

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
5/27/2016	35544	WESTPORT POOLS, INC.	YEARLY MAINT. CONTRACT #1-POOL MAINTENANCE	\$ 5,250.00
5/24/2016	35522	R.L. MUELLER NATIONAL DIST. INC.	FOOD	5,127.25
5/24/2016	35518	MIDWEST POOL MANAGEMENT, INC	2016 POOL MANAGEMENT SERVICES	53,102.00
5/20/2016	35507	WIETHOP GREENHOUSES, INC	PLANT MATERIAL	5,485.41
5/20/2016	35498	MIDWEST POOL MANAGEMENT, INC	2016 POOL MANAGEMENT SERVICES	13,103.00
5/12/2016	35465	WESTPORT POOLS, INC.	INSTALL CHECK VALVE ON PUMP-POOL	30,275.00
5/12/2016	35463	TOMASOVIC GREENHOUSES & NURSERY, INC	PLANT MATERIAL-ROW	5,181.50
5/12/2016	35458	R.L. MUELLER NATIONAL DIST. INC.	FOOD	7,360.75
5/10/2016	35432	LOU FUSZ GMC	2016 1/2 TON GMC SIERRA, 4 X 4 EXTENDED CAB	26,764.00
			2016 SPRING STREET SWEEPING CONTRACT; SPRING SWEEP	
5/27/2016	26604	CONTRACTORS & MUNICIPAL	2016	9,120.00
5/27/2016	26602	BURNS & MCDONNELL	DESIGN/CONSTRUCTION-SCHOETTLER ROAD BRIDGE	20,097.46
5/20/2016	26578	TIMBERLINE PROFESSIONAL TREE CARE	STUMP REMOVAL, LIST DATED 3/4/2016 AND 3/25/16	5,380.00
5/20/2016	26568	PLEBAN & PETRUSKA LAW, LLC	POLICE LEGAL REPRESENTATION	6,316.35
5/20/2016	26567	O' ROURKE LAW	MARCH BILLING	25,217.60
5/20/2016	26566	O' ROURKE LAW	APRIL BILLING	18,257.50
5/20/2016	26565	NUWAY CONCRETE FORMS	CONCRETE SCREED	11,939.52
			CONSTRUCTION SERVICES FOR THE RIPARIAN TRAIL BANK	
5/20/2016	26560	KUESEL EXCAVATING, INC	STABILIZATION	46,126.72
5/20/2016	26546	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
5/17/2016	26532	THE GRAVILLE LAW FIRM, LLC	FILE# 1558	8,418.75
			2016 CONSTRUCTION TESTING & INSPECTION SERVICES;	
5/17/2016	26515	GEOTECHNOLOGY INC.	CYLINDER BREAKS-SELECTIVE SLAB PROJECT	19,372.70
5/17/2016	26508	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	9,117.40
5/12/2016	26490	J. M. MARSCHUETZ	2016 SELECTIVE SLAB REPLACEMENT-PROJECT B	299,117.71
5/12/2016	26486	GEOTECHNOLOGY INC.	GEOTECHNICAL FOR RIPARIAN TRAIL	9,683.05
5/12/2016	26484	FENCE & DECK DEPOT, INC.	CULVERT FENCE REMOVAL AND REPLACEMENT	11,551.69
			CNG FUELING STATION-DESIGN & CONSTRUCTION	
5/12/2016	26479	EFK MOEN, LLC.	ENGINEERING SERVICES	17,800.81
			MAY 2016 MONTHLY GOVERNMENTAL CONSULTANTS	
5/10/2016	26449	GAMBLE & SCHLEMEIER, LTD	RETAINER	5,000.00
5/10/2016	26446	EVS, INC.	VEHICLE CHANGEOVER	10,109.20
5/10/2016	26439	BURNS & MCDONNELL	DESIGN/CONSTRUCTION-SCHOETTLER ROAD BRIDGE	5,291.89

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5/10/2016	26433	AMCON MUNICIPAL CONCRETE, LLC	2016 SELECTIVE SLAB REPLACEMENT-PROJECT A	492,419.65
5/6/2016	26420	STINSON LEONARD STREET LLP	SALES TAX POOL LAWSUIT FILE# 0830752-0003	22,474.00
5/6/2016	26393	FROESEL OIL, INC.	UNLEADED, REG & PREMIUM	13,751.42
5/3/2016	26369	LOU FUSZ FORD, INC.	POLICE VEHICLES	27,138.00
				\$ 1,251,850.33

Respectfully submitted by,
Craig D. White, Finance Director

