

VENDOR SET: 01 City of Frontenac
 BANK: EFT CITY FRONTENAC
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000214	QUADIENT LEASING							
	I-04/11/23-POST METR N8082488	D	4/11/2023	392.73		000000		392.73
000571	TRANSUNION RISK AND ALTERNATIV							
	I-04/03/23-764491	D	4/03/2023	110.00		000000		110.00
000894	LEA ANN BENNETT							
	I-APR 2023 EXP	E	4/18/2023	221.39		001769		221.39
001265	MOTOROLA SOLUTIONS, INC.							
	I-8230403586	E	4/18/2023	4,875.00		001770		4,875.00
001942	ZOLL MEDICAL CORPORATION							
	I-3684396	E	4/18/2023	189.96		001772		189.96
002184	GREENSPRO, INC.							
	I-INV0051416	E	4/18/2023	115.00		001773		115.00
002912	ST. LOUIS AREA INSURANCE TRUST							
	I-2276	E	4/18/2023	2,415.00		001776		2,415.00

* * 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	502.73	0.00	502.73
EFT:	5	7,816.35	0.00	7,816.35
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00		

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EFT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	8,319.08	0.00	8,319.08
BANK: EFT TOTALS:	7	8,319.08	0.00	8,319.08

VENDOR SET: 01 City of Frontenac
 BANK: ESCRO ESCROW ACCOUNT
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMERICRAFT CONSTRUCT I-000202304186049 BP REFUND	R	4/18/2023	500.00		005497		500.00
1	BUZ PROPERTIES, LLC I-000202304186051 BP REFUND	R	4/18/2023	2,500.00		005498		2,500.00
1	CREATIF INTERNATIONA I-000202304186050 BP REFUND	R	4/18/2023	2,500.00		005499		2,500.00
1	MOSBY BUILDING ARTS, I-000202304186048 BP REFUND	R	4/18/2023	500.00		005500		500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,000.00	0.00	6,000.00
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		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ESCRO TOTALS:	4	6,000.00	0.00	6,000.00
BANK: ESCRO TOTALS:	4	6,000.00	0.00	6,000.00

VENDOR SET: 01 City of Frontenac
 BANK: GF GENERAL FUND
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000006	CBIZ HCM							
I-FSA 04/01/23	FSA 04/01/23	D	4/01/2023	12.96		000000		12.96
000006	CBIZ HCM							
I-FSA 04/02/23	FSA 04/02/23	D	4/02/2023	105.00		000000		105.00
000006	CBIZ HCM							
I-FSA 04/03/23	FSA 04/03/23	D	4/03/2023	32.18		000000		32.18
000006	CBIZ HCM							
I-FSA 04/04/23	FSA 04/04/23	D	4/04/2023	40.98		000000		40.98
000006	CBIZ HCM							
I-FSA 04/05/23	FSA 04/05/23	D	4/05/2023	35.00		000000		35.00
000006	CBIZ HCM							
I-FSA 04/06/23	FSA 04/06/23	D	4/06/2023	5.93		000000		5.93
000006	CBIZ HCM							
I-DCA 04/07/23	DCA 04/07/23	D	4/07/2023	463.33		000000		
I-FSA 04/07/23	FSA 04/07/23	D	4/07/2023	16.94		000000		480.27
000006	CBIZ HCM							
I-FSA 04/11/23	FSA 04/11/23	D	4/11/2023	25.00		000000		25.00
000006	CBIZ HCM							
I-FSA 04/12/23	FSA 04/12/23	D	4/12/2023	25.00		000000		25.00
000006	CBIZ HCM							
I-FSA 04/13/23	FSA 04/13/23	D	4/13/2023	28.34		000000		28.34
000006	CBIZ HCM							
I-FSA 04/14/23	FSA 04/14/23	D	4/14/2023	40.00		000000		40.00
000006	CBIZ HCM							
I-FSA 04/16/23	FSA 04/16/23	D	4/16/2023	6.13		000000		6.13
000006	CBIZ HCM							
I-FSA 04/19/23	FSA 04/19/23	D	4/19/2023	107.95		000000		107.95
000006	CBIZ HCM							
I-FSA 04/20/23	FSA 04/20/23	D	4/20/2023	177.77		000000		177.77

