

## City of Crestwood

3/7/2019 04:28:46 PM

## Check Register - General Operating Fund

Transaction Number	Transaction Date	Reference	Payments
123395	2/7/2019	Alaris Litigation Service	\$487.50
123396	2/7/2019	Ameren Missouri	\$31.72
123397	2/7/2019	Arch Engraving	\$18.00
123398	2/7/2019	Beishir Lock & Safe	\$17.24
123399	2/7/2019	Bowman's	\$45.00
123400	2/7/2019	Clen Industries, Inc.	\$262.92
123401	2/7/2019	Department of Revenue	\$734.80
123402	2/7/2019	Department of Revenue	\$106.00
123403	2/7/2019	Dyna Systems	\$601.48
123404	2/7/2019	Emergency Apparatus Repair	\$285.00
123405	2/7/2019	Engineering Evaluations, Inc.	\$1,755.00
123406	2/7/2019	Enterprise Sewer and Drain	\$4,290.00
123407	2/7/2019	Fleet Services	\$2,244.68
123408	2/7/2019	Industrial Soap Company	\$137.79
123409	2/7/2019	Jefferson County Fire Investigators	\$75.00
123410	2/7/2019	Jeffrey B. Farb Psy. D.	\$720.00
123411	2/7/2019	Johnny Mac's Sporting Goods Stores	\$49.00
123412	2/7/2019	K & K Supply, Inc.	\$228.61
123413	2/7/2019	K.E. Missouri 1, LLC	\$3,781.75
123414	2/7/2019	Leo M. Ellebracht Company	\$39.44
123415	2/7/2019	Leon Uniform Company, Inc.	\$315.49
123416	2/7/2019	Lisa Strawhun	\$28.89
123417	2/7/2019	Luby Equipment Services	\$52,750.00
123418	2/7/2019	Metropolitan St. Louis Sewer Distr.	\$27.08
123419	2/7/2019	Metropolitan St. Louis Sewer Distr.	\$1,399.68
123420	2/7/2019	MSLACA	\$40.00
123421	2/7/2019	O'Reilly Auto Parts	\$84.93
123422	2/7/2019	Orkin, Inc.	\$270.00
123423	2/7/2019	Presort, Inc.	\$320.11
123424	2/7/2019	Rejis Commission	\$376.25
123425	2/7/2019	Sandy Book	\$271.25
123426	2/7/2019	Schnucks	\$186.20
123427	2/7/2019	Shannon Seger	\$25.00
123428	2/7/2019	Spire Missouri Inc.	\$136.17
123429	2/7/2019	Spire Missouri Inc.	\$1,907.82
123430	2/7/2019	Spire Missouri Inc.	\$295.60
123431	2/7/2019	Spire Missouri Inc.	\$840.01
123432	2/7/2019	SSM EMS Education	\$46.50
123433	2/7/2019	St. Louis County Treasurer	\$30.00
123434	2/7/2019	Stacey L. Fields	\$30.00
123435	2/7/2019	State Chemical Solutions	\$44.15
123436	2/7/2019	SumnerOne	\$76.11
123437	2/7/2019	The St. Louis Mat Co., Inc.	\$117.60
123438	2/7/2019	The Standard Insurance Company- Dental/Vision	\$770.80
123439	2/7/2019	ThrottleNet, Inc.	\$5,762.95
123440	2/7/2019	Transunion Risk & Alternative	\$115.50

