

City of Crestwood

4/5/2019 07:14:26 AM

Check Register - General Operating Fund

Transaction Number	Transaction Date	Reference	Payments
123581	3/7/2019	Alaris Litigation Service	\$427.50
123582	3/7/2019	Ameren Missouri	\$31.64
123583	3/7/2019	American Stamp	\$108.74
123584	3/7/2019	Aramark Uniform Services	\$446.61
123585	3/7/2019	Armstrong Teasdale LLP	\$7,532.70
123586	3/7/2019	AT&T	\$1,226.75
123587	3/7/2019	Central County Emergency 9-1-1	\$35,541.84
123588	3/7/2019	Charter Communications	\$102.75
123589	3/7/2019	Deere & Company	\$18,818.03
123590	3/7/2019	Eilien Ramirez	\$505.37
123591	3/7/2019	Emergency Vehicle Center	\$2,267.96
123592	3/7/2019	Engineering Evaluations, Inc.	\$895.00
123593	3/7/2019	Erb Equipment Company, Inc.	\$923.02
123594	3/7/2019	Fleet Services	\$2,165.46
123595	3/7/2019	Galls, LLC	\$35.60
123596	3/7/2019	Grainger	\$38.84
123597	3/7/2019	K & K Supply, Inc.	\$44.79
123598	3/7/2019	Kozeny-Wagner, Inc.	\$34,030.55
123599	3/7/2019	Lashly & Baer, P.C.	\$10,366.00
123600	3/7/2019	Leon Uniform Company, Inc.	\$485.01
123601	3/7/2019	Lisa Strawhun	\$103.24
123602	3/7/2019	Longevity Wellness Center, LLC	\$168.00
123603	3/7/2019	Lowe's Companies, Inc.	\$1,637.17
123604	3/7/2019	Meridian Waste Services	\$48.28
123605	3/7/2019	Merlo Plumbing Co., Inc.	\$767.31
123606	3/7/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
123607	3/7/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
123608	3/7/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
123609	3/7/2019	Metropolitan St. Louis Sewer Distr.	\$1,399.68
123610	3/7/2019	Metropolitan St. Louis Sewer Distr.	\$1,109.28
123611	3/7/2019	Milford Supply Co., Inc.	\$25.75
123612	3/7/2019	MOCCFOA Eastern Division	\$128.00
123613	3/7/2019	New System Carpet & Building Care	\$1,236.62
123614	3/7/2019	Petty Cash-City Clerk Office	\$133.85
123615	3/7/2019	Piros Sign	\$660.00
123616	3/7/2019	Rhonda Lofgren	\$1,224.00
123617	3/7/2019	Rush Truck Center	\$115.00
123618	3/7/2019	Sandy Book	\$271.25
123619	3/7/2019	Schnucks	\$148.46
123620	3/7/2019	Sentinel Emergency Solutions	\$69.00
123621	3/7/2019	Shannon Alley	\$102.95

