

VENDOR SET: 01 City of Frontenac
 BANK: EFT CITY FRONTENAC
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000571	TRANSUNION RISK AND ALTERNATIV							
I-08/03/23-764491	ONLINE INVESTIGATIONS - AUG 23	D	8/03/2023	118.00		000000		118.00
003163	VERIZON WIRELESS							
I-08/16/23-342052759	CITY CELL SERVICE - AUG 23	D	8/15/2023	883.34		000000		883.34
000456	AQUA SYSTEMS							
I-175544329	CH WATER SERVICE - AUG 23	E	8/14/2023	36.00		001902		36.00
000499	DON BROWN CHEVROLET							
I-6246788/2	3604 BRAKE REPAIR	E	8/14/2023	415.04		001903		415.04
000839	LOCHMUELLER GROUP INC.							
I-917651	GEYER ROAD PHASE 3	E	8/14/2023	1,505.00		001904		
I-PHASE 1 INVOICE 16	GEYER ROAD PHASE 1 INVOICE 16	E	8/14/2023	3,519.13		001904		
I-PHASE 2 INVOICE 6	GEYER ROAD PHASE 2 INVOICE 6	E	8/14/2023	1,050.00		001904		6,074.13
001009	ACUMEN CONSULTING CORP.							
I-228258	IT SERVICES - AUG 23	E	8/14/2023	7,965.00		001905		7,965.00
001183	INTOXIMETERS							
I-739769	BREATHALYZER SUPPLIES	E	8/14/2023	170.75		001906		170.75
001315	REJIS COMMISSION							
I-513765	PAMS INTERFACE - JUL 23	E	8/14/2023	41.50		001907		41.50
001404	VIP DISTRIBUTING CO.							
I-166022725/1	3609 IN-CAR VIDEO REPAIR	E	8/14/2023	187.50		001908		187.50
001848	CURTIS, HEINZ, GARRETT & O'KEE							
I-175851	PA ASSISTANT - JUL 23	E	8/14/2023	861.00		001909		
I-175852	PA RETAINER - JUL 23	E	8/14/2023	1,500.00		001909		
I-175853	PA HOURLY - JUL 23	E	8/14/2023	264.00		001909		2,625.00
002324	KWIK KOPY BUSINESS SOLUTIONS							
I-72294	PRESSURE PAVE MAILER	E	8/14/2023	126.20		001910		
I-72335	PUBLIC HEARING NOTICES - WEP	E	8/14/2023	135.02		001910		261.22
002362	LEON UNIFORM COMPANY							
I-588567	UNIFORMS - NOTHDURFT	E	8/14/2023	110.97		001911		
I-588623	UNIFORMS - BRUNE	E	8/14/2023	9.99		001911		
I-588625	UNIFORMS - WUERTZ	E	8/14/2023	10.99		001911		
I-588629	UNIFORMS - DUDA	E	8/14/2023	28.99		001911		
I-588630	UNIFORMS - BARRON	E	8/14/2023	10.99		001911		
I-588700	UNIFORMS - FISCHER	E	8/14/2023	80.98		001911		252.91

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002716	UMB BANK							
I-AUG 2023	LIND-LITZ SW ABATEMENT -AUG 23	E	8/14/2023	8,738.29		001912		8,738.29
002867	SHOCKEY CONSULTING SERVICES, L							
I-11103.25	P&Z CONSULTING - JUL 23	E	8/14/2023	1,524.17		001913		1,524.17
002916	SSM HEALTH CARE GROUP							
I-1800000785	TOXICOLOGY SVCS 23-327	E	8/14/2023	229.00		001914		229.00
003305	THE COUNTIAN							
I-745628940	PUBLIC HEARING NOTICE - 08/15	E	8/14/2023	46.41		001915		46.41
000359	SENTINEL EMERGENCY SERVICES							
I-23181	TURNOUT BOOTS - MOONIER	E	8/24/2023	375.00		001917		375.00
000469	JOHNSON CONTROLS INC.							
I-1-130371733295	COMPLEX HVAC SERVICE 23-24	E	8/24/2023	13,373.00		001918		13,373.00
001116	EDM INCORPORATED							
I-0024071	SW REVIEW - 1615 WOODGATE	E	8/24/2023	356.60		001919		
I-0024072	SW REVIEW - 152 FRONTENAC FORE	E	8/24/2023	350.00		001919		
I-0024073	SW REVIEW - 35 COUNTRYSIDE	E	8/24/2023	447.59		001919		1,154.19
001288	OVERHEAD DOOR CO OF ST LOUIS							
I-SVC/264-772893	PD GARAGE DOOR MAINTENANCE	E	8/24/2023	182.60		001920		
I-SVC/264-772894	FD GARAGE DOOR MAINTENANCE	E	8/24/2023	652.30		001920		
I-SVC/264-772895	PW GARAGE DOOR MAINTENANCE	E	8/24/2023	429.00		001920		1,263.90
001315	REJIS COMMISSION							
I-513831	ID BADGE - MURRAY	E	8/24/2023	11.50		001921		
I-513920	PD REJIS - AUG 23	E	8/24/2023	3,131.48		001921		
I-514077	PAMS IMAGING - AUG 23	E	8/24/2023	165.66		001921		
I-514125	PAMS - 23-24	E	8/24/2023	1,909.25		001921		5,217.89
001648	BOUND TREE MEDICAL, LLC							
I-85048707	EMS SUCTION UNIT	E	8/24/2023	1,299.99		001922		
I-85051690	EMS SUPPLIES	E	8/24/2023	761.51		001922		2,061.50
001848	CURTIS, HEINZ, GARRETT & O'KEE							
I-176224	CA RETAINER - JUL 23	E	8/24/2023	1,250.00		001923		
I-176225	CA MISC - JUL 23	E	8/24/2023	2,400.00		001923		3,650.00
002362	LEON UNIFORM COMPANY							
I-586051-01	UNIFORMS - BROOKS	E	8/24/2023	19.99		001924		
I-587437-01	UNIFORMS - PICHA	E	8/24/2023	228.00		001924		
I-588560	UNIFORMS - LOVELESS	E	8/24/2023	62.00		001924		
I-588567-01	UNIFORMS - NOTHDURFT	E	8/24/2023	58.00		001924		
I-588572	UNIFORMS - FLANNIGAN	E	8/24/2023	216.00		001924		

