

2/21/2023 10:26 AM

A/P HISTORY CHECK REPORT

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VENDOR SET: 01 City of Frontenac
BANK: * ALL BANKS
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADAMS FOUNDATION REP	VOIDED						
	C-CHECK	ADAMS FOUNDATION REP	VOIDED V 1/23/2023			005471		500.00CR
1	BLUE HAVEN POOLS	VOIDED						
	C-CHECK	BLUE HAVEN POOLS	VOIDED V 1/23/2023			005472		2,500.00CR
1	BROWN BROTHERS RENOV	VOIDED						
	C-CHECK	BROWN BROTHERS RENOV	VOIDED V 1/23/2023			005473		500.00CR
002911	SLACMA							
	C-CHECK	SLACMA	VOIDED V 1/23/2023			044762		50.00CR

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0		0.00	0.00	0.00
HAND CHECKS:		0		0.00	0.00	0.00
DRAFTS:		0		0.00	0.00	0.00
EFT:		0		0.00	0.00	0.00
NON CHECKS:		0		0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00				
	VOID CREDITS	3,550.00CR		3,550.00CR	0.00	

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: *	TOTALS:	4	3,550.00CR	0.00	0.00
BANK: *		TOTALS:	4	3,550.00CR	0.00	0.00

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 VENDOR SET: 01 City of Frontenac
 BANK: EFT CITY FRONTENAC
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000571	TRANSUNION RISK AND ALTERNATIV							
I-01/05/23-764491	ONLINE INVESTIGATIONS - JAN 23	D	1/03/2023	110.00		000000		110.00
003163	VERIZON WIRELESS							
I-01/18/23-342052759	CITY CELL SERVICE - JAN 23	D	1/15/2023	921.83		000000		921.83
000201	AMERICAN RESPONSE VEHICLES, IN							
I-12694	2997 REPAIR - LED LIGHT	E	1/06/2023	329.09		001664		329.09
000359	SENTINEL EMERGENCY SERVICES							
I-16656	TURN-OUT GEAR - BLAKE/WINFORD	E	1/06/2023	6,255.36		001665		
I-16853	REPLACEMENT FLASHLIGHTS	E	1/06/2023	202.00		001665		
I-16863	BOOTS & GLOVES	E	1/06/2023	417.00		001665		6,874.36
001009	ACUMEN CONSULTING CORP.							
I-226951	HOSTED BACKUP/ANTIVIRUS-NOV 22	E	1/06/2023	1,584.60		001666		
I-227071	HOSTED BACKUP/ANTIVIRUS-DEC 22	E	1/06/2023	1,616.05		001666		3,200.65
001116	EDM INCORPORATED							
I-0023906	COUNTRYSIDE STORM	E	1/06/2023	7,333.00		001667		
I-0023907	COUNTRYSIDE 319	E	1/06/2023	844.00		001667		8,177.00
001128	JOHN FABICK TRACTOR COMPANY							
I-SIPS0186480	GENERATOR LEVEL 2 MAINTENANCE	E	1/06/2023	1,457.61		001668		1,457.61
001288	OVERHEAD DOOR CO OF ST LOUIS							
I-155036	PW GARAGE DOOR OPENER	E	1/06/2023	3,357.00		001669		3,357.00
001315	REJIS COMMISSION							
I-1466	NEW LAPTOP CONNECTION	E	1/06/2023	418.00		001670		
I-490412	FD ID BADGES (4)	E	1/06/2023	62.00		001670		
I-490468	PAMS INTERFACE - JUL 22	E	1/06/2023	90.00		001670		
I-498384	PD REJIS - DEC 22	E	1/06/2023	3,461.48		001670		
I-498560	REJIS - COURT - DEC 22	E	1/06/2023	405.25		001670		
I-498625	VPN FOR PA - 2023	E	1/06/2023	74.50		001670		
I-498638	PAMS IMAGING - DEC 22	E	1/06/2023	165.66		001670		4,676.89
001404	VIP DISTRIBUTING CO.							
I-165001015	PD LIGHT BARS	E	1/06/2023	5,113.98		001671		
I-166006625/2	3610 INSTALL	E	1/06/2023	8,823.72		001671		
I-166008734/2	3604 INSTALL	E	1/06/2023	8,776.58		001671		
I-166008840/1	3605 LIGHT BAR INSTALL	E	1/06/2023	312.50		001671		
I-166009154/1	3609 RADAR INSTALL	E	1/06/2023	138.00		001671		23,164.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001428	WIRELESSUSA							
I-291395	FD HEADSETS - JAN 23	E	1/06/2023	42.00		001672		42.00
001648	BOUND TREE MEDICAL, LLC							
I-84803516	EMS SUPPLIES	E	1/06/2023	64.59		001673		64.59
001776	CLEAN UNIFORM COMPANY							
I-60307071	PW UNIFORMS	E	1/06/2023	45.45		001674		
I-60308587	PW UNIFORMS	E	1/06/2023	45.45		001674		
I-60309975	PW UNIFORMS	E	1/06/2023	45.45		001674		
I-60311215	PW UNIFORMS	E	1/06/2023	45.45		001674		181.80
002362	LEON UNIFORM COMPANY							
C-565699-80	UNIFORMS - LOCKWOOD	E	1/06/2023	86.99CR		001675		
I-562903-01	UNIFORMS - WOLF	E	1/06/2023	232.00		001675		
I-565478-01	UNIFORMS - LOVELESS	E	1/06/2023	57.00		001675		