VENDOR SET: 01 City of Frontenac
 BANK: GF GENERAL FUND
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000006	CBIZ HCM							
I-FSA 04/21/23	FSA 04/21/23	D	4/21/2023	40.00		000000		
I-FSA 04/21/23 #2	FSA 04/21/23	D	4/21/2023	57.14		000000		97.14
000006	CBIZ HCM							
I-04/14/23-ADMIN FEE	FSA/HRA FEES - APR 23	D	4/22/2023	319.13		000000		
I-FSA 04/22/23	FSA 04/22/23	D	4/22/2023	323.83		000000		642.96
000006	CBIZ HCM							
I-FSA 04/23/23	FSA 04/23/23	D	4/23/2023	25.00		000000		25.00
000006	CBIZ HCM							
I-FSA 04/24/23	FSA 04/24/23	D	4/24/2023	20.00		000000		20.00
000006	CBIZ HCM							
I-FSA 04/25/23	FSA 04/25/23	D	4/25/2023	100.00		000000		100.00
000006	CBIZ HCM							
I-FSA 04/26/23	FSA 04/26/23	D	4/26/2023	141.61		000000		141.61
000006	CBIZ HCM							
I-FSA 04/27/23	FSA 04/27/23	D	4/27/2023	1,032.80		000000		1,032.80
000006	CBIZ HCM							
I-FSA 04/28/23	FSA 04/28/23	D	4/28/2023	536.88		000000		536.88
000006	CBIZ HCM							
I-FSA 04/29/23	FSA 04/29/23	D	4/29/2023	80.97		000000		80.97
000006	CBIZ HCM							
I-FSA 04/30/23	FSA 04/30/23	D	4/30/2023	54.39		000000		54.39
000019	Mo Dept. of Revenue - State WH							
I-MO PE 04/02/23	STATE W/H PAYMENT FEE	D	4/06/2023	0.50		000000		
I-T2 PE 04/02/23	STATE W/H	D	4/06/2023	6,667.00		000000		6,667.50
000019	Mo Dept. of Revenue - State WH							
I-MO PE 04/16/23	STATE W/H PAYMENT FEE	D	4/20/2023	0.50		000000		
I-T2 PE 04/16/23	STATE W/H	D	4/20/2023	7,500.00		000000		7,500.50
000019	Mo Dept. of Revenue - State WH							
I-T2 PE 04/16 #2	STATE W/H	D	4/25/2023	12.50		000000		12.50

