

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

| DATE | CHECK # | VENDOR | DESCRIPTION | CHECK AMT |
|-----------|---------|--------------------------------------|---|---------------|
| 8/2/2016 | 27278 | AMCON MUNICIPAL CONCRETE, LLC | 2016 SELECTIVE SLAB REPLACEMENT-PROJECT C | \$ 369,859.70 |
| 8/2/2016 | 27279 | AMCON MUNICIPAL CONCRETE, LLC | 2016 SELECTIVE SLAB REPLACEMENT-PROJECT A | 61,916.69 |
| 8/2/2016 | 27290 | J. M. MARSCHUETZ | 2016 SELECTIVE SLAB REPLACEMENT-PROJECT B | 62,612.03 |
| 8/2/2016 | 27291 | K.J. UNNERSTALL CONSTRUCTION COMPANY | 2016 SIDEWALK REPLACEMENT PROJECT-A | 39,562.75 |
| 8/2/2016 | 27300 | ST. LOUIS COUNTY MUNICIPAL LEAGUE | DUES STATEMENT | 7,122.00 |
| 8/2/2016 | 27304 | TOPE PLUMBING | 14301 CONWAY | 5,127.00 |
| 8/5/2016 | 27317 | FROESEL OIL, INC. | UNLEADED; DIESEL, PARKS MAINT | 13,445.07 |
| 8/5/2016 | 27319 | GAMMA TREE EXPERTS | 2016 STREET TREE REMOVAL | 13,790.50 |
| 8/5/2016 | 27322 | HELLBENT FIREARMS, LLC, , | RIFLE SIGHTS | 8,000.00 |
| 8/5/2016 | 27324 | J. M. MARSCHUETZ | GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION | 104,836.00 |
| 8/5/2016 | 27334 | TREASURER-ST. LOUIS COUNTY | POLICE COMMUNICATIONS | 21,929.00 |
| 8/9/2016 | 27348 | FRIENDSHIP VILLAGE | LANDSCAPE SURETY RELEASE - FRIENDSHIP VILLAGE BUILDING A | 39,019.00 |
| 8/9/2016 | 27360 | REJIS COMMISSION | REJIS CONTRACTUAL FEES | 6,055.57 |
| 8/9/2016 | 27367 | TIMBERLINE PROFESSIONAL TREE CARE | TREE LIST 6/22 STUMP LIST 5/10 | 14,995.00 |
| 8/12/2016 | 27375 | EFK MOEN, LLC. | CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES | 14,956.63 |
| 8/12/2016 | 27381 | HR GREEN, INC. | CONSTRUCTION ENGINEERING SERVICES FOR GREENTRAILS DRIVE SOUTH | 15,855.59 |
| 8/12/2016 | 27386 | L KEELEY CONSTRUCTION INC. | 2016 SIDEWALK REPLACEMENT PROJECT-B | 26,927.94 |
| 8/12/2016 | 27393 | POWERS BOWERSOX ASSOCIATES, INC. | VETERANS HONOR PARK | 6,124.22 |
| 8/12/2016 | 27399 | THE GRAVILLE LAW FIRM, LLC | JULY LEGAL | 13,850.00 |
| 8/16/2016 | 27412 | AMEREN MISSOURI | 690 CHESTERFIELD PKWY W-06271-47004 | 18,632.47 |
| 8/16/2016 | 27425 | GEOTECHNOLOGY INC. | SOIL & CONCRETE TESTING AND GENERAL INSP; 2016 CONSTRUCTION TESTING & INSPECTION SERVICES; SOIL & CONCRETE TESTING AND GENERAL INSP-BROADMOOR NID | 8,938.95 |
| 8/16/2016 | 27426 | J. M. MARSCHUETZ | GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION | 185,504.23 |
| 8/19/2016 | 27445 | DOORACK BRICK CONTRACTING COMPANY | PROPERTY RENTAL @ 16659 OLD CHESTERFIELD RD | 6,500.00 |
| 8/19/2016 | 27451 | HR GREEN, INC. | CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE | 7,084.80 |
| 8/19/2016 | 27470 | TIMBERLINE PROFESSIONAL TREE CARE | TREE REMOVAL LIST 6/30/2016 | 7,300.00 |

