

**CITY OF EAST ST. LOUIS
YEAR TO DATE TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
CONTENTS**

REPORT LIST	PAGE(S)
CONTENTS	1
EAST ST LOUIS TIF ESCROW	2
SWIDA EAST ST LOUIS 2008A FUNDS	3
ABANDONED RESIDENTIAL PROPERTY GRANT	4
COMMUNITY DEVELOPMENT BLOCK GRANT	5
DCEO RIVER EDGE REDEVELOPMENT ZONE GRANT	6
EAST ST LOUIS DELTA TEAM	7
ENTERPRISE COMMUNITY RIVER CITY	8
ENTERPRISE SEWER	9
FEDERAL DRUG	10
GENERAL REVENUE	11
GENERAL REVENUE DISBURSEMENTS	12
INSURANCE CLAIMS	13
MOTOR FUEL TAX	14
PARKING METER REVENUE	15
PETTY CASH	16
SPECIAL REVENUE	17
TIF CLEARING	18
TIF 1	19
TIF 3A	20
TIF 3B	21
TIF 3C	22
TIF 3E	23
VEHICLE RESTORATION	24
WORKER'S COMPENSATION	25

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
TAX INCREMENT FINANCING ESCROW**

Beginning as of January 1, 2018

\$1,146,252.88

RECEIPTS

Dividends	397.45
<i>Total Revenue</i>	<u>397.45</u>

DISBURSEMENTS

Ending Balance as of January 31, 2018

\$1,146,650.33

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
TAX INCREMENT FINANCING CASINO QUEEN**

Beginning as of January 1, 2018

\$ 636,609.58

RECEIPTS

Dividends - 386931	374.54
Dividends - 386933	33.19
Dividends - 386941	24.77
<i>Total Revenue</i>	<u>432.50</u>

DISBURSEMENTS

Ending Balance as of January 31, 2018

\$ 637,042.08

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2018
 ABANDONED RESIDENTIAL PROPERTY GRANT**

Beginning as of January 1, 2018 **\$ 23,228.49**

RECEIPTS

Interest	-
Grant	3,600.00
Reimbursement - Prairie Archway Intl.	-
Service Charge Reversal	-
Sweep Balance Applied	-
Transfer from First Bank - CD Redeemed	-
Wire Transfer from General Revenue	-
Wire Transfer from Restoration of Vehicles - Account Close	-
Wire Transfers from Restoration of Vehicles BONY	-
Wire Transfers from Special Revenue	-
<i>Total Revenue</i>	<u>3,600.00</u>

DISBURSEMENTS

Hanks Excavating	-
Hayes Contracting	-
S Shafer Excavating	-
Timothy Lockett	-
TK Trucking	-
Waynes Hauling	-
Wire Transfer to General Revenue	-
Wire Fees	-
Wire Transfers to Special Revenue	-
Deluxe Check Order	-
Service Charge	-
CD Purchase	-
<i>Total Disbursements</i>	<u>-</u>

Ending Balance as of January 31, 2018 **\$ 26,828.49**

CD Investments

Total Fund Balance as of January 31, 2018 **\$26,828.49**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
COMMUNITY DEVELOPMENT BLOCK GRANT**

<i>Beginning as of January 1, 2018</i>	<u>\$ 68,012.18</u>
<u>RECEIPTS</u>	
Interest	2.89
<i>Total Revenue</i>	<u>2.89</u>
<u>DISBURSEMENTS</u>	
<i>Total Disbursements</i>	<u>-</u>
<i>Ending Balance as of January 31, 2018</i>	<u>\$ 68,015.07</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
DCEO RIVER EDGE REDEVELOPMENT GRANT

Beginning as of January 1, 2018

\$6,086.50

RECEIPTS

Interest	23.33
CD Redemption - 1/8/2018	500,965.71
CD Redemption - 1/16/2018	301,075.51
<i>Total Revenue</i>	<u>802,064.55</u>

DISBURSEMENTS

Terra Engineering	41,618.67
<i>Total Disbursements</i>	<u>41,618.67</u>

Ending Balance as of January 31, 2018

\$766,532.38

CD Investments	852,409.56
<i>Total Fund Balance as of January 31, 2018</i>	<u>\$1,618,941.94</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
EAST ST. LOUIS DELTA TEAM