VENDOR SET: 01 City of Frontenac
BANK: GF GENERAL FUND
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000086	COLONIAL LIFE							
I-CLPPE 03/05/23	COLONIAL POST	D	4/10/2023	49.52		000000		
I-CLPPE 03/19/23	COLONIAL POST	D	4/10/2023	49.52		000000		99.04
000229	PNC Bank							
I-04/28/23-PNC FEES	PNC ANALYSIS FEES - APR 23	D	4/28/2023	787.53		000000		787.53
000445	RICOH USA, INC.							
I-5066822875	COPIERS - APR 23	D	4/19/2023	13.62		000000		13.62
000755	IAFF LOCAL 2665							
I-UNIFE 03/05/23	FF DUES-IAFF LOCAL	D	4/19/2023	680.00		000000		
I-UNIFE 03/19/23	FF DUES-IAFF LOCAL	D	4/19/2023	680.00		000000		1,360.00
000791	AMEREN MISSOURI							
I-04/20/23-AMEREN	MUNI COMPLEX - APR 23	D	4/22/2023	5,680.00		000000		
I-04/20/23-CLAYTON	CLAYTON ROAD TRAFFIC LIGHT	D	4/22/2023	19.48		000000		
I-04/20/23-CONWAY	CONWAY ROAD TRAFFIC SIGNAL	D	4/22/2023	22.14		000000		
I-04/20/23-LINDBERGH	CLAYTON/LINDBERGH SIGNAL	D	4/22/2023	29.35		000000		
I-04/20/23-STREET LT	STREET LIGHTS	D	4/22/2023	121.65		000000		5,872.62
000797	WEX BANK							
I-04/07/23-BUILDING	FUEL PURCHASES	D	4/07/2023	153.28		000000		
I-04/07/23-FIRE	FUEL PURCHASES	D	4/07/2023	1,676.49		000000		
I-04/07/23-POLICE	FUEL PURCHASES	D	4/07/2023	4,170.12		000000		
I-04/07/23-PUBL WKS	FUEL PURCHASES	D	4/07/2023	308.71		000000		6,308.60
000835	THE HARTFORD - PRIORITY ACCOUN							
I-LIFPE 04/02/23	VOL LIFE PMT - THE HARTFORD	D	4/07/2023	1,227.61		000000		
I-LIFPE 04/16/23	VOL LIFE PMT - THE HARTFORD	D	4/07/2023	1,227.60		000000		2,455.21
000863	ADVANCE AUTO PARTS PROFESSIONA							
I-2299306684178	3608 ROTORS & BRAKES	D	4/10/2023	386.04		000000		
I-2299306984311	3605 BATTERY	D	4/10/2023	147.89		000000		
I-2299307384379	OIL FOR MOWERS	D	4/10/2023	55.18		000000		589.11
001076	CITY OF FRONTENAC							
D-04/05/23-P/R XFERS	PAYROLL TRANSFERS PE 04/02/23	D	4/05/2023	130,228.32		000000		130,228.32
001076	CITY OF FRONTENAC							
D-04/19/23-P/R XFERS	PAYROLL TRANSFERS PE 04/16/23	D	4/19/2023	140,844.86		000000		140,844.86
001076	CITY OF FRONTENAC							
D-04/20/23-P/R XFERS	PAYROLL TRANSFERS PE 04/16/23	D	4/20/2023	1,004.20		000000		1,004.20

