

## City of Crestwood

9/26/2019 11:03:32 AM

## Check Register - General Operating Fund

Check Number	Check Date	Payee	Amount
125113	9/5/2019	ADgraphix	\$90.00
125114	9/5/2019	Ameren Missouri	\$30.05
125115	9/5/2019	American Stamp	\$101.90
125116	9/5/2019	Anthem Sports	\$207.29
125117	9/5/2019	AT&T	\$1,236.79
125118	9/5/2019	AT&T	\$270.04
125119	9/5/2019	AT&T Mobility	\$12.95
125120	9/5/2019	Azavar Audit	\$586.76
125121	9/5/2019	BarnesCare	\$138.00
125122	9/5/2019	Big River Running Race Management	\$1,200.00
125123	9/5/2019	BRIC Partnership	\$5,371.43
125124	9/5/2019	Charter Communications	\$119.54
125125	9/5/2019	Charter Communications	\$110.02
125126	9/5/2019	Checker Bag Company	\$400.03
125127	9/5/2019	City of Kirkwood	\$639.03
125128	9/5/2019	Dominique Brown	\$401.80
125129	9/5/2019	Engineering Evaluations, Inc.	\$1,800.00
125130	9/5/2019	Enterprise Sewer and Drain	\$3,000.00
125131	9/5/2019	Erb Equipment Company, Inc.	\$87.80
125132	9/5/2019	Eugene Tisius	\$550.00
125133	9/5/2019	Fish Window Cleaning	\$50.00
125134	9/5/2019	FitMack I LP	\$518.70
125135	9/5/2019	Galls, LLC	\$426.26
125136	9/5/2019	Jeanette R. Nieder	\$412.50
125137	9/5/2019	K & K Supply, Inc.	\$171.88
125138	9/5/2019	Lashly & Baer, P.C.	\$8,991.00
125139	9/5/2019	Leon Uniform Company, Inc.	\$1,285.99
125140	9/5/2019	McNeilePappas	\$870.00
125141	9/5/2019	Merlo Plumbing Co., Inc.	\$611.02
125142	9/5/2019	Metropolitan St. Louis Sewer Distr.	\$4,159.25
125143	9/5/2019	Metropolitan St. Louis Sewer Distr.	\$31.22
125144	9/5/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125145	9/5/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125146	9/5/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125147	9/5/2019	Minuteman Press	\$951.32
125148	9/5/2019	Missouri American Water	\$13.39
125149	9/5/2019	Missouri American Water	\$9.09
125150	9/5/2019	Missouri American Water	\$9.62
125151	9/5/2019	Missouri American Water	\$13.02
125152	9/5/2019	Missouri American Water	\$10.09
125153	9/5/2019	Missouri American Water	\$48.59
125154	9/5/2019	N.B. West Contracting Co.	\$391.00
125155	9/5/2019	Navistar Financial Corporation	\$141,323.00
125156	9/5/2019	New System Carpet & Building Care	\$136.92
125157	9/5/2019	Petty Cash-City Clerk Office	\$90.00
125158	9/5/2019	ProShred of St. Louis	\$750.00