I-565699	UNIFORMS - LOCKWOOD	E	1/06/2023	435.97		001675		
I-565707	UNIFORMS - ANZALONE	E	1/06/2023	566.00		001675		
I-570858	UNIFORMS - FISCHER	E	1/06/2023	7.99		001675		1,211.97
002807	OGLETREE DEAKINS							
I-90846712	LABOR ATTY - NOV 22	E	1/06/2023	1,558.00		001676		1,558.00
002810	SCA OF MO, LLC							
I-MOCM100122120	STREET SWEEPING - DEC 22	E	1/06/2023	328.50		001677		328.50
000359	SENTINEL EMERGENCY SERVICES							
I-17343	TURNOUT BOOTS	E	1/18/2023	359.00		001680		
I-17399	FLASHLIGHT	E	1/18/2023	101.00		001680		460.00
000831	PIRTEK FENTON							
I-FE-T00003825	EMERGENCY PLOW REPAIRS	E	1/18/2023	782.77		001681		782.77
000839	LOCHMUELLER GROUP INC.							
I-916522	GEYER PHASE 3	E	1/18/2023	2,080.00		001682		
I-916523	ON-CALL ENG & GEYER PHASE 1	E	1/18/2023	15,150.00		001682		
I-GEYER PAY APP 14	GEYER PHASE 1 - INVOICE 14	E	1/18/2023	5,941.46		001682		23,171.46
001315	REJIS COMMISSION							
I-500113	ANTIVIRUS AND LICENSE FEE	E	1/18/2023	338.00		001683		
I-500148	3603 LAPTOP SUPPORT	E	1/18/2023	47.50		001683		
I-500212	PAMS INTERFACE - DEC 22	E	1/18/2023	54.00		001683		439.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001848	CURTIS, HEINZ, GARRETT & O'KEE							
I-171832	CA RETAINER - DEC 22	E	1/18/2023	1,250.00		001684		
I-171833	CA MISC - DEC 22	E	1/18/2023	2,425.00		001684		
I-171883	PA ASSIST - DEC 22	E	1/18/2023	591.00		001684		
I-171884	PA RETAINER - DEC 22	E	1/18/2023	1,500.00		001684		
I-171885	PA HOURLY - DEC 22	E	1/18/2023	313.50		001684		6,079.50
001942	ZOLL MEDICAL CORPORATION							
I-3639873	MONITOR BATTERY	E	1/18/2023	469.04		001685		469.04
002716	UMB BANK							
I-JAN 2023	LIND-LITZ SW ABATEMENT -JAN 23	E	1/18/2023	5,655.64		001686		5,655.64
002807	OGLETREE DEAKINS							
I-90853859	LABOR ATTY - DEC 22	E	1/18/2023	4,370.00		001687		4,370.00
003278	PROFESSIONAL DEVELOPMENT ACADE							
I-113640	ICMA LEADERSHIP TRAINING	E	1/18/2023	1,995.00		001688		1,995.00
001940	EAST-WEST GATEWAY COUNCIL OF G							
I-SPOEDE BRIDGE APP	TIP APPLICATION BRDG # 1550003	E	1/27/2023	6,037.80		001689		6,037.80
000076	SLAIT MEDICAL							
I-MORGAN - FEB 23	MORGAN RETIREE INS - FEB 23	E	1/31/2023	594.12		001690		594.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,031.83	0.00	1,031.83
EFT:	25	104,679.07	0.00	104,679.07
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: EFT TOTALS:	27	105,710.90	0.00	105,710.90
BANK: EFT TOTALS:	27	105,710.90	0.00	105,710.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202301056021							
	FLEMINGS PRIME STEAK BP REFUND	R	1/05/2023	5,000.00		005468		5,000.00
1	I-000202301056020							
	GATEWAY TREE CARE BP REFUND	R	1/05/2023	5,000.00		005469		5,000.00
1	I-000202301056019							
	MCKELVEY HOMES, LLC BP REFUND	R	1/05/2023	5,000.00		005470		5,000.00
1	I-000202301236029							
	ADAMS FOUNDATION REP BP REFUND	R	1/23/2023	500.00		005471		500.00
1	I-000202301236024							
	BLUE HAVEN POOLS BP REFUND	R	1/23/2023	2,500.00		005472		2,500.00
1	I-000202301236025							
	BROWN BROTHERS RENOV BP REFUND	R	1/23/2023	500.00		005473		500.00
1	I-000202301236022							
	CHESTERFIELD FENCE & BP REFUND	R	1/23/2023	500.00		005474		500.00
1	I-000202301236027							
	GALATI CUSTOM DESIGN BP REFUND	R	1/23/2023	2,500.00		005475		2,500.00
1	I-000202301236023							
	LAUER CONSTRUCTION BP REFUND	R	1/23/2023	2,500.00		005476		2,500.00
1	I-000202301236028							
	PROPERTY PROS LLC BP REFUND	R	1/23/2023	500.00		005477		500.00
1	I-000202301236030							
	SARAH T. BROWN BP REFUND	R	1/23/2023	2,500.00		005478		2,500.00
1	I-000202301236026							
	TMC GENERAL CONTRACT BP REFUND	R	1/23/2023	500.00		005479		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	27,500.00	0.00	27,500.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: ESCRO	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	27,500.00	0.00	27,500.00
BANK: ESCRO	TOTALS:		12	27,500.00	0.00	27,500.00

