

City of Chesterfield
Payment Register
Checks Over \$5000.00

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Payee Name	Transaction Amount
42509	AMEREN MISSOURI	\$5,600.21
42511	AMEREN MISSOURI	\$5,678.57
42512	AMEREN MISSOURI	\$10,955.96
42534	LIFEGUARDS UNLIMITED	\$30,017.78
42537	MAMMOTH, INC	\$16,836.30
42562	MISSOURI AMERICAN WATER COMPANY	\$6,823.26
42563	MISSOURI AMERICAN WATER COMPANY	\$27,939.22
42593	LIFEGUARDS UNLIMITED	\$41,982.33
42610	PEPSI BEVERAGE CO	\$6,281.05
42612	SAM'S CLUB	\$9,510.73
42623	INDUSTRIAL SOAP COMPANY	\$5,017.54
42631	SITE ONE LANDSCAPE SUPPLY, LLC	\$5,261.41
42651	AMEREN MISSOURI	\$10,064.25
42654	AMEREN MISSOURI	\$5,365.64
42655	AMEREN MISSOURI	\$5,226.48
54886	AXON ENTERPRISE INC, ,	\$17,870.00
54897	GAMMA TREE EXPERTS	\$16,240.50
54905	J. M. MARSCHUETZ	\$268,086.06
54920	ST. LOUIS LODGE VENTURES I, LLC	\$26,245.31
54922	TIMBERLINE PROFESSIONAL TREE CARE	\$5,900.00
54937	GAMMA TREE EXPERTS	\$9,241.50
54959	TREASURER-ST. LOUIS COUNTY	\$16,109.50
54967	DELTA DENTAL OF MISSOURI	\$14,098.04
54969	ED ROEHR SAFETY PRODUCTS	\$10,386.29
54982	RCCEEG	\$7,500.00
54987	ST. LOUIS AREA INSURANCE TRUST	\$197,005.15
54990	THE HARTFORD-PRIORITY ACCOUNTS	\$8,586.27
54997	AMEREN MISSOURI	\$18,717.22
55013	HARRIS DOWELL FISHER	\$6,462.50
55041	TOPE PLUMBING	\$7,160.00
55047	DOORACK BRICK CONTRACTING COMPANY	\$6,500.00
55058	TSI GEOTECHNICAL, INC.	\$9,494.65
55059	ST. LOUIS AREA INSURANCE TRUST	\$197,005.15
55068	FROESEL OIL, INC.	\$17,062.67
55085	TOPE PLUMBING	\$5,330.00
55086	TSI GEOTECHNICAL, INC.	\$5,434.20
55087	UNITED RENTALS (NORTH AMERICA), INC.	\$5,039.37
55095	AZTEC CONSTRUCTION SPECIALTIES, LLC	\$35,833.01
55104	ESRI	\$16,201.38
55107	FISCHER & FRICHEL	\$137,654.08
55131	TREASURER-ST. LOUIS COUNTY	\$16,109.50
55140	ESRI	\$5,272.00
55169	MURPHY COMPANY	\$5,717.26
55172	PNC BANK	\$7,034.36