

City of Crestwood

4/26/2019 08:03:01 AM

Check Register - General Operating Fund

| Transaction Number | Transaction Date | Reference | Running Total |
|-----------------------|---------------------|-------------------------------------|------------------|
| 123789 | 4/4/2019 | All Star Pumping & Sewer Service | \$590.00 |
| 123790 | 4/4/2019 | Ameren Missouri | \$35.03 |
| 123791 | 4/4/2019 | Anthem Sports | \$179.77 |
| 123792 | 4/4/2019 | Aramark Uniform Services | \$468.98 |
| 123793 | 4/4/2019 | Arbor Day Foundatin | \$15.00 |
| 123794 | 4/4/2019 | AT&T | \$1,226.74 |
| 123795 | 4/4/2019 | AT&T Mobility | \$20.88 |
| 123796 | 4/4/2019 | Batteries Plus #269 | \$25.90 |
| 123797 | 4/4/2019 | Charles E. Berry | \$150.00 |
| 123798 | 4/4/2019 | City of Kirkwood | \$300.06 |
| 123799 | 4/4/2019 | City of Sunset Hills | \$309.17 |
| 123800 | 4/4/2019 | Eagle Automotive Distributors | \$14.96 |
| 123801 | 4/4/2019 | Edwin J. Lutzeier | \$40.00 |
| 123802 | 4/4/2019 | Fleet Services | \$232.74 |
| 123803 | 4/4/2019 | Fred Weber, Inc. | \$3,966.75 |
| 123804 | 4/4/2019 | Galls, LLC | \$126.97 |
| 123805 | 4/4/2019 | General Code | \$687.16 |
| 123806 | 4/4/2019 | Granicus, Inc. | \$1,260.00 |
| 123807 | 4/4/2019 | Home Depot Credit Services | \$236.31 |
| 123808 | 4/4/2019 | iWorQ Systems | \$5,500.00 |
| 123809 | 4/4/2019 | Kitchen Parts Plus | \$43.60 |
| 123810 | 4/4/2019 | Kozeny-Wagner, Inc. | \$50,251.39 |
| 123811 | 4/4/2019 | Leon Uniform Company, Inc. | \$153.00 |
| 123812 | 4/4/2019 | Lewis Potsos | \$40.00 |
| 123813 | 4/4/2019 | Merlo Plumbing Co., Inc. | \$349.00 |
| 123814 | 4/4/2019 | Messenger Print Group | \$949.00 |
| 123815 | 4/4/2019 | Metropolitan St. Louis Sewer Distr. | \$1,267.68 |
| 123816 | 4/4/2019 | Metropolitan St. Louis Sewer Distr. | \$28.23 |
| 123817 | 4/4/2019 | Metropolitan St. Louis Sewer Distr. | \$1,219.28 |
| 123818 | 4/4/2019 | Metropolitan St. Louis Sewer Distr. | \$26.88 |
| 123819 | 4/4/2019 | Missouri Water and Wastewater | \$35.00 |
| 123820 | 4/4/2019 | MO Dept of Revenue | \$31.11 |
| 123821 | 4/4/2019 | New System Carpet & Building Care | \$419.25 |
| 123822 | 4/4/2019 | Orkin, Inc. | \$200.00 |
| 123823 | 4/4/2019 | Overhead Door Company of St. Louis | \$517.25 |
| 123824 | 4/4/2019 | Project Lifesaver International | \$998.60 |
| 123825 | 4/4/2019 | Purcell Tire Co. | \$1,849.04 |
| 123826 | 4/4/2019 | Rejjs Commission | \$376.25 |
| 123827 | 4/4/2019 | Schnucks | \$113.44 |
| 123828 | 4/4/2019 | Sentinel Emergency Solutions | \$49.95 |
| 123829 | 4/4/2019 | Spire Missouri Inc. | \$641.69 |
| 123830 | 4/4/2019 | Spire Missouri Inc. | \$291.03 |
| 123831 | 4/4/2019 | Spire Missouri Inc. | \$102.92 |
| 123832 | 4/4/2019 | Spire Missouri Inc. | \$1,215.43 |
| 123833 | 4/4/2019 | St. Louis Area Police Chiefs Assoc. | \$200.00 |
| 123834 | 4/4/2019 | St. Louis Recharge and Fire Control | \$776.65 |