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VENDOR SET: 01 City of Frontenac
BANK: GF GENERAL FUND
DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000006	CBIZ HCM							
I-FSA 01/01/23	FSA 01/01/23	D	1/01/2023	402.86		000000		402.86
000006	CBIZ HCM							
I-FSA 01/03/23	FSA 01/03/23	D	1/03/2023	36.13		000000		36.13
000006	CBIZ HCM							
I-FSA 01/04/23	FSA 01/04/23	D	1/04/2023	7.32		000000		7.32
000006	CBIZ HCM							
I-FSA 01/05/23	FSA 01/05/23	D	1/05/2023	61.46		000000		61.46
000006	CBIZ HCM							
I-FSA 01/06/23	FSA 01/06/23	D	1/06/2023	47.61		000000		
I-HRA 01/06/23	HRA 01/06/23 - GRIFFIN	D	1/06/2023	111.78		000000		159.39
000006	CBIZ HCM							
I-FSA 01/07/23	FSA 01/07/23	D	1/07/2023	25.00		000000		25.00
000006	CBIZ HCM							
I-FSA 01/09/23	FSA 01/09/23	D	1/09/2023	41.58		000000		41.58
000006	CBIZ HCM							
I-FSA 01/10/23	FSA 01/10/23	D	1/10/2023	135.36		000000		135.36
000006	CBIZ HCM							
I-FSA 01/11/23	FSA 01/11/23	D	1/11/2023	120.50		000000		120.50
000006	CBIZ HCM							
I-FSA 01/12/23	FSA 01/12/23	D	1/12/2023	82.00		000000		82.00
000006	CBIZ HCM							
I-FSA 01/13/23	FSA 01/13/23	D	1/13/2023	290.50		000000		
I-HRA 01/13/23	HRA 01/13/23 - FISCHER	D	1/13/2023	826.01		000000		1,116.51
000006	CBIZ HCM							
I-FSA 01/15/23	FSA 01/15/23	D	1/15/2023	29.76		000000		29.76
000006	CBIZ HCM							
I-FSA 01/16/23	FSA 01/16/23	D	1/16/2023	93.03		000000		93.03
000006	CBIZ HCM							
I-FSA 01/18/23	FSA 01/18/23	D	1/18/2023	43.00		000000		43.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000006	CBIZ HCM							
I-FSA 01/19/23	FSA 01/19/23	D	1/19/2023	25.00		000000		25.00
000006	CBIZ HCM							
I-01/20/23-ADMIN FEE	FSA/HRA FEES - JAN 23	D	1/20/2023	521.26		000000		
I-FSA 01/20/23	FSA 01/20/23	D	1/20/2023	678.15		000000		1,199.41
000006	CBIZ HCM							
I-FSA 01/21/23	FSA 01/21/23	D	1/21/2023	64.56		000000		64.56
000006	CBIZ HCM							
I-FSA 01/22/23	FSA 01/22/23	D	1/22/2023	25.00		000000		25.00
000006	CBIZ HCM							
I-FSA 01/23/23	FSA 01/23/23	D	1/23/2023	135.42		000000		135.42
000006	CBIZ HCM							
I-FSA 01/24/23	FSA 01/24/23	D	1/24/2023	418.28		000000		418.28
000006	CBIZ HCM							
I-FSA 01/25/23	FSA 01/25/23	D	1/25/2023	290.05		000000		290.05
000006	CBIZ HCM							
I-FSA 01/26/23	FSA 01/26/23	D	1/26/2023	264.04		000000		264.04
000006	CBIZ HCM							
I-FSA 01/27/23	FSA 01/27/23	D	1/27/2023	2,585.24		000000		
I-HRA 01/27/23	HRA 01/27/23 - GRIFFIN	D	1/27/2023	55.71		000000		2,640.95
000006	CBIZ HCM							
I-FSA 01/28/23	FSA 01/28/23	D	1/28/2023	69.65		000000		69.65
000006	CBIZ HCM							
I-FSA 01/29/23	FSA 01/29/23	D	1/29/2023	294.13		000000		294.13
000006	CBIZ HCM							
I-FSA 01/30/23	FSA 01/30/23	D	1/30/2023	96.46		000000		96.46
000006	CBIZ HCM							
I-FSA 01/31/23	FSA 01/31/23	D	1/31/2023	75.31		000000		75.31
000019	Mo Dept. of Revenue - State WH							
I-MO PE 01/08/23	STATE W/H PAYMENT FEE	D	1/11/2023	0.50		000000		
I-T2 PE 01/08/23	STATE W/H	D	1/11/2023	7,632.00		000000		7,632.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000019	Mo Dept. of Revenue - State WH							
I-MO PE 01/22/23	STATE W/H PAYMENT FEE	D	1/27/2023	0.50		000000		
I-T2 PE 01/22/23	STATE W/H	D	1/27/2023	7,291.00		000000		7,291.50
000086	COLONIAL LIFE							
I-CLPPE 11/27/22	COLONIAL POST	D	1/10/2023	49.52		000000		
I-CLPPE 12/11/22	COLONIAL POST	D	1/10/2023	49.52		000000		
I-CLPPE 12/25 #2	COLONIAL POST	D	1/10/2023	49.52		000000		148.56
000229	PNC Bank							
I-01/31/23-PNC FEES	PNC ANALYSIS FEES - JAN 23	D	1/31/2023	623.58		000000		623.58
000445	RICOH USA, INC.							
I-5066410437	COPIERS - JAN 23	D	1/04/2023	9.94		000000		9.94
000755	IAFF LOCAL 2665							
I-UNIFE 12/11/22	FF DUES-IAFF LOCAL	D	1/15/2023	720.00		000000		
I-UNIFE 12/25 #2	FF DUES-IAFF LOCAL	D	1/15/2023	720.00		000000		1,440.00
000791	AMEREN MISSOURI							
I-01/23/23-AMEREN	MUNI COMPLEX - JAN 23	D	1/18/2023	7,126.99		000000		
I-01/23/23-CLAYTON	CLAYTON ROAD TRAFFIC LIGHT	D	1/18/2023	20.19		000000		
I-01/23/23-CONWAY	CONWAY ROAD TRAFFIC SIGNAL	D	1/18/2023	23.81		000000		
I-01/23/23-LINDBERGH	CLAYTON/LINDBERGH SIGNAL	D	1/18/2023	27.88		000000		
I-01/23/23-STREET LT	STREET LIGHTS	D	1/18/2023	120.30		000000		7,319.17
000797	WEX BANK							
I-01/07/23-BUILDING	FUEL PURCHASES	D	1/07/2023	62.00		000000		
I-01/07/23-FIRE	FUEL PURCHASES	D	1/07/2023	665.18		000000		
I-01/07/23-POLICE	FUEL PURCHASES	D	1/07/2023	3,545.49		000000		
I-01/07/23-PUBL WKS	FUEL PURCHASES	D	1/07/2023	247.53		000000		4,520.20
000835	THE HARTFORD - PRIORITY ACCOUN							
I-LIFPE 01/08/23	VOL LIFE PMT - THE HARTFORD	D	1/05/2023	1,227.61		000000		
I-LIFPE 01/22/23	VOL LIFE PMT - THE HARTFORD	D	1/05/2023	1,227.60		000000		2,455.21
000863	ADVANCE AUTO PARTS PROFESSIONA							
I-2299234181991	2011 F-550 BATTERY	D	1/04/2023	133.99		000000		
I-2299235621602	PD VEHICLE MAINT SUPPLIES	D	1/04/2023	187.18		000000		321.17
001076	CITY OF FRONTENAC							
D-01/11/23-P/R XFERS	PAYROLL TRANSFERS PE 01/08/23	D	1/11/2023	144,392.55		000000		144,392.55

