engineering	1,312.80
Zade Trucking LLC	118,018.39
Wire Transfer to General Revenue-Payroll	2,383.84
Wire Transfer to Special Revenue-Payroll	23.47
Chargeback - Nylon O Gialucci	20.00

Total Disbursements

180,319.95

Ending Balance as of October 31, 2021

\$ 355,561.37

CD Investments

1,127,923.95

Total Fund Balance as of October 31, 2021

\$ 1,483,485.32

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
FEDERAL DRUG FUND**

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 55,362.67</u></u>
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RECEIPTS

Interest	0.24
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<i>Total Revenue</i>	<u><u>0.24</u></u>
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DISBURSEMENTS

Fairview-Caseyville Township Fire	60.00
Pass LLC	255.00
Ray O'Herron Co. Inc.	225.00

<i>Total Disbursements</i>	<u><u>540.00</u></u>
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<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 54,822.91</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
GENERAL REVENUE**

Beginning Balance as of October 1, 2021

\$ 2,298,419.91

RECEIPTS

FEES

Bonds Processing Fees	270.00
Deferred Fire Inspection Fees	320.00
Fire Inspection	1,040.00
Fire Report	150.00
Occupancy Inspection Fee	1,960.00
Police Report	1,704.47
Police Vehicle Accident Report	155.00
Towing Fees	4,295.00
<i>Total Fees:</i>	<u>9,894.47</u>

FINES

False Alarms - Police/Residential	30.00
Justice of the Peace	1,308.45
Regulatory Affairs Court Fines	1,750.00
<i>Total Fines:</i>	<u>3,088.45</u>

LICENSES

Billboard Business License	58.58
Business Application	140.00
Business License	1,375.00
Demolition Contractor's Registration	240.00
Electrical Contractor License	880.00
General Contractor License	1,650.00
Heating & AC Contractor License	110.00
Liquor License	7,350.00
Peddler's License	250.00
Specialty Contractor License	1,430.00
<i>Total Licenses:</i>	<u>13,483.58</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	3,375.55
Ameren UE/Utility Tax	98,428.36
ATT Cable Tax	4,217.76
Canabis Use Tax	3,994.60
Food and Beverage Tax	22,306.70
Hotel/Motel Tax	11,785.89
Illinois Power	27,214.23
Packaged Liquor Tax	7,050.00
St. Clair County - Corporate Tax	69,649.21

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
GENERAL REVENUE**

Beginning Balance as of October 1, 2021

\$ 2,298,419.91

DISBURSEMENTS

Chargeback - Guarantee Construction Co	871.00
Chargeback - JAE Properties Inc	160.00
Chargeback - Roberta Cheryl Palmer	500.00
Chargeback - Romeos Limited	1,050.00
Revenue Shortage	48.44
Wire Transfers to General Revenue Vendor Disbursements	828,815.51
Wire Transfers to General Revenue Disb- United Healthcare	103,284.52
Wire Transfers to General Revenue Disb- Morgan White	10,998.38
Wire Transfers to Payroll	664,958.70
Wire Transfer to City Manager's Imprest	2,384.01
Wire Transfer to Worker's Comp	70,688.62
Wire Transfer due to Worker's Comp - Banking Fee	144.00
<i>Total Disbursements:</i>	<u><u>1,683,903.18</u></u>

Ending Balance as of October 31, 2021

\$ 3,206,134.65

CD Investments

21,364.48

Total Fund Balance as of October 31, 2021

\$ 3,227,499.13

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
GENERAL REVENUE DISBURSEMENTS**

Beginning Balance as of October 1, 2021

\$ 66,438.73

RECEIPTS

Interest	35.07
Wire Transfers from General Revenue - Vendor Disbursements	828,815.51
Wire Transfers from General Revenue - United Healthcare	103,284.52
Wire Transfers from General Revenue - Morgan White	10,998.38

