

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
9/1/2016	27595	WORLD WIDE	DELL DESKTOP PC'S & MONITORS	\$ 6,886.00
9/6/2016	27598	AMCON MUNICIPAL CONCRETE, LLC	2016 SELECTIVE SLAB REPLACEMENT-PROJECT A	27,940.93
9/6/2016	27599	AMCON MUNICIPAL CONCRETE, LLC	2016 SELECTIVE SLAB REPLACEMENT-PROJECT C	234,463.52
9/6/2016	27602	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	13,286.83
9/6/2016	27610	KUSTOM SIGNALS, INC.	IN CAR CAMERAS	6,100.00
9/6/2016	27619	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	177,147.67
9/6/2016	27621	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,662.78
9/6/2016	27624	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	123,160.39
9/9/2016	27631	ALTEC INDUSTRIES INC.	2 BUCKET TRUCKS	320,065.00
9/9/2016	27646	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	24,758.65
9/9/2016	27660	K.J. UNNERSTALL CONSTRUCTION COMPANY	2016 SIDEWALK REPLACEMENT PROJECT-A	53,164.85
9/9/2016	27671	PNC BANK	AUG 2016 MONTHLY PNC STATEMENT	7,877.33
9/13/2016	27694	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	18,057.38
9/13/2016	27698	J. M. MARSCHUETZ	2016 SELECTIVE SLAB REPLACEMENT-PROJECT B	44,631.64
9/13/2016	27701	PRESORT, INC.	CITIZEN NEWSLETTER AND PARKS GUIDES POLYBAG	7,287.55
9/13/2016	27707	THE GRAVILLE LAW FIRM, LLC	AUGUST BILLING	22,556.25
9/16/2016	27713	AMERICAN READY MIX CO.	CONCRETE	8,440.00
9/16/2016	27717	CUMMINGS, MC GOWAN & WEST, INC.	TACK DISTRIBUTOR	11,530.00
9/16/2016	27722	GAMMA TREE EXPERTS	2016 STREET TREE REMOVAL	10,365.50
9/16/2016	27742	TOPE PLUMBING	1877 BRAUMTON SEWER REPAIR	5,477.53
9/16/2016	27743	TOPE PLUMBING	1739 GOLDEN LAKE SEWER REPAIR	5,917.27
9/16/2016	27744	TOPE PLUMBING	1 CONWAY SPRINGS SEWER REPAIR	8,299.86
9/20/2016	27753	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
9/20/2016	27766	SURDYKE MOTORSPORTS CHESTERFIELD, ,	UTILITY VEHICLE	15,529.95
9/20/2016	27768	THE NOVAK CONSULTING GROUP	BACKGROUND CHECKS	7,807.43
9/23/2016	27791	J. M. MARSCHUETZ	GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION	363,706.42
9/23/2016	27796	POWERS BOWERSOX ASSOCIATES, INC.	VETERANS HONOR PARK	8,487.42
9/28/2016	27819	HELMKAMP CONSTRUCTION	GRADING SURETY RELEASE-MONSANTO CVH HANGAR	7,000.00
9/28/2016	27820	HR GREEN, INC.	CONSTRUCTION ENGINEERING SERVICES FOR GREENTRAILS DRIVE SOUTH	16,532.73
9/28/2016	27828	PNC BANK	SEPT 2016 MONTHLY PNC STATEMENT	8,384.88

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9/28/2016	27838	VERMEER OF MISSOURI & ILLINOIS	GRADING SURETY RELEASE-SPIRIT VALLEY BUSINESS PARK, LOT 15	12,500.00
9/28/2016	27839	VISION VENTURES LLC	GRADING SURETY RELEASE-CHESTERFIELD SENIOR LIVING	11,500.00
9/1/2016	36129	STAGES-ST LOUIS	3RD PAYMENT 2016	18,750.00
9/1/2016	36130	TKO - CONCRETE BOOKING AGENCY	BLUE OYSTER CULT - SEPTEMBER 10, 2016	25,000.00
9/6/2016	36146	PIONEER MANUFACTURING COMPANY INC	FIELD PAINT-BLUE, YELLOW	5,191.63
9/16/2016	36158	AMEREN MISSOURI	16365 LYDIA HILL/#8780009313	8,083.89
9/16/2016	36166	AMEREN MISSOURI	17925 N OUTER 40, D/E/#5798504112	5,169.34
9/16/2016	36168	AMEREN MISSOURI	17925 N OUTER 40, CONC B/#0153089010	5,738.47
9/23/2016	36203	ALL PURPOSE ERECTORS, INC	LIGHTNING STRIKE-C QUAD	12,400.00
9/23/2016	36230	MVB CONTRACTING, INC.	LIGHTNING STRIKE-REPLACE BREAKER FRAME; LIGHTNING STRIKE-BUTRNING SMELL SOCCER CONCESSIONS PANEL; ELECTRIC-REPLACE FRYER CEPT	10,135.20
9/28/2016	36250	HAIRBALL PRODUCTIONS LLC	CONCERT-9/30/2016-PARTNERED EVENT	8,000.00
9/28/2016	36254	KENT AUDIO PRODUCTION	PARTNERED EVENT-AUDIO-BLUE OYSTER CULT	8,946.98
				<b><u>\$ 1,711,441.27</u></b>

Respectfully submitted by,  
**Craig D. White, Finance Director**