| Transaction Number | Transaction Date | Reference | Running Total |
|-----------------------|---------------------|---|------------------|
| 123835 | 4/4/2019 | Staples Advantage | \$104.19 |
| 123836 | 4/4/2019 | SumnerOne | \$126.10 |
| 123837 | 4/4/2019 | TeamUnify, LLC | \$299.00 |
| 123838 | 4/4/2019 | The Hartford | \$4,100.71 |
| 123839 | 4/4/2019 | The St. Louis Mat Co., Inc. | \$87.36 |
| 123840 | 4/4/2019 | The Standard Insurance Company- Dental/Vision | \$764.08 |
| 123841 | 4/4/2019 | ThrottleNet, Inc. | \$5,902.95 |
| 123842 | 4/4/2019 | Transunion Risk & Alternative | \$68.40 |
| 123843 | 4/4/2019 | Vermeer of Missouri & Illinois | \$329.92 |
| 123844 | 4/4/2019 | Vincent Scott | \$80.00 |
| 123845 | 4/4/2019 | WEX BANK | \$905.85 |
| 123846 | 4/4/2019 | WEX BANK | \$2,359.51 |
| 123847 | 4/4/2019 | Wise Safety Environmental | \$187.00 |
| 123848 | 4/4/2019 | Wollenberg Building Conservation, LLC | \$1,500.00 |
| 123849 | 4/4/2019 | Working Fire Furniture & Mattress Co., Inc. | \$16,907.00 |
| 123850 | 4/4/2019 | Zoll Medical Corporation | \$3,319.00 |
| 123851 | 4/4/2019 | Zumwalt Corporation | \$226.00 |
| 123852 | 4/4/2019 | David Mack | \$165.00 |
| 123853 | 4/11/2019 | Airgas USA, LLC | \$24.70 |
| 123854 | 4/11/2019 | Alaris Litigation Service | \$832.50 |
| 123855 | 4/11/2019 | All N 1 Fitness | \$250.00 |
| 123856 | 4/11/2019 | Ameren-Missouri | \$6,411.08 |
| 123857 | 4/11/2019 | Armstrong Teasdale LLP | \$120.84 |
| 123858 | 4/11/2019 | AT&T | \$495.31 |
| 123859 | 4/11/2019 | Batteries Plus #269 | \$25.80 |
| 123860 | 4/11/2019 | Beishir Lock & Safe | \$7.00 |
| 123861 | 4/11/2019 | Bond Architects, Inc. | \$945.00 |
| 123862 | 4/11/2019 | BSN Sports | \$670.00 |
| 123863 | 4/11/2019 | Cardmember Service | \$1,185.98 |
| 123864 | 4/11/2019 | Charter Communications | \$104.85 |
| 123865 | 4/11/2019 | CivicPlus | \$6,375.00 |
| 123866 | 4/11/2019 | Coolaire Company | \$761.45 |
| 123867 | 4/11/2019 | Department of Revenue | \$127.00 |
| 123868 | 4/11/2019 | Department of Revenue | \$914.41 |
| 123869 | 4/11/2019 | Florissant Psychological Services | \$300.00 |
| 123870 | 4/11/2019 | Foster Bros. Wood Products, Inc | \$841.75 |
| 123871 | 4/11/2019 | Fred Weber, Inc. | \$1,177.50 |
| 123872 | 4/11/2019 | Galls, LLC | \$1,080.00 |
| 123873 | 4/11/2019 | Gamma Tree Experts | \$600.00 |
| 123874 | 4/11/2019 | GovDeals | \$523.35 |
| 123875 | 4/11/2019 | K & K Supply, Inc. | \$646.44 |
| 123876 | 4/11/2019 | K.E. Missouri 1, LLC | \$4,771.40 |
| 123877 | 4/11/2019 | Kimberly S. Dent | \$60.00 |
| 123878 | 4/11/2019 | Kirkwood Material Supply | \$46.50 |
| 123879 | 4/11/2019 | Leon Uniform Company, Inc. | \$201.00 |
| 123880 | 4/11/2019 | Lowe's Companies, Inc. | \$573.19 |
| 123881 | 4/11/2019 | Merlo Plumbing Co., Inc. | \$378.50 |
| 123882 | 4/11/2019 | Milford Supply Co., Inc. | \$204.32 |
| 123883 | 4/11/2019 | Missouri American Water | \$12.84 |
| 123884 | 4/11/2019 | Missouri American Water | \$9.09 |
| 123885 | 4/11/2019 | Missouri American Water | \$10.09 |
| 123886 | 4/11/2019 | Missouri American Water | \$9.09 |
| 123887 | 4/11/2019 | Missouri American Water | \$9.09 |

