

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002199	IAFC MEMBERSHIP							
C-CHECK	IAFC MEMBERSHIP	VOIDED	V 7/17/2023			044948		2,158.00CR
003332	VECTORSOLUTIONS							
C-CHECK	VECTORSOLUTIONS	VOIDED	V 7/17/2023			044957		2,433.00CR
000605	WEST COUNTY EMS & FIRE							
C-CHECK	WEST COUNTY EMS & FIRE	VOIDED	V 7/17/2023			044958		225.00CR
003131	WITMER PUBLIC SAFETY GROUP							
C-CHECK	WITMER PUBLIC SAFETY GRO	VOIDED	V 7/17/2023			044959		54.48CR

* * 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 4,870.48CR	4,870.48CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	4,870.48CR	0.00	0.00
BANK: *	TOTALS:	4	4,870.48CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000214	QUADIENT LEASING							
I-07/28/23-POST METR N10008021	POSTAGE METER - AUG - OCT 23	D	7/28/2023	392.73		000000		392.73
000571	TRANSUNION RISK AND ALTERNATIV							
I-07/03/23-764491	ONLINE INVESTIGATIONS - JUL 23	D	7/03/2023	110.00		000000		110.00
003163	VERIZON WIRELESS							
I-07/14/23-342052759	CITY CELL SERVICE - JUL 23	D	7/15/2023	811.01		000000		811.01
000469	JOHNSON CONTROLS INC.							
I-1-129486143002	FD HVAC REPAIRS	E	7/13/2023	1,108.95		001846		
I-1-129520257166	CH HVAC REPAIRS	E	7/13/2023	765.30		001846		
I-1-129590910156	FD HVAC REPAIRS	E	7/13/2023	355.40		001846		
I-1-129650617725	FD HVAC REPAIRS	E	7/13/2023	1,037.40		001846		3,267.05
000746	IMAGE SOLUTIONS USA							
I-145736	FD UNIFORM T-SHIRTS	E	7/13/2023	1,521.05		001847		1,521.05
000839	LOCHMUELLER GROUP INC.							
I-917655	ON-CALL ENGINEERING	E	7/13/2023	57,493.50		001848		
I-917656	ENGINEERING SERVICES	E	7/13/2023	12,914.00		001848		70,407.50
001009	ACUMEN CONSULTING CORP.							
I-227832	IT SERVICES - MAY 23	E	7/13/2023	7,465.00		001849		
I-228081	IT SERVICES - JUN 23	E	7/13/2023	7,465.00		001849		14,930.00
001070	CENTRAL COUNTY EMERGENCY 9-1-1							
I-2023-096	EMS DISPATCH - JUL-DEC 23	E	7/13/2023	61,228.18		001850		61,228.18
001315	REJIS COMMISSION							
I-511862	PAMS INTERFACE - JUN 23	E	7/13/2023	68.50		001851		68.50
001393	TYLER TECHNOLOGIES, INC.							
I-025-423421	INCODE 23-24	E	7/13/2023	18,895.63		001852		18,895.63
001511	ST. LOUIS AREA INSURANCE TRUST							
I-2312	WORK COMP - 1/2 PAYMENT 23-24	E	7/13/2023	171,568.00		001853		171,568.00
001746	CHUCKS ACQUISITION COMPANY DBA							
I-23-1904	BOOTS - BUCHMEIER	E	7/13/2023	159.99		001854		159.99
001942	ZOLL MEDICAL CORPORATION							
I-3759080	12 LEAD CARDIAC MONITOR	E	7/13/2023	33,197.60		001855		33,197.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002667	LIND-LITZ STORMWATER PROJECT							
