

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
7/1/2016	26930	HELLBENT FIREARMS, LLC	DRUG FORFEITURE PURCHASE-15 EOTECH SIGHTS	\$ 6,400.00
7/5/2016	26954	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	13,685.88
7/5/2016	26971	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	182,437.99
7/5/2016	26972	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,212.85
7/8/2016	26975	AMCON MUNICIPAL CONCRETE, LLC	2016 SELECTIVE SLAB REPLACEMENT-PROJECT A	225,682.22
7/8/2016	26976	AMCON MUNICIPAL CONCRETE, LLC	2016 SELECTIVE SLAB REPLACEMENT-PROJECT C	430,151.45
7/8/2016	26987	FROESEL OIL, INC.	UNLEADED	14,632.58
7/8/2016	26988	GAMBLE & SCHLEMEIER, LTD	JUNE 2016 GOVERNMENTAL CONSULTANTS MONTHLY RETAINER	5,000.00
7/8/2016	26989	GAMMA TREE EXPERTS	TREE & STUMP REMOVAL	29,430.00
7/12/2016	27032	Chesterfield Village Townhomes	SNOW REMOVAL REIMBURSEMENT	5,720.00
7/12/2016	27034	COMMONS OF BROADMOOR,	SNOW REMOVAL REIMBURSEMENT	8,640.00
7/12/2016	27037	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	15,900.46
7/12/2016	27044	J. M. MARSCHUETZ	2016 SELECTIVE SLAB REPLACEMENT-PROJECT B	417,201.29
7/12/2016	27049	MITEK USA INC	PAVEMENT RESTORATION SURETY ASSOCIATED WITH G-118- 14-RELEASE	25,000.00
7/12/2016	27050	MITEK USA INC	GRADING SURETY RELEASE-MITEK CORP HEADQUARTERS	11,500.00
7/12/2016	27057	RETAIL DATA SYSTEMS OF ST. LOUIS	EMV COMPLIANCE	6,282.61
7/12/2016	27066	TOPE PLUMBING	16440 ANDRAES	7,616.96
7/15/2016	27092	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	18,985.99
7/15/2016	27095	BRECKENRIDGE MATERIAL CO.	CONCRETE, WILSON MANOR; CORDOVAN COMMONS PKWAY	8,506.50
7/15/2016	27124	PLEBAN & PETRUSKA LAW, LLC	POLICE LEGAL REPRESENTATION	5,458.40
7/15/2016	27130	THE GRAVILLE LAW FIRM, LLC	JUNE BILLING	17,131.25
7/15/2016	27132	TOPE PLUMBING	12 GLEN COVE	5,788.86
7/19/2016	27145	CLAYCO CONSTRUCTION	GRADING SURETY RELEASE-MERCY VCC G-108-14	5,000.00
7/19/2016	27147	DOORACK BRICK CONTRACTING COMPANY	PROPERTY RENTAL @ 16659 OLD CHESTERFIELD ROAD	6,500.00
7/19/2016	27152	FROST ELECTRIC SUPPLY	2016 CHAMBERS LIGHTING UPGRADE; LIGHT FIXTURE FOR WOMENS RESTROOM-PWF	10,822.75
7/19/2016	27167	THE NOVAK CONSULTING GROUP	ACTIVE RECRUITMENT-ADVERTISING	5,774.00