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| 123888 | 4/11/2019 | Missouri American Water | \$141.30 |
| 123889 | 4/11/2019 | Missouri American Water | \$69.93 |
| 123890 | 4/11/2019 | Missouri Municipal League | \$200.00 |
| 123891 | 4/11/2019 | Missouri Petroleum Products Co. | \$378.00 |
| 123892 | 4/11/2019 | New System Carpet & Building Care | \$132.06 |
| 123893 | 4/11/2019 | Nu Way Concrete Forms, Inc. | \$56.25 |
| 123894 | 4/11/2019 | Pollardwater | \$165.11 |
| 123895 | 4/11/2019 | Sandy Book | \$297.50 |
| 123896 | 4/11/2019 | Shannon Alley | \$177.94 |
| 123897 | 4/11/2019 | SSM Medical Group | \$10,140.00 |
| 123898 | 4/11/2019 | St. Louis County Treasurer | \$60.00 |
| 123899 | 4/11/2019 | Staples Advantage | \$38.16 |
| 123900 | 4/11/2019 | Terri Manning | \$15.00 |
| 123901 | 4/11/2019 | The St. Louis Mat Co., Inc. | \$105.87 |
| 123902 | 4/11/2019 | Thomas Duncan | \$59.99 |
| 123903 | 4/11/2019 | Times Newspapers | \$73.25 |
| 123904 | 4/11/2019 | Treasurer, St. Louis County | \$508.00 |
| 123905 | 4/11/2019 | Trident Rescue | \$4,000.00 |
| 123906 | 4/11/2019 | TruGreen ChemLawn | \$225.92 |
| 123907 | 4/11/2019 | Verizon | \$86.72 |
| 123908 | 4/11/2019 | Verizon | \$98.62 |
| 123909 | 4/11/2019 | Westlake Hardware MO-019 | \$561.81 |
| 123972 | 4/11/2019 | Craig & Son Concrete, Inc. | \$300.00 |
| 123973 | 4/11/2019 | Jolie Amuri | \$79.00 |
| 123974 | 4/11/2019 | Kathleen Kelley | \$150.00 |
| 123975 | 4/11/2019 | Leann Marquart | \$29.00 |
| 123976 | 4/11/2019 | Susan Mason | \$150.00 |
| 123977 | 4/18/2019 | Advance Auto Parts | \$426.12 |
| 123978 | 4/18/2019 | Ameren Missouri | \$8.48 |
| 123979 | 4/18/2019 | Armstrong Teasdale LLP | \$774.76 |
| 123980 | 4/18/2019 | Beishir Lock & Safe | \$8.00 |
| 123981 | 4/18/2019 | Burnes-Citadel Security | \$67.00 |
| 123982 | 4/18/2019 | Cardmember Service | \$9,239.31 |
| 123983 | 4/18/2019 | Contractors Welding, Inc. | \$94.20 |
| 123984 | 4/18/2019 | Dyna Systems | \$483.60 |
| 123985 | 4/18/2019 | Eagle Automotive Distributors | \$235.11 |
| 123986 | 4/18/2019 | Engineering Evaluations, Inc. | \$1,625.00 |
| 123987 | 4/18/2019 | Enterprise Sewer and Drain | \$13,395.00 |
| 123988 | 4/18/2019 | Gamma Tree Experts | \$1,750.00 |
| 123989 | 4/18/2019 | Idemia Identity & Security USA, LLC | \$5,928.00 |
| 123990 | 4/18/2019 | K.E. Missouri 1, LLC | \$1,859.00 |
| 123991 | 4/18/2019 | Leon Uniform Company, Inc. | \$1,956.69 |
| 123992 | 4/18/2019 | Lewis Potsos | \$80.00 |
| 123993 | 4/18/2019 | Line-X of St. Louis | Void |
| 123994 | 4/18/2019 | Mercy Corporate Health | \$123.00 |
| 123995 | 4/18/2019 | Minuteman Press | \$120.00 |
| 123996 | 4/18/2019 | Missouri American Water | \$10.30 |
| 123997 | 4/18/2019 | Missouri American Water | \$18.82 |
| 123998 | 4/18/2019 | Missouri American Water | \$9.09 |
| 123999 | 4/18/2019 | Nelson Systems Incorporated | \$12,932.25 |
| 124000 | 4/18/2019 | Neofunds | \$800.00 |
| 124001 | 4/18/2019 | RJP Electric | \$3,475.00 |
| 124002 | 4/18/2019 | Safety Kleen Corporation | \$273.03 |