VENDOR SET: 01 City of Frontenac
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001076	CITY OF FRONTENAC							
	D-01/25/23-P/R XFERS PAYROLL TRANSFERS PE 01/22/23	D	1/25/2023	139,650.34		000000		139,650.34
001086	COMMERCE BANK COMMERCIAL CARDS							
	I-511 TACTICAL 11/16	D	1/09/2023	290.00		000000		
	I-AMAZON 0349027	D	1/09/2023	29.99		000000		
	I-AMAZON 0960267	D	1/09/2023	22.83		000000		
	I-AMAZON 3076221	D	1/09/2023	24.99		000000		
	I-AMAZON 4438624	D	1/09/2023	12.98		000000		
	I-AMAZON 4655427	D	1/09/2023	11.98		000000		
	I-AMAZON 5301837	D	1/09/2023	55.24		000000		
	I-AMAZON 5469832	D	1/09/2023	15.99		000000		
	I-AT&T - DEC 22	D	1/09/2023	53.50		000000		
	I-AUTOZONE 11/29/22	D	1/09/2023	40.48		000000		
	I-AXON 12/06/22	D	1/09/2023	1,870.70		000000		
	I-BUNDT CAKES 12/13	D	1/09/2023	92.00		000000		
	I-CHEROKEE 12/08/22	D	1/09/2023	295.00		000000		
	I-FBI NAA 12/14/22	D	1/09/2023	115.00		000000		
	I-FBINAA 12/14/22 #2	D	1/09/2023	115.00		000000		
	I-FED EX 12/12/22	D	1/09/2023	16.76		000000		
	I-FED EX 12/22/22 #2	D	1/09/2023	98.02		000000		
	I-GOTOMTG - DEC 22	D	1/09/2023	19.00		000000		
	I-HELGET 01954825	D	1/09/2023	101.08		000000		
	I-MICRO CENTER 11/23	D	1/09/2023	19.99		000000		
	I-MML CONF 12/15/22	D	1/09/2023	135.00		000000		
	I-MO FD CONF 12/16	D	1/09/2023	355.00		000000		
	I-MO FD CONF 12/16-2	D	1/09/2023	355.00		000000		
	I-PROF IRRIG 10/24	D	1/09/2023	208.00		000000		
	I-SAM'S 11/23/22	D	1/09/2023	1,040.62		000000		
	I-SOUTHWEST - ROSS	D	1/09/2023	278.96		000000		
	I-STADIUM PARKING	D	1/09/2023	12.00		000000		
	I-STONEY CREEK 11/17	D	1/09/2023	100.80		000000		5,785.91
001174	HOME DEPOT CREDIT SERVICES							
	I-12/01/22	D	1/04/2023	325.60		000000		325.60
001329	SAM'S CLUB DIRECT							
	I-SAM'S 12/01/22	D	1/04/2023	212.12		000000		
	I-SAM'S 12/08/22	D	1/04/2023	152.54		000000		
	I-SAM'S 12/15/22	D	1/04/2023	85.48		000000		450.14
001469	VOYA AETNA-ING LIFE INSURANCE							
	I-CMPPE 01/08/23	D	1/11/2023	3,635.38		000000		
	I-D50PE 01/08/23	D	1/11/2023	3,457.70		000000		7,093.08