VENDOR SET: 01 City of Frontenac
BANK: GF GENERAL FUND
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001086	COMMERCE BANK COMMERCIAL CARDS							
	C-BIG CEDAR 03/05/23		HOTEL TAX REFUND	D	4/10/2023	66.00CR	000000	
	C-EBAY 03/01/23		BOOTS - MEYER	D	4/10/2023	7.30CR	000000	
	C-EBAY 03/02/23		BOOTS - MEYER	D	4/10/2023	186.15CR	000000	
	I-AT&T - MAR 23		AT&T - MAR 23	D	4/10/2023	53.50	000000	
	I-AUTOZONE 03/06/23		FD CAR WAX & TOWELS	D	4/10/2023	75.17	000000	
	I-AXON 03/09/23		ANZALONE TRAINING - TASER	D	4/10/2023	495.00	000000	
	I-C&R MOBILE 2/17/23		2917 FRONT END REPAIRS	D	4/10/2023	2,089.89	000000	
	I-CANYON 02/19/23		FOOD FOR GUCCI STORE OPENING	D	4/10/2023	205.71	000000	
	I-CAPITOL HOTEL 2/21		MAYOR LODGING-LEGISLATIVE CONF	D	4/10/2023	144.32	000000	
	I-CITYTECH 02/24/23		PUBLIC SALARY MEMBERSHIP 2023	D	4/10/2023	165.00	000000	
	I-EBAY 02/25/23		BOOTS - MEYER	D	4/10/2023	246.28	000000	
	I-GFOA 02/22/23		GFOA CONF CLOSING EVENT	D	4/10/2023	35.00	000000	
	I-GFOA 03/06/23		GFOA CLOSING EVENT - BENNETT	D	4/10/2023	35.00	000000	
	I-GFOA AIRFARE 02/22		GFOA AIRFARE - BENNETT	D	4/10/2023	486.96	000000	
	I-GO DADDY 03/12/23		DOMAIN REGISTRATION (.ORG) 23	D	4/10/2023	21.17	000000	
	I-GODADDY 03/13./23		DOMAIN REGISTRATION (.COM) 23	D	4/10/2023	20.17	000000	
	I-GOTOMTG MAR 23		GO TO MEETING - MAR 23	D	4/10/2023	19.00	000000	
	I-HELGET 01992953		EMS 02	D	4/10/2023	109.10	000000	
	I-HOLIDAY INN 03/16		ROSS LODGING - MOCCFO CONF	D	4/10/2023	440.80	000000	
	I-HOME DEPOT 03/10		SALT FOR WATER SOFTENER	D	4/10/2023	366.66	000000	
	I-ICC 101492222		CODE BOOKS	D	4/10/2023	1,194.86	000000	
	I-ICC 101495246		CODE BOOK	D	4/10/2023	151.00	000000	
	I-ICC 101501788		CERTIFICATIONS RENEWAL	D	4/10/2023	110.00	000000	
	I-LOGGERCHAIN 18953		CHAINSAW CHAINS	D	4/10/2023	51.98	000000	
	I-MIDAMER 02/23/23		2900/2901 FLOOR MATS	D	4/10/2023	286.34	000000	
	I-N CTY TRAIN 03/09		TRAINING CLASS - BLAKE	D	4/10/2023	250.00	000000	
	I-POWER MOWER 03/17		MOWER SEATBELT REPLACEMENT	D	4/10/2023	159.53	000000	
	I-PRINTEZ 265596		RECEIPT BOOKS	D	4/10/2023	729.99	000000	
	I-ROSS MEAL 03/12/23		ROSS MEAL - MOCCFOA CONF	D	4/10/2023	36.37	000000	
	I-ROSS MEAL 03/13/23		ROSS MEAL - MOCCFOA CONF	D	4/10/2023	25.75	000000	
	I-ROSS MEAL 03/14/23		ROSS MEAL - MOCCFOA CONF	D	4/10/2023	46.24	000000	
	I-SAM'S 03/01/23		CITIZENS POLICE ACADEMY	D	4/10/2023	30.73	000000	
	I-TRUE & ASSOC 03/03		FIRE BOOK	D	4/10/2023	25.00	000000	
	I-WCDC - MAR 23		WCDC PHONE LINES - MAR 23	D	4/10/2023	154.72	000000	8,001.79
001174	HOME DEPOT CREDIT SERVICES							
	I-APRIL 2023		REPAIR TRASH CONTAINER FENCE	D	4/11/2023	194.26	000000	
	I-APRIL 2023 #2		BATTERY BACKUP REPLACEMENT	D	4/11/2023	59.27	000000	253.53
001469	VOYA AETNA-ING LIFE INSURANCE							
	I-CMPPE 04/02/23		VOYA DEF COMP	D	4/06/2023	3,935.38	000000	
	I-D5OPE 04/02/23		VOYA DEF COMP-50 CATCH-UP	D	4/06/2023	3,457.70	000000	7,393.08

