

# City of Crestwood

6/6/2019 05:59:10 PM

## Check Register - General Operating Fund

Transaction Number	Transaction Date	Reference	Amount
124081	5/2/2019	Adam Jones	\$156.24
124082	5/2/2019	Alaris Litigation Service	\$867.50
124083	5/2/2019	All Inclusive Rec	\$502.57
124084	5/2/2019	Ameren-Missouri	\$5,315.86
124085	5/2/2019	Arch Engraving	\$8.50
124086	5/2/2019	Armstrong Teasdale LLP	\$10,598.24
124087	5/2/2019	AT&T	\$1,225.31
124088	5/2/2019	AT&T Mobility	\$20.16
124089	5/2/2019	Charter Communications	\$119.54
124090	5/2/2019	Dyna Systems	\$72.68
124091	5/2/2019	E. Meier Contracting, Inc.	\$28,378.75
124092	5/2/2019	EcoFit Equipment, LLC	\$390.00
124093	5/2/2019	Fred Weber, Inc.	\$446.51
124094	5/2/2019	Galls, LLC	\$45.92
124095	5/2/2019	Helen Ingold	\$21.58
124096	5/2/2019	Home Depot Credit Services	\$605.50
124097	5/2/2019	Jacobi Geotechnical Engineering, Inc.	\$747.10
124098	5/2/2019	Jason A. Denney	\$1,000.00
124099	5/2/2019	K & K Supply, Inc.	\$80.57
124100	5/2/2019	Kirkwood Material Supply	\$642.00
124101	5/2/2019	Leon Uniform Company, Inc.	\$670.93
124102	5/2/2019	Lewis Potsos	\$80.00
124103	5/2/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
124104	5/2/2019	Metropolitan St. Louis Sewer Distr.	\$28.23
124105	5/2/2019	Midwest Pool Management	\$15,425.00
124106	5/2/2019	Minuteman Press	\$76.60
124107	5/2/2019	MOCCFOA - Missouri	\$50.00
124108	5/2/2019	Municipal League of Metro St. Louis	\$25.00
124109	5/2/2019	New System Carpet & Building Care	\$246.62
124110	5/2/2019	Nu Way Concrete Forms, Inc.	\$23.70
124111	5/2/2019	Orkin, Inc.	\$70.00
124112	5/2/2019	Petty Cash-City Clerk Office	\$94.00
124113	5/2/2019	Rejis Commission	\$8,427.74
124114	5/2/2019	Rush Truck Center	\$61.90
124115	5/2/2019	Sandy Book	\$577.50
124116	5/2/2019	Schnucks	\$175.80
124117	5/2/2019	Session Fixture Company	\$7,692.79
124118	5/2/2019	Sno Cap Sales, Inc.	\$840.00
124119	5/2/2019	Stacey Mincoff	\$1,500.00
124120	5/2/2019	Staples Advantage	\$30.36
124121	5/2/2019	Starbeam Supply Co.	\$59.59
124122	5/2/2019	Sunset Plantland	\$254.40
124123	5/2/2019	The Hartford	\$4,108.91
124124	5/2/2019	The St. Louis Mat Co., Inc.	\$156.53
124125	5/2/2019	Times Newspapers	\$40.00
124126	5/2/2019	TruGreen ChemLawn	\$452.91