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|-----------------------|---------------------|-------------------------------------|------------------|
| 124003 | 4/18/2019 | Sandy Book | \$271.25 |
| 124004 | 4/18/2019 | Sentinel Emergency Solutions | \$28.00 |
| 124005 | 4/18/2019 | Spencer Contracting Company | \$55,588.55 |
| 124006 | 4/18/2019 | Stacey L. Fields | \$55.22 |
| 124007 | 4/18/2019 | Staples Advantage | \$141.25 |
| 124008 | 4/18/2019 | The Locksmith Shop, Inc. | \$36.50 |
| 124009 | 4/18/2019 | The St. Louis Mat Co., Inc. | \$50.66 |
| 124010 | 4/18/2019 | Times Newspapers | \$40.00 |
| 124011 | 4/18/2019 | Tope Inc. | \$905.00 |
| 124012 | 4/18/2019 | Viking-Cives Midwest, Inc. | \$157.82 |
| 124013 | 4/18/2019 | Vincent Scott | \$80.00 |
| 124014 | 4/18/2019 | Burns Recovered | \$150.00 |
| 124015 | 4/24/2019 | Adam Jones | \$1,391.80 |
| 124016 | 4/24/2019 | ADgraphix | \$426.00 |
| 124017 | 4/24/2019 | Airgas USA, LLC | \$25.45 |
| 124018 | 4/24/2019 | Ameren Missouri | \$75.46 |
| 124019 | 4/24/2019 | Ameren Missouri | \$500.82 |
| 124020 | 4/24/2019 | Ameren-Missouri | \$29.21 |
| 124021 | 4/24/2019 | Ameren-Missouri | \$598.26 |
| 124022 | 4/24/2019 | Ameren-Missouri | \$611.85 |
| 124023 | 4/24/2019 | AT&T | \$1,028.11 |
| 124024 | 4/24/2019 | AT&T | \$510.20 |
| 124025 | 4/24/2019 | AT&T | \$219.00 |
| 124026 | 4/24/2019 | Blue Tarp Credit Services | \$419.08 |
| 124027 | 4/24/2019 | Bussen Quarries, Inc. | \$153.46 |
| 124028 | 4/24/2019 | Charles E. Berry | \$225.00 |
| 124029 | 4/24/2019 | Charter Communications | \$152.92 |
| 124030 | 4/24/2019 | Charter Communications | \$100.22 |
| 124031 | 4/24/2019 | Chris Johnson | \$135.00 |
| 124032 | 4/24/2019 | Cine Services, Inc. | \$777.00 |
| 124033 | 4/24/2019 | Dahlem, Inc. | \$350.00 |
| 124034 | 4/24/2019 | E. Meier Contracting, Inc. | \$1,900.00 |
| 124035 | 4/24/2019 | ExxonMobil | \$1,530.66 |
| 124036 | 4/24/2019 | Fran Ann Engraving | \$20.00 |
| 124037 | 4/24/2019 | Fred Weber, Inc. | \$295.62 |
| 124038 | 4/24/2019 | Keith Bell | \$135.00 |
| 124039 | 4/24/2019 | Leo M. Ellebracht Company | \$13.33 |
| 124040 | 4/24/2019 | Leon Uniform Company, Inc. | \$5.00 |
| 124041 | 4/24/2019 | Line-X of St. Louis | \$554.00 |
| 124042 | 4/24/2019 | Lou Hecht | \$135.00 |
| 124043 | 4/24/2019 | Merlo Plumbing Co., Inc. | \$1,369.66 |
| 124044 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$66.48 |
| 124045 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$26.88 |
| 124046 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$26.88 |
| 124047 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$26.88 |
| 124048 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$26.88 |
| 124049 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$862.88 |
| 124050 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$28.23 |
| 124051 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$54.63 |
| 124052 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$31.28 |
| 124053 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$132.48 |
| 124054 | 4/24/2019 | Metropolitan St. Louis Sewer Distr. | \$180.88 |
| 124055 | 4/24/2019 | Midwest Furniture and Mattress | \$5,160.00 |

