

**City of Chesterfield**  
**Excess Checks (=> \$5,000)**  
**June 2019**

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
6/25/2019	5021	THOMAS AND HUTTON ENGINEERING CO	CHESTERFIELD VALLEY STORM WATER MASTER PLAN	\$ 29,433.20
6/7/2019	43932	CAPRI POOLS, LLC	CHEMICAL; INSTALL POOL GRATES	10,727.56
6/7/2019	43937	GREY EAGLE DISTRIBUTORS	BEVERAGES; BEVERAGES/BLUEGRASS FEST	9,210.30
6/7/2019	43943	R.L. MUELLER NATIONAL DIST. INC.	FOOD	6,507.67
6/7/2019	43944	SAM'S CLUB	MAY 2019 MONTHLY SAMS CLUB STATEMENT	7,444.34
6/11/2019	43956	CUSTOM PROPERTY SOLUTIONS LLC	TABLES	6,653.00
6/11/2019	43963	LOWE'S CREDIT SERVICES	APRIL/MAY 2019 MONTHLY LOWES STATEMENT	7,057.66
6/14/2019	43981	ALL AMERICAN PAINTING, LLC	POOL PAINTING	28,498.00
6/18/2019	44018	R.L. MUELLER NATIONAL DIST. INC.	FOOD	5,918.00
6/18/2019	44028	TOMASOVIC GREENHOUSES & NURSERY, INC	PLANT MATERIAL	5,501.30
6/25/2019	44042	AMEREN MISSOURI	17925 NORTH OUTER FORTY, CONCESSION B, ACCT# 0153089010	5,974.50
6/25/2019	44044	AMEREN MISSOURI	17925 NORTH OUTER FORTY, CONCESSION D/E, ACCT 5798504112	5,476.23
6/25/2019	44046	AMEREN MISSOURI	16365 LYDIA HILL RD, ACCT# 8780009313	6,244.42
6/25/2019	44076	PROS CONSULTING INC	PARKS MASTER PLAN SERVICES	5,262.77
6/5/2019	57744	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS CONTRACT	16,301.16
6/7/2019	57754	AMCON MUNICIPAL CONCRETE, LLC	2019 SELECTIVE SLAB REPLACEMENT A	379,009.14
6/7/2019	57766	CONTRACTORS & MUNICIPAL	2018 STREET SWEEPING; 2019 STREET SWEEPING	11,975.00
6/7/2019	57771	ENERGY PETROLEUM CO.	FUEL	34,433.69
6/7/2019	57774	FARINELLA NURSERY LANDSCAPE CONST. LLC	2018-2019 STREET TREES (EAB)	47,130.00
6/7/2019	57787	J. M. MARSCHUETZ	2019 SELECTIVE SLAB REPLACEMENT B; 2019 SELECTIVE SLAB REPLACEMENT C	322,789.38
6/7/2019	57791	KRUPP CONSTRUCTION, INC.	OLD RIVERWOODS GRATED TROUGH	23,710.00
6/7/2019	57793	LAMKE TRENCHING & EXCAVATING, INC.	2019 SIDEWALK REPLACEMENT-AREA A	154,216.35
6/7/2019	57810	SHI INTERNATIONAL CORP	MICROSOFT LICENSING	48,070.98
6/7/2019	57820	TIMBERLINE PROFESSIONAL TREE CARE	2019 STREET TREE REMOVAL	10,920.00
6/7/2019	57823	TOPE PLUMBING	15439 ROCKMOOR - SEWER LATERAL REPAIR	5,886.45
6/7/2019	57824	TOPE PLUMBING	73 MARCREST - SEWER LATERAL REPAIR	6,087.30
6/7/2019	57826	TOPE PLUMBING	14202 COBBLE HILL - SEWER REPAIR	5,222.10
6/7/2019	57828	TOPE PLUMBING	14409 MARMONT - SEWER REPAIR	5,984.30
6/11/2019	57836	AMEREN MISSOURI	LAND ACQUISITION FOR OLD CHESTERFIELD RD CULVERT REPLACEMENT	7,620.00
6/11/2019	57838	Delmar Gardens Enterprises	GRADING RELEASE-DELMAR GARDENS/HIGHLAND ON CONWAY, G-126-15	9,760.00
6/11/2019	57846	OPUS DESIGN BUILD, LLC	GRADING RELEASE-KRAUS FARM, G-102-16	25,000.00
6/14/2019	57863	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	16,416.34
6/14/2019	57870	Chesterfield Village Townhomes	SNOW REMOVAL REIMBURSEMENT	7,720.00
6/14/2019	57876	DANIEL JONES & ASSOCIATES P.C.	AUDIT BID FOR YEAR ENDING DEC 31, 2018	21,580.00
6/14/2019	57878	DELTA DENTAL OF MISSOURI	JUNE 2019 DENTAL SERVICES	14,192.79
6/14/2019	57890	GEORGE BUTLER ASSOCIATES, INC.	RIPARIAN TRAIL PROJECT-ENG. DESIGN AND	40,037.20
6/14/2019	57909	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	JUNE 2019 HEALTH INSURANCE	192,569.51
6/14/2019	57912	THE HARTFORD-PRIORITY ACCOUNTS	JUNE 2019 LIFE INSURANCE	8,766.44
6/18/2019	57932	KIESLER POLICE SUPPLY &	LAW ENFORCEMENT EQUIPMENT	5,142.00
6/20/2019	57968	SCI ENGINEERING, INC.	2019 CONSTRUCTION AND INSPECTION TESTING SERVICES	28,950.75
6/20/2019	57969	SHI INTERNATIONAL CORP	DESKTOP COMPUTERS & MONITORS	12,914.14
6/20/2019	57977	WIRELESS USA	VEHICLE CHANGEOVER	7,100.00
6/25/2019	57991	PNC BANK	JUNE 2019 MONTHLY PNC STATMENT	14,578.02
6/25/2019	57997	TIMOTHY ENGELMEYER	MAY & JUNE 2019 MONTHLY LEGAL SERVICES	6,750.00
6/28/2019	58012	ED ROEHR SAFETY PRODUCTS	DEPARTMENT SUPPLIES	17,895.78
				<b>\$ 1,648,637.77</b>

Respectfully submitted by,  
John Hughes, Finance Director