Beginning as of January 1, 2018

\$30,103.50

RECEIPTS

Interest	1.28
Total Revenue	<u><u>1.28</u></u>

DISBURSEMENTS

Ending Balance as of January 31, 2018

\$30,104.78

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
ENTERPRISE COMMUNITY RIVER CITY

Beginning as of January 1, 2018 **\$68,391.42**

RECEIPTS

Interest	2.91
<i>Total Revenue</i>	<u>2.91</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2018 **\$68,394.33**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2018
 ENTERPRISE SEWER**

Beginning as of January 1, 2018 **\$676,888.18**

RECEIPTS

Interest	19.61
ESL Sewer	67,186.15
Service Fee Refund	36.00
CD Interest	687.98
CD Redemption	781,667.05
<i>Total Revenue</i>	<u>849,596.79</u>

DISBURSEMENTS

Ameren Illinois	1,498.37
E.J. Equipment	9,444.29
Hurst Roche	5,700.00
Reisch Development	11,666.65
Wire Transfer to General Revenue	672.81
Wire Transfer to Special	5.69
CD Purchase	700,000.00
Stop Payment Charge	36.00
<i>Total Disbursements</i>	<u>729,023.81</u>

Ending Balance as of January 31, 2018 **\$797,461.16**

<i>CD Investments</i>	850,066.58
<i>Total Fund Balance as of January 31, 2018</i>	<u>\$1,647,527.74</u>

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
FEDERAL DRUG FUND

Beginning as of January 1, 2018

\$134,893.28

RECEIPTS

Interest	5.73
<i>Total Revenue</i>	<u><u>5.73</u></u>

DISBURSEMENTS

Ending Balance as of January 31, 2018

\$134,899.01

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
GENERAL REVENUE**

Beginning as of January 1, 2018

\$ 1,702,875.40

FEES

ATM Fees	40.00
Bad Check Collection	949.08
Bad Check Fee	100.00
Bonds Processing Fees	540.00
Credit Card Processing Fee	207.50
Deferred Fire Inspection Fees	800.00
Fire Inspection	2,960.00
Fire Report	375.00
Police Report	1,730.00
Towing Fees	4,630.00
Vehicle Accident Report	657.29
Wheel Tax	2,796.00
<i>Total</i>	15,784.87

FINES

DUI Fines	700.00
Justice of the Peace	3,583.20
Liquor License Fines	200.00
Parking Fines	50.00
<i>Total</i>	4,533.20

LICENSES

Billboard License	54.12
Business Application	25.00
Business License	8,525.00
Deferred Business License	770.00
Demolition Contractor's License	120.00
Electrical Contractor License	880.00
General Contractor License	2,560.00
Liquor License	1,710.00
Liquor License Application Fee	700.00
Liquor License Late Fees	400.00
Plumbing Contractor License	220.00
Specialty Contractor License	660.00
Stationary Engineers License	110.00
Vending Machine Commission	38.31
<i>Total</i>	16,772.43

LOCAL TAXES

Ameren Natural Gas Tax	8,057.69
Ameren UE/Utility Tax	86,593.82
ATT Cable Tax	8,435.52
Business District Tax	13,743.38
Food and Beverage Tax	14,751.14
Gaming Tax	652,113.57
Home Rule Sales Tax	61,951.94
Hotel Motel	7,336.33
Illinois American Water	37,560.54
Illinois Power	42,565.30
Income Tax	205,222.13
Packaged Liquor Tax	700.00
Replacement Tax	220,114.42
Sales Tax	64,018.48
Telecommunication	29,235.60
Use Tax	58,983.44
<i>Total</i>	1,511,383.30

PERMIT

Alarm Registration Permits	3,635.00
Building Permit	8,033.00
Commercial Meter Base Permit	440.00
Demolition Permit	780.00
Electric Upgrade Permit	220.00
Occupancy Inspection	2,760.00
Occupancy Permit (Residential)	2,080.00
Other Permits	220.00
Residential Meter Base Permit	770.00
Residential Name Change	20.00
Residential Reconnect	40.00
Transportation Permit	750.00
Vacant Building Permit	3,850.00
<i>Total</i>	<u>23,598.00</u>

OTHER INCOME

City Donations	19.00
Dividends on Life Insurance	6,431.72
Interest	75.43
Lease of City Owned Property	1,200.00
MFT - Equipment	89,198.29
MFT - Labor Charges	81,858.29
Miscellaneous	570.00
Police Drug Fund	35.00
Unicare Health Insurance	9,190.08
Utility Aggregate Rebate	3,544.78
<i>Total</i>	<u>192,122.59</u>