I-JUL 23	LIND-LITZ SW ABATEMENT -JUL 23	E	7/13/2023	11,777.42		001856		11,777.42
002714	CLEARGOV INC							
I-2023-13260	BUDGET SOFTWARE 23-24	E	7/13/2023	9,460.00		001857		9,460.00
003062	RSC INSURANCE BROKERAGE, INC.							
I-19122	PUBLIC OFFICIALS INS 23-24	E	7/13/2023	10,600.00		001858		
I-19547	CYBER LIABILITY INS 23-24	E	7/13/2023	6,510.00		001858		
I-20056	GENERAL LIABILITY INS 23-24	E	7/13/2023	75,000.00		001858		92,110.00

* * 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:	3	1,313.74	0.00	1,313.74
EFT:	13	488,590.92	0.00	488,590.92
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EFT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16	489,904.66	0.00	489,904.66
BANK: EFT TOTALS:	16	489,904.66	0.00	489,904.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202307146077	DAN GLIDEWELL BP REFUND	R	7/17/2023	2,500.00		005520		2,500.00
1 I-000202307146075	DOLAN HOME IMPROVEME BP REFUND	R	7/17/2023	2,500.00		005521		2,500.00
1 I-000202307146074	DYQUEM 913 LLC BP REFUND	R	7/17/2023	5,000.00		005522		5,000.00
1 I-000202307146073	LAUER CONSTRUCTION BP REFUND	R	7/17/2023	5,000.00		005523		5,000.00
1 I-000202307146076	SCM CONTRACTING LLC BP REFUND	R	7/17/2023	500.00		005524		500.00
1 I-000202307316078	FIVE STAR EXCAVATING BP REFUND	R	7/31/2023	2,500.00		005525		2,500.00
1 I-000202307316081	MARK S. MANLIN TRUST BP REFUND	R	7/31/2023	5,000.00		005526		5,000.00
1 I-000202307316080	MK CUSTOM HOMES BP REFUND	R	7/31/2023	500.00		005527		500.00
1 I-000202307316079	PREFERRED MANAGEMENT BP REFUND	R	7/31/2023	500.00		005528		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	24,000.00	0.00	24,000.00
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	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ESCRO TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	9	24,000.00	0.00	24,000.00
BANK: ESCRO TOTALS:	9	24,000.00	0.00	24,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000006	CBIZ HCM I-FSA 07/01/23	D	7/01/2023	10.00		000000		10.00
000006	CBIZ HCM I-FSA 07/03/23	D	7/03/2023	15.07		000000		15.07
000006	CBIZ HCM I-FSA 07/06/23	D	7/06/2023	65.93		000000		65.93
000006	CBIZ HCM I-FSA 07/07/23	D	7/07/2023	5.43		000000		5.43
000006	CBIZ HCM I-FSA 07/08/23	D	7/08/2023	62.74		000000		62.74
000006	CBIZ HCM I-FSA 07/10/23	D	7/10/2023	42.00		000000		42.00
000006	CBIZ HCM I-FSA 07/11/23	D	7/11/2023	159.53		000000		159.53
000006	CBIZ HCM I-FSA 07/13/23	D	7/13/2023	109.31		000000		109.31
000006	CBIZ HCM I-FSA 07/14/23	D	7/14/2023	2.05		000000		
	I-HRA 07/14/23	D	7/14/2023	144.17		000000		146.22
000006	CBIZ HCM I-FSA 07/17/23	D	7/17/2023	5.63		000000		5.63
000006	CBIZ HCM I-FSA 07/18/23	D	7/18/2023	114.29		000000		114.29
000006	CBIZ HCM I-FSA 07/19/23	D	7/19/2023	21.77		000000		21.77
000006	CBIZ HCM I-FSA 07/21/23	D	7/21/2023	9.24		000000		
	I-FSA 07/21/23 #2	D	7/21/2023	495.22		000000		
	I-HRA 07/17/23	D	7/21/2023	87.90		000000		
	I-HRA 07/21/23	D	7/21/2023	500.00		000000		1,092.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000006	CBIZ HCM							