VENDOR SET: 01 City of Frontenac
 BANK: GF GENERAL FUND
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001469	VOYA AETNA-ING LIFE INSURANCE							
I-CMPPE 04/16/23	VOYA DEF COMP	D	4/20/2023	3,935.38		000000		
I-D50PE 04/16/23	VOYA DEF COMP-50 CATCH-UP	D	4/20/2023	3,457.70		000000		7,393.08
001472	AFLAC							
I-APOPE 03/19/23	AFLAC	D	4/12/2023	148.56		000000		
I-APOPE 04/02/23	AFLAC	D	4/12/2023	148.56		000000		
I-APRPE 03/19/23	PRETAX INSURANCE	D	4/12/2023	251.55		000000		
I-APRPE 04/02/23	PRETAX INSURANCE	D	4/12/2023	251.55		000000		800.22
001676	BUILDING STARS, INC.							
I-04/15/23-CLEANING	CLEANING SERVICES	D	4/20/2023	2,890.65		000000		2,890.65
001737	CHARTER COMMUNICATIONS							
I-04/14/23-CITY/FIRE	CITY VOICE/CABLE - APR 23	D	4/16/2023	1,112.78		000000		1,112.78
001875	DELTA DENTAL OF MO							
I-DEEPE 04/02/23	EMPLOYEE DENTAL	D	4/27/2023	288.86		000000		
I-DEEPE 04/16/23	EMPLOYEE DENTAL	D	4/27/2023	288.86		000000		
I-DEFPE 04/02/23	FAMILY DENTAL	D	4/27/2023	2,292.80		000000		
I-DEFPE 04/16/23	FAMILY DENTAL	D	4/27/2023	2,292.93		000000		5,163.45
001875	DELTA DENTAL OF MO							
I-MORGAN - MAY 23	MORGAN RETIREE INS - APR 23	D	4/28/2023	44.45		000000		44.45
001982	FAMILY SUPPORT PAYMENT CENTER							
I-G06PE 04/02/23	CHILD SUPPORT - BARRON	D	4/15/2023	150.00		000000		150.00
001982	FAMILY SUPPORT PAYMENT CENTER							
I-G06PE 04/16/23	CHILD SUPPORT - BARRON	D	4/28/2023	150.00		000000		150.00
002212	ICMA RETIREMENT TRUST							
I-CA PE 04/02/23	CITY PAID DEF COMP CONTR	D	4/06/2023	285.08		000000		
I-CPIPE 04/02/23	ICMA FLAT \$ AMT EMP DEFERRAL	D	4/06/2023	3,215.38		000000		
I-DC&PE 04/02/23	DEF COMP & DEFERRAL	D	4/06/2023	1,299.40		000000		
I-RTHPE 04/02/23	ROTH CONTRIBUTIONS	D	4/06/2023	630.77		000000		5,430.63
002212	ICMA RETIREMENT TRUST							
I-CA PE 04/16/23	CITY PAID DEF COMP CONTR	D	4/20/2023	285.08		000000		
I-CPIPE 04/16/23	ICMA FLAT \$ AMT EMP DEFERRAL	D	4/20/2023	3,215.38		000000		
I-DC&PE 04/16/23	DEF COMP & DEFERRAL	D	4/20/2023	1,024.88		000000		
I-RTHPE 04/16/23	ROTH CONTRIBUTIONS	D	4/20/2023	630.77		000000		5,156.11