Matured CD's	300,225.62
Wire Transfers from Motor Fuel Tax	4,546.83
Wire Transfer from General Revenue Disbursements	5,746.68
Wire Transfers from Special Revenue	2,961.84
Wire Transfers from TIF Clearing	75,090.52
Sewer Deposit	460.76
Enterprise Sewer Revenue - Wire Transfer	672.81
Stop Payment Fee Reversed	40.00
Chargeback Fee Reversed	20.00
Voided Check Reversal-Ck 20027923-Banner Fire Equipment	5,073.63
Voided Check Reversal-Ck 20027968 Hawley Home Inspection	1,700.00
<i>Total</i>	<u>396,538.69</u>

*Total Revenue*2,160,733.08**DISBURSEMENTS**

Chargeback	249.08
Chargeback - Brown & Brown Client Expense Account	15.00
Chargeback Fee - Southend Meat Market	700.00
Credit Card Equipment Fees	799.00
Credit Card Transaction Fees	277.37
Chargeback Fees	20.00
Stop Payment	40.00
Wire Transfers to General Rev Disbursements First Illinois	773,017.37
Wire Transfer to Enterprise Sewer	460.76
Wire Transfers to Payroll	1,008,066.57
<i>Total Disbursements</i>	<u>1,783,645.15</u>

Ending Balance as of January 31, 2018**\$2,079,963.33*****CD Investments*****1,522,193.39*****Total Fund Balance as of January 31, 2018*****\$3,602,156.72**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2018
 GENERAL REVENUE DISBURSEMENTS**

Beginning as of January 1, 2018 **\$** **87,598.71**

RECEIPTS

Interest	45.56
Stop payment reversal	20.00
Wire Transfers from General Revenue	766,243.74
Wire Transfer from GR-Voided Ck 20027923-Banner Fire Equipment	5,073.63
Wire Transfer from GR-Voided Ck 20027968-Hawley Home Inspection	1,700.00
<i>Total Revenue</i>	<u>773,082.93</u>

DISBURSEMENTS

Absopure Water Company	256.43
Aetna Behavioral	104,198.57
Ameren Illinois	105,473.24
American Bottoms	1,557.03
Aramark Uniform Services	6,009.16
AT & T Business Service	16,117.59
AT & T Long Distance	479.48
Avalan Wireless Systems	1,618.00
Banner Fire Equipment	5,422.26
Bluegrass Landscaping	2,178.00
Board of Elections	66,027.00
Bug Masters	1,085.00
Butler Supply, Inc.	564.74
Central Management Service	2,455.15
Charter Communications	1,201.22
Chatham & Baricevic	7,460.00
CJ Randolph CPA LLC.	5,300.00
Clayborne, Sabo & Wagner	815.05
Direct Energy Marketing	31,954.81
East St. Louis Monitor	1,444.80
East St. Louis Police Dept,	180.69
East St. Louis Post Office	132.00
Egzabia Bennett	5,500.00
Ehret Plumbing & Heating	6,380.25
Fairview-Caseyville Township	5.00
Hawley Home Inspections	9,350.00
Hope Whitehead	2,500.00
Illinoios American Water Co.	3,731.28
Industrial Soap	986.61
IPFS Corporation	215,867.75
Jacalyn Zimmerman	3,540.65
Jerry Simon	78.08

Jesse Lewis	738.56
Johnny Campbell	16,250.00
Keefe Reporting	493.45
Konica Minolta	425.38
Leon Uniform Company	768.76
Lowry Electric Company	2,002.97
Mark Boyajian	55.00
Michael Brown	255.00
Midwest Occupational	83.00
Mobile Mini LLC	211.30
PASS LLC	501.81
Paychex Investment Partners	4,110.54
Pitney Bowes	483.82
RCC	4,368.50
Reish Development & Construction	5,833.33
Republic Services	159.86
Richard Gaines Inc.	71,094.00
St. Clair Service Company	20,952.81
Stanley Access Tech	182.00
Staples Advantage	3,722.14
Switzer Inc.	54.69
Teanna Gillispie	5,000.00
Terrell Eugene Ervin	5,798.13
Thyssenkrupp Elevator	1,869.00
Triken Consulting, Inc.	200.00
Uline Shipping Supplies	143.95
Weber Granite City Ford	4,866.33
Wells Fargo Financial	2,200.95
Wilson's Complete Auto Care	1,052.53
Woody's Municipal Supply	8,476.64
Zobrio, Inc.	793.08
Stop Payment Fee	20.00
<i>Total Disbursements</i>	<u>773,037.37</u>
<i>Ending Balance as of January 31, 2018</i>	<u><u>\$ 87,644.27</u></u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
INSURANCE CLAIMS**