Transaction Number	Transaction Date	Reference	Payments
123622	3/7/2019	Spire Missouri Inc.	\$1,673.27
123623	3/7/2019	Spire Missouri Inc.	\$343.31
123624	3/7/2019	Spire Missouri Inc.	\$124.61
123625	3/7/2019	Spire Missouri Inc.	\$1,045.93
123626	3/7/2019	St. Louis County Legal Ledger	\$174.85
123627	3/7/2019	Stacey L. Fields	\$28.12
123628	3/7/2019	Staples Advantage	\$143.78
123629	3/7/2019	Stephens Floor Covering	\$10,850.00
123630	3/7/2019	SumnerOne	\$76.36
123631	3/7/2019	The Sherwin Williams Co.	\$30.82
123632	3/7/2019	The St. Louis Mat Co., Inc.	\$191.69
123633	3/7/2019	The Standard Insurance Company- Dental/Vision	\$749.18
123634	3/7/2019	ThrottleNet, Inc.	\$5,874.05
123635	3/7/2019	Transunion Risk & Alternative	\$55.70
123636	3/7/2019	Westlake Hardware MO-019	\$775.91
123637	3/7/2019	Westrich Photography	\$630.00
123638	3/7/2019	WEX BANK	\$884.42
123639	3/7/2019	Andrew Johnson	\$150.00
123640	3/7/2019	Patricia Fisher	\$50.00
123641	3/7/2019	St. Louis Assoc of Independent Ins Agents	\$150.00
123644	3/14/2019	1st AYD Corporation	\$149.96
123645	3/14/2019	Advanced Exercise	\$7,939.84
123646	3/14/2019	Airgas USA, LLC	\$23.37
123647	3/14/2019	Ameren-Missouri	\$6,411.35
123648	3/14/2019	Ameren-Missouri	\$1,069.78
123649	3/14/2019	American Public Works Association	\$680.00
123650	3/14/2019	Anthem Sports	\$4,036.76
123651	3/14/2019	AT&T	\$444.80
123652	3/14/2019	Bond Architects, Inc.	\$630.30
123653	3/14/2019	Bound Tree Medical, LLC.	\$694.07
123654	3/14/2019	Cardmember Service	\$9,273.35
123655	3/14/2019	Cardmember Service	\$1,031.55
123656	3/14/2019	Checker Bag Company	\$400.03
123657	3/14/2019	Department of Revenue	\$113.00
123658	3/14/2019	Department of Revenue	\$805.17
123659	3/14/2019	Dyna Systems	\$175.98
123660	3/14/2019	Elliott Data Systems, Inc.	\$810.00
123661	3/14/2019	Enterprise Sewer and Drain	\$1,925.00
123662	3/14/2019	Galls, LLC	\$137.60
123663	3/14/2019	Hall Signs, Inc.	\$116.53
123664	3/14/2019	James Gillam	\$47.56
123665	3/14/2019	K & K Supply, Inc.	\$471.90
123666	3/14/2019	K.E. Missouri 1, LLC	\$4,691.40
123667	3/14/2019	Leon Uniform Company, Inc.	\$107.96
123668	3/14/2019	Lewis Potsos	\$80.00
123669	3/14/2019	Magellan Behavioral Health	\$516.00
123670	3/14/2019	Missouri American Water	\$399.30
123671	3/14/2019	Missouri American Water	\$469.80
123672	3/14/2019	Missouri American Water	\$135.32
123673	3/14/2019	Missouri American Water	\$9.09
123674	3/14/2019	Missouri American Water	\$9.09
123675	3/14/2019	Missouri American Water	\$10.09
123676	3/14/2019	Missouri American Water	\$9.09

Transaction Number	Transaction Date	Reference	Payments
123677	3/14/2019	Missouri American Water	\$12.34
123678	3/14/2019	Missouri American Water	\$12.34
123679	3/14/2019	Missouri American Water	\$9.09
123680	3/14/2019	Missouri American Water	\$77.89
123681	3/14/2019	Missouri Police Chiefs Association	\$192.00
123682	3/14/2019	Municipal Electronics	\$75.00
123683	3/14/2019	N.B. West Contracting Co.	\$350.90
123684	3/14/2019	Northern Safety Co., Inc.	\$330.54
123685	3/14/2019	Pat Kelly Equipment Company	\$750.00
123686	3/14/2019	Paylocity	\$532.40
123687	3/14/2019	Presort, Inc.	\$1,002.22
123688	3/14/2019	Presort, Inc.	\$528.25
123689	3/14/2019	Red Wing Shoes	\$525.00
123690	3/14/2019	Sandy Book	\$420.00
123691	3/14/2019	Sentinel Emergency Solutions	\$24.00
123692	3/14/2019	SHI International Corporation	\$1,303.09
123693	3/14/2019	State Chemical Solutions	\$244.69
123694	3/14/2019	Tope Inc.	\$180.00
123695	3/14/2019	Traffic Control Company	\$1,987.60
123696	3/14/2019	Treasurer, St. Louis County	\$452.00
123697	3/14/2019	Verizon	\$766.31
123698	3/14/2019	Verizon	\$86.72
123699	3/14/2019	Vincent Scott	\$80.00
123700	3/14/2019	Ellen Keller	\$150.00
123701	3/14/2019	Maribel Acree	\$150.00
123702	3/27/2019	Advance Auto Parts	\$61.44
123703	3/27/2019	Ameren Missouri	\$647.23
123704	3/27/2019	Ameren Missouri	\$27.88
123705	3/27/2019	Ameren-Missouri	\$679.91
123706	3/27/2019	Ameren-Missouri	\$32.53
123707	3/27/2019	Ameren-Missouri	\$728.32
123708	3/27/2019	Ameren-Missouri	\$6,834.76
123709	3/27/2019	American Carnival Mart	\$133.35
123710	3/27/2019	American Heritage	\$91.00
123711	3/27/2019	Anthem Sports	\$66.98
123712	3/27/2019	Armstrong Teasdale LLP	\$779.87
123713	3/27/2019	AT&T	\$1,027.15
123714	3/27/2019	AT&T	\$79.71
123715	3/27/2019	AT&T	\$489.06
123716	3/27/2019	BagSpot Waste Solutions	\$359.70
123717	3/27/2019	Batteries Plus #269	\$0.79
123718	3/27/2019	Beelman Logistics LLC	\$2,982.97
123719	3/27/2019	Beishir Lock & Safe	\$7.63
123720	3/27/2019	Bound Tree Medical, LLC.	\$252.97
123721	3/27/2019	Burnes-Citadel Security	\$67.00
123722	3/27/2019	Charter Communications	\$152.92
123723	3/27/2019	Charter Communications	\$100.22
123724	3/27/2019	Charter Communications	\$119.54
123725	3/27/2019	City Lighting Products Co.	\$79.00
123726	3/27/2019	City of Chesterfield	\$16,353.22
123727	3/27/2019	Crestwood-Sunset Hills Area	\$150.00
123728	3/27/2019	David Jacobs	\$175.00
123729	3/27/2019	Enterprise Sewer and Drain	\$4,185.00