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001469	VOYA AETNA-ING LIFE INSURANCE							
I-CMPPE 01/22/23	VOYA DEF COMP	D	1/27/2023	3,835.38		000000		
I-D50PE 01/22/23	VOYA DEF COMP-50 CATCH-UP	D	1/27/2023	3,457.70		000000		7,293.08
001472	AFLAC							
I-APOPE 01/08/23	AFLAC	D	1/18/2023	148.56		000000		
I-APOPE 12/25 #2	AFLAC	D	1/18/2023	148.56		000000		
I-APRPE 01/08/23	PRETAX INSURANCE	D	1/18/2023	251.55		000000		
I-APRPE 12/25 #2	PRETAX INSURANCE	D	1/18/2023	251.55		000000		800.22
001676	BUILDING STARS, INC.							
I-01/20/23-CLEANING	CLEANING SERVICES	D	1/19/2023	3,330.31		000000		3,330.31
001737	CHARTER COMMUNICATIONS							
I-01/17/23-CITY/FIRE	CITY VOICE/CABLE - JAN 23	D	1/17/2023	1,051.87		000000		1,051.87
001875	DELTA DENTAL OF MO							
C-BONTZ - DEC/JAN 23	BONTZ REFUND - DEC 22 & JAN 23	D	1/27/2023	88.90CR		000000		
I-DEEPE 01/08/23	EMPLOYEE DENTAL	D	1/27/2023	288.86		000000		
I-DEEPE 01/22/23	EMPLOYEE DENTAL	D	1/27/2023	288.86		000000		
I-DEFPE 01/08/23	FAMILY DENTAL	D	1/27/2023	2,292.80		000000		
I-DEFPE 01/22/23	FAMILY DENTAL	D	1/27/2023	2,292.93		000000		
I-MORGAN - FEB 23	MORGAN RETIREE INS - FEB 23	D	1/27/2023	44.45		000000		5,119.00
001982	FAMILY SUPPORT PAYMENT CENTER							
I-G06PE 01/08/23	CHILD SUPPORT - BARRON	D	1/15/2023	150.00		000000		150.00
001982	FAMILY SUPPORT PAYMENT CENTER							
I-G06PE 01/22/23	CHILD SUPPORT - BARRON	D	1/30/2023	150.00		000000		150.00
002212	ICMA RETIREMENT TRUST							
I-CA PE 01/08/23	CITY PAID DEF COMP CONTR	D	1/11/2023	285.08		000000		
I-CPIPE 01/08/23	ICMA FLAT \$ AMT EMP DEFERRAL	D	1/11/2023	3,215.38		000000		
I-DC%PE 01/08/23	DEF COMP % DEFERRAL	D	1/11/2023	1,123.52		000000		
I-RTHPE 01/08/23	ROTH CONTRIBUTIONS	D	1/11/2023	630.77		000000		5,254.75
002212	ICMA RETIREMENT TRUST							
I-CA PE 01/22/23	CITY PAID DEF COMP CONTR	D	1/27/2023	285.08		000000		
I-CPIPE 01/22/23	ICMA FLAT \$ AMT EMP DEFERRAL	D	1/27/2023	3,215.38		000000		
I-DC%PE 01/22/23	DEF COMP % DEFERRAL	D	1/27/2023	1,131.75		000000		
I-RTHPE 01/22/23	ROTH CONTRIBUTIONS	D	1/27/2023	630.77		000000		5,262.98
002242	Internal Revenue Service							
I-T1 PE 01/08/23	FEDERAL TAX W/H	D	1/11/2023	26,045.90		000000		
I-T3 PE 01/08/23	FICA PAYROLL TAX	D	1/11/2023	25,740.44		000000		
I-T4 PE 01/08/23	MEDICARE TAX	D	1/11/2023	6,019.86		000000		57,806.20