	I-07/23/23-ADMIN FEE FSA/HRA FEES - JUL 23	D	7/22/2023	309.83		000000		
	I-FSA 07/22/23 FSA 07/22/23	D	7/22/2023	41.50		000000		351.33
000006	CBIZ HCM							
	I-FSA 07/26/23 FSA 07/26/23	D	7/26/2023	137.99		000000		137.99
000006	CBIZ HCM							
	I-FSA 07/27/23 FSA 07/27/23	D	7/27/2023	60.33		000000		60.33
000006	CBIZ HCM							
	I-DCA 07/28/23 DCA 07/28/23	D	7/28/2023	738.00		000000		
	I-FSA 07/28/23 FSA 07/28/23	D	7/28/2023	483.31		000000		1,221.31
000006	CBIZ HCM							
	I-FSA 07/29/23 FSA 07/29/23	D	7/29/2023	40.53		000000		40.53
000006	CBIZ HCM							
	I-FSA 07/30/23 FSA 07/30/23	D	7/30/2023	31.73		000000		31.73
000019	Mo Dept. of Revenue - State WH							
	I-MO PE 07/09/23 STATE W/H PAYMENT FEE	D	7/13/2023	0.50		000000		
	I-T2 PE 07/09/23 STATE W/H	D	7/13/2023	7,786.00		000000		7,786.50
000019	Mo Dept. of Revenue - State WH							
	I-MO PE 07/23/23 STATE W/H PAYMENT FEE	D	7/26/2023	0.50		000000		
	I-T2 PE 07/23/23 STATE W/H	D	7/26/2023	6,934.00		000000		6,934.50
000086	COLONIAL LIFE							
	I-CLPPE 05/28/23 COLONIAL POST	D	7/13/2023	49.52		000000		
	I-CLPPE 06/11/23 COLONIAL POST	D	7/13/2023	49.52		000000		
	I-CLPPE 06/25/23 COLONIAL POST	D	7/13/2023	49.52		000000		148.56
000229	PNC Bank							
	I-07/31/23-PNC FEES PNC ANALYSIS FEES - JUL 23	D	7/31/2023	768.82		000000		768.82
000445	RICOH USA, INC.							
	I-5067610479 COPIERS - JUL 23	D	7/28/2023	45.32		000000		
	I-5067610554 COPIERS - JUL 23	D	7/28/2023	104.01		000000		
	I-5067610792 COPIERS - JUL 23	D	7/28/2023	194.16		000000		343.49
000528	OTIS ELEVATOR COMPANY INC.							
	I-100401202263 ELEVATOR SVC CONTRACT 23-24	D	7/14/2023	4,282.08		000000		4,282.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000755	IAFF LOCAL 2665							
	I-UNIFE 06/11/23	D	7/13/2023	640.00		000000		
	I-UNIFE 06/25/23	D	7/13/2023	680.00		000000		1,320.00
000791	AMEREN MISSOURI							
	I-07/19/23-AMEREN	D	7/20/2023	6,717.83		000000		
	I-07/19/23-CLAYTON	D	7/20/2023	22.82		000000		
	I-07/19/23-CONWAY	D	7/20/2023	25.71		000000		
	I-07/19/23-LINDBERGH	D	7/20/2023	37.28		000000		
	I-07/19/23-STREET LT	D	7/20/2023	120.82		000000		6,924.46
000797	WEX BANK							
	I-07/06/23-BUILDING	D	7/07/2023	207.05		000000		
	I-07/06/23-FIRE	D	7/07/2023	1,548.86		000000		
	I-07/06/23-POLICE	D	7/07/2023	4,376.17		000000		
	I-07/06/23-PUBL WKS	D	7/07/2023	376.14		000000		6,508.22
000835	THE HARTFORD - PRIORITY ACCOUN							
	I-LIFPE 07/09/23	D	7/06/2023	1,212.97		000000		
	I-LIFPE 07/23/23	D	7/06/2023	1,245.12		000000		2,458.09
000863	ADVANCE AUTO PARTS PROFESSIONA							
	I-2299317986649	D	7/28/2023	67.03		000000		67.03
001076	CITY OF FRONTENAC							
	D-07/12/23-P/R XFERS	D	7/12/2023	145,148.49		000000		145,148.49
