

City of Crestwood

11/1/2019 08:17:38 AM

Check Register - General Operating Fund

Check Number	Check Date	Payee	Amount
125363	10/3/2019	ADgraphix	\$478.00
125364	10/3/2019	Ameren Missouri	\$27.31
125365	10/3/2019	Aramark Uniform Services	\$534.78
125366	10/3/2019	AT&T	\$1,320.35
125367	10/3/2019	Azavar Audit	\$300.49
125368	10/3/2019	BarnesCare	\$69.00
125369	10/3/2019	BSN Sports	\$68.97
125370	10/3/2019	Charter Communications	\$122.12
125371	10/3/2019	City Lighting Products Co.	\$39.50
125372	10/3/2019	City of Kirkwood	\$546.26
125373	10/3/2019	Dyna Systems	\$223.89
125374	10/3/2019	EcoFit Equipment, LLC	\$206.25
125375	10/3/2019	Engineering Evaluations, Inc.	\$1,585.00
125376	10/3/2019	Firestone Complete Auto Care	\$1,092.00
125377	10/3/2019	Fred Weber, Inc.	\$228.80
125378	10/3/2019	Granicus, Inc.	\$1,323.00
125379	10/3/2019	Heartland Marketing & Sales Corp	\$286.39
125380	10/3/2019	Jeffrey B. Farb Psy. D.	\$180.00
125381	10/3/2019	Leo M. Ellebracht Company	\$178.63
125382	10/3/2019	Leon Uniform Company, Inc.	\$1,454.88
125383	10/3/2019	Lewis Potsos	\$40.00
125384	10/3/2019	Lipic's	\$69.00
125385	10/3/2019	Lowe's Companies, Inc.	\$252.57
125386	10/3/2019	Lynn Peavey Company	\$255.95
125387	10/3/2019	Metropolitan St. Louis Sewer Distr.	\$1,329.78
125388	10/3/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125389	10/3/2019	Metropolitan St. Louis Sewer Distr.	\$4,159.25
125390	10/3/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125391	10/3/2019	Metropolitan St. Louis Sewer Distr.	\$31.22
125392	10/3/2019	Neenah Foundry Company Municipal	\$933.00
125393	10/3/2019	New System Carpet & Building Care	\$347.19
125394	10/3/2019	Sandy Book	\$332.50
125395	10/3/2019	Schnucks	\$151.78
125396	10/3/2019	Spire Missouri Inc.	\$238.51
125397	10/3/2019	Spire Missouri Inc.	\$45.51
125398	10/3/2019	Spire Missouri Inc.	\$214.21
125399	10/3/2019	Staples Advantage	\$82.26
125401	10/3/2019	Sunset Plantland	\$20.00
125402	10/3/2019	Teamsters Local 610	\$1,002.00
125403	10/3/2019	The Hartford	\$4,098.23
125404	10/3/2019	The St. Louis Mat Co., Inc.	\$163.53
125405	10/3/2019	The Standard Insurance Company- Dental/Vision	\$807.66
125406	10/3/2019	Thomas Michael Grate, Jr.	\$7.00
125407	10/3/2019	Traffic Control Company	\$315.00
125408	10/3/2019	Viking-Cives Midwest, Inc.	\$557.32
125409	10/3/2019	Vincent Scott	\$40.00