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002242	Internal Revenue Service							
I-T1 PE 01/22/23	FEDERAL TAX W/H	D	1/27/2023	24,801.84		000000		
I-T3 PE 01/22/23	FICA PAYROLL TAX	D	1/27/2023	24,905.48		000000		
I-T4 PE 01/22/23	MEDICARE TAX	D	1/27/2023	5,824.64		000000		55,531.96
002329	SPIRE ENERGY							
I-01/23/23-MUNI GAS	MUNI COMPLEX GAS - JAN 23	D	1/23/2023	1,035.78		000000		1,035.78
002336	MISSOURI LAGERS							
I-RTAPE 01/08/23	LAGERS RETIREMENT	D	1/28/2023	952.78		000000		
I-RTAPE 01/22/23	LAGERS RETIREMENT	D	1/28/2023	930.78		000000		
I-RTBPE 01/08/23	LAGERS RETIREMENT	D	1/28/2023	310.29		000000		
I-RTBPE 01/22/23	LAGERS RETIREMENT	D	1/28/2023	310.29		000000		
I-RTCPE 01/08/23	LAGERS RETIREMENT	D	1/28/2023	124.12		000000		
I-RTCPE 01/22/23	LAGERS RETIREMENT	D	1/28/2023	124.12		000000		
I-RTFPE 01/08/23	LAGERS RETIREMENT	D	1/28/2023	642.39		000000		
I-RTFPE 01/22/23	LAGERS RETIREMENT	D	1/28/2023	617.57		000000		
I-RTJPE 01/08/23	LAGERS RETIREMENT	D	1/28/2023	177.67		000000		
I-RTJPE 01/22/23	LAGERS RETIREMENT	D	1/28/2023	177.67		000000		
I-RTPPE 01/08/23	LAGERS RETIREMENT	D	1/28/2023	8,210.57		000000		
I-RTPPE 01/22/23	LAGERS RETIREMENT	D	1/28/2023	7,963.91		000000		
I-RTSPE 01/08/23	LAGERS RETIREMENT	D	1/28/2023	395.26		000000		
I-RTSPE 01/22/23	LAGERS RETIREMENT	D	1/28/2023	381.44		000000		21,318.86
002509	MISSOURI AMERICAN WATER							
I-01/26/23-FIRE DEPT	WATER USAGE - FIRE - JAN 23	D	1/27/2023	58.66		000000		58.66
002565	METROPOLITAN ST. LOUIS SEWER D							
I-01/10/23-SEWER	SEWER UTILITY - JAN 23	D	1/11/2023	605.42		000000		605.42
002613	ANDREA NIEHOFF							
I-01/01/23-JUDGE SAL	JUDGE'S SALARY - JAN 23	D	1/10/2023	1,200.00		000000		1,200.00
000076	SLAIT MEDICAL							
I-MECPE 12/11/22	MEDICAL INSURANCE	E	1/06/2023	5,792.60		001663		
I-MECPE 12/25 #2	MEDICAL INSURANCE	E	1/06/2023	5,792.50		001663		
I-MEEPE 12/11/22	MEDICAL INSURANCE	E	1/06/2023	3,861.88		001663		
I-MEEPE 12/25 #2	MEDICAL INSURANCE	E	1/06/2023	3,861.78		001663		
I-MEFPE 12/11/22	MEDICAL INSURANCE	E	1/06/2023	17,214.38		001663		
I-MEFPE 12/25 #2	MEDICAL INSURANCE	E	1/06/2023	17,214.38		001663		
I-MESPE 12/11/22	MEDICAL INSURANCE	E	1/06/2023	5,614.38		001663		
I-MESPE 12/25 #2	MEDICAL INSURANCE	E	1/06/2023	5,614.29		001663		
I-MORGAN - JAN 23	MORGAN RETIREE INS - JAN 23	E	1/06/2023	594.12		001663		65,560.31

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000076	SLAIT MEDICAL							
	I-MECPE 01/08/23	E	1/31/2023	5,792.60		001690		
	I-MECPE 01/22/23	E	1/31/2023	5,792.50		001690		
	I-MEEPE 01/08/23	E	1/31/2023	3,861.88		001690		
	I-MEEPE 01/22/23	E	1/31/2023	3,861.78		001690		
	I-MEFPE 01/08/23	E	1/31/2023	17,214.38		001690		
	I-MEFPE 01/22/23	E	1/31/2023	17,214.38		001690		
	I-MESPE 01/08/23	E	1/31/2023	5,614.38		001690		
	I-MESPE 01/22/23	E	1/31/2023	5,614.29		001690		64,966.19
000139	UNITED WAY OF GREATER ST. LOUI							
	I-UW PE 01/08/23	E	1/31/2023	115.00		001691		
	I-UW PE 01/22/23	E	1/31/2023	15.00		001691		
	I-UW PE 10/30/22	E	1/31/2023	17.00		001691		
	I-UW PE 11/13/22	E	1/31/2023	17.00		001691		
	I-UW PE 11/27/22	E	1/31/2023	17.00		001691		
	I-UW PE 12/11/22	E	1/31/2023	17.00		001691		
	I-UW PE 12/25 #2	E	1/31/2023	17.00		001691		215.00
000359	SENTINEL EMERGENCY SERVICES							
	I-16135	E	1/31/2023	650.00		001692		
	I-17712	E	1/31/2023	359.00		001692		
	I-17762	E	1/31/2023	29.00		001692		1,038.00
000469	JOHNSON CONTROLS INC.							
	I-1-126897315705	E	1/31/2023	258.10		001693		258.10
000752	EMS MANAGEMENT & CONSULTANTS,							
	I-049910	E	1/31/2023	738.34		001694		738.34
001070	CENTRAL COUNTY EMERGENCY 9-1-1							
	I-2023-011	E	1/31/2023	61,228.18		001695		61,228.18
001116	EDM INCORPORATED							
	I-23066	E	1/31/2023	510.00		001696		
	I-23067	E	1/31/2023	257.40		001696		
	I-23126	E	1/31/2023	7,797.00		001696		
	I-23883	E	1/31/2023	6,265.00		001696		
	I-23908	E	1/31/2023	1,653.38		001696		16,482.78
001265	MOTOROLA SOLUTIONS, INC.							
	I-8281539901	E	1/31/2023	225.00		001697		225.00