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Payments</b>
123441	2/7/2019	Treasurer, St. Louis County	\$416.00
123442	2/7/2019	WEX BANK	\$670.99
123443	2/7/2019	LHS Racquetball Association	\$150.00
123444	2/14/2019	Advance Auto Parts	\$705.99
123445	2/14/2019	Airgas USA, LLC	\$24.19
123446	2/14/2019	Ameren-Missouri	\$6,329.57
123447	2/14/2019	American Stamp	\$44.21
123448	2/14/2019	ArchiveSocial	\$2,388.00
123449	2/14/2019	AT&T	\$516.29
123450	2/14/2019	Athletico LTD	\$350.00
123451	2/14/2019	Beishir Lock & Safe	\$586.00
123452	2/14/2019	Bond Architects, Inc.	\$225.00
123453	2/14/2019	Burnes-Citadel Security	\$101.00
123454	2/14/2019	Cardmember Service	\$6,350.92
123455	2/14/2019	Certified Power, Inc.	\$159.90
123456	2/14/2019	EcoFit Equipment, LLC	\$263.10
123457	2/14/2019	Enterprise Sewer and Drain	\$1,500.00
123458	2/14/2019	Erb Equipment Company, Inc.	\$9.27
123459	2/14/2019	FBI-LEEDA	\$100.00
123460	2/14/2019	Fred Weber, Inc.	\$113.25
123461	2/14/2019	Hall Signs, Inc.	\$294.69
123462	2/14/2019	Jacobi Geotechnical Engineering, Inc.	\$1,281.80
123463	2/14/2019	Johnson Controls Security Solutions	\$289.91
123464	2/14/2019	K.E. Missouri 1, LLC	\$5,533.80
123465	2/14/2019	Kozeny-Wagner, Inc.	\$90,508.78
123466	2/14/2019	Lashly & Baer, P.C.	\$7,515.00
123467	2/14/2019	Leon Uniform Company, Inc.	\$375.90
123468	2/14/2019	Lewis Potsos	\$120.00
123469	2/14/2019	Lowe's Companies, Inc.	\$955.93
123470	2/14/2019	Matt Keightley	\$21.00
123471	2/14/2019	Messenger Print Group	\$910.00
123472	2/14/2019	Milford Supply Co., Inc.	\$25.00
123473	2/14/2019	Minuteman Press	\$675.40
123474	2/14/2019	Missouri American Water	\$12.34
123475	2/14/2019	Missouri American Water	\$9.09
123476	2/14/2019	Missouri American Water	\$8.83
123477	2/14/2019	Missouri American Water	\$14.38
123478	2/14/2019	Missouri American Water	\$1,217.28
123479	2/14/2019	Missouri American Water	\$12.34
123480	2/14/2019	Missouri American Water	\$9.09
123481	2/14/2019	Missouri American Water	\$9.09
123482	2/14/2019	Missouri American Water	\$10.09
123483	2/14/2019	Missouri American Water	\$9.09
123484	2/14/2019	Missouri American Water	\$22.95
123485	2/14/2019	Missouri Police Chiefs Association	\$1,500.00
123486	2/14/2019	Neofunds	\$400.00
123487	2/14/2019	New System Carpet & Building Care	\$1,291.43
123488	2/14/2019	Paylocity	\$532.40
123489	2/14/2019	Playhouse Productions	\$1,510.00
123490	2/14/2019	Presort, Inc.	\$363.49
123491	2/14/2019	ProShred of St. Louis	\$72.00
123492	2/14/2019	Quill Corporation	\$100.57
123493	2/14/2019	Rush Truck Center	\$66.90