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|-------------------------------|-----------------------------|-----------------------------------|--------------------------|
| 124056 | 4/24/2019 | Midwest Pool Management | \$3,500.00 |
| 124057 | 4/24/2019 | Milford Supply Co., Inc. | \$20.16 |
| 124058 | 4/24/2019 | Missouri LTAP | \$315.00 |
| 124059 | 4/24/2019 | MMACJA | \$325.00 |
| 124060 | 4/24/2019 | New System Carpet & Building Care | \$405.61 |
| 124061 | 4/24/2019 | Nu Way Concrete Forms, Inc. | \$20.00 |
| 124062 | 4/24/2019 | Paylocity | \$841.40 |
| 124063 | 4/24/2019 | Pitney Bowes Inc. | \$142.59 |
| 124064 | 4/24/2019 | Red Wing Shoes | \$332.24 |
| 124065 | 4/24/2019 | Rhonda Lofgren | \$1,450.50 |
| 124066 | 4/24/2019 | RJP Electric | \$800.08 |
| 124067 | 4/24/2019 | Sandy Book | \$271.25 |
| 124068 | 4/24/2019 | St. Louis County Legal Ledger | \$33.80 |
| 124069 | 4/24/2019 | St. Louis Select Landscaping | \$3,419.00 |
| 124070 | 4/24/2019 | Staples Advantage | \$92.87 |
| 124071 | 4/24/2019 | Tech Electronics, Inc | \$480.00 |
| 124072 | 4/24/2019 | The St. Louis Mat Co., Inc. | \$69.17 |
| 124073 | 4/24/2019 | Times Newspapers | \$40.00 |
| 124074 | 4/24/2019 | United Refrigeration, Inc. | \$54.16 |
| 124075 | 4/24/2019 | Warren Weiss | \$135.00 |
| 124076 | 4/24/2019 | Westport Pools | \$13,000.00 |
| 124077 | 4/24/2019 | Wireless USA | \$66.00 |
| 124078 | 4/24/2019 | Coughlin Development | \$300.00 |
| 124079 | 4/24/2019 | Scott A Gilbert | \$300.00 |
| 124080 | 4/24/2019 | St. Louis Metro Singers | \$150.00 |

Summary by Transaction Type**\$324,039.99**