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| 8/19/2016 | 27472 | ZENITH ELECTRIC, LLC | WIRING IN COUNCIL CHAMBERS LIGHTING CONTROL PANEL; CITY HALL SALLY PORT LIGHTING FIXTURES; CITY HALL PARKING GARAGE LIGHT FIXTURES | 5,498.00 |
| 8/23/2016 | 27479 | CHESTERFIELD FENCE & DECK CO INC | INSTALLED FENCE AT 1683 HEFFINGTON DRIVE | 7,350.80 |
| 8/23/2016 | 27491 | GAMMA TREE EXPERTS | 2016 STREET TREE REMOVAL | 11,483.00 |
| 8/23/2016 | 27494 | HARVESTOWNE AUTO BODY, INC. | GATOR REPAIR; PK-5 BODY REPAIR; PK-4 BODY REPAIR; PD- 11 BODY REPAIR | 11,437.26 |
| 8/23/2016 | 27513 | STERLING BANK | 24 MONTH CERTIFICATE OF DEPOSIT | 250,000.00 |
| 8/26/2016 | 27531 | ESRI | ANNUAL SOFTWARE & MAINTENANCE | 15,917.00 |
| 8/26/2016 | 27536 | FROESEL OIL, INC. | UNLEADED AND DIESEL | 24,923.57 |
| 8/26/2016 | 27556 | TIMBERLINE PROFESSIONAL TREE CARE | TREE REMOVAL LISTS 7/20 & 8/10/2016 | 11,780.00 |
| 8/30/2016 | 27574 | TASER INTERNATIONAL | TASERS | 14,720.26 |
| 8/30/2016 | 27576 | TREASURER-ST. LOUIS COUNTY | POLICE COMMUNICATIONS | 21,929.00 |
| 8/5/2016 | 35964 | KNAPHEIDE TRUCK EQUIPMENT CENTER | DUMP BED FOR SNOW REMOVAL FORD F550 DIESEL 4X4 REG CAB; ADDITIONAL EQUIPMENT | 41,612.00 |
| 8/5/2016 | 35975 | SAM'S CLUB | CONCESSIONS FOOD, DRINK & SUPPLIES | 6,136.32 |
| 8/12/2016 | 36022 | R.L. MUELLER NATIONAL DIST. INC. | CONCESSIONS FOOD | 5,405.35 |
| 8/12/2016 | 36028 | WESTPORT POOLS, INC. | POOL-MAINTENANCE CONTRACT-CHEM FEEDER; POOL- VGBA WORK ON SUMPS | 6,304.00 |
| 8/16/2016 | 36040 | AMEREN MISSOURI | 16365 LYDIA HILL/#8780009313 | 9,011.91 |
| 8/19/2016 | 36058 | GREENFIELD TURF FARM LLC | SOD; FIELD B7-LATITUDE | 19,996.00 |
| 8/19/2016 | 36062 | MIDWEST POOL MANAGEMENT, INC | 9/15/2016 MANAGEMENT FEE | 5,000.00 |
| 8/26/2016 | 36087 | CHESTERFIELD FENCE & DECK CO INC | FIELDS F5/F6 | 9,860.00 |
| 8/26/2016 | 36091 | G. R. ROBINSON SEED | CHALK; SEED; FIELD CONDITIONER | 7,130.00 |
| 8/26/2016 | 36106 | WESTPORT POOLS, INC. | 3RD PAYMENT-2016 POOL MAINTENANCE CONTRACT | 5,250.00 |
| 8/30/2016 | 36107 | ADVANCED TURF SOLUTIONS, INC. | SEED | 6,150.00 |
| 8/30/2016 | 36111 | FONTANA CONTRACTING INC. | TRAIN MAINTENANCE-LEVEE TRAIL | 17,860.00 |
| 8/30/2016 | 36119 | METROPOLITAN ST. LOUIS SEWER DISTRICT | 16365 LYDIA HILL/#0472321-9 | 6,283.28 |
| | | | | <u>\$ 1,600,982.89</u> |

Respectfully submitted by,
Craig D. White, Finance Director