Transaction Number	Transaction Date	Reference	Amount
124127	5/2/2019	Vincent Scott	\$80.00
124128	5/2/2019	Westlake Hardware MO-019	\$1,139.01
124129	5/2/2019	Will Electronics	\$8,930.92
124130	5/2/2019	Brady M. Hare	\$500.00
124131	5/2/2019	Edward and Kathy Schaeffer	\$153.76
124132	5/2/2019	Gale and Steve Thackrey	\$192.00
124133	5/9/2019	Airgas USA, LLC	\$24.35
124134	5/9/2019	Ameren Missouri	\$30.19
124135	5/9/2019	Aramark Uniform Services	\$480.80
124136	5/9/2019	BarnesCare	\$101.00
124137	5/9/2019	Batteries Plus #269	\$29.99
124138	5/9/2019	Bound Tree Medical, LLC.	\$151.27
124139	5/9/2019	Bussen Quarries, Inc.	\$31.74
124140	5/9/2019	Charter Communications	\$110.02
124141	5/9/2019	Contractors & Municipal Sweeping	\$2,595.00
124142	5/9/2019	Department of Revenue	\$1,027.48
124143	5/9/2019	Department of Revenue	\$144.00
124144	5/9/2019	Director of Revenue	\$55.00
124145	5/9/2019	Dream Time Princess Events, LLC	\$290.00
124146	5/9/2019	Engineering Evaluations, Inc.	\$935.00
124147	5/9/2019	Florissant Psychological Services	\$600.00
124148	5/9/2019	Fred Weber, Inc.	\$122.06
124149	5/9/2019	Galls, LLC	\$413.12
124150	5/9/2019	Gamma Tree Experts	\$4,500.00
124151	5/9/2019	General Grant Car Wash	\$14.50
124152	5/9/2019	International Code Council, Inc.	\$137.80
124153	5/9/2019	Jacobi Geotechnical Engineering, Inc.	\$446.00
124154	5/9/2019	K & K Supply, Inc.	\$219.54
124155	5/9/2019	Kruse Grimm Brix Florist	\$82.00
124156	5/9/2019	Leon Uniform Company, Inc.	\$1,064.63
124157	5/9/2019	Lisa Strawhun	\$103.82
124158	5/9/2019	Lowe's Companies, Inc.	\$502.26
124159	5/9/2019	Messenger Print Group	\$3,433.70
124160	5/9/2019	Missouri American Water	\$9.09
124161	5/9/2019	Missouri American Water	\$9.09
124162	5/9/2019	Missouri American Water	\$70.59
124163	5/9/2019	Missouri American Water	\$10.09
124164	5/9/2019	Missouri American Water	\$12.34
124165	5/9/2019	Missouri American Water	\$9.09
124166	5/9/2019	Missouri American Water	\$12.84
124167	5/9/2019	Missouri American Water	\$9.09
124168	5/9/2019	Missouri American Water	\$259.81
124169	5/9/2019	Missouri Fire Service Funeral Assistance Team	\$170.00
124170	5/9/2019	Missouri Lawyers Media	\$95.00
124171	5/9/2019	Missouri State Highway Patrol	\$422.25
124172	5/9/2019	N.B. West Contracting Co.	\$288.65
124173	5/9/2019	O'Reilly Auto Parts	\$96.93
124174	5/9/2019	Pamela Wilshire	\$147.78
124175	5/9/2019	Planet Fitness	\$70.00
124176	5/9/2019	ProShred of St. Louis	\$422.00
124177	5/9/2019	Raineri Building Materials, Inc.	\$2,676.00
124178	5/9/2019	Ray O'Herron Co., Inc.	\$3,123.23
124179	5/9/2019	Sarah Belcher	\$95.00

Transaction Number	Transaction Date	Reference	Amount
124180	5/9/2019	Sentinel Emergency Solutions	\$15,462.96
124181	5/9/2019	Spire Missouri Inc.	\$67.13
124182	5/9/2019	Spire Missouri Inc.	\$255.56
124183	5/9/2019	Spire Missouri Inc.	\$503.13
124184	5/9/2019	Spire Missouri Inc.	\$118.95
124185	5/9/2019	St. Louis Area Police Chiefs Assoc.	\$50.00
124186	5/9/2019	St. Louis County Dept. of Health	\$75.00
124187	5/9/2019	SumnerOne	\$87.22
124188	5/9/2019	Tech Electronics, Inc	\$300.00
124189	5/9/2019	The Standard Insurance Company- Dental/Vision	\$786.56
124190	5/9/2019	ThrottleNet, Inc.	\$5,867.10
124191	5/9/2019	Tomasovics Greenhouses & Nursery	\$600.00
124192	5/9/2019	Tracie Sanderlin	\$40.00
124193	5/9/2019	Transunion Risk & Alternative	\$59.40
124194	5/9/2019	Treasurer, St. Louis County	\$576.00
124195	5/9/2019	Trident Rescue	\$3,263.00
124196	5/9/2019	Verizon	\$86.56
124197	5/9/2019	Warehouse of Fixtures	\$229.00
124198	5/9/2019	Westport Pools	\$5,711.00
124199	5/9/2019	WEX BANK	\$1,308.26
124200	5/9/2019	WEX BANK	\$2,731.59
124201	5/9/2019	Birkemeier Construction, Inc.	\$300.00
124202	5/9/2019	Loren Humprey	\$4.00
124203	5/9/2019	St. Louis Low Brass Collective	\$150.00
124204	5/16/2019	Advance Auto Parts	\$582.46
124205	5/16/2019	Ameren Missouri	\$9.84
124206	5/16/2019	Ameren Missouri	\$6,460.80
124207	5/16/2019	AT&T	\$535.94
124208	5/16/2019	Beishir Lock & Safe	\$6.00
124209	5/16/2019	Blue Tarp Credit Services	\$45.98
124210	5/16/2019	Cardmember Service	\$7,414.54
124211	5/16/2019	Clen Industries, Inc.	\$250.43
124212	5/16/2019	Coolaire Company	\$10,223.95
124213	5/16/2019	Dyna Systems	\$615.86
124214	5/16/2019	Eilien Ramirez	\$800.00
124215	5/16/2019	Enterprise Sewer and Drain	\$1,620.00
124216	5/16/2019	FitMack I LP	\$43.20
124217	5/16/2019	Fred Weber, Inc.	\$1,329.68
124218	5/16/2019	Grainger	\$107.61
124219	5/16/2019	Joe Machens Ford	\$20,200.00
124220	5/16/2019	Johnny On The Spot	\$272.94
124221	5/16/2019	Josie Green	\$897.81
124222	5/16/2019	K.E. Missouri 1, LLC	\$4,771.40
124223	5/16/2019	Kirkwood Glass	\$336.87
124224	5/16/2019	Kirkwood Material Supply	\$166.95
124225	5/16/2019	Koch Air	\$98.18
124226	5/16/2019	Kris Simpson	\$229.04
124227	5/16/2019	Larry Ostertag	\$366.00
124228	5/16/2019	Lashly & Baer, P.C.	\$14,274.00
124229	5/16/2019	LeadsOnline	\$1,908.00
124230	5/16/2019	Leo M. Ellebracht Company	\$14.60
124231	5/16/2019	Leon Uniform Company, Inc.	\$694.94
124232	5/16/2019	Lipic's	\$44.70