Check Number	Check Date	Payee	Amount
125410	10/3/2019	Westlake Hardware MO-019	\$158.50
125411	10/3/2019	Wollenberg Building Conservation, LLC	\$1,000.00
125412	10/3/2019	Eryn Krobath	\$500.00
125413	10/3/2019	PEGS PARENT GROUP	\$150.00
125414	10/3/2019	Sunset Ford	\$1,940.00
125415	10/3/2019	Sunset Ford	\$17.06
125416	10/10/2019	Airgas USA, LLC	\$51.35
125417	10/10/2019	Ameren-Missouri	\$6,424.34
125418	10/10/2019	American Cleaners	\$80.00
125419	10/10/2019	AT&T Mobility	\$131.13
125420	10/10/2019	Axon Enterprises	\$405.00
125421	10/10/2019	Batteries Plus #269	\$24.99
125422	10/10/2019	Beishir Lock & Safe	\$237.00
125423	10/10/2019	Bond Architects, Inc.	\$5,038.73
125424	10/10/2019	Center For Education/Employment Law	\$254.95
125425	10/10/2019	Charter Communications	\$113.23
125426	10/10/2019	City Lighting Products Co.	\$10.50
125427	10/10/2019	Connie Knappmiller	\$588.00
125428	10/10/2019	Crafco, Inc.	\$2,676.00
125429	10/10/2019	Department of Revenue	\$412.36
125430	10/10/2019	Department of Revenue	\$57.00
125431	10/10/2019	Eagle Automotive Distributors	\$236.62
125432	10/10/2019	Enterprise Sewer and Drain	\$2,000.00
125433	10/10/2019	Firestone Complete Auto Care	\$1,300.10
125434	10/10/2019	Galls, LLC	\$99.09
125435	10/10/2019	Grainger	\$18.65
125436	10/10/2019	K & K Supply, Inc.	\$46.20
125437	10/10/2019	K.E. Missouri 1, LLC	\$4,771.40
125438	10/10/2019	Lawn Care & More, LLC	\$1,275.00
125439	10/10/2019	Leon Uniform Company, Inc.	\$1,213.85
125440	10/10/2019	Metro Electric Supply	\$338.82
125441	10/10/2019	Mid America Moonwalks	\$700.00
125442	10/10/2019	Missouri American Water	\$12.87
125443	10/10/2019	Missouri American Water	\$9.62
125444	10/10/2019	Missouri American Water	\$13.39
125445	10/10/2019	Missouri American Water	\$48.40
125446	10/10/2019	Missouri American Water	\$1,614.16
125447	10/10/2019	Missouri American Water	\$9.09
125448	10/10/2019	Missouri American Water	\$13.02
125449	10/10/2019	Missouri American Water	\$9.09
125450	10/10/2019	Missouri American Water	\$50.17
125451	10/10/2019	Missouri American Water	\$10.09
125452	10/10/2019	Missouri Petroleum Products Co.	\$198.00
125453	10/10/2019	Missouri Vocational Enterprises	\$23.60
125454	10/10/2019	New System Carpet & Building Care	\$441.73
125455	10/10/2019	Nu Way Concrete Forms, Inc.	\$1,330.30
125456	10/10/2019	Paint & Decorating Depot, Inc.	\$95.98
125457	10/10/2019	Rhonda Lofgren	\$1,404.00
125458	10/10/2019	Sandy Book	\$210.00
125459	10/10/2019	Schaeffer Mfg. Co.	\$1,727.52
125460	10/10/2019	Shannon Alley	\$26.68
125461	10/10/2019	Spire Missouri Inc.	\$37.84
125462	10/10/2019	St. Louis Select Landscaping	\$9,445.00