Check Number	Check Date	Payee	Amount
125159	9/5/2019	Rhonda Lofgren	\$2,997.00
125160	9/5/2019	Schaeffer Mfg. Co.	\$96.24
125161	9/5/2019	Sentinel Emergency Solutions	\$430.80
125162	9/5/2019	Spire Missouri Inc.	\$244.91
125163	9/5/2019	Spire Missouri Inc.	\$161.24
125164	9/5/2019	Spire Missouri Inc.	\$46.32
125165	9/5/2019	St. Louis County Legal Ledger	\$66.30
125166	9/5/2019	Staples Advantage	\$60.80
125167	9/5/2019	Teamsters Local 610	\$816.00
125168	9/5/2019	The Daniel and Henry Co. Insurance	\$1,936.00
125169	9/5/2019	The Hartford	\$4,083.65
125170	9/5/2019	The Locksmith Shop, Inc.	\$275.68
125171	9/5/2019	The St. Louis Mat Co., Inc.	\$124.06
125172	9/5/2019	The Standard Insurance Company- Dental/Vision	\$864.42
125173	9/5/2019	Tracie Sanderlin	\$60.00
125174	9/5/2019	Traffic Control Company	\$26.00
125175	9/5/2019	Transunion Risk & Alternative	\$97.90
125176	9/5/2019	WEX BANK	\$669.72
125177	9/5/2019	WEX BANK	\$2,853.07
125178	9/5/2019	Will Electronics	\$227.00
125179	9/5/2019	Williams Scotsman, Inc.	\$11,256.53
125180	9/5/2019	Barbara Kuntz	\$300.00
125181	9/5/2019	Charles Robinson	\$500.00
125182	9/5/2019	Hoffman Concrete, LLC	\$300.00
125183	9/5/2019	Janet Rathgeber	\$16.00
125184	9/5/2019	Kathleen Pellerito	\$25.00
125185	9/5/2019	ML Kopp Concrete Contractors	\$300.00
125186	9/5/2019	Pam Weger	\$50.00
125187	9/5/2019	Yi Xian Chen	\$150.00
125188	9/11/2019	Airgas USA, LLC	\$52.32
125189	9/11/2019	Alaris Litigation Service	\$492.50
125190	9/11/2019	All N 1 Fitness	\$160.00
125191	9/11/2019	Ameren-Missouri	\$6,453.49
125192	9/11/2019	Ameren-Missouri	\$9.97
125193	9/11/2019	Aramark Uniform Services	\$335.76
125194	9/11/2019	AT&T Mobility	\$80.66
125195	9/11/2019	Automated Business Machines	\$215.00
125196	9/11/2019	Department of Revenue	\$81.00
125197	9/11/2019	Department of Revenue	\$571.96
125198	9/11/2019	Dyna Systems	\$151.60
125199	9/11/2019	Florissant Psychological Services	\$900.00
125200	9/11/2019	Fred Weber, Inc.	\$245.52
125201	9/11/2019	Galls, LLC	\$27.48
125202	9/11/2019	Heartland Coca Cola Bottling Co.	\$339.79
125203	9/11/2019	Joe Machens Ford	\$34,051.00
125204	9/11/2019	K & K Supply, Inc.	\$23.39
125205	9/11/2019	Kirkwood Material Supply	\$136.05
125206	9/11/2019	Kohl Wholesale	\$1,608.86
125207	9/11/2019	Lashly & Baer, P.C.	\$810.00
125208	9/11/2019	Lawn Care & More, LLC	\$210.00
125209	9/11/2019	Lewis Potsos	\$80.00
125210	9/11/2019	Louis Laudel	\$466.50
125211	9/11/2019	Lowe's Companies, Inc.	\$107.13