Transaction Number	Transaction Date	Reference	Amount
124233	5/16/2019	Mercy Corporate Health	\$246.00
124234	5/16/2019	Merlo Plumbing Co., Inc.	\$194.50
124235	5/16/2019	Messenger Print Group	\$557.76
124236	5/16/2019	Milford Supply Co., Inc.	\$436.09
124237	5/16/2019	Minuteman Press	\$120.00
124238	5/16/2019	Missouri American Water	\$73.91
124239	5/16/2019	Neofunds	\$800.00
124240	5/16/2019	New System Carpet & Building Care	\$402.16
124241	5/16/2019	Overhead Door Company of St. Louis	\$3,783.00
124242	5/16/2019	Plasti-Lite Signs	\$84.00
124243	5/16/2019	Ryan Michael Garner	\$300.00
124244	5/16/2019	Schmersahl Treloar & Co	\$21,000.00
124245	5/16/2019	SSM Medical Group	\$725.00
124246	5/16/2019	St. Louis Area Insurance Trust	\$3,000.00
124247	5/16/2019	Sunset Plantland	\$40.00
124248	5/16/2019	The Sherwin Williams Co.	\$52.76
124249	5/16/2019	The St. Louis Mat Co., Inc.	\$156.53
124250	5/16/2019	Tomasovics Greenhouses & Nursery	\$116.00
124251	5/16/2019	Tope Inc.	\$290.00
124252	5/16/2019	Traffic Control Company	\$90.00
124253	5/16/2019	Verizon	\$98.62
124254	5/16/2019	Kopp Concrete	\$300.00
124255	5/23/2019	Ameren Missouri	\$393.70
124256	5/23/2019	Ameren Missouri	\$42.40
124257	5/23/2019	Ameren-Missouri	\$27.84
124258	5/23/2019	Ameren-Missouri	\$614.77
124259	5/23/2019	AT&T	\$1,028.11
124260	5/23/2019	AT&T	\$139.68
124261	5/23/2019	AT&T	\$13.77
124262	5/23/2019	Burnes-Citadel Security	\$67.00
124263	5/23/2019	Cardmember Service	\$1,601.87
124264	5/23/2019	Carly Knapmiller	\$216.00
124265	5/23/2019	Charter Communications	\$152.92
124266	5/23/2019	Charter Communications	\$100.22
124267	5/23/2019	Connie Knappmiller	\$1,008.00
124268	5/23/2019	Contractors Welding, Inc.	\$38.00
124269	5/23/2019	Dyna Systems	\$171.76
124270	5/23/2019	Enviro Tech Services	\$1,750.00
124271	5/23/2019	ExxonMobil	\$1,661.07
124272	5/23/2019	Fred Weber, Inc.	\$453.75
124273	5/23/2019	Galls, LLC	\$270.32
124275	5/23/2019	International Code Council, Inc.	\$142.00
124276	5/23/2019	James Gillam	\$60.32
124277	5/23/2019	Jefferson Tent & Awning	\$150.00
124278	5/23/2019	Johnson Controls Security Solutions	\$311.54
124279	5/23/2019	K & K Supply, Inc.	\$151.51
124280	5/23/2019	Leo M. Ellebracht Company	\$240.00
124281	5/23/2019	Leon Uniform Company, Inc.	\$235.98
124282	5/23/2019	Lewis Potsos	\$120.00
124283	5/23/2019	Lipic's	\$76.79
124284	5/23/2019	Metropolitan St. Louis Sewer Distr.	\$66.48
124285	5/23/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
124286	5/23/2019	Minuteman Press	\$90.43