001076	CITY OF FRONTENAC							
	D-07/26/23-P/R XFERS	D	7/26/2023	133,462.06		000000		133,462.06
001329	SAM'S CLUB DIRECT							
	I-60094920	D	7/10/2023	245.00		000000		245.00
001329	SAM'S CLUB DIRECT							
	I-SAM'S 06/30/23	D	7/28/2023	279.88		000000		279.88
001469	VOYA AETNA-ING LIFE INSURANCE							
	I-CMPPE 07/09/23	D	7/13/2023	4,135.38		000000		
	I-D50PE 07/09/23	D	7/13/2023	3,457.70		000000		7,593.08
001469	VOYA AETNA-ING LIFE INSURANCE							
	I-CMPPE 07/23/23	D	7/26/2023	4,135.38		000000		
	I-D50PE 07/23/23	D	7/26/2023	3,457.70		000000		7,593.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001676	BUILDING STARS, INC. I-07/24/23-CLEANING CLEANING SERVICES	D	7/24/2023	2,959.35		000000		2,959.35
001737	CHARTER COMMUNICATIONS I-07/17/23-CITY/FIRE CITY VOICE/CABLE - JUL 23	D	7/14/2023	1,733.46		000000		1,733.46
001875	DELTA DENTAL OF MO C-AUG 23 ADJUSTMENTS AUG 23 ADJUSTMENTS	D	7/28/2023	44.32CR		000000		
	I-DEEPE 07/09/23 EMPLOYEE DENTAL	D	7/28/2023	288.86		000000		
	I-DEEPE 07/23/23 EMPLOYEE DENTAL	D	7/28/2023	333.31		000000		
	I-DEFPE 07/09/23 FAMILY DENTAL	D	7/28/2023	2,235.48		000000		
	I-DEFPE 07/23/23 FAMILY DENTAL	D	7/28/2023	2,235.48		000000		5,048.81
001982	FAMILY SUPPORT PAYMENT CENTER I-G06PE 07/09/23 CHILD SUPPORT - BARRON	D	7/15/2023	150.00		000000		150.00
001982	FAMILY SUPPORT PAYMENT CENTER I-G06PE 07/23/23 CHILD SUPPORT - BARRON	D	7/31/2023	150.00		000000		150.00
002212	ICMA RETIREMENT TRUST I-CPIPE 07/09/23 ICMA FLAT \$ AMT EMP DEFERRAL	D	7/13/2023	965.38		000000		
	I-DC%PE 07/09/23 DEF COMP % DEFERRAL	D	7/13/2023	1,123.52		000000		
	I-RTHPE 07/09/23 ROTH CONTRIBUTIONS	D	7/13/2023	450.00		000000		2,538.90
002212	ICMA RETIREMENT TRUST I-CA PE 07/23/23 CITY PAID DEF COMP CONTR	D	7/26/2023	276.93		000000		
	I-CPIPE 07/23/23 ICMA FLAT \$ AMT EMP DEFERRAL	D	7/26/2023	965.38		000000		
	I-DC%PE 07/23/23 DEF COMP % DEFERRAL	D	7/26/2023	1,011.11		000000		
	I-RTHPE 07/23/23 ROTH CONTRIBUTIONS	D	7/26/2023	450.00		000000		2,703.42
002242	Internal Revenue Service I-T1 PE 07/09/23 FEDERAL TAX W/H	D	7/13/2023	26,610.92		000000		
	I-T3 PE 07/09/23 FICA PAYROLL TAX	D	7/13/2023	25,661.44		000000		
	I-T4 PE 07/09/23 MEDICARE TAX	D	7/13/2023	6,001.38		000000		58,273.74
002242	Internal Revenue Service I-T1 PE 07/23/23 FEDERAL TAX W/H	D	7/26/2023	23,242.17		000000		
	I-T3 PE 07/23/23 FICA PAYROLL TAX	D	7/26/2023	23,510.40		000000		
	I-T4 PE 07/23/23 MEDICARE TAX	D	7/26/2023	5,498.38		000000		52,250.95
002329	SPIRE ENERGY I-07/24/23-MUNI GAS MUNI COMPLEX GAS - JUL 23	D	7/24/2023	301.58		000000		301.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002336	MISSOURI LAGERS							