Check Number	Check Date	Payee	Amount
125212	9/11/2019	Lynn Peavey Company	\$138.15
125213	9/11/2019	Martin Jetco Heating & Air	\$1,039.00
125214	9/11/2019	Missing in Missouri Conference	\$25.00
125215	9/11/2019	Missouri American Water	\$13.91
125216	9/11/2019	Missouri American Water	\$905.10
125217	9/11/2019	Missouri American Water	\$69.81
125218	9/11/2019	Missouri American Water	\$1,510.67
125219	9/11/2019	Missouri American Water	\$16.95
125220	9/11/2019	New System Carpet & Building Care	\$609.28
125221	9/11/2019	O'Reilly Auto Parts	\$212.15
125222	9/11/2019	Portable Water Closet, LLC	\$125.00
125223	9/11/2019	Schnucks	\$682.55
125224	9/11/2019	Shane Perrin	\$120.00
125225	9/11/2019	Shannon Alley	\$17.40
125226	9/11/2019	Spire Missouri Inc.	\$38.08
125227	9/11/2019	St. Louis Select Landscaping	\$7,556.00
125228	9/11/2019	Staples Advantage	\$113.61
125229	9/11/2019	SumnerOne	\$15,929.77
125230	9/11/2019	SunCrest Fest	\$620.00
125231	9/11/2019	Sunset Ford	\$39.62
125232	9/11/2019	The St. Louis Mat Co., Inc.	\$105.87
125233	9/11/2019	ThrottleNet, Inc.	\$5,938.80
125234	9/11/2019	Traffic Control Company	\$315.00
125235	9/11/2019	Treasurer, St. Louis County	\$324.00
125236	9/11/2019	TruGreen ChemLawn	\$69.00
125237	9/11/2019	Verizon	\$87.40
125238	9/11/2019	Verizon	\$98.62
125239	9/11/2019	Vincent Scott	\$80.00
125240	9/11/2019	Westlake Hardware MO-019	\$563.13
125241	9/11/2019	WEX BANK	\$1,471.82
125242	9/11/2019	AALCO Wrecking Company	\$500.00
125243	9/11/2019	Elaine Tripolitis	\$199.99
125244	9/11/2019	Jessica Dobberstein	\$50.00
125245	9/11/2019	M&P Landscaping	\$500.00
125246	9/11/2019	Teresa Breeding	\$90.00
125247	9/19/2019	Alaris Litigation Service	\$652.50
125248	9/19/2019	American Heritage	\$437.50
125249	9/19/2019	Amie L. Clemonds	\$71.25
125250	9/19/2019	Armstrong Teasdale LLP	\$775.32
125251	9/19/2019	AT&T	\$209.08
125252	9/19/2019	BagSpot Waste Solutions	\$359.70
125253	9/19/2019	Beronica Mead	\$3,780.00
125254	9/19/2019	Burnes-Citadel Security	\$67.00
125255	9/19/2019	Bussen Quarries, Inc.	\$242.08
125256	9/19/2019	Cardmember Service	\$10,029.46
125257	9/19/2019	Cardmember Service	\$4,524.63
125258	9/19/2019	CeeKay Supply Inc.	\$50.00
125259	9/19/2019	Charles E. Berry	\$150.00
125260	9/19/2019	Charter Communications	\$152.92
125261	9/19/2019	City Lighting Products Co.	\$403.01
125262	9/19/2019	City of Kirkwood	\$475.55
125263	9/19/2019	Eagle Automotive Distributors	\$59.95
125264	9/19/2019	First Student Transportation	\$3,172.47

Check Number	Check Date	Payee	Amount
125265	9/19/2019	Fred Weber, Inc.	\$127.60
125266	9/19/2019	Galls, LLC	\$205.79
125267	9/19/2019	Grainger	\$113.09
125268	9/19/2019	Integrated Facility Services	\$322.50
125269	9/19/2019	Interstate Batteries of Saint Louis	\$419.90
125270	9/19/2019	James Gillam	\$665.10
125271	9/19/2019	Johnny On The Spot	\$195.94
125272	9/19/2019	K & K Supply, Inc.	\$71.98
125273	9/19/2019	K.E. Missouri 1, LLC	\$4,771.40
125274	9/19/2019	Kirkwood Material Supply	\$103.40
125275	9/19/2019	Lawn Care & More, LLC	\$365.00
125276	9/19/2019	Leon Uniform Company, Inc.	\$331.15
125277	9/19/2019	Magellan Behavioral Health	\$516.00
125278	9/19/2019	MailFinance Inc.	\$378.66
125279	9/19/2019	Mercy Corporate Health	\$369.00
125280	9/19/2019	Metropolitan St. Louis Sewer Distr.	\$44.10
125281	9/19/2019	Milford Supply Co., Inc.	\$133.85
125282	9/19/2019	Minuteman Press	\$357.41
125283	9/19/2019	Missouri American Water	\$47.36
125284	9/19/2019	Missouri American Water	\$1,720.00
125285	9/19/2019	Missouri American Water	\$25,592.46
125286	9/19/2019	Missouri Drywall Supply, Inc.	\$204.38
125287	9/19/2019	Neofunds	\$400.00
125288	9/19/2019	New System Carpet & Building Care	\$541.06
125289	9/19/2019	Paylocity	\$603.90
125290	9/19/2019	ProShred of St. Louis	\$72.00
125291	9/19/2019	Rejis Commission	\$43.00
125292	9/19/2019	S & S Worldwide	\$702.73
125293	9/19/2019	Sandy Book	\$210.00
125294	9/19/2019	Sara Nottelmann	\$321.30
125295	9/19/2019	Spencer Contracting Company	\$67,321.38
125296	9/19/2019	SSM Health	\$4.80
125297	9/19/2019	SSM Medical Group	\$125.00
125298	9/19/2019	St. Louis County Legal Ledger	\$79.95
125299	9/19/2019	Staples Advantage	\$417.53
125300	9/19/2019	Stericycle, Inc	\$480.00
125301	9/19/2019	SumnerOne	\$198.97
125302	9/19/2019	The St. Louis Mat Co., Inc.	\$83.13
125303	9/19/2019	Theresa Pfyl	\$60.00
125304	9/19/2019	Tope Inc.	\$360.00
125305	9/19/2019	TruGreen ChemLawn	\$83.40
125306	9/19/2019	Wireless USA	\$66.00
125307	9/26/2019	Ameren Missouri	\$56.62
125308	9/26/2019	Ameren Missouri	\$695.64
125309	9/26/2019	Ameren-Missouri	\$12,731.62
125310	9/26/2019	Ameren-Missouri	\$6,031.90
125311	9/26/2019	Ameren-Missouri	\$1,365.83
125312	9/26/2019	Ameren-Missouri	\$36.86
125313	9/26/2019	Armstrong Teasdale LLP	\$7,391.55
125314	9/26/2019	AT&T	\$1,028.15
125315	9/26/2019	AT&T	\$270.07
125316	9/26/2019	AT&T	\$70.34
125317	9/26/2019	Azavar Audit	\$123.43