Transaction Number	Transaction Date	Reference	Payments
123730	3/27/2019	ESO Solutions	\$2,695.00
123731	3/27/2019	ExxonMobil	\$2,622.27
123732	3/27/2019	Fred Weber, Inc.	\$472.50
123733	3/27/2019	Gamma Tree Experts	\$1,750.00
123734	3/27/2019	General Code	\$2,497.50
123735	3/27/2019	Helen Ingold	\$75.00
123736	3/27/2019	Jacobi Geotechnical Engineering, Inc.	\$321.80
123737	3/27/2019	Jason A. Denney	\$1,000.00
123738	3/27/2019	Jeanette R. Nieder	\$507.50
123739	3/27/2019	Jeff Faust	\$170.36
123740	3/27/2019	K & K Supply, Inc.	\$872.57
123741	3/27/2019	Lashly & Baer, P.C.	\$8,697.75
123742	3/27/2019	Leon Uniform Company, Inc.	\$28.44
123743	3/27/2019	Louis Laudel	\$351.00
123744	3/27/2019	Luby Equipment Services	\$31.74
123745	3/27/2019	MailFinance Inc.	\$378.66
123746	3/27/2019	Meridian Waste Services	\$126.68
123747	3/27/2019	Merlo Plumbing Co., Inc.	\$865.50
123748	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$57.68
123749	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$54.63
123750	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$28.23
123751	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$31.28
123752	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$207.28
123753	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$48.88
123754	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
123755	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
123756	3/27/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
123757	3/27/2019	Milford Supply Co., Inc.	\$46.28
123758	3/27/2019	Minuteman Press	\$567.65
123759	3/27/2019	Missouri American Water	\$392.31
123760	3/27/2019	Missouri American Water	\$50.01
123761	3/27/2019	Missouri Water and Wastewater	Void
123762	3/27/2019	N.B. West Contracting Co.	\$130.90
123763	3/27/2019	Neofunds	\$800.00
123764	3/27/2019	New System Carpet & Building Care	\$149.33
123765	3/27/2019	Overhead Door Company of St. Louis	\$1,468.45
123766	3/27/2019	Rejis Commission	\$8,115.99
123767	3/27/2019	Safeguard Business System	\$152.83
123768	3/27/2019	Sara Nottelmann	\$469.00
123769	3/27/2019	Schaefer Autobody of Crestwood	\$608.40
123770	3/27/2019	St. Louis Area Insurance Trust	\$3,406.50
123771	3/27/2019	St. Louis County Legal Ledger	\$33.80
123772	3/27/2019	Stacey L. Fields	\$30.00
123773	3/27/2019	Standard Refrigeration, Inc.	\$60.00
123774	3/27/2019	Staples Advantage	\$263.38
123775	3/27/2019	SumnerOne	\$295.47
123776	3/27/2019	Supreme Turf Products, Inc.	\$286.00
123777	3/27/2019	The Backstoppers	\$649.30
123778	3/27/2019	The Great Frame Up	\$290.14
123779	3/27/2019	The Sherwin Williams Co.	\$78.68
123780	3/27/2019	The St. Louis Mat Co., Inc.	\$154.21
123781	3/27/2019	ThrottleNet, Inc.	\$1,129.13
123782	3/27/2019	Times Newspapers	\$207.25

Transaction Number	Transaction Date	Reference	Payments
123783	3/27/2019	Wireless USA	\$66.00
123784	3/27/2019	Forty Five Twenty Two Club	\$150.00
123785	3/27/2019	Freeman Homes, LLC	\$500.00
123786	3/27/2019	Jamie Laux	\$50.00
123787	3/27/2019	LHSAA	\$150.00
123788	3/27/2019	Nancy Draper	\$50.00
Summary by Transaction Type			\$284,931.11