Beginning as of January 1, 2018 **\$ 44,121.11**

RECEIPTS

Interest	1.78
<i>Total Revenue</i>	<u>1.78</u>

DISBURSEMENTS

Clayborne, Sabo & Wagner	5,989.00
Lincoln Trail Autobody	8,213.53
<i>Total Disbursements</i>	<u>14,202.53</u>
<i>Ending Balance as of January 31, 2018</i>	<u>\$29,920.36</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2018
 MOTOR FUEL TAX**

Beginning as of January 1, 2018 **\$ 282,321.70**

RECEIPTS

Interest	10.85
MFT Allotment	59,673.75
CD Redemption	300,579.42
<i>Total Revenue</i>	<u>360,264.02</u>

DISBURSEMENTS

City of East St. Louis-General	171,056.58
Electrico Inc.	663.25
Waste Management of Illinois	1,370.21
Wire Transfers to General Revenue	4,546.83
Wire Transfers to Special Revenue	49.50
<i>Total Disbursements</i>	<u>177,686.37</u>
<i>CD Purchases</i>	<u>400,000.00</u>

Ending Balance as of January 31, 2018 **\$ 64,899.35**

<i>CD Investments</i>	1,232,102.61
<i>Total Fund Balance as of January 31, 2018</i>	<u>\$ 1,297,001.96</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
PARKING METER REVENUE**

Beginning as of January 1, 2018

\$8,538.80

RECEIPTS

Interest	0.37
Parking Meter Collection	693.41
<i>Total Revenue</i>	<u>693.78</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
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Ending Balance as of January 31, 2018

\$9,232.58

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
PETTY CASH**

Beginning as of January 1, 2018

\$ 975.79

RECEIPTS

Interest	0.04
ESL Police Department - Petty Cash Reimbursement	180.69
<i>Total Revenue</i>	<u>180.73</u>

DISBURSEMENTS

Check #1003	156.37
<i>Total Disbursements</i>	<u>156.37</u>

Ending Balance as of January 31, 2018

\$ 1,000.15

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2018
 SPECIAL REVENUE**

Beginning as of January 1, 2018 **\$ 315,133.47**

RECEIPTS

IMRF	14,491.52
Interest	14.30
Matured CD	250,482.85
Library-IMRF	1,029.22
Wires from TIF Clearing	166.31
Wire Transfers from Motor Fuel Tax	49.50
Wire from Enterprise	5.69
<i>Total Revenue</i>	<u>266,239.39</u>

DISBURSEMENTS

CD Purchases	250,000.00
IMRF	12,306.29
Wire Transfer to General Revenue - Payroll	2,961.84
<i>Total Disbursements</i>	<u>265,268.13</u>

Ending Balance as of January 31, 2018

\$ 316,104.73

Ending Balance Allocation:	
Special Revenue Fund	294,741.45
Emergency Shelter Grant Fund	21,363.28
<i>Ending Balance as of January 31, 2018</i>	<u>\$ 316,104.73</u>

<i>CD Investments</i>	750,935.83
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<i>Total Fund Balance as of January 31, 2018</i>	<u>\$ 1,383,145.29</u>
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**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2018
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning as of January 1, 2018

\$ 109.39

Receipts

Interest	13.44
Wire Transfers from TIF 1 - Payroll	56,770.66
Wire Transfers from TIF 3A - Payroll	16,915.54
Wire Transfers from TIF 3C - Payroll	1,570.63
Wire Transfers from TIF 1	37,092.34
Wire Transfers from TIF 3A	18,182.33
Wire Transfers from TIF 3C	570.27
Total Revenue	<u>131,115.21</u>

Disbursements

Dave Schmidt	22,477.26
East Side Roofing	3,500.00
Hurst Roche Engineer	3,240.00
Paul Martin	6,100.00
Reisch Development	11,785.71
Roszel Johnson	6,096.00
St. Clair County Recorder	760.50
Tee Electric	1,468.60
Wilson's Complete Auto Care	416.87
Stop Payment Check #4013797 transaction fee	20.00
Wire Transfer to General Revenue	75,090.52
Wire Transfer to Special Revenue	166.31
Total Disbursements	<u>131,121.77</u>