Check Number	Check Date	Payee	Amount
125318	9/26/2019	Brian Hibdon	\$151.69
125319	9/26/2019	BRiC Partnership, LLC	\$3,450.00
125320	9/26/2019	Bussen Quarries, Inc.	\$50.98
125321	9/26/2019	Charter Communications	\$100.22
125322	9/26/2019	City Lighting Products Co.	\$60.40
125323	9/26/2019	Comarco St. Louis, Inc.	\$160.00
125324	9/26/2019	Contractors Welding, Inc.	\$102.22
125325	9/26/2019	Diana S. Daugherty	\$518.00
125326	9/26/2019	Duane E. Obert	\$20.00
125327	9/26/2019	Dyna Systems	\$13.07
125328	9/26/2019	Edward J Engel	\$20.00
125329	9/26/2019	Eilien Ramirez	\$162.40
125330	9/26/2019	Enviropro	\$680.00
125331	9/26/2019	Galls, LLC	\$193.52
125332	9/26/2019	Gamma Tree Experts	\$600.00
125333	9/26/2019	Home Depot Credit Services	\$795.41
125334	9/26/2019	Jason A. Denney	\$1,000.00
125335	9/26/2019	K & K Supply, Inc.	\$40.00
125336	9/26/2019	Kirkwood Material Supply	\$97.50
125337	9/26/2019	Lashly & Baer, P.C.	\$11,560.00
125338	9/26/2019	Leon Uniform Company, Inc.	\$957.73
125339	9/26/2019	Lewis Potsos	\$80.00
125340	9/26/2019	Lisa Strawhun	\$132.82
125341	9/26/2019	Luby Equipment Services	\$1,600.00
125342	9/26/2019	McNeilePappas	\$870.00
125343	9/26/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125344	9/26/2019	Metropolitan St. Louis Sewer Distr.	\$34.36
125345	9/26/2019	Metropolitan St. Louis Sewer Distr.	\$83.06
125346	9/26/2019	Metropolitan St. Louis Sewer Distr.	\$268.12
125347	9/26/2019	Metropolitan St. Louis Sewer Distr.	\$31.22
125348	9/26/2019	Metropolitan St. Louis Sewer Distr.	\$112.28
125349	9/26/2019	New System Carpet & Building Care	\$80.23
125350	9/26/2019	Orkin, Inc.	\$200.00
125351	9/26/2019	Portable Water Closet, LLC	\$112.90
125352	9/26/2019	Presort, Inc.	\$1,083.01
125353	9/26/2019	Rejis Commission	\$8,416.74
125354	9/26/2019	Steve Toelke	\$87.08
125355	9/26/2019	Swank Motion Pictures, Inc.	\$375.00
125356	9/26/2019	The Backstoppers	\$699.67
125357	9/26/2019	The St. Louis Mat Co., Inc.	\$36.70
125358	9/26/2019	ThrottleNet, Inc.	\$4,408.80
125359	9/26/2019	Vincent Scott	\$40.00
125360	9/26/2019	Wireless USA	\$812.50
125361	9/26/2019	Dance Love, Inc.	\$150.00
125362	9/26/2019	Josie Green	\$440.89
<b>Total</b>			<b>\$500,098.72</b>