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I-588681	UNIFORMS - FULLIAM	E	8/24/2023	394.98		001924		
I-588684	UNIFORMS - VOGELANG	E	8/24/2023	394.98		001924		
I-589052	UNIFORMS - DEPARTMENT	E	8/24/2023	57.98		001924		
I-589054	UNIFORMS - MOONIER	E	8/24/2023	422.95		001924		
I-589056	UNIFORMS - KRIETE	E	8/24/2023	419.98		001924		
I-589338	UNIFORMS - MURRAY	E	8/24/2023	88.42		001924		2,363.28
002756	PURCELL TIRE CO.							
I-71246038	2917 TIRE INSTALL	E	8/24/2023	359.60		001925		359.60
002810	SCA OF MO, LLC							
I-MOCM100122731	STREET SWEEPING 08/03/23	E	8/24/2023	709.00		001926		709.00
003049	SUPERCO SPECIALTY PRODUCTS							
I-PSI493472	PW HAND CLEANER	E	8/24/2023	249.02		001927		249.02
000381	ELITE ELEVATOR INSPECTIONS LLC							
I-5796	ANNUAL ELEVATOR INSPECTION	E	8/31/2023	145.00		001928		145.00
000456	AQUA SYSTEMS							
I-177606715	CH WATER SERVICE - AUG 23	E	8/31/2023	72.25		001929		72.25
000469	JOHNSON CONTROLS INC.							
I-1-130727153950	COMPLEX HVAC REPAIRS	E	8/31/2023	370.98		001930		
I-1-130757371852	FD BUNK ROOM HVAC UNITS (2)	E	8/31/2023	4,656.60		001930		5,027.58
000839	LOCHMUELLER GROUP INC.							
I-918050	GOLD DUST/ONCALL/GEYER PHASE 1	E	8/31/2023	20,934.66		001931		20,934.66
001116	EDM INCORPORATED							
I-0024076	SW REVIEW - 1615 WOODGATE	E	8/31/2023	175.00		001932		
I-0024080	SW REVIEW - 10404 ANZIEGER	E	8/31/2023	262.50		001932		
I-0024081	SW REVIEW - 152 FRONTENAC FRST	E	8/31/2023	87.50		001932		525.00
001315	REJIS COMMISSION							
I-506052	ID BADGE - WOLF	E	8/31/2023	11.50		001933		
I-509963	ID BADGES - MCDANIEL/BARNETT	E	8/31/2023	23.00		001933		
I-510067	TRELLIX ANTIVIRUS & VPN	E	8/31/2023	323.25		001933		
I-510078	PD REJIS - JUN 23	E	8/31/2023	3,516.48		001933		3,874.23
001372	GENERAL CODE, LLC							
I-GC00121860	ECODE 360 ANNUAL MAINTENANCE	E	8/31/2023	995.00		001934		995.00

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001776	CLEAN UNIFORM COMPANY							
I-62038524	PW UNIFORMS	E	8/31/2023	46.48		001935		
I-62039959	PW UNIFORMS	E	8/31/2023	46.48		001935		
I-62041453	PW UNIFORMS	E	8/31/2023	46.48		001935		
I-62042924	PW UNIFORMS	E	8/31/2023	46.48		001935		185.92
002362	LEON UNIFORM COMPANY							
I-589378	UNIFORMS - BLAKE	E	8/31/2023	213.95		001936		
I-589570	FD CLASS A UNIFORM GLOVES	E	8/31/2023	139.80		001936		
I-589647	FD UNIFORMS	E	8/31/2023	349.02		001936		702.77
002834	LEESA ROSS							
I-EXP - SEP 23	ROSS EXPENSES - SEP 23	E	8/31/2023	340.01		001937		340.01
003305	THE COUNTIAN							
I-745632757	BID AD - FORESTRY SERVICES	E	8/31/2023	60.20		001938		60.20

* * 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	1,001.34	0.00	1,001.34
EFT:	36	92,205.92	0.00	92,205.92
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: EFT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: EFT TOTALS:	38	93,207.26	0.00	93,207.26

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 DATE RANGE: 8/01/2023 THRU 8/31/2023

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1	DONALD R BORG CONSTR							
I-000202308256083	BP REFUND	R	8/25/2023	5,000.00		005529		5,000.00
1	RIVERVIEW REAL ESTAT							
I-000202308256082	BP REFUND	R	8/25/2023	5,000.00		005530		5,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	10,000.00	0.00	10,000.00
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
			2	10,000.00	0.00	10,000.00
			2	10,000.00	0.00	10,000.00