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001315	REJIS COMMISSION							
I-500346	REJIS - JAN 23	E	1/31/2023	3,516.48		001698		
I-500475	REJIS - COURT - JAN 23	E	1/31/2023	405.25		001698		
I-500543	PAMS IMAGING - JAN 23	E	1/31/2023	165.66		001698		4,087.39
001428	WIRELESSUSA							
I-291744	FD HEADSETS - FEB 23	E	1/31/2023	42.00		001699		42.00
001776	CLEAN UNIFORM COMPANY							
I-60312633	PW UNIFORMS	E	1/31/2023	45.45		001700		
I-60314085	PW UNIFORMS	E	1/31/2023	45.45		001700		
I-60315520	PW UNIFORMS	E	1/31/2023	45.45		001700		
I-60316943	PW UNIFORMS	E	1/31/2023	46.48		001700		182.83
002362	LEON UNIFORM COMPANY							
I-563708	UNIFORMS - KAISER	E	1/31/2023	196.98		001701		
I-565478-02	UNIFORMS - LOVELESS	E	1/31/2023	74.97		001701		
I-566719	UNIFORMS - DUDA	E	1/31/2023	179.00		001701		
I-566720-02	UNIFORMS - MURRAY	E	1/31/2023	23.94		001701		
I-568698	UNIFORMS - BARRON	E	1/31/2023	297.00		001701		
I-568702	UNIFORMS - SCRANCE	E	1/31/2023	74.00		001701		
I-570531	UNIFORMS - GUTTMANN	E	1/31/2023	35.00		001701		880.89
002834	LEESA ROSS							
I-MILEAGE NOV-JAN 23	MILEAGE - NOV 22 - JAN 23	E	1/31/2023	117.57		001702		117.57
001004	ACE HARDWARE							
I-96107/1	VELCRO STRAPPING	R	1/05/2023	5.59		044725		
I-96120/1	PD SALLY PORT GFCI	R	1/05/2023	34.76		044725		
I-96142/1	STATION SUPPLIES	R	1/05/2023	84.55		044725		
I-96175/1	FLUSH VALVE CH RESTROOM	R	1/05/2023	9.99		044725		
I-96201/1	REAR VIEW MIRROR GLUE	R	1/05/2023	3.99		044725		138.88
001673	BUDGET DIRECTOR							
I-2022-11-30	LET TRAINING FEES - NOV 22	R	1/05/2023	2.00		044726		2.00
001727	CERTIFIED FITNESS EQUIPMENT							
I-KBKWQ3065	STAIR CLIMBER REPAIR	R	1/05/2023	170.00		044727		170.00
001993	CITY OF CREVE COEUR - POLICE D							
I-INV01253	ARMORY - RANGE FEE	R	1/05/2023	385.00		044728		385.00
003037	DINGES FIRE COMPANY							
I-35214	ICE EQUIPMENT	R	1/05/2023	259.00		044729		
I-35565	ICE EQUIPMENT	R	1/05/2023	125.03		044729		384.03

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000253 I-10-979443	ECONO SIGNS LLC STREET SIGNS & SUPPLIES	R	1/05/2023	1,006.44		044730		1,006.44
001962 I-RO83389	ENERGY PETROLEUM CO B135 PW FUEL	R	1/05/2023	723.38		044731		723.38
003274 I-GLOXT0000019	GLOBAL SOFTWARE MREACH LAPTOP LIC - DISPATCH	R	1/05/2023	515.00		044732		515.00
002406 I-2022-12-23	MAJOR CASE SQUAD OF GREATER ST MEMBERSHIP 2023	R	1/05/2023	375.00		044733		375.00
003276 I-2022-12-19	KEVIN & DEBORAH MCNEIL SW GRANT PROJECT	R	1/05/2023	25,000.00		044734		25,000.00
002798 I-5262717 I-SV2212070180e@1	MICRO CENTER - ACCT # FROCIT LAPTOP DIAGNOSTIC CHARGE LAPTOP REPAIR	R R	1/05/2023 1/05/2023	39.99 214.98		044735 044735		254.97
002492 I-2543.	MISSOURI MUNICIPAL LEAGUE MML ANNUAL DUES 2023	R	1/05/2023	894.56		044736		894.56
000013 I-2022-11-30	MO DOR-CVC CVF FEES FOR NOV 2022	R	1/05/2023	14.26		044737		14.26
002673 I-11819	PERSONAL ASSISTANCE SERVICES 3RD QTR EAP 22-23	R	1/05/2023	437.25		044738		437.25
000959 I-2023-031	RCCEEG OF GREATER ST. LOUIS RCCEEG	R	1/05/2023	1,980.00		044739		1,980.00
000067 I-243066	SAITTA AUTO SUPPLY INC. VEH MAINTENANCE	R	1/05/2023	29.60		044740		29.60
002869 I-100020/1	SCHNARR'S HARDWARE COMPANY HAND WARMERS	R	1/05/2023	29.98		044741		29.98
001511 I-12/19/2022	ST. LOUIS AREA INSURANCE TRUST JAN/JUN 2023	R	1/05/2023	178,429.00		044742		178,429.00
001374 I-418623	SUNTRUP FORD KIRKWOOD REPAIR VEH 3605	R	1/05/2023	485.82		044743		485.82