Total Revenue

943,133.48

DISBURSEMENTS

2% Foreign Fire Tax	
ADT Security Service	95.97
Ameren Illinois	76,523.70
American Bottoms	30.75
Arlene Yates	1,200.00
Banner Fire Equipment	26,814.98
Batteries Plus Bulb	158.74
Becker's Farm & Industrial Supply	188.51
Becker's Farm Industrial	38.99
Bluegrass Landscaping	472.00
Cedric Reed	16,000.00
Charles Carraway	150.00
Cintas Corp.	937.90
CJ Randolph CPA LLC.	1,000.00
Cortillian Andrews	53.33
CR Williams	19,183.20
D&D Tire Service	1,717.00
Daniel J. Cuneo	400.00
Dave Schmidt	583.85
Debra S. Tidwell	1,684.98
Deletra Hudson, LLC	3,000.00
Diamond's Inc. D.B.A. Classic Tire	1,515.00
Dorene Hoosman	500.00
Eagle Productions, LLC	2,000.00
East St. Louis Post Office	229.00
Egyptian Stationers, Inc	150.30
Emma Martin	712.50
Fastenal Company	980.81
Fire Dept. Imprest Account	690.94
Fire Pension	261,000.00
George Weber Chevrolet	192.02
Hayes Mechanical	19,749.29
Heros in Style	85.50
Illinois American Water Co.	569.07
Illinois Power Mark	28,286.14
Inter. Institute of Municipal Clerks	255.00
IPFS Corporation	62,258.09
IT Architech's Inc	15.90
Jacalyn J. Zimmeran	2,517.56
Johnny E. Campbell, CPA	47,500.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
MOTOR FUEL TAX**

Beginning Balance as of October 1, 2021

\$ 1,869,657.49

RECEIPTS

Interest	8.43
MFT State Shared Revenue	93,371.98

<i>Total Revenue</i>	<u><u>93,380.41</u></u>
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DISBURSEMENTS

Christ Brothers Asphalt Inc.	2,525.26
Electrico Inc.	480.00
Falling Springs Quarry	277.56
Warning Lites of Southern Illinois	7,500.00
Wissehr Electric	2,253.02
Wire Transfers to General Revenue - Payroll	6,773.16
Wire Transfers to Special Revenue - Payroll	66.92

<i>Total Disbursements</i>	<u><u>19,875.92</u></u>
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Ending Balance as of October 31, 2021

\$ 1,943,161.98

CD Investments	1,001,639.00
Money Market Investment	1,067.02

Total Fund Balance as of October 31, 2021

\$ 2,945,868.00

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
PETTY CASH - ESLPD

Beginning Balance as of October 1, 2021

\$ 84.63

RECEIPTS

Total Revenue

0.00

DISBURSEMENTS

Total Disbursements

0.00

Ending Balance as of October 31, 2021

\$ 84.63

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
REGISTRATIONS AND LICENSES

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 1,012.73</u></u>
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RECEIPTS

<i>Total Revenue</i>	<u><u>0.00</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 1,012.73</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
SPECIAL REVENUE**

Beginning Balance as of October 1, 2021

\$ 323,438.80

RECEIPTS

IMRF - Employee Contributions	9,070.67
IMRF - Library	401.02
IMRF - Retirees Health Insurance	89.81
Interest	1.81
St. Clair County Taxes - ESDA	2,260.83
St. Clair County Taxes - IMRF	3,464.22
St. Clair County Taxes - Tort Liability	21,204.79
Wire Transfers from Enterprise Sewer - Payroll	23.47
Wire Transfers from Motor Fuel Tax - Payroll	66.92
Wire Transfers from TIF Clearing - Payroll	299.36

Total Revenue

36,882.90

DISBURSEMENTS

IMRF	11,893.52
Wire Transfer to General Revenue - Payroll	1,083.32
Wire Transfer due to General Revenue - IMRF	89.81

Total Disbursements

13,066.65

Ending Balance as of October 31, 2021

\$ 347,255.05

CD Investments:

Special Revenue	511,325.52
Emergency Shelter Grant	22,761.87

Total Fund Balance as of October 31, 2021

\$ 881,342.44

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning Balance as of October 1, 2021

\$ 625.44

RECEIPTS

Interest	33.37
Wire Transfers from TIF 1 - Disbursements	21,950.64
Wire Transfers from TIF 3A - Disbursements	25,606.41
Wire Transfers from TIF 3C - Disbursements	1,379.48
Wire Transfers from TIF 1 - Payroll	47,810.16
Wire Transfers from TIF 3A - Payroll	15,664.18
Wire Transfers from TIF 3C - Payroll	1,698.52
 Total Revenue	 <u>114,142.76</u>

DISBURSEMENTS

C & T Services	12,980.00
GBE Construction	7,000.00
Jesse Lewis	2,400.00
Micro Center Sales Corp	49.99
Shaneal Clayborne	239.54
Thompson Civil LLC	26,267.00
Wire Transfer to General Revenue - Payroll	64,873.50
Wire Transfer to Special Revenue - Payroll	299.36
 Total Disbursements	 <u>114,109.39</u>