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125463	10/10/2019	SumnerOne	\$108.71
125464	10/10/2019	Sunset Ford	\$377.33
125465	10/10/2019	Tech Electronics, Inc	\$38.75
125466	10/10/2019	The Sherwin Williams Co.	\$267.80
125467	10/10/2019	ThrottleNet, Inc.	\$5,902.95
125468	10/10/2019	Transunion Risk & Alternative	\$50.00
125469	10/10/2019	Treasurer, St. Louis County	\$228.00
125470	10/10/2019	United Refrigeration, Inc.	\$106.84
125471	10/10/2019	Verizon	\$87.40
125472	10/10/2019	Verizon	\$98.62
125473	10/10/2019	Viking-Cives Midwest, Inc.	\$787.00
125474	10/10/2019	WEX BANK	\$3,070.15
125475	10/10/2019	WEX BANK	\$1,239.85
125476	10/10/2019	WEX BANK	\$713.68
125477	10/10/2019	Mastis Gardens HOA	\$500.00
125478	10/17/2019	1st AYD Corporation	\$1,150.65
125479	10/17/2019	Amie L. Clemonds	\$67.50
125480	10/17/2019	Armstrong Teasdale LLP	\$790.30
125481	10/17/2019	AT&T	\$209.27
125482	10/17/2019	Blue Tarp Credit Services	\$1,794.99
125483	10/17/2019	Bussen Quarries, Inc.	\$103.37
125484	10/17/2019	Cardmember Service	\$6,633.39
125485	10/17/2019	Cardmember Service	\$3,626.66
125486	10/17/2019	Chemco Industries, Inc.	\$170.96
125487	10/17/2019	CORT	\$1,163.56
125488	10/17/2019	Fran Ann Engraving	\$46.00
125489	10/17/2019	Galls, LLC	\$621.15
125490	10/17/2019	Hall Signs, Inc.	\$353.88
125491	10/17/2019	Julie Ann Sparlin	\$280.00
125492	10/17/2019	Lawn Care Equipment	\$574.63
125493	10/17/2019	Leon Uniform Company, Inc.	\$52.00
125494	10/17/2019	Messenger Print Group	\$967.75
125495	10/17/2019	Midwest Pool Management	\$3,500.00
125496	10/17/2019	Minuteman Press	\$60.00
125497	10/17/2019	Neofunds	\$400.00
125498	10/17/2019	Northern Safety Co., Inc.	\$441.26
125499	10/17/2019	Orkin, Inc.	\$225.00
125500	10/17/2019	Paylocity	\$608.30
125501	10/17/2019	Pitney Bowes Inc.	\$79.80
125502	10/17/2019	Presort, Inc.	\$270.65
125503	10/17/2019	Rejis Commission	\$33.50
125504	10/17/2019	RJP Electric	\$1,442.70
125505	10/17/2019	Royal Construction and Pavement, LLC	\$10,264.00
125506	10/17/2019	Sandy Book	\$210.00
125507	10/17/2019	SHI International Corporation	\$11,102.94
125508	10/17/2019	St. Louis Cty & Mun Police Academy	\$4,300.00
125509	10/17/2019	Staples Advantage	\$162.03
125510	10/17/2019	Sunset Plantland	\$108.00
125511	10/17/2019	The St. Louis Mat Co., Inc.	\$90.13
125512	10/17/2019	Tope Inc.	\$470.00
125513	10/17/2019	Trisha Hardesty	\$104.40
125514	10/24/2019	Ameren Missouri	\$427.28
125515	10/24/2019	Ameren Missouri	\$43.55

Check Number	Check Date	Payee	Amount
125516	10/24/2019	Ameren-Missouri	\$712.66
125517	10/24/2019	Ameren-Missouri	\$30.41
125518	10/24/2019	Ameren-Missouri	\$701.98
125519	10/24/2019	Ameren-Missouri	\$5,912.87
125520	10/24/2019	American Stamp	\$193.76
125521	10/24/2019	Armstrong Teasdale LLP	\$13,125.86
125522	10/24/2019	AT&T	\$1,028.15
125523	10/24/2019	AT&T	\$72.30
125524	10/24/2019	AT&T	\$276.08
125525	10/24/2019	Bazan Painting Company	\$30,949.50
125526	10/24/2019	Blue Tarp Credit Services	\$1,599.00
125527	10/24/2019	Burnes-Citadel Security	\$67.00
125528	10/24/2019	Cardmember Service	\$3,862.88
125529	10/24/2019	Charter Communications	\$154.48
125530	10/24/2019	Charter Communications	\$102.79
125531	10/24/2019	City Lighting Products Co.	\$34.14
125532	10/24/2019	CLIA Laboratory Program	\$180.00
125533	10/24/2019	Crafco, Inc.	\$2,700.00
125534	10/24/2019	David Hunter	\$20.00
125535	10/24/2019	Diana S. Daugherty	\$518.00
125536	10/24/2019	Edward J Engel	\$20.00
125537	10/24/2019	Enterprise Sewer and Drain	\$2,610.00
125538	10/24/2019	Erb Equipment Company, Inc.	\$63.70
125539	10/24/2019	Firestone Complete Auto Care	\$980.41
125540	10/24/2019	Fred Weber, Inc.	\$5,198.60
125541	10/24/2019	Home Depot Credit Services	\$138.38
125542	10/24/2019	Kirkwood Material Supply	\$201.18
125543	10/24/2019	Level All LLC	\$6,902.70
125544	10/24/2019	Lewis Potsos	\$80.00
125545	10/24/2019	McNeilePappas	\$435.00
125546	10/24/2019	Metropolitan St. Louis Sewer Distr.	\$44.10
125547	10/24/2019	Northern Safety Co., Inc.	\$260.74
125548	10/24/2019	O'Reilly Auto Parts	\$2.24
125549	10/24/2019	Piros Sign	\$280.00
125550	10/24/2019	Purcell Tire Co.	\$69.78
125551	10/24/2019	RCCEEG of Greater St. Louis	\$100.00
125552	10/24/2019	Rejis Commission	\$122.00
125553	10/24/2019	Sandy Book	\$87.50
125554	10/24/2019	St. Louis Composting, Inc.	\$48.00
125555	10/24/2019	Staples Advantage	\$637.09
125556	10/24/2019	Supreme Turf Products, Inc.	\$925.00
125557	10/24/2019	Swank Motion Pictures, Inc.	\$435.00
125558	10/24/2019	Teamsters Local 610	\$1,002.00
125559	10/24/2019	The Daniel and Henry Co. Insurance	\$164.00
125560	10/24/2019	The Range - St Louis West	\$200.00
125561	10/24/2019	The Range - St Louis West	\$200.00
125562	10/24/2019	The St. Louis Mat Co., Inc.	\$73.40
125563	10/24/2019	Tnemec Company, Inc.	\$198.00
125564	10/24/2019	Tope Inc.	\$360.00
125565	10/24/2019	TruGreen ChemLawn	\$69.00
125566	10/24/2019	United Refrigeration, Inc.	\$923.29
125567	10/24/2019	Viking-Cives Midwest, Inc.	\$155.60
125568	10/24/2019	Vincent Scott	\$40.00