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000006	CBIZ HCM							
I-FSA 08/01/23	FSA 08/01/23	D	8/01/2023	212.50		000000		212.50
000006	CBIZ HCM							
I-FSA 08/02/23	FSA 08/02/23	D	8/02/2023	134.39		000000		134.39
000006	CBIZ HCM							
I-FSA 08/03/23	FSA 08/03/23	D	8/03/2023	34.99		000000		34.99
000006	CBIZ HCM							
I-FSA 08/04/23	FSA 08/04/23	D	8/04/2023	185.00		000000		185.00
000006	CBIZ HCM							
I-FSA 08/06/23	FSA 08/06/23	D	8/06/2023	20.00		000000		20.00
000006	CBIZ HCM							
I-FSA 08/09/23	FSA 08/09/23	D	8/09/2023	10.67		000000		10.67
000006	CBIZ HCM							
I-FSA 08/10/23	FSA 08/10/23	D	8/10/2023	46.03		000000		46.03
000006	CBIZ HCM							
I-FSA 08/11/23	FSA 08/11/23	D	8/11/2023	155.76		000000		155.76
000006	CBIZ HCM							
I-FSA 08/15/23	FSA 08/15/23	D	8/15/2023	51.00		000000		51.00
000006	CBIZ HCM							
I-FSA 08/21/23	FSA 08/21/23	D	8/21/2023	100.00		000000		100.00
000006	CBIZ HCM							
I-08/23/23-ADMIN FEE	FSA/HRA FEES - AUG 23	D	8/22/2023	314.48		000000		
I-FSA 08/22/23	FSA 08/22/23	D	8/22/2023	65.07		000000		379.55
000006	CBIZ HCM							
I-FSA 08/24/23	FSA 08/24/23	D	8/24/2023	92.53		000000		92.53
000006	CBIZ HCM							
I-FSA 08/25/23	FSA 08/25/23	D	8/25/2023	17.35		000000		
I-HRA 08/25/23	HRA 08/25/23 - KRIETE	D	8/25/2023	153.31		000000		170.66
000006	CBIZ HCM							
I-FSA 08/26/23	FSA 08/26/23	D	8/26/2023	40.00		000000		40.00

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000006	CBIZ HCM							
I-FSA 08/28/23	FSA 08/28/23	D	8/28/2023	12.24		000000		12.24
000006	CBIZ HCM							
I-FSA 08/29/23	FSA 08/29/23	D	8/29/2023	48.55		000000		48.55
000006	CBIZ HCM							
I-FSA 08/30/23	FSA 08/30/23	D	8/30/2023	80.00		000000		80.00
000006	CBIZ HCM							
I-FSA 08/31/23	FSA 08/31/23	D	8/31/2023	50.50		000000		50.50
000019	Mo Dept. of Revenue - State WH							
I-MO PE 08/06/23	STATE W/H PAYMENT FEE	D	8/11/2023	0.50		000000		
I-T2 PE 08/06/23	STATE W/H	D	8/11/2023	7,249.00		000000		7,249.50
000019	Mo Dept. of Revenue - State WH							
I-MO PE 08/20/23	STATE W/H PAYMENT FEE	D	8/23/2023	0.50		000000		
I-T2 PE 08/20/23	STATE W/H	D	8/23/2023	8,490.00		000000		8,490.50
000086	COLONIAL LIFE							
I-CLPPE 07/09/23	COLONIAL POST	D	8/10/2023	49.52		000000		
I-CLPPE 07/23/23	COLONIAL POST	D	8/10/2023	49.52		000000		99.04
000229	PNC Bank							
I-08/31/23-PNC FEES	PNC ANALYSIS FEES - AUG 23	D	8/31/2023	709.49		000000		709.49
000445	RICOH USA, INC.							
I-5067747508	COPIERS - AUG 23	D	8/29/2023	12.65		000000		
I-5067802388	COPIERS - AUG 23	D	8/29/2023	27.53		000000		40.18
000755	IAFF LOCAL 2665							
I-UNIFE 07/09/23	FF DUES-IAFF LOCAL	D	8/15/2023	680.00		000000		
I-UNIFE 07/23/23	FF DUES-IAFF LOCAL	D	8/15/2023	680.00		000000		1,360.00
000791	AMEREN MISSOURI							
I-08/22/23-AMEREN	MUNI COMPLEX - AUG 23	D	8/22/2023	8,792.19		000000		
I-08/22/23-CLAYTON	CLAYTON ROAD TRAFFIC LIGHT	D	8/22/2023	23.36		000000		
I-08/22/23-CONWAY	CONWAY ROAD TRAFFIC SIGNAL	D	8/22/2023	26.50		000000		
I-08/22/23-LINDBERGH	CLAYTON/LINDBERGH SIGNAL	D	8/22/2023	37.84		000000		
I-08/22/23-STREET LT	STREET LIGHTS	D	8/22/2023	121.11		000000		9,001.00
000797	WEX BANK							
I-08/08/23-BUILDING	FUEL PURCHASES	D	8/08/2023	241.93		000000		
I-08/08/23-FIRE	FUEL PURCHASES	D	8/08/2023	1,264.99		000000		
I-08/08/23-POLICE	FUEL PURCHASES	D	8/08/2023	4,681.32		000000		
I-08/08/23-PUBL WKS	FUEL PURCHASES	D	8/08/2023	394.99		000000		6,583.23