Ending Balance as of October 31, 2021

\$ 658.81

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING 1**

Beginning Balance as of October 1, 2021

\$ 328,269.89

RECEIPTS

Interest 59.60

Total Revenue 59.60

DISBURSEMENTS

C & T Services 9,605.20

Jesse Lewis 1,456.71

Micro Center Sales Corp 49.99

Shaneal Clayborne 213.74

Thompson Civil LLC 10,625.00

Wire Transfer to TIF Clearing - Payroll 47,810.16

Total Disbursements 69,760.80

Ending Balance as of October 31, 2021

\$ 258,568.69

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING 3A**

Beginning Balance as of October 1, 2021 **\$ 913,526.40**

RECEIPTS

Interest	165.93
St. Clair County Property Taxes	235,863.42
<i>Total Revenue</i>	<u>236,029.35</u>

DISBURSEMENTS

C&T Services Complete LLC	2,076.80
GBE Construction	7,000.00
Jesse Lewis	864.68
Shaneal Clayborne	22.93
Thompson Civil LLC	15,642.00
Wire Transfer to TIF Clearing - Payroll	15,664.18
<i>Total Disbursements</i>	<u>41,270.59</u>

Ending Balance as of October 31, 2021 **\$ 1,108,285.16**

CD Investments	1,173,291.15
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Total Fund Balance as of October 31, 2021 **\$ 2,281,576.31**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING 3B**

<i>Beginning Balance as of October 1, 2021</i>	<u><u>\$ 58,562.76</u></u>
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RECEIPTS

Interest	10.00
St. Clair County Property Taxes	522.96

<i>Total Revenue</i>	<u><u>532.96</u></u>
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DISBURSEMENTS

<i>Total Disbursements</i>	<u><u>0.00</u></u>
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<i>Ending Balance as of October 31, 2021</i>	<u><u>\$ 59,095.72</u></u>
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**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
TAX INCREMENT FINANCING 3C**

Beginning Balance as of October 1, 2021

\$ 476,842.12

RECEIPTS

Interest	83.69
St. Clair County Property Taxes	20,894.96

Total Revenue

20,978.65

DISBURSEMENTS

C & T Services	1,298.00
Jesse Lewis	78.61
Shaneal Clayborne	2.87
Wire Transfer to TIF Clearing - Payroll	1,698.52

Total Disbursements

3,078.00

Ending Balance as of October 31, 2021

\$ 494,742.77

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2021
WORKER'S COMPENSATION CLEARING
US BANK**

Beginning Balance as of October 1, 2021 0.00

RECEIPTS

Wire Transfer from General Revenue - via Lindell Bank	70,688.62
Wire Transfer due from General Revenue - Banking Fees	144.00

<i>Total Revenue</i>	<u><u>70,832.62</u></u>
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DISBURSEMENTS

ABF/ROM Health Service	81.25
Apex Physical Therapy	6,959.54
Chatham & Baricevic	2,060.00
Christopher Branch & Glass & Korein	3,233.95
Christopher J Wolf	1,500.00
CompAlliance LLC	1,402.94
COMP PBM	23.30
DMB Hand LLC	185.50
Dynasplint Systems	756.50
Genex Services	2,201.64
G Paletta Orthopedic Consulting	174.02
Imaging Center of Alton	114.00
Imaging Partners of Missouri	1,993.55
JFJ Eyecare LTD	187.59
John O. Krause M.D.	262.92
Kelvin Ellis	6,009.24
Medstar Ambulance	325.41
Memorial Hospital	1,825.44
Metro East Orthopedics	140.28
Michael L. Kerney	4,818.00
Midwest Occupational Medicine	184.36
Motion Orthopaedics, LLC	287.33
Movahed Oms	425.60
MRI Partners of Chesterfield	2,565.13
O'Fallon Chiropractic Clinic	555.88
Orthopaedic Center	465.52
Orthopedic Ambulatory Surgery	12,055.72
Premier Anesthesia LLC	2,138.70
Precision Medical	186.25
Robert R. Hagan, MD	2,000.00
Soar Medical LLC	583.68
St. Louis Spine & Orthopedic Center	7,919.62
St. Lukes Center for Diagnostic Imaging	600.00
State Disbursement Unit	1,591.57
Terrance Harlan	4,363.01
Vituity - Illinois AUC LLP	111.94
Washington University - Dept. of Urology	245.24
Washington University - Dept. of Radiology	154.00
Banking Fees	144.00

<i>Total Disbursements</i>	<u><u>70,832.62</u></u>
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Ending Balance as of October 31, 2021 0.00