	I-RTAPE 07/09/23 LAGERS RETIREMENT	D	7/27/2023	576.39		000000		
	I-RTAPE 07/23/23 LAGERS RETIREMENT	D	7/27/2023	716.37		000000		
	I-RTBPE 07/09/23 LAGERS RETIREMENT	D	7/27/2023	238.11		000000		
	I-RTBPE 07/23/23 LAGERS RETIREMENT	D	7/27/2023	241.24		000000		
	I-RTCPE 07/09/23 LAGERS RETIREMENT	D	7/27/2023	95.91		000000		
	I-RTCPE 07/23/23 LAGERS RETIREMENT	D	7/27/2023	95.91		000000		
	I-RTFPE 07/09/23 LAGERS RETIREMENT	D	7/27/2023	715.80		000000		
	I-RTFPE 07/23/23 LAGERS RETIREMENT	D	7/27/2023	594.24		000000		
	I-RTJPE 07/09/23 LAGERS RETIREMENT	D	7/27/2023	137.29		000000		
	I-RTJPE 07/23/23 LAGERS RETIREMENT	D	7/27/2023	137.29		000000		
	I-RTPPE 07/09/23 LAGERS RETIREMENT	D	7/27/2023	8,735.23		000000		
	I-RTPPE 07/23/23 LAGERS RETIREMENT	D	7/27/2023	8,307.72		000000		
	I-RTSPE 07/09/23 LAGERS RETIREMENT	D	7/27/2023	300.20		000000		
	I-RTSPE 07/23/23 LAGERS RETIREMENT	D	7/27/2023	294.74		000000		21,186.44
002509	MISSOURI AMERICAN WATER							
	I-070323-COMPLEX CH USAGE - JUL 23	D	7/03/2023	912.07		000000		
	I-070323-FIRE USE FIRE USAGE - JUL 23	D	7/03/2023	0.70		000000		912.77
002509	MISSOURI AMERICAN WATER							
	I-07/27/23-FIRE DEPT WATER USAGE - FIRE - JUL 23	D	7/27/2023	76.17		000000		76.17
002565	METROPOLITAN ST. LOUIS SEWER D							
	I-07/09/23-SEWER SEWER UTILITY - JUL 23	D	7/09/2023	471.67		000000		471.67
002613	ANDREA NIEHOFF							
	I-07/01/23-JUDGE SAL JUDGE'S SALARY - JUL 23	D	7/10/2023	1,200.00		000000		1,200.00
000076	SLAIT MEDICAL							
	I-JUL 23 ADJUSTMENTS ANTHEM JUL 23 ADJUSTMENTS	E	7/13/2023	5,648.81		001845		
	I-MECPE 06/11/23 MEDICAL INSURANCE	E	7/13/2023	5,213.34		001845		
	I-MECPE 06/25/23 MEDICAL INSURANCE	E	7/13/2023	6,371.76		001845		
	I-MEEPE 06/11/23 MEDICAL INSURANCE	E	7/13/2023	3,564.84		001845		
	I-MEEPE 06/25/23 MEDICAL INSURANCE	E	7/13/2023	3,564.72		001845		
	I-MEFPE 06/11/23 MEDICAL INSURANCE	E	7/13/2023	18,120.40		001845		
	I-MEFPE 06/25/23 MEDICAL INSURANCE	E	7/13/2023	18,120.40		001845		
	I-MESPE 06/11/23 MEDICAL INSURANCE	E	7/13/2023	4,990.56		001845		
	I-MESPE 06/25/23 MEDICAL INSURANCE	E	7/13/2023	4,990.48		001845		70,585.31
000967	DELTA VISION							
	I-AUG 23 ADJUSTMENTS AUG 23 ADJUSTMENT - GUTTMANN	E	7/28/2023	6.44		001859		
	I-VECPE 07/09/23 VISION - EE+CH	E	7/28/2023	13.70		001859		
	I-VECPE 07/23/23 VISION - EE+CH	E	7/28/2023	13.68		001859		
	I-VEEPE 07/09/23 VISION - EE ONLY	E	7/28/2023	62.20		001859		
	I-VEEPE 07/23/23 VISION - EE ONLY	E	7/28/2023	2.20		001859		
	I-VESPE 07/09/23 VISION - EE+SP	E	7/28/2023	54.36		001859		
	I-VESPE 07/23/23 VISION - EE+SP	E	7/28/2023	54.27		001859		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VFMPE 07/09/23	VISION - FAM	E	7/28/2023	169.66		001859		