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000835	THE HARTFORD - PRIORITY ACCOUN							
	I-LIFPE 08/06/23 VOL LIFE PMT - THE HARTFORD	D	8/03/2023	1,232.08		000000		
	I-LIFPE 08/20/23 VOL LIFE PMT - THE HARTFORD	D	8/03/2023	1,232.12		000000		2,464.20
001076	CITY OF FRONTENAC							
	D-08/09/23-P/R XFERS PAYROLL TRANSFERS PE 08/06/23	D	8/09/2023	138,187.44		000000		138,187.44
001076	CITY OF FRONTENAC							
	D-08/23/23-P/R XFERS PAYROLL TRANSFERS PE 08/20/23	D	8/23/2023	152,859.50		000000		152,859.50
001086	COMMERCE BANK COMMERCIAL CARDS							
	C-GH WEST CTY 07/17 SHOES - FULLIAM	D	8/07/2023	140.25CR		000000		
	I-AT&T - JUL 23 AT&T - FIRST NET - JUL 23	D	8/07/2023	105.60		000000		
	I-BIG CEDAR 07/07/23 FD CHIEF'S CONF	D	8/07/2023	514.30		000000		
	I-GH WEST CTY 07/06 SHOES - VOGELSANG	D	8/07/2023	127.49		000000		
	I-GH WEST CTY 07/11 SHOES - MEYER	D	8/07/2023	135.99		000000		
	I-GH WESTCTY 07/06#2 SHOES - FULLIAM	D	8/07/2023	140.25		000000		
	I-HELGET 0002030768 EMS 02	D	8/07/2023	130.26		000000		
	I-HELGET 0002043631 EMS 02	D	8/07/2023	130.26		000000		
	I-HELGET 02614150 EMS 02	D	8/07/2023	72.46		000000		
	I-HILTON 07/12/23 LOCAL MAYOR'S BREAKFAST	D	8/07/2023	153.99		000000		
	I-HOME DEPOT 07/14 WALL MOUNT HARDWARE	D	8/07/2023	46.30		000000		
	I-HOME DEPOT 07/16 FD FLOOR MAT	D	8/07/2023	51.99		000000		
	I-MAGNUM 06/19/23 FD RADIO EQUIPMENT	D	8/07/2023	95.05		000000		
	I-MILFORD 06/20/23 CH RESTROOM FLUSH VALVE	D	8/07/2023	107.14		000000		
	I-MILFORD 06/27/23 CH RESTROOM REPAIRS	D	8/07/2023	465.00		000000		
	I-ORKIN 243575477 SPRAY COMPLEX FOR BUGS	D	8/07/2023	131.56		000000		
	I-PD CONF 06/22/23 PD CONF - HELM	D	8/07/2023	567.96		000000		
	I-SLYMAN 07/11/23 FD REFRIGERATOR	D	8/07/2023	974.99		000000		
	I-STL SHIRT 06/30/23 FD HATS (48)	D	8/07/2023	1,224.00		000000		
	I-SUGO'S 06/27/23 LUNCH - ROSS/SCHAEFER	D	8/07/2023	50.42		000000		
	I-TRADEHOME 07/12/23 SHOES - FD	D	8/07/2023	159.99		000000		
	I-UNCJULIOS 07/10/23 LUNCH - ROSS/HATFIELD/SCHAEFER	D	8/07/2023	54.00		000000		
	I-WATERWAY 06/27/23 STORMWATER CAR WASH	D	8/07/2023	18.00		000000		5,316.75
001469	VOYA AETNA-ING LIFE INSURANCE							
	I-CMPPE 08/06/23 VOYA DEF COMP	D	8/11/2023	4,135.38		000000		
	I-D50PE 08/06/23 VOYA DEF COMP-50 CATCH-UP	D	8/11/2023	3,457.70		000000		7,593.08
001469	VOYA AETNA-ING LIFE INSURANCE							
	I-CMPPE 08/20/23 VOYA DEF COMP	D	8/23/2023	4,135.38		000000		
	I-D50PE 08/20/23 VOYA DEF COMP-50 CATCH-UP	D	8/23/2023	3,457.70		000000		7,593.08

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001472	AFLAC							
I-APOPE 07/09/23	AFLAC	D	8/02/2023	155.16		000000		
I-APOPE 07/23/23	AFLAC	D	8/02/2023	155.16		000000		
I-APRPE 07/09/23	PRETAX INSURANCE	D	8/02/2023	263.58		000000		
I-APRPE 07/23/23	PRETAX INSURANCE	D	8/02/2023	263.58		000000		837.48
001676	BUILDING STARS, INC.							
I-08/18/23-CLEANING	CLEANING SERVICES	D	8/18/2023	2,934.80		000000		2,934.80
001737	CHARTER COMMUNICATIONS							
I-08/14/23-CITY/FIRE	CITY VOICE/CABLE - AUG 23	D	8/16/2023	1,113.89		000000		1,113.89
001982	FAMILY SUPPORT PAYMENT CENTER							
I-G06PE 08/06/23	CHILD SUPPORT - BARRON	D	8/15/2023	150.00		000000		150.00
001982	FAMILY SUPPORT PAYMENT CENTER							
I-G06PE 08/20/23	CHILD SUPPORT - BARRON	D	8/31/2023	150.00		000000		150.00
002212	ICMA RETIREMENT TRUST							
I-CA PE 08/06/23	CITY PAID DEF COMP CONTR	D	8/11/2023	276.93		000000		
I-CPIPE 08/06/23	ICMA FLAT \$ AMT EMP DEFERRAL	D	8/11/2023	965.38		000000		
I-DC&PE 08/06/23	DEF COMP % DEFERRAL	D	8/11/2023	969.98		000000		
I-RTHPE 08/06/23	ROTH CONTRIBUTIONS	D	8/11/2023	450.00		000000		2,662.29
002212	ICMA RETIREMENT TRUST							
I-CA PE 08/20/23	CITY PAID DEF COMP CONTR	D	8/23/2023	276.93		000000		
I-CPIPE 08/20/23	ICMA FLAT \$ AMT EMP DEFERRAL	D	8/23/2023	965.38		000000		
I-DC&PE 08/20/23	DEF COMP % DEFERRAL	D	8/23/2023	1,024.88		000000		
I-RTHPE 08/20/23	ROTH CONTRIBUTIONS	D	8/23/2023	450.00		000000		2,717.19
002242	Internal Revenue Service							
I-T1 PE 08/06/23	FEDERAL TAX W/H	D	8/11/2023	24,658.44		000000		
I-T3 PE 08/06/23	FICA PAYROLL TAX	D	8/11/2023	24,371.82		000000		
I-T4 PE 08/06/23	MEDICARE TAX	D	8/11/2023	5,699.84		000000		54,730.10
002242	Internal Revenue Service							
I-T1 PE 08/20/23	FEDERAL TAX W/H	D	8/23/2023	31,869.44		000000		
I-T3 PE 08/20/23	FICA PAYROLL TAX	D	8/23/2023	27,484.08		000000		
I-T4 PE 08/20/23	MEDICARE TAX	D	8/23/2023	6,427.74		000000		65,781.26
002329	SPIRE ENERGY							
I-08/21/23-MUNI GAS	MUNI COMPLEX GAS - AUG 23	D	8/21/2023	294.47		000000		294.47