VENDOR SET: 01 City of Frontenac
 BANK: GF GENERAL FUND
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002242	Internal Revenue Service							
I-T1 PE 04/02/23	FEDERAL TAX W/H	D	4/06/2023	22,357.17		000000		
I-T3 PE 04/02/23	FICA PAYROLL TAX	D	4/06/2023	23,258.80		000000		
I-T4 PE 04/02/23	MEDICARE TAX	D	4/06/2023	5,439.64		000000		51,055.61
002242	Internal Revenue Service							
I-T1 PE 04/16/23	FEDERAL TAX W/H	D	4/20/2023	25,728.99		000000		
I-T3 PE 04/16/23	FICA PAYROLL TAX	D	4/20/2023	25,212.00		000000		
I-T4 PE 04/16/23	MEDICARE TAX	D	4/20/2023	5,896.44		000000		56,837.43
002242	Internal Revenue Service							
I-T1 PE 04/16 #2	FEDERAL TAX W/H	D	4/25/2023	68.57		000000		
I-T3 PE 04/16 #2	FICA PAYROLL TAX	D	4/25/2023	145.66		000000		
I-T4 PE 04/16 #2	MEDICARE TAX	D	4/25/2023	34.06		000000		248.29
002329	SPIRE ENERGY							
I-04/30/23-MUNI GAS	MUNI COMPLEX GAS - APR 23	D	4/30/2023	627.00		000000		627.00
002336	MISSOURI LAGERS							
I-RTAPE 04/02/23	LAGERS RETIREMENT	D	4/25/2023	952.76		000000		
I-RTAPE 04/16/23	LAGERS RETIREMENT	D	4/25/2023	941.58		000000		
I-RTBPE 04/02/23	LAGERS RETIREMENT	D	4/25/2023	310.29		000000		
I-RTBPE 04/16/23	LAGERS RETIREMENT	D	4/25/2023	227.14		000000		
I-RTCPE 04/02/23	LAGERS RETIREMENT	D	4/25/2023	124.12		000000		
I-RTCPE 04/16/23	LAGERS RETIREMENT	D	4/25/2023	124.12		000000		
I-RTFPE 04/02/23	LAGERS RETIREMENT	D	4/25/2023	582.76		000000		
I-RTFPE 04/16 #2	LAGERS RETIREMENT	D	4/25/2023	9.40		000000		
I-RTFPE 04/16/23	LAGERS RETIREMENT	D	4/25/2023	647.51		000000		
I-RTJPE 04/02/23	LAGERS RETIREMENT	D	4/25/2023	177.67		000000		
I-RTJPE 04/16/23	LAGERS RETIREMENT	D	4/25/2023	177.67		000000		
I-RTPPE 04/02/23	LAGERS RETIREMENT	D	4/25/2023	7,508.14		000000		
I-RTPPE 04/16/23	LAGERS RETIREMENT	D	4/25/2023	7,809.10		000000		
I-RTSPE 04/02/23	LAGERS RETIREMENT	D	4/25/2023	381.44		000000		
I-RTSPE 04/16/23	LAGERS RETIREMENT	D	4/25/2023	381.44		000000		20,355.14
002509	MISSOURI AMERICAN WATER							
I-04/26/23-FIRE DEPT	WATER USAGE - FIRE - APR 23	D	4/26/2023	58.66		000000		58.66
002565	METROPOLITAN ST. LOUIS SEWER D							
I-04/06/23-SEWER	SEWER UTILITY - APR 23	D	4/06/2023	311.17		000000		311.17
002613	ANDREA NIEHOFF							
I-04/01/23-JUDGE SAL	JUDGE'S SALARY - APR 23	D	4/01/2023	1,200.00		000000		1,200.00

VENDOR SET: 01 City of Frontenac
 BANK: GF GENERAL FUND
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002800	AMAZON							
	I-11101972660878665 PW TOOL RACK	D	4/10/2023	61.90		000000		
	I-11132878612165805 PW DRILL SETS & ANGLE GRINDER	D	4/10/2023	240.66		000000		
	I-11136486182172256 MOWER MAINTENANCE PARTS	D	4/10/2023	212.16		000000		
	I-11143087072932226 MOWER GAS CAP	D	4/10/2023	61.99		000000		
	I-11146053403234640 PW RUST CONVERTER	D	4/10/2023	58.99		000000		
	I-11147918220978664 BRAKE BLEEDER/FILTER WRENCH	D	4/10/2023	63.80		000000		
	I-11179813086113002 PW PAINT BRUSHES	D	4/10/2023	8.94		000000		
	I-11191878741788225 PW MARKING PAINT	D	4/10/2023	191.28		000000		
	I-11192153295967451 3610 FLASHLIGHT CHARGER	D	4/10/2023	34.55		000000		
	I-11198903621477015 PW SANDER PAD REPLACEMENT	D	4/10/2023	18.79		000000		
	I-11279628596888257 UNIFORMS - WUERTZ	D	4/10/2023	82.88		000000		
	I-11283232435449836 COURT PRINTER	D	4/10/2023	74.54		000000		
	I-11285472040909002 VARIOUS DEPT OFFICE SUPPLIES	D	4/10/2023	147.81		000000		
	I-11288502532820217 COURT PRINTER CABLE	D	4/10/2023	8.99		000000		
	I-11289158712083469 PD & PW GARAGE DOOR REMOTES	D	4/10/2023	60.90		000000		
	I-11387403296457837 SWITCHES FOR IT ROOM	D	4/10/2023	79.98		000000		1,408.16
002852	SAFEGUARD BUSINESS SYSTEMS							
	I-9000575362 GF & ESCROW CHECKS	D	4/10/2023	545.75		000000		545.75
000139	UNITED WAY OF GREATER ST. LOUI							
	I-UW PE 02/05/23 UNITED WAY DONATIONS	E	4/18/2023	15.00		001767		
	I-UW PE 02/19/23 UNITED WAY DONATIONS	E	4/18/2023	15.00		001767		
	I-UW PE 03/05/23 UNITED WAY DONATIONS	E	4/18/2023	15.00		001767		
	I-UW PE 03/19/23 UNITED WAY DONATIONS	E	4/18/2023	15.00		001767		
	I-UW PE 04/02/23 UNITED WAY DONATIONS	E	4/18/2023	15.00		001767		
	I-UW PE 04/16/23 UNITED WAY DONATIONS	E	4/18/2023	15.00		001767		90.00
000281	DELL MARKETING L.P. C/O DELL U							
	I-10664488696 PD LAPTOPS FOR VEHICLES (5)	E	4/18/2023	10,299.85		001768		10,299.85
001848	CURTIS, HEINZ, GARRETT & O'KEE							
	I-173647 PA ASSISTANT - MAR 23	E	4/18/2023	1,023.00		001771		
	I-173648 PA RETAINER - MAR 23	E	4/18/2023	1,500.00		001771		
	I-173649 PA HOURLY - MAR 23	E	4/18/2023	528.00		001771		
	I-173839 CA RETAINER - MAR 23	E	4/18/2023	1,250.00		001771		
	I-173840 CA MISC - MAR 23	E	4/18/2023	3,550.00		001771		7,851.00
002665	ST. LOUIS COUNTY FIRE ACADEMY							
	I-FD CLASSES APR 23 LT BROOKS CLASS FEE	E	4/18/2023	185.00		001774		185.00
002716	UMB BANK							
	I-APR 2023 LIND-LITZ SW ABATEMENT -APR 23	E	4/18/2023	9,580.88		001775		9,580.88