Transaction Number	Transaction Date	Reference	Amount
124287	5/23/2019	Missouri Petroleum Products Co.	\$198.00
124288	5/23/2019	New System Carpet & Building Care	\$155.92
124289	5/23/2019	Paylocity	\$541.40
124290	5/23/2019	Pitch IT & Forget It	\$364.00
124291	5/23/2019	Presort, Inc.	\$1,083.01
124292	5/23/2019	Ryan Michael Garner	\$300.00
124293	5/23/2019	S&W Healthcare Corporation	\$206.29
124294	5/23/2019	Staples Advantage	\$29.93
124295	5/23/2019	ThrottleNet, Inc.	\$1,141.99
124296	5/23/2019	Tim Broyles	\$401.00
124297	5/23/2019	Times Newspapers	\$49.75
124298	5/23/2019	Tope Inc.	\$180.00
124299	5/23/2019	Vesta Solutions	\$8,250.00
124300	5/23/2019	Vincent Scott	\$120.00
124301	5/23/2019	Waste Connections of Missouri	\$100.00
124302	5/23/2019	Wireless USA	\$66.00
124303	5/23/2019	LHSAA	\$150.00
124304	5/30/2019	Alaris Litigation Service	\$417.50
124305	5/30/2019	Ameren-Missouri	\$944.08
124306	5/30/2019	Ameren-Missouri	\$5,306.45
124307	5/30/2019	Armstrong Teasdale LLP	\$7,678.58
124308	5/30/2019	AT&T Mobility	\$21.35
124309	5/30/2019	Bussen Quarries, Inc.	\$163.73
124310	5/30/2019	Charles Bauer	\$24.00
124311	5/30/2019	Charter Communications	\$119.54
124312	5/30/2019	Commercial Electric Motor Service	\$119.20
124313	5/30/2019	Daniel W. Dreisewerd	\$24.00
124314	5/30/2019	David S. Ninneman	\$24.00
124315	5/30/2019	Grainger	\$348.18
124316	5/30/2019	Home Depot Credit Services	\$368.68
124317	5/30/2019	K & K Supply, Inc.	\$414.05
124318	5/30/2019	Kirkwood Material Supply	\$832.50
124319	5/30/2019	Lashly & Baer, P.C.	\$16,786.80
124320	5/30/2019	Lawrence Fabric & Metal Structures	\$448.00
124321	5/30/2019	Leon Uniform Company, Inc.	\$1,164.97
124322	5/30/2019	Merlo Plumbing Co., Inc.	\$210.00
124323	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
124324	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
124325	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$176.48
124326	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$128.08
124327	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$31.28
124328	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$26.88
124329	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$629.68
124330	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$28.23
124331	5/30/2019	Metropolitan St. Louis Sewer Distr.	\$54.63
124332	5/30/2019	Milford Supply Co., Inc.	\$251.60
124333	5/30/2019	Mirela Celaj	\$2,500.00
124334	5/30/2019	MOCCFOA Eastern Division	\$50.00
124335	5/30/2019	Ontime Express Inc.	\$15.37
124336	5/30/2019	Papa John's International	\$55.15
124337	5/30/2019	Patricia J. Draves	\$24.00
124338	5/30/2019	Petty Cash - Police Department	\$30.93
124339	5/30/2019	Rejis Commission	\$8,051.49

<b>Transaction Number</b>	<b>Transaction Date</b>	<b>Reference</b>	<b>Amount</b>
124340	5/30/2019	Sarah Belcher	\$2,500.00
124341	5/30/2019	Standard Refrigeration, Inc.	\$81.99
124342	5/30/2019	The St. Louis Mat Co., Inc.	\$87.36
124343	5/30/2019	Dyann Dierkes	\$359.41
124344	5/30/2019	Melissa Harris	\$50.00
124345	5/30/2019	Plumbing Experts, LLC	\$300.00
124346	5/30/2019	Tammy Burchell	\$105.00
124347	5/30/2019	Tom Krauska	\$428.59
<b>Total</b>			<b>\$351,106.14</b>