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002336	MISSOURI LAGERS							
I-RTAPE 08/06/23	LAGERS RETIREMENT	D	8/28/2023	733.74		000000		
I-RTAPE 08/20/23	LAGERS RETIREMENT	D	8/28/2023	714.08		000000		
I-RTBPE 08/06/23	LAGERS RETIREMENT	D	8/28/2023	238.11		000000		
I-RTBPE 08/20/23	LAGERS RETIREMENT	D	8/28/2023	238.11		000000		
I-RTCPE 08/06/23	LAGERS RETIREMENT	D	8/28/2023	95.91		000000		
I-RTCPE 08/20/23	LAGERS RETIREMENT	D	8/28/2023	95.91		000000		
I-RTFPE 08/06/23	LAGERS RETIREMENT	D	8/28/2023	668.49		000000		
I-RTFPE 08/20/23	LAGERS RETIREMENT	D	8/28/2023	629.36		000000		
I-RTJPE 08/06/23	LAGERS RETIREMENT	D	8/28/2023	137.29		000000		
I-RTJPE 08/20/23	LAGERS RETIREMENT	D	8/28/2023	137.29		000000		
I-RTPE 08/06/23	LAGERS RETIREMENT	D	8/28/2023	8,035.23		000000		
I-RTPE 08/20/23	LAGERS RETIREMENT	D	8/28/2023	7,998.59		000000		
I-RTSPE 08/06/23	LAGERS RETIREMENT	D	8/28/2023	294.74		000000		
I-RTSPE 08/20/23	LAGERS RETIREMENT	D	8/28/2023	294.74		000000		20,311.59
002509	MISSOURI AMERICAN WATER							
I-08/02/23-COMPLEX	CH USAGE - AUG 23	D	8/03/2023	1,029.65		000000		
I-08/02/23-FIRE USE	FIRE USAGE - AUG 23	D	8/03/2023	0.85		000000		1,030.50
002509	MISSOURI AMERICAN WATER							
I-08/24/23-COMPLEX	CH USAGE - SEP 23	D	8/24/2023	897.15		000000		
I-08/24/23-FIRE DEPT	WATER USAGE - FIRE - AUG 23	D	8/24/2023	76.17		000000		973.32
002565	METROPOLITAN ST. LOUIS SEWER D							
I-08/09/23-SEWER	SEWER UTILITY - AUG 23	D	8/08/2023	573.32		000000		573.32
002613	ANDREA NIEHOFF							
I-08/03/23-JUDGE SAL	JUDGE'S SALARY - AUG 23	D	8/03/2023	1,200.00		000000		1,200.00
002800	AMAZON							
I-11123826993095406	CROSS PEN REFILLS - BENNETT	D	8/03/2023	8.25		000000		
I-11133512947791453	PD BLANK DVDS	D	8/03/2023	59.98		000000		
I-11134899003351429	UNIFORM - MCDANIEL	D	8/03/2023	174.95		000000		
I-11142407695649026	VARIOUS DEPT OFFICE SUPPLIES	D	8/03/2023	41.06		000000		
I-11152074110692248	STAPLES - BENNETT	D	8/03/2023	9.21		000000		
I-11192568060621019	COURT TONER X 2	D	8/03/2023	79.96		000000		
I-11193563028452210	NOTARY BOOK - COOPER	D	8/03/2023	16.99		000000		
I-11196936591555468	PD CAPTAIN TONER	D	8/03/2023	101.89		000000		
I-11197756964928203	BLDG DEPT WHITE BOARD/TONER	D	8/03/2023	64.19		000000		
I-11201101643601833	PD CARD READERS & FOLDERS	D	8/03/2023	85.94		000000		
I-11202138192081874	UNIFORM - BARRON	D	8/03/2023	86.93		000000		
I-11223002111270634	PD ARMORY	D	8/03/2023	182.07		000000		
I-11231556370494641	PD ARMORY	D	8/03/2023	66.64		000000		
I-11305067687732220	PD TRAUMA KIT	D	8/03/2023	39.95		000000		
I-11310171425786666	PD DOUBLE MAGAZINE POUCH	D	8/03/2023	20.95		000000		
I-11325232940890615	PW AIR TOOL OIL	D	8/03/2023	26.96		000000		
I-11328006914875446	CH NEW CLOCK	D	8/03/2023	39.92		000000		