VENDOR SET: 01 City of Frontenac
 BANK: GF GENERAL FUND
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003305	THE COUNTIAN							
I-745119039	PUBLIC HEARING NOTICE	04/18/23	E	4/18/2023	62.64	001777		62.64
001004	ACE HARDWARE							
I-96706/1	F650 RUST REPAIR		R	4/18/2023	63.92	044849		
I-96732/1	SHOP SUPPLIES		R	4/18/2023	15.18	044849		
I-96745/1	TRASH CONTAINER FENCE SEALER		R	4/18/2023	32.96	044849		112.06
001534	ARCH ENGRAVING							
I-237289	PLAQUE & NAMEPLATE		R	4/18/2023	200.00	044850		200.00
001041	BENTLEY STUDIO, LTD.							
I-141423	PHOTO - S. MULLIS		R	4/18/2023	150.00	044851		150.00
003310	CHRISTOPHER MURDOCK - NONTAXAB							
I-2023-03-10	CHRISTOPHER MURDOCK - NONTAXAB		R	4/18/2023	8,040.00	044852		8,040.00
003309	CHRISTOPHER MURDOCK - TAXABLE							
I-2023-03-10	CHRISTOPHER MURDOCK - TAXABLE		R	4/18/2023	2,750.00	044853		2,750.00
001898	DOYLE PATTON SERVICE							
I-9949076	FD DISHWASHER REPAIRS		R	4/18/2023	177.18	044854		177.18
001962	ENERGY PETROLEUM CO B135							
I-RO115233	PW FUEL		R	4/18/2023	691.79	044855		691.79
001989	FBI-NAA EMC							
I-2023-04-12	MEETING / 04-26-23		R	4/18/2023	15.00	044856		15.00
002004	FINK BADGE, INC.							
I-5066	UNIFORM		R	4/18/2023	165.40	044857		165.40
001372	GENERAL CODE LLC							
I-PG000031823	CODE SUPPLEMENT		R	4/18/2023	1,955.08	044858		1,955.08
001164	HACKETT SECURITY, INC.							
I-70563745	FIRE ALARMS / APR - SEPT		R	4/18/2023	180.00	044859		180.00
001236	MARK'S QUICK PRINTING INC.							
I-130570	CUPS		R	4/18/2023	201.00	044860		201.00
003306	JOHN MCMURRAY							
I-2023-04-17	REIMBURSE APPLICATION FEE		R	4/18/2023	250.00	044861		250.00