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001930	SURDEX CORPORATION							
I-5718	STL CO ORTHOPHOTO PROJECT	R	1/05/2023	147.56		044744		147.56
002655	VIRTUAL ACADEMY							
I-VA9341	VIRTUAL ACADEMY	R	1/05/2023	1,344.00		044745		1,344.00
000897	KENNETH F. WARREN, THE WARREN							
I-2023-01-09	COMMUNITY SURVEY	R	1/20/2023	31,000.00		044746		31,000.00
001004	ACE HARDWARE							
I-96279/1	STATION SUPPLIES	R	1/23/2023	30.98		044747		30.98
003118	ANIMAL CARE SERVICE							
I-DEC2022	DEAD DEER STEEPLECHASE	R	1/23/2023	125.00		044748		125.00
001534	ARCH ENGRAVING							
I-235447	PLAQUE - D. KEMPER	R	1/23/2023	184.00		044749		
I-235644	NAMEPLATE - M. MANNION	R	1/23/2023	16.00		044749		200.00
001041	BENTLEY STUDIO, LTD.							
I-0011823	PHOTO - ALDERPERSON MANNION	R	1/23/2023	150.00		044750		150.00
001730	CERTIFIED LABORATORIES							
I-8048596	PENETRATING SPRAY	R	1/23/2023	212.91		044751		212.91
000773	TIM DUDA							
I-2023-01-15	TUITION REIMBURSEMENT	R	1/23/2023	1,140.00		044752		1,140.00
001962	ENERGY PETROLEUM CO B135							
I-RO61632	FUEL	R	1/23/2023	4,503.27		044753		
I-RO76785	FUEL	R	1/23/2023	3,977.34		044753		8,480.61
001933	INTEGRATED FACILITY SERVICES							
I-2023-01-17	APP/FILING FEE REFUND	R	1/23/2023	420.00		044754		420.00
002343	JEFFERSON COUNTY FIRE MARSHAL'							
I-2023-048	INSPECTOR CLASS	R	1/23/2023	675.00		044755		675.00
003279	MARELLY AEDS & SAFETY							
I-170100	PD AED'S & CH AED	R	1/23/2023	13,787.60		044756		13,787.60
002430	METROPOLITAN FIRE MARSHALS ASS							
I-2023-01-20	FIRE MARSHAL'S ASSOC	R	1/23/2023	25.00		044757		25.00

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002506	MISSOURI ONE CALL SYSTEM, INC.							
I-2120905	PRO SERVICES LOCATES	R	1/23/2023	15.00		044758		15.00
000098	MO DEPT OF NATURAL RESOURCES							
I-34602305178	MDNR/SW COMPLIANCE	R	1/23/2023	250.00		044759		250.00
000922	MELANIE ROBINSON							
I-2023-01-10	INVISIBLE DOG FENCE REPAIRS	R	1/23/2023	522.79		044760		522.79
002867	SHOCKEY CONSULTING SERVICES, L							
I-11103.17	MONTHLY FEE	R	1/23/2023	367.50		044761		367.50
002911	SLACMA							
I-2023-01-10	SLACMA DUES	V	1/23/2023	50.00		044762		50.00
002911	SLACMA							
M-CHECK	SLACMA	VOIDED	V	1/23/2023		044762		50.00CR
002984	ST. LOUIS AREA POLICE CHIEFS A							
I-2023-01-12	CHIEF DUES	R	1/23/2023	50.00		044763		50.00
001586	SURE LOCK & KEY							
I-271158	PW MAN DOOR LOCK REPLACEMENT	R	1/23/2023	160.00		044764		160.00
002911	SLACMA							
I-2023-01-10 B	SLACMA DUES	R	1/26/2023	50.00		044765		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	270,459.12	0.00	270,409.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	59	503,380.70	0.00	503,380.70
EFT:	14	216,022.58	0.00	216,022.58
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	50.00CR	50.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			113	989,812.40	0.00	989,812.40
BANK: GF	TOTALS:		113	989,812.40	0.00	989,812.40
REPORT TOTALS:			152	1,123,023.30	0.00	1,123,023.30

SELECTION CRITERIA

VENDOR SET: 01-CITY OF FRONTENAC
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2023 THRU 1/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All