I-VFMPE 07/23/23	VISION - FAM	E	7/28/2023	169.49		001859		546.00
001515	AMERICAN TEST CENTER							
I-2231131	LADDER TEST	R	7/17/2023	128.70		044938		128.70
001534	ARCH ENGRAVING							
I-238153	NAME TAG - BENNETT	R	7/17/2023	9.70		044939		
I-238600	NAME PLATE - FAIRGRIEVE	R	7/17/2023	32.00		044939		
I-239157	NAME PLATE - SCHAEFER	R	7/17/2023	32.00		044939		73.70
000363	ATHLETICO PHYSICAL THERAPY							
I-22845	TEAGUE	R	7/17/2023	125.00		044940		125.00
000022	BATES ELECTRIC INC							
I-W48892	REPAIR - PLANNING ROOM LIGHTS	R	7/17/2023	412.67		044941		
I-W49127	MOVE ELECTRIC BOXES	R	7/17/2023	472.50		044941		885.17
001041	BENTLEY STUDIO, LTD.							
I-063023	PHOTO - S. SCHAEFER	R	7/17/2023	150.00		044942		150.00
001761	CITY OF KIRKWOOD							
I-7423-23	FIREWORKS SPONSORSHIP	R	7/17/2023	1,000.00		044943		1,000.00
001923	DUNGAREES							
I-2307130213620020	MOONIER/COAT	R	7/17/2023	129.99		044944		129.99
003333	FEATHERSHARK							
I-SO-300496	MESSAGE BOARDS	R	7/17/2023	1,231.95		044945		1,231.95
002395	H&G / SCHULTZ DOOR							
I-773772	REPAIR PD LOBBY DOOR	R	7/17/2023	1,659.95		044946		1,659.95
001164	HACKETT SECURITY, INC.							
I-70569011	REPLACE DAMAGED O2 CO SENSOR	R	7/17/2023	443.33		044947		443.33
002199	IAFC MEMBERSHIP							
I-000255891	MEMBERSHIP FY 22-23	V	7/17/2023	2,158.00		044948		2,158.00
002199	IAFC MEMBERSHIP							
M-CHECK	IAFC MEMBERSHIP	VOIDED	V	7/17/2023		044948		2,158.00CR
002978	MERCY CORPORATE HEALTH							
I-679741	DRUG TESTING / S. SCHAEFER	R	7/17/2023	98.00		044949		98.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002506 I-3060907	MISSOURI ONE CALL SYSTEM, INC. MO ONE CALL SERVICE	R	7/17/2023	18.90		044950		18.90
003295 I-174138	MO POLICE CHIEFS CHARITABLE AS PD CERTIFICATION	R	7/17/2023	2,000.00		044951		2,000.00
002673 I-12607	PERSONAL ASSISTANCE SERVICES EAP - 1ST QTR 23-24	R	7/17/2023	437.25		044952		437.25
003334 I-2023-06-30	REBECCA BLASE - WEST GEYER LAN GEYER RD PHASE I EASEMENT	R	7/17/2023	4,545.00		044953		4,545.00
001755 I-15172	SAM, LLC GIS WEBSITE MAINTENANCE	R	7/17/2023	3,600.00		044954		3,600.00
002867 I-11103.24	SHOCKEY CONSULTING SERVICES, L CONSULTING SERVICES	R	7/17/2023	1,667.51		044955		1,667.51
001391 I-23179	TSI GLOBAL COMPANIES, LLC SHORTTEL CONTRACT 23-24	R	7/17/2023	1,585.00		044956		1,585.00
003332 I-73286	VECTORSOLUTIONS TRAINING SOFTWARE	V	7/17/2023	2,433.00		044957		2,433.00
003332 M-CHECK	VECTORSOLUTIONS VECTORSOLUTIONS	VOIDED V	7/17/2023			044957		2,433.00CR
000605 I-2452	WEST COUNTY EMS & FIRE PUMP TEST / FY 22-23	V	7/17/2023	225.00		044958		225.00
000605 M-CHECK	WEST COUNTY EMS & FIRE WEST COUNTY EMS & FIRE	VOIDED V	7/17/2023			044958		225.00CR
003131 I-280622	WITMER PUBLIC SAFETY GROUP HELMET FRONTS	V	7/17/2023	54.48		044959		54.48
003131 M-CHECK	WITMER PUBLIC SAFETY GROUP WITMER PUBLIC SAFETY GROVOIDED	V	7/17/2023			044959		54.48CR
000605 I-2452	WEST COUNTY EMS & FIRE PUMP TEST / FY 22-23	R	7/17/2023	Reissue		044960		225.00
003131 I-280622	WITMER PUBLIC SAFETY GROUP HELMET FRONTS	R	7/17/2023	Reissue		044961		54.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002199 I-000255891-B	IAFC MEMBERSHIP MEMBERSHIP FY 22-23	R	7/18/2023	215.00		044962		215.00