Check Number	Check Date	Payee	Amount
125569	10/24/2019	Wireless USA	\$66.00
125570	10/24/2019	Dan Holguin	\$150.00
125571	10/24/2019	Douglas Allen	\$500.00
125572	10/24/2019	Forty Five Twenty Two Club	\$150.00
125573	10/24/2019	Jeff Camilleri	\$300.00
125574	10/24/2019	Kim Hessler	\$50.00
125575	10/24/2019	Lindbergh Hockey Club, Inc.	\$150.00
125576	10/24/2019	Tim and Jenn Joy	\$500.00
125577	10/31/2019	1st AYD Corporation	\$188.31
125578	10/31/2019	All N 1 Fitness	\$280.00
125579	10/31/2019	American Firehouse Furniture, LLC	\$6,066.90
125580	10/31/2019	AT&T	\$1,286.13
125581	10/31/2019	Azavar Audit	\$423.92
125582	10/31/2019	Batteries Plus #269	\$33.60
125583	10/31/2019	Charter Communications	\$122.12
125584	10/31/2019	City Lighting Products Co.	\$86.40
125585	10/31/2019	Colorblends	\$234.60
125586	10/31/2019	Eilien Ramirez	\$30.00
125587	10/31/2019	Elliott Data Systems, Inc.	\$226.00
125588	10/31/2019	Enterprise Sewer and Drain	\$9,247.50
125589	10/31/2019	Evan Way	\$109.96
125590	10/31/2019	Galls, LLC	\$1,063.97
125591	10/31/2019	Jason A. Denney	\$1,000.00
125592	10/31/2019	Lawn Care & More, LLC	\$2,905.00
125593	10/31/2019	Merlo Plumbing Co., Inc.	\$378.76
125594	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$31.22
125595	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$34.36
125596	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125597	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$78.19
125598	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$370.39
125599	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$735.64
125600	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125601	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$9,910.72
125602	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$31.22
125603	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$1,553.80
125604	10/31/2019	Metropolitan St. Louis Sewer Distr.	\$29.49
125605	10/31/2019	New System Carpet & Building Care	\$274.16
125606	10/31/2019	Petty Cash-Recreation Center	\$167.29
125607	10/31/2019	Pyrotech, Inc.	\$181.50
125608	10/31/2019	Rejis Commission	\$8,417.24
125609	10/31/2019	Sandy Book	\$210.00
125610	10/31/2019	Sarah Belcher	\$1,603.15
125611	10/31/2019	Staples Advantage	\$78.77
125612	10/31/2019	The Hartford	\$4,118.40
125613	10/31/2019	The St. Louis Mat Co., Inc.	\$90.13
125614	10/31/2019	ThrottleNet, Inc.	\$3,210.00
125615	10/31/2019	Viking-Cives Midwest, Inc.	\$488.41
125616	10/31/2019	Wellington Environmental	\$5,168.00
Total:			\$289,003.97