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I-11348136755791443	FD WALL CHARGER	D	8/03/2023	43.38		000000		
I-11350525921507405	FD CAR CHARGER	D	8/03/2023	28.99		000000		
I-11352190974325049	FD COMPUTER MONITOR	D	8/03/2023	114.00		000000		
I-11352536802772225	PW PRINTER TONER	D	8/03/2023	121.78		000000		
I-11368865579873862	PD VEHICLE FUSES	D	8/03/2023	11.99		000000		
I-11377858552207469	DETECTIVE BUREAU CARD READER	D	8/03/2023	13.99		000000		
I-11397006458505064	FD BUNK ROOM CEILING FAN	D	8/03/2023	79.93		000000		
I-11405969089448202	CABLES FOR PD CAR LAPTOPS	D	8/03/2023	47.56		000000		
I-11411198754934662	DETECTIVE BUREAU PRINTER TONER	D	8/03/2023	99.74		000000		
I-11417334148007452	BUREAU PHONE SCREEN PROTECTOR	D	8/03/2023	6.99		000000		
I-11473329096314628	PD BATTERY FOR BATTERY BACKUPS	D	8/03/2023	55.42		000000		
I-11499870791065817	UNIFORMS - BAEZ	D	8/03/2023	78.00		000000		
I-D0122003824528203	23-24 BUSINESS PRIME FEE	D	8/03/2023	499.00		000000		2,306.61
002800	AMAZON							
I-11126807582054653	PD VEHICLE PRINTER	D	8/30/2023	196.00		000000		
I-11128145591081020	COURT TONER	D	8/30/2023	75.98		000000		
I-111288621668490628	LAPTOP MOUSE - ROSS	D	8/30/2023	33.99		000000		
I-11134175442643451	PD BATTERY BACKUP	D	8/30/2023	55.40		000000		
I-11135347407669007	COURT LABELS	D	8/30/2023	11.89		000000		
I-11143493410227416	ROSS BOOK - ATHENIAN DIALOGUE	D	8/30/2023	14.63		000000		
I-11158514468949825	CAR LAPTOP POWER ADAPTERS (5)	D	8/30/2023	249.95		000000		
I-11195040392941024	PD VEHICLE PRINTER CABLES	D	8/30/2023	10.98		000000		
I-11217569318177842	PD OFFICE SUPPLIES	D	8/30/2023	162.57		000000		
I-11242659611688260	UNIFORMS - LOVELESS/FLANNIGAN	D	8/30/2023	158.30		000000		
I-11300405901569815	SW TRUCK TIRES	D	8/30/2023	676.00		000000		
I-11302649275885815	COMPUTER ADAPTER CABLES	D	8/30/2023	24.90		000000		
I-11311949062842610	PW SMALL TOOLS	D	8/30/2023	29.44		000000		
I-11327812176163412	FD POWER PLUG - 2900	D	8/30/2023	28.99		000000		
I-11335789281705829	CA OFFICE CHAIR & HOLE PUNCH	D	8/30/2023	213.65		000000		
I-11348902941619461	UNIFORMS - WEHLERMANN	D	8/30/2023	138.12		000000		
I-11351194577510623	UNIFORMS - ANZALONE	D	8/30/2023	218.35		000000		
I-11372915272413024	FD INSTRUCTOR BOOK	D	8/30/2023	77.00		000000		
I-11385804019277006	UNIFORMS - BRUNE	D	8/30/2023	78.35		000000		
I-11386538099259459	PW WASHER FLUID	D	8/30/2023	72.99		000000		
I-11389839847442654	PW SHOP TOWELS	D	8/30/2023	52.82		000000		2,580.30
000076	SLAIT MEDICAL							
C-AUG 23 ADJUSTMENTS	AUGUST 2023 ADJUSTMENTS	E	8/02/2023	63.30CR		001881		
I-MECPE 07/09/23	MEDICAL INSURANCE	E	8/02/2023	6,754.11		001881		
I-MECPE 07/23/23	MEDICAL INSURANCE	E	8/02/2023	6,754.11		001881		
I-MEEPE 07/09/23	MEDICAL INSURANCE	E	8/02/2023	3,778.68		001881		
I-MEEPE 07/23/23	MEDICAL INSURANCE	E	8/02/2023	4,408.46		001881		
I-MEFPE 07/09/23	MEDICAL INSURANCE	E	8/02/2023	18,247.41		001881		
I-MEFPE 07/23/23	MEDICAL INSURANCE	E	8/02/2023	18,247.41		001881		
I-MESPE 07/09/23	MEDICAL INSURANCE	E	8/02/2023	5,289.92		001881		
I-MESPE 07/23/23	MEDICAL INSURANCE	E	8/02/2023	5,289.92		001881		68,706.72