001004 I-95417/1 I-97549/1 I-97572/1 I-97578/1 I-97602/1	ACE HARDWARE CH REPAIRS VELCRO STRIP OUTLET SILICONE KEYS	R R R R R	7/31/2023 7/31/2023 7/31/2023 7/31/2023 7/31/2023	12.02 16.77 21.99 7.99 11.16		044963 044963 044963 044963 044963		69.93
003336 I-2023-07-17	SHAHD ALYASIRY SEWER LATERAL REIMBURSEMENT	R	7/31/2023	3,200.00		044964		3,200.00
000567 I-BGSPT-071723	BAGSPOT PET WASTE SOLUTIONS REPLACE STATION AT CONWAY	R	7/31/2023	249.90		044965		249.90
000022 I-W49402	BATES ELECTRIC INC GENERATOR TEST MAINTENANCE	R	7/31/2023	776.87		044966		776.87
003006 I-390406	BO BEUCKMAN WEST COUNTY 3608 VEH REPAIR	R	7/31/2023	934.96		044967		934.96
002435 I-FRO23.02	DESIGNLAB, INC. SUMMER NEWSLETTER	R	7/31/2023	1,150.00		044968		1,150.00
001989 I-2023-07-20	FBI-NAA EMC MEETING/GUTTMANN & PICHA	R	7/31/2023	30.00		044969		30.00
001372 I-CMS0024837	ICC-CDS, LLC ANNUAL FEE - LASERFICHE	R	7/31/2023	4,150.00		044970		4,150.00
003326 I-IN218890	KIESLER POLICE SUPPLY ARMORY/AMMO	R	7/31/2023	1,790.25		044971		1,790.25
003335 I-235464	LEGAL & LIABILITY RISK MANAGEM MCS DEATH & HOMICIDE/WUERTZ	R	7/31/2023	495.00		044972		495.00
003329 I-10-903334	LOWE AUTOMOTIVE WAREHOUSE BATTERY	R	7/31/2023	116.17		044973		116.17
001236 I-129551	MARK'S QUICK PRINTING INC. BUSINESS CARDS/MANION & KILKER	R	7/31/2023	69.90		044974		69.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002436 I-2023-07-17	MOCCFOA - EASTERN DIVISION MEMBERSHIP / ROSS	R	7/31/2023	10.00		044975		10.00
002997 I-2023-07-28	MUNICIPAL LEAGUE OF METRO ST. COUNTY LEAGUE DUES/ 23-24	R	7/31/2023	2,373.00		044976		2,373.00
002613 I-2023-07-24	ANDREA NIEHOFF HOTEL CONFERENCE REIMBURSEMENT	R	7/31/2023	222.48		044977		222.48
003337 I-76738331	NORTHERN TOOL WEED SPRAYER UNIT	R	7/31/2023	2,499.99		044978		2,499.99
002696 I-2023-07-20	PETTY CASH PETTY CASH	R	7/31/2023	149.00		044979		149.00
002697 I-2023-07-31	PETTY CASH - (POLICE DEPT) PETTY CASH - (POLICE DEPT)	R	7/31/2023	81.93		044980		81.93
003110 I-5388	PUBLIC SAFETY UPFITTERS NEW SIREN BOX FOR 2900	R	7/31/2023	1,250.00		044981		1,250.00
000067 I-244899	SAITTA AUTO SUPPLY INC. LUBE	R	7/31/2023	37.64		044982		37.64
002425 I-7904	SC RYAN CONSULTING, LLC PR/COACHING	R	7/31/2023	2,645.83		044983		2,645.83
002865 I-4264401-01	SCHILLERS CAMERA & VIDEO DETECTIVE BUREAU CAMERA	R	7/31/2023	2,422.00		044984		2,422.00
003338 I-23059-001	SPENCER CONTRACTING COMPANY, I CITY STREET PATCHING	R	7/31/2023	109,515.00		044985		109,515.00
000302 I-152217 I-152218	ST. LOUIS COUNTY TREASURER TRAINING TRAINING	R R	7/31/2023 7/31/2023	3,150.00 50.00		044986 044986		3,200.00
003327 I-0008598-IN	SUNSET LAW ENFORCEMENT, LLC. ARMORY/AMMO	R	7/31/2023	2,254.08		044987		2,254.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	REGULAR CHECKS:	46		164,558.86	0.00			159,967.86
	HAND CHECKS:	0		0.00	0.00			0.00
	DRAFTS:	51		485,514.10	0.00			485,514.10
	EFT:	2		71,131.31	0.00			71,131.31
	NON CHECKS:	0		0.00	0.00			0.00
	VOID CHECKS:	4	VOID DEBITS 279.48					
			VOID CREDITS 4,870.48CR	4,591.00CR	0.00			
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: GF	TOTALS:	103	716,613.27	0.00			716,613.27
BANK: GF	TOTALS:		103	716,613.27	0.00			716,613.27
REPORT TOTALS:			128	1,230,517.93	0.00			1,230,517.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
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