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7/22/2016	27171	AMERICA'S PARKING REMARKING INC	2016 PAVEMENT STRIPING PROJECT; 2015 PAVEMENT STRIPING	38,544.51
7/22/2016	27177	CHESTERFIELD BLUE VALLEY, LLC	GRADING SURETY RELEASE-CBV LOT 5D-2 BURLINGTON	11,250.00
7/22/2016	27180	DANIEL AND HENRY COMPANY	PROPERTY RENEWAL; PUBLIC OFFICIALS RENEWAL; LIABILITY INSURANCE	256,239.00
7/22/2016	27202	TIMBERLINE PROFESSIONAL TREE CARE	TREE REMOVAL LIST DATED 5/10/2016	17,025.00
7/22/2016	27204	TOPE PLUMBING	16962 RIVERDALE	6,787.04
7/26/2016	27210	BURNS & MCDONNELL	DESIGN/CONSTRUCTION-SCHOETTLER ROAD BRIDGE	6,814.63
7/26/2016	27221	GAMBLE & SCHLEMEIER, LTD	AUG 2016 GOVERNMENTAL CONSULTANTS MONTHLY RETAINER	5,000.00
7/26/2016	27222	GEOTECHNOLOGY INC.	TESTING, OBSERVATION & INSPECTION SERVICES-BROADMOOR NID	7,215.01
7/26/2016	27223	GEOTECHNOLOGY INC.	2016 CONSTRUCTION TESTING & INSPECTION SERVICES; CYLINDER BREAKS-SELECTIVE SLAB PROJECT	17,871.71
7/26/2016	27227	HR GREEN, INC.	CONSTRUCTION ENGINEERING SERVICES FOR GREENTRAILS DRIVE SOUTH	7,176.43
7/26/2016	27232	MCCURDY WILLIAM EDWARD JR	GRADING AND INSPECTION FEE RELEASE-13511 CONWAY RD G-114-15	11,710.00
7/26/2016	27241	PNC BANK	JULY 2016 MONTHLY PNC STATEMENT	6,965.56
7/26/2016	27247	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	61,447.48
7/29/2016	27252	ST. LOUIS BANK	CD PURCHASE	250,000.00
7/29/2016	27256	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	13,885.98
7/29/2016	27270	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	187,527.66
7/29/2016	27275	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,443.63
7/1/2016	35731	CIRCUS KAPUT	2 HOUR CIRCUS SHOW	6,000.00
7/1/2016	35734	GCS SERVICE, INC.	INSTALLED ICE MACHINE; REPAIR PRETZEL WARMER; REPAIR COOLER WALKIN; REPAIR THERMOSTAT AT FOOTBALL CON; REPAIR ICE MACHINE	5,772.43
7/1/2016	35741	MIDWEST POOL MANAGEMENT, INC	1-0715 MANG FEE; 2-0715 SALARIES	71,162.00
7/5/2016	35767	SAM'S CLUB	CONCESSIONS FOOD	9,946.50
7/5/2016	35771	ST. LOUIS CIVIC ORCHESTRA	QUARTERLY GRANT FUNDS	6,250.00

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7/15/2016	35808	ALL AMERICAN PAINTING, LLC	PREP, PAINT LAZY RIVER, PLAYGROUND, SPLASH DOWN- POOL; APPLY URETHANE TOP COAT-PLAY STRUCTURE SLIDES, RAIL-POOL; PREP, PAINT ZERO ENTRY-POOL	39,616.00
7/15/2016	35823	PEPSI BEVERAGE CO	CONCESSIONS BEVERAGE	6,104.83
7/15/2016	35826	R.L. MUELLER NATIONAL DIST. INC.	CONCESSIONS FOOD	8,815.70
7/19/2016	35833	AMEREN MISSOURI	17925 N OUTER 430, CONC B/#0153089010	5,722.81
7/19/2016	35834	AMEREN MISSOURI	17925 N OUTER 40, CONC D/E/#5798504112	5,956.37
7/19/2016	35837	AMEREN MISSOURI	16365 LYDIA HILL/#878009313	8,859.29
7/19/2016	35885	PEPSI BEVERAGE CO	PEPSI	6,424.57
7/22/2016	35912	MIDWEST POOL MANAGEMENT, INC	2016 POOL MANAGEMENT SERVICES	71,162.00
7/29/2016	35942	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL/#1017-210013295038	17,238.52

\$ 2,680,396.70

Respectfully submitted by,
Craig D. White, Finance Director