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000139	UNITED WAY OF GREATER ST. LOUI							
I-UW PE 04/30/23	UNITED WAY DONATIONS	E	8/02/2023	15.00		001882		
I-UW PE 05/14/23	UNITED WAY DONATIONS	E	8/02/2023	15.00		001882		
I-UW PE 05/28/23	UNITED WAY DONATIONS	E	8/02/2023	15.00		001882		
I-UW PE 06/11/23	UNITED WAY DONATIONS	E	8/02/2023	15.00		001882		
I-UW PE 06/25/23	UNITED WAY DONATIONS	E	8/02/2023	15.00		001882		
I-UW PE 07/09/23	UNITED WAY DONATIONS	E	8/02/2023	15.00		001882		
I-UW PE 07/23/23	UNITED WAY DONATIONS	E	8/02/2023	15.00		001882		105.00
000281	DELL MARKETING L.P. C/O DELL U							
I-10687541144	ADMIN LAPTOP X 2	E	8/02/2023	2,332.22		001883		2,332.22
000359	SENTINEL EMERGENCY SERVICES							
I-22831	FD COMPRESSOR SERVICE	E	8/02/2023	735.00		001884		
I-22832	FD GAS DETECTOR CALIBRATION	E	8/02/2023	65.00		001884		800.00
000456	AQUA SYSTEMS							
I-174816723	CH WATER SERVICE	E	8/02/2023	48.00		001885		48.00
000467	ALLEN'S TREE SERVICE, INC.							
I-61539	TREE REMOVAL - CONWAY ROAD	E	8/02/2023	4,500.00		001886		4,500.00
000499	DON BROWN CHEVROLET							
I-72023	2900/2901 LIGHTING	E	8/02/2023	10,614.00		001887		
I-74931	2023 CHEVY SILVERADO 5500	E	8/02/2023	56,882.00		001887		67,496.00
000752	EMS MANAGEMENT & CONSULTANTS,							
I-051844	EMS BILLING - JUN 23	E	8/02/2023	196.24		001888		196.24
000839	LOCHMUELLER GROUP INC.							
I-917711	ON-CALL ENGINEERING	E	8/02/2023	8,017.43		001889		8,017.43
001009	ACUMEN CONSULTING CORP.							
I-228099	WIRELESS ACCESS POINT	E	8/02/2023	250.00		001890		
I-228150	IT SERVICES - JUL 23	E	8/02/2023	7,465.00		001890		
I-228162	NEW COMPUTER SET-UP FEE	E	8/02/2023	5,000.00		001890		
I-228163	IT ROOM/FD IT SUPPLIES	E	8/02/2023	165.00		001890		12,880.00
001116	EDM INCORPORATED							
I-0024048	SW REVIEW - 4 STEEPLECHASE	E	8/02/2023	711.70		001891		
I-0024049	SW REVIEW - 10444 DONOHO	E	8/02/2023	170.00		001891		881.70
001315	REJIS COMMISSION							
I-511769	REJIS RCAD LICENSE/MAINT	E	8/02/2023	15,120.00		001892		
I-511930	VERIZON PD LAPTOP MODEM	E	8/02/2023	291.00		001892		
I-511972	PD REJIS - JUL 23	E	8/02/2023	3,516.48		001892		
I-512000	REJIS COURT - JUL 23	E	8/02/2023	405.25		001892		
I-512261	PAMS IMAGING - JUL 23	E	8/02/2023	165.66		001892		19,498.39

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001648	BOUND TREE MEDICAL, LLC							
I-85030634	LATEX GLOVES	E	8/02/2023	272.90		001893		
I-85031956	EMS SUPPLIES	E	8/02/2023	633.22		001893		906.12
001776	CLEAN UNIFORM COMPANY							
I-62032714	PW UNIFORMS	E	8/02/2023	46.48		001894		
I-62034167	PW UNIFORMS	E	8/02/2023	46.48		001894		
I-62035615	PW UNIFORMS	E	8/02/2023	46.48		001894		
I-62037051	PW UNIFORMS	E	8/02/2023	46.48		001894		185.92
001848	CURTIS, HEINZ, GARRETT & O'KEE							
I-175536	PA ASSISTANT - JUN 23	E	8/02/2023	819.00		001895		
I-175537	PA RETAINER - JUN 23	E	8/02/2023	1,500.00		001895		
I-175538	PA HOURLY - JUN 23	E	8/02/2023	660.00		001895		
I-175793	CA RETAINER - JUN 23	E	8/02/2023	1,250.00		001895		
I-175794	CA MISC - JUN 23	E	8/02/2023	2,590.00		001895		6,819.00
002194	SHI INTERNATIONAL CORP							
I-B17142223	ADOBE PRO SUBS - 10 USERS	E	8/02/2023	2,673.80		001896		2,673.80
002362	LEON UNIFORM COMPANY							
I-586051	UNIFORMS - JAMES BROOKS	E	8/02/2023	283.00		001897		
I-587437	UNIFORMS - PICHA	E	8/02/2023	39.00		001897		322.00
002867	SHOCKEY CONSULTING SERVICES, L							
I-111103.23	P&Z CONSULTING - MAY 23	E	8/02/2023	1,546.25		001898		1,546.25
002916	SSM HEALTH CARE GROUP							
I-1800000732	TOXICOLOGY SVCS RPT # 23-222	E	8/02/2023	214.90		001899		214.90
003189	LOCALITY MEDIA INC							
I-3573	FIRST DUE FD SOFTWARE	E	8/02/2023	10,198.75		001900		10,198.75
003299	GREG KRIETE							
I-JULY 23 EXP REPORT	LODGING/MILEAGE - FD TRAINING	E	8/02/2023	451.20		001901		451.20
000076	SLAIT MEDICAL							
I-MECPE 08/06/23	MEDICAL INSURANCE	E	8/24/2023	6,754.11		001916		
I-MECPE 08/20/23	MEDICAL INSURANCE	E	8/24/2023	6,754.11		001916		
I-MEEPE 08/06/23	MEDICAL INSURANCE	E	8/24/2023	4,093.57		001916		
I-MEEPE 08/20/23	MEDICAL INSURANCE	E	8/24/2023	4,093.57		001916		
I-MEFPE 08/06/23	MEDICAL INSURANCE	E	8/24/2023	18,247.41		001916		
I-MEFPE 08/20/23	MEDICAL INSURANCE	E	8/24/2023	18,247.09		001916		
I-MESPE 08/06/23	MEDICAL INSURANCE	E	8/24/2023	5,289.92		001916		
I-MESPE 08/20/23	MEDICAL INSURANCE	E	8/24/2023	5,289.92		001916		68,769.70

