

City of Chesterfield
Excess Checks (> \$5,000)
June 2016

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
6/3/2016	26651	J. M. MARSCHUETZ	2016 SELECTIVE SLAB REPLACEMENT-PROJECT B	\$ 195,869.34
6/3/2016	26677	TOPE PLUMBING	15649 SUMMER LAKE	8,667.51
6/3/2016	26679	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
6/7/2016	26685	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	169,248.84
6/7/2016	26686	AMCON MUNICIPAL CONCRETE, LLC	2016 SELECTIVE SLAB REPLACEMENT-PROJECT A	390,431.89
6/7/2016	26690	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	14,651.70
6/7/2016	26694	GT DISTRIBUTORS, INC.	WEAPONS-GLOCK 43	6,798.00
6/7/2016	26701	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	177,251.20
6/7/2016	26703	STINSON LEONARD STREET LLP	SALES TAX POOL LAWSUIT FILE# 0830752.0003	12,711.00
6/7/2016	26704	THE HARTFORD-PRIORITY ACCOUNTS	EMPLOYEE LIFE INSURANCE	8,547.11
6/10/2016	26718	FROESEL OIL, INC.	UNLEADED	13,804.07
6/10/2016	26743	TOPE PLUMBING	1846 CEDARMILL	5,568.26
6/14/2016	26747	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	15,372.46
6/14/2016	26749	BOBCAT OF ST. LOUIS	EQUIPMENT TRAILER	6,200.00
6/14/2016	26750	BRECKENRIDGE MATERIAL CO.	WILSON MANOR DR; HEATHERVIEW DR; CHESTERFIELD FARMS & BAXTER RD; TIMBER BLUFF DR	6,908.00
6/14/2016	26754	DANIEL JONES & ASSOCIATES P.C.	2015 AUDIT	21,580.00
6/14/2016	26758	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	12,736.91
6/14/2016	26760	FARINELLA NURSERY LANDSCAPE CONST. LLC	2016 SPRING STREET TREE PLANTING	20,000.00
6/14/2016	26762	FROESEL OIL, INC.	DIESEL; UNLEADED, PARKS MAINT	13,076.01
6/14/2016	26763	GEOTECHNOLOGY INC.	2016 CONSTRUCTION TESTING & INSPECTION SERVICES; CYLINDER BREAKS-SELECTIVE SLAB PROJECT	14,005.29
6/14/2016	26779	THE GRAVILLE LAW FIRM, LLC	MAY BILL	12,756.25
6/17/2016	26795	LOU FUSZ FORD, INC.	2016 VEHICLE PURCHASES	62,767.00
6/17/2016	26812	STINSON LEONARD STREET LLP	SALES TAX POOL LAWSUIT FILE# 0830752.0003	5,583.00
6/17/2016	26814	THE NOVAK CONSULTING GROUP	INTERNAL CANDIDATE ASSESSMENT	8,897.00
6/21/2016	26823	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
6/21/2016	26832	KUESEL EXCAVATING, INC	CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK STABILIZATION	71,161.62
6/21/2016	26835	MCBRIDE BERRA AMBER TRAILS, LLC	GRADING SURETY RELEASE-WILMAS FARM ARCAEOLOGICAL INVESTIGATION	6,000.00
6/21/2016	26840	PLEBAN & PETRUSKA LAW, LLC	POLICE LEGAL REPRESENTATION	15,291.00

City of Chesterfield
Excess Checks (> \$5,000)
June 2016

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
6/24/2016	26858	BURNS & MCDONNELL	DESIGN/CONSTRUCTION-SCHOETTLER ROAD BRIDGE	7,345.94
			2016 GOVERNMENTAL CONSULTANTS MONTHLY RETAINER	
6/24/2016	26870	GAMBLE & SCHLEMEIER, LTD	JULY	5,000.00
6/24/2016	26890	GEOTECHNOLOGY INC.	GEOTECHNICAL FOR RIPARIAN TRAIL	9,683.05
6/28/2016	26911	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	WORK COMP-LIABILITY INSURANCE-SUPPLEMENTAL	219,415.00
6/28/2016	26916	TOPE PLUMBING	17122 SURREY VIEW	6,408.66
6/28/2016	26917	TOPE PLUMBING	14807 PLEASANT RIDGE	9,129.80
6/28/2016	26918	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
6/3/2016	35545	ADVANCED TURF SOLUTIONS, INC.	FIELD B7-TOPDRESSING SAND; FERTILIZER	16,940.36
6/3/2016	35578	PEPSI BEVERAGE CO	PEPSI	13,939.66
6/3/2016	35579	R.L. MUELLER NATIONAL DIST. INC.	CONCESSIONS FOOD	17,222.20
6/7/2016	35604	STAGES-ST LOUIS	2ND PAYMENT 2016	18,750.00
6/10/2016	35624	PEPSI BEVERAGE CO	PEPSI - CONCESSIONS	7,297.32
6/10/2016	35633	WESTPORT POOLS, INC.	2ND PAYMENT-2016 POOL MAINTENANCE	5,250.00
6/17/2016	35648	R.L. MUELLER NATIONAL DIST. INC.	CONCESSIONS FOOD	7,679.65
6/17/2016	35654	WESTPORT POOLS, INC.	PROVIDE & INSTALL EASY CHAIR-PARK AMENITIES	5,092.71
6/21/2016	35655	ALL PURPOSE ERECTORS, INC	ELECTRICAL WORK-CVAC	6,870.00
6/21/2016	35658	AMEREN MISSOURI	16365 LYDIA HILL/#8780009313	5,788.17
6/21/2016	35662	AMEREN MISSOURI	17925 N OUTER 40, D/E/#5798504112H	6,334.72
6/21/2016	35663	AMEREN MISSOURI	17925 N OUTER 40, CONC B/#0153089010	6,123.23
6/21/2016	35684	NATIVE LANDSCAPE SERVICES	BACK TO NATURE GRANT	23,901.32
6/21/2016	35687	PETTY CASH - PARKS	START UP CASH-WINE AND JAZZ FEAST	5,500.00
6/24/2016	35703	CERTIFIED BACKFLOW PREVENTION LLC	BACKFLOWS	5,576.05

\$ 1,755,489.30

Respectfully submitted by,
 Craig D. White, Finance Director