Ending Balance as of January 31, 2018

\$ 102.83

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
TAX INCREMENT FINANCING 1

Beginning as of January 1, 2018

\$ 229,600.98

RECEIPTS

Interest	37.82
Matured CD	1,126,836.61
<i>Total Revenue</i>	<u>1,126,874.43</u>

DISBURSEMENTS

Dave Schmidt	16,296.01
East Side Roofing	3,500.00
Paul Martin	6,100.00
Reisch Development	8,721.43
St. Clair County Recorder	702.00
Tee Electric	1,468.60
Wilson's Complete Auto Care	304.30
Wire Transfer to TIF Clearing - Payroll	56,770.66
<i>Total Disbursements</i>	<u>93,863.00</u>

Ending Balance as of January 31, 2018

\$ 1,262,612.41

CD Investments

2,659,553.90

Total Fund Balance as of January 31, 2018

\$3,922,166.31

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2018
 TAX INCREMENT FINANCING 3A**

Beginning as of January 1, 2018

\$713,413.43

RECEIPTS

Interest	56.40
Matured CD	502,679.18
<i>Total Revenue</i>	<u>502,735.58</u>

DISBURSEMENTS

Dave Schmidt	5,619.32
Hurst Roche Engineer	3,240.00
Reisch Development	3,064.28
Roszell Johnson d.b.a. Affordable	6,096.00
St. Clair County Recorder	58.50
Wilson's Complete Auto Care	104.23
CD Purchases	600,000.00
Wire Transfer to TIF Clearing - Payroll	16,915.54
<i>Total Disbursements</i>	<u>635,097.87</u>

Ending Balance as of January 31, 2018

\$581,051.14

CD Investments

\$1,453,691.02

Total Fund Balance as of January 31, 2018

\$2,034,742.16

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
TAX INCREMENT FINANCING 3B

Beginning as of January 1, 2018

\$33,776.98

RECEIPTS

Interest	5.60
<i>Total Revenue</i>	<u><u>5.60</u></u>

DISBURSEMENTS

Ending Balance as of January 31, 2018 \$33,782.58

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
TAX INCREMENT FINANCING 3C

Beginning as of January 1, 2018

\$126,583.58

RECEIPTS

Interest	11.29
Wire from TIF Clearing	164.78
<i>Total Revenue</i>	<u>176.07</u>

DISBURSEMENTS

Dave Schmidt	561.93
Wilson's Complete Auto Care	8.34
Wire Transfer to TIF Clearing - Payroll	1,570.63
<i>Total Disbursements</i>	<u>2,140.90</u>

Ending Balance as of January 31, 2018

\$124,618.75

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
TAX INCREMENT FINANCING 3E

Beginning as of January 1, 2018 \$ 106,797.79

RECEIPTS

Interest	18.14
<i>Total Revenue</i>	<u>18.14</u>

DISBURSEMENTS

Ending Balance as of January 31, 2018 \$ 106,815.93

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
VEHICLE RESTORATION

Beginning as of January 1, 2018

\$ 9,287.76

RECEIPTS

Interest	0.39
<i>Total Revenue</i>	<u>0.39</u>

DISBURSEMENTS

Ending Balance as of January 31, 2018

\$ 9,288.15

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2018
WORKER'S COMPENSATION**

Beginning as of January 1, 2018 **\$ 79,063.97**

RECEIPTS

Interest	3.83
<i>Total Revenue</i>	<u>3.83</u>

DISBURSEMENTS

Apex Physical Therapy	1,153.55
Associated Physicians	3,210.66
Belleville Family	403.58
Cepamerica Illinois	71.00
Clayborne, Sabo & Wagner	4,797.03
Clinical Radiologists	303.46
Compalliance	5,724.84
Corporate Claims	12.00
David Brown Atty.	752.37
Lamar Martin	60.00
Memorial Hospital	12,742.63
Midwest Employers C	22,360.98
Motion Orthopaedics	225.34
Nathan Mall	227.59
OA Associates	27.88
Orthopaedic Center	285.14
Prorehab	87.14
Rich Rich & Cooksey	17,077.50
SSM Select Rehab	184.91
Stubbe & Associates	2,348.15
<i>Total Disbursements</i>	<u>72,055.75</u>
<i>Ending Balance as of January 31, 2018</i>	<u>\$ 7,012.05</u>