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001004	ACE HARDWARE							
I-97746/1	LOCK FOR FUEL TANK	R	8/25/2023	42.97		044988		
I-97767/1	REPAIR-RETAINING WALL	R	8/25/2023	49.50		044988		92.47
001010	ADGRAPHIX							
I-52728	GRAPHICS NEW TRUCK	R	8/25/2023	115.00		044989		115.00
001456	AMERICA'S PARKING REMARKING							
I-5260	2023 PAVEMENT STRIPING	R	8/25/2023	26,140.03		044990		26,140.03
001530	APWA MEMBERSHIP							
I-2023-08-03	MEMBERSHIP	R	8/25/2023	229.00		044991		229.00
001534	ARCH ENGRAVING							
I-239549	NAMEPLATES/HOLTON-TODD	R	8/25/2023	32.00		044992		
I-240025	ACCOUNTABILITY TAGS	R	8/25/2023	52.50		044992		84.50
000022	BATES ELECTRIC INC							
I-W47740	REPAIR LIGHT BD PLANNING ROOM	R	8/25/2023	280.00		044993		280.00
003006	BO BEUCKMAN WEST COUNTY							
I-389867	2307 REPAIR	R	8/25/2023	1,309.58		044994		1,309.58
000968	CBB							
I-210100008	TRAFFIC SIGNAL MAINTENANCE	R	8/25/2023	2,816.60		044995		2,816.60
003340	COMPU-FACT RESEARCH, INC.							
I-53833	BACKGROUND CHECK-SCHAEFER	R	8/25/2023	55.00		044996		55.00
001902	DOBBS TIRE & AUTO CENTERS							
I-50-329444	SW TRUCK WHEEL ALIGNMENT	R	8/25/2023	79.95		044997		79.95
003341	DONELSON CONSTRUCTION COMPANY,							
I-082223	NWEP PRESSURE PAVING	R	8/25/2023	227,120.78		044998		227,120.78
002908	RYAN C. FIELDS							
I-2023-08-24	SW GRANT REIMBURSEMENT	R	8/25/2023	8,742.12		044999		8,742.12
002066	GENE-DEL PRINTING							
I-180327	COMP PLAN BOOKS	R	8/25/2023	435.60		045000		435.60
001263	HITS SCANNING SOLUTIONS							
I-11390	DIGITIZING BLDG PERMITS/PLANS	R	8/25/2023	1,494.21		045001		1,494.21

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003326	KIESLER POLICE SUPPLY							
I-IN220921	ARMORY	R	8/25/2023	647.00		045002		
I-SI104039	CAPITAL PURCHASE	R	8/25/2023	269.50		045002		916.50
003339	LAW ENFORCEMENT SEMINARS LLC							
I-2026107	TRAINING	R	8/25/2023	850.00		045003		850.00
003329	LOWE AUTOMOTIVE WAREHOUSE							
C-10-903708	BATTERY CORE	R	8/25/2023	9.00CR		045004		
I-10-908429	TAHOE ROTORS/BRAKE PADS	R	8/25/2023	723.26		045004		714.26
000217	MABOI							
I-2023-08-07	CONF FEES / JESPERSEN	R	8/25/2023	325.00		045005		325.00
002406	MAJOR CASE SQUAD OF GREATER ST							
I-2023-08-02	MEMBERSHIP - MAJOR CASE	R	8/25/2023	250.00		045006		250.00
003306	JOHN MCMURRAY							
I-2023-08-24	REIMBURSE - ZBA FEE	R	8/25/2023	250.00		045007		250.00
002525	MO DEPT OF PUBLIC SAFETY							
I-2023-08-24	COMPLEX ELEVATOR CERTIFICATE	R	8/25/2023	25.00		045008		25.00
000001	MO DEPT OF REVENUE							
I-2023-08-03	TITLING/'23 SILVERADO	R	8/25/2023	14.50		045009		14.50
002557	MO POLICE CHIEFS ASSOCIATION							
I-4941	MEMBERSHIP - CHIEF	R	8/25/2023	225.00		045010		225.00
001279	NU WAY CONCRETE FORMS, INC.							
I-2297996	FLOOR SEALER FD	R	8/25/2023	892.50		045011		
I-2297998	CITY BRIDGE/STREET SEALER	R	8/25/2023	1,837.50		045011		
I-2298003	SEALER CLEANER	R	8/25/2023	27.25		045011		2,757.25
002942	SSM MEDICAL GROUP							
I-2063	DEPT PHYSICALS	R	8/25/2023	7,465.00		045012		7,465.00
003206	WEBER CHEVROLET							
I-2416 067/208/437	ROTORS 3604	R	8/25/2023	1,054.72		045013		1,054.72
000605	WEST COUNTY EMS & FIRE							
I-2023-08-11	2917 REPAIRS	R	8/25/2023	3,675.46		045014		3,675.46

VENDOR SET: 01 City of Frontenac
 BANK: GF GENERAL FUND
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	287,517.53	0.00	287,517.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	49	509,718.48	0.00	509,718.48
EFT:	22	277,549.34	0.00	277,549.34
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: GF TOTALS:	98	1,074,785.35	0.00	1,074,785.35
BANK: GF TOTALS:	98	1,074,785.35	0.00	1,074,785.35
REPORT TOTALS:	138	1,177,992.61	0.00	1,177,992.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2023 THRU 8/31/2023
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