VENDOR SET: 01 City of Frontenac
 BANK: GF GENERAL FUND
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003308	MICHAEL MOONEY - NONTAXABLE							
I-2023-02-02	MICHAEL MOONEY - NONTAXABLE	R	4/18/2023	7,365.00		044862		7,365.00
003307	MICHAEL MOONEY - TAXABLE ACCT							
I-2023-02-02	MICHAEL MOONEY - TAXABLE ACCT	R	4/18/2023	4,550.00		044863		4,550.00
002506	MISSOURI ONE CALL SYSTEM, INC.							
I-3030906	FRONTENAC LOCATES	R	4/18/2023	12.15		044864		12.15
002997	MUNICIPAL LEAGUE OF METRO ST.							
I-2023-04-05	NEW ELECT OFFICIAL SEMINAR	R	4/18/2023	100.00		044865		100.00
000067	SAITTA AUTO SUPPLY INC.							
I-244269	OIL FILTERS	R	4/18/2023	18.82		044866		18.82
002425	SC RYAN CONSULTING, LLC							
I-2023-04-12	PR & HR CONSULTING	R	4/18/2023	4,145.00		044867		4,145.00
002867	SHOCKEY CONSULTING SERVICES, L							
I-11103.21	P&Z CONSULTING	R	4/18/2023	2,580.84		044868		2,580.84
002911	SLACMA							
I-2023-04-13	LUNCHEON	R	4/18/2023	15.00		044869		15.00
003311	WEBER FORD							
I-60066885/1	OIL CHANGE	R	4/18/2023	357.62		044870		357.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	34,031.94	0.00	34,031.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	61	484,184.85	0.00	484,184.85
EFT:	6	28,069.37	0.00	28,069.37
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: GF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			89	546,286.16	0.00	546,286.16
BANK: GF	TOTALS:		89	546,286.16	0.00	546,286.16
REPORT TOTALS:			100	560,605.24	0.00	560,605.24

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
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

5/16/2023 3:09 PM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 5/01/2023
 PAY PERIOD ENDING: 5/14/2023

PAYROLL CALCULATION
 PRELIMINARY

PAGE: 44
 CALC. CT.: 4

GENERAL LEDGER TOTALS

NET TRANSFER

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS ***		*** CREDITS ***	
				HOURS	AMOUNT	HOURS	AMOUNT
12	5-70-104-00	PYEXP	PW Time in Rank		54.40		
12	5-70-106-00	PYEXP	PW Overtime	2.00	89.78		
12	2125	DNFAM	Dental W/H				42.12
12	2110	FEDWH	Fed Tax W/H				696.83
12	2111	FICA	FICA Taxes W/H				497.06
12	2111	MEDIC	FICA Taxes W/H				116.25
12	2124	MDFAM	Medical W/H				273.29
12	2124	MEDSP	Medical W/H				320.80
12	2112	STWH	MO Taxes W/H				218.00
12	2127	VES	Vision W/H				5.86
12	2127	VFM	Vision W/H				9.68
				=====			
FUND TOTAL					6,578.87		

99	2100	WPAYB	Accrued Wages				138,112.00
G / L T O T A L S				4,869.45	209,648.99	0.00	209,648.99

GENERAL LEDGER TRANSFER TOTALS

FUND	ACCOUNT	REF	ACCT NAME	HOURS	AMOUNT	HOURS	AMOUNT
10	2299	TNSF	Due to Payroll Fund				128,706.60
11	2299	TNSF	Due to Payroll Fund				2,826.53
12	2299	TNSF	Due to Payroll Fund				6,578.87
99	1390	TNSF	Due from General Fund		128,706.60		
99	1391	TNSF	Due from Parks & Stormwater		2,826.53		
99	1392	TNSF	Due from Capital Improvement		6,578.87		
G / L T R A N S F E R T O T A L S					138,112.00		138,112.00