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Payments</b>
123494	2/14/2019	Sandy Book	\$148.75
123495	2/14/2019	Sicalco, LTD	\$2,772.11
123496	2/14/2019	Spencer Contracting Company	\$23,756.10
123497	2/14/2019	Staples Advantage	\$134.92
123498	2/14/2019	Starbeam Supply Co.	\$281.00
123499	2/14/2019	Sunset Ford	\$19.12
123500	2/14/2019	The Locksmith Shop, Inc.	\$152.64
123501	2/14/2019	The St. Louis Mat Co., Inc.	\$69.17
123502	2/14/2019	Times Newspapers	\$53.00
123503	2/14/2019	Tope Inc.	\$180.00
123504	2/14/2019	Verizon	\$67.03
123505	2/14/2019	Verizon	\$86.74
123506	2/14/2019	Vincent Scott	\$120.00
123507	2/14/2019	Andrew Osterhout	\$203.50
123508	2/14/2019	CJ Plumbing, LLC	\$500.00
123509	2/14/2019	Cub Scout Pack 581	\$150.00
123510	2/14/2019	Marcella Rolwes	\$150.00
123511	2/14/2019	Nathan Allen Hessel	\$39.00
123512	2/21/2019	Advance Auto Parts	\$201.03
123513	2/21/2019	Ameren Missouri	\$699.16
123514	2/21/2019	Ameren Missouri	\$28.68
123515	2/21/2019	Ameren-Missouri	\$687.15
123516	2/21/2019	Ameren-Missouri	\$33.18
123517	2/21/2019	Arch Engraving	\$29.00
123518	2/21/2019	Burnes-Citadel Security	\$434.00
123519	2/21/2019	Charter Communications	\$147.57
123520	2/21/2019	Charter Communications	\$98.11
123521	2/21/2019	Enterprise Sewer and Drain	\$1,905.00
123522	2/21/2019	General Code	\$2,497.50
123523	2/21/2019	JEMA. LLC	\$526.44
123524	2/21/2019	Leon Uniform Company, Inc.	\$1,809.80
123525	2/21/2019	Metropolitan St. Louis Sewer Distr.	\$53.28
123526	2/21/2019	Minuteman Press	\$25.00
123527	2/21/2019	Missouri Municipal League	\$100.00
123528	2/21/2019	Papa John's International	\$90.00
123529	2/21/2019	Ryan Michael Garner	\$300.00
123530	2/21/2019	Sandy Book	\$271.25
123531	2/21/2019	Sentinel Emergency Solutions	\$38.25
123532	2/21/2019	SSM Medical Group	\$1,450.00
123533	2/21/2019	St. Louis County	\$5,397.00
123534	2/21/2019	Staples Advantage	\$99.60
123535	2/21/2019	The St. Louis Mat Co., Inc.	\$84.29
123536	2/21/2019	ThrottleNet, Inc.	\$2,340.00
123537	2/21/2019	Tope Inc.	\$255.00
123538	2/21/2019	Wireless USA	\$66.00
123539	2/28/2019	Adam Jones	\$76.00
123540	2/28/2019	Ameren-Missouri	\$764.01
123541	2/28/2019	Ameren-Missouri	\$8,103.22
123542	2/28/2019	American Cleaners	\$60.00
123543	2/28/2019	Arch Engraving	\$17.00
123544	2/28/2019	AT&T	\$1,026.85
123545	2/28/2019	AT&T	\$79.71
123546	2/28/2019	AT&T	\$489.57

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Payments</b>
123547	2/28/2019	AT&T Mobility	\$20.22
123548	2/28/2019	Charter Communications	\$117.43
123549	2/28/2019	Clen Industries, Inc.	\$547.56
123550	2/28/2019	Enterprise Sewer and Drain	\$1,850.00
123551	2/28/2019	ExxonMobil	\$2,930.94
123552	2/28/2019	Fish Window Cleaning	\$50.00
123553	2/28/2019	Galls, LLC	\$358.23
123554	2/28/2019	Home Depot Credit Services	\$567.51
123555	2/28/2019	Jacobi Geotechnical Engineering, Inc.	\$280.00
123556	2/28/2019	Jason A. Denney	\$1,000.00
123557	2/28/2019	Kirkwood Material Supply	\$47.70
123558	2/28/2019	Leon Uniform Company, Inc.	\$551.90
123559	2/28/2019	Metro Office Solutions	\$67.05
123560	2/28/2019	Metropolitan St. Louis Sewer Distr.	\$31.28
123561	2/28/2019	Metropolitan St. Louis Sewer Distr.	\$79.68
123562	2/28/2019	Metropolitan St. Louis Sewer Distr.	\$54.63
123563	2/28/2019	Metropolitan St. Louis Sewer Distr.	\$28.23
123564	2/28/2019	Metropolitan St. Louis Sewer Distr.	\$224.88
123565	2/28/2019	Metropolitan St. Louis Sewer Distr.	\$28.23
123566	2/28/2019	Metropolitan St. Louis Sewer Distr.	\$40.08
123567	2/28/2019	MWWC EC Section	\$40.00
123568	2/28/2019	New System Carpet & Building Care	\$40.17
123569	2/28/2019	Presort, Inc.	\$1,284.71
123570	2/28/2019	Pyrotech, Inc.	\$169.50
123571	2/28/2019	Rejis Commission	\$8,427.74
123572	2/28/2019	Sandy Book	\$201.50
123573	2/28/2019	St. Louis County	\$0.60
123574	2/28/2019	Standard Refrigeration, Inc.	\$42.15
123575	2/28/2019	Tech Electronics, Inc	\$504.00
123576	2/28/2019	The Hartford	\$4,070.71
123577	2/28/2019	The Sherwin Williams Co.	\$28.96
123578	2/28/2019	The St. Louis Mat Co., Inc.	\$36.70
123579	2/28/2019	Tim Broyles	\$90.00
123580	2/28/2019	Places for People	\$150.00

**Summary by Transaction Type**

**\$301,989.29**