

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
10/4/2016	27842	AMERICAN READY MIX CO.	CONCRETE	\$ 6,483.25
10/4/2016	27849	BURNS & MCDONNELL	DESIGN/CONSTRUCTION-SCHOETTLER ROAD BRIDGE	30,311.17
10/4/2016	27855	FROESEL OIL, INC.	UNLEADED, DIESEL, PARKS MAINT	13,962.01
10/4/2016	27890	TOPE PLUMBING	15104 ISLEVIEW	11,404.64
10/4/2016	27893	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	381,068.86
10/7/2016	27896	DELTA DENTAL OF MISSOURI	OCTOBER DENTAL INSURANCE	13,363.99
10/7/2016	27904	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	OCTOBER HEALTH INSURANCE	180,660.67
10/7/2016	27907	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	8,516.26
10/11/2016	27912	AMCON MUNICIPAL CONCRETE, LLC	2016 SELECTIVE SLAB REPLACEMENT-PROJECT C	117,076.33
10/11/2016	27922	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	26,244.49
10/11/2016	27939	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE- CONSTRUCTION	88,800.75
10/11/2016	27948	SIOUX SALES COMPANY	DEPARTMENT SUPPLIES	10,450.00
10/11/2016	27955	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
10/14/2016	27960	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	10,133.23
10/14/2016	27961	AMERICAN READY MIX CO.	CONCRETE	7,532.00
10/14/2016	27965	BOBCAT OF ST. LOUIS	EQUIPMENT TRAILER	6,200.00
10/14/2016	27982	GULF STATES	AMMUNITION	8,320.00
10/14/2016	27994	MUCK MINERS	VILLAGE OF GREENTRAILS-SEDIMENT REMOVAL PROJECT	15,000.00
10/21/2016	28024	DOORACK BRICK CONTRACTING COMPANY	GROUND LEASE	6,500.00
10/21/2016	28033	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES	15,192.49
10/21/2016	28034	HR GREEN, INC.	CONSTRUCTION ENGINEERING SERVICES FOR GREENTRAILS DRIVE SOUTH	26,296.07
10/21/2016	28039	J. M. MARSCHUETZ	GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION	314,003.24
10/21/2016	28049	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY-1017-210014663856	7,491.21
10/21/2016	28067	THE GRAVILLE LAW FIRM, LLC	SEPTEMBER BILL	19,636.54
10/25/2016	28076	COMPASS MINERALS AMERICA INC	SALT - CHESTERFIELD & CO OP PORTION	232,438.45
10/25/2016	28085	GAMMA TREE EXPERTS	2016 STREET TREE REMOVAL	9,530.00
10/25/2016	28097	RCCEEG	RCCEEG SERVICES	7,500.00
10/28/2016	28107	AMCON MUNICIPAL CONCRETE, LLC	BROADMOOR NID, 2016-PW-06	60,607.95

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10/28/2016	28108	AMERICAN READY MIX CO.	CONCRETE	6,942.25
10/28/2016	28113	COMPASS MINERALS AMERICA INC	SALT CO OP PORTION	151,320.70
10/28/2016	28115	DELTA DENTAL OF MISSOURI	NOVEMBER DENTAL INSURANCE	13,415.81
10/28/2016	28123	J. M. MARSCHUETZ	2016 SELECTIVE SLAB REPLACEMENT-PROJECT B	23,107.84
10/28/2016	28124	K.J. UNNERSTALL CONSTRUCTION COMPANY	2016 SIDEWALK REPLACEMENT PROJECT-A	113,319.90
10/28/2016	28128	MIDWEST POOL MANAGEMENT, INC	SUPPLEMENTAL SALARIES	13,252.87
10/28/2016	28131	PNC BANK	OCT 2016 MONTHLY PNC EXPENSES	9,938.12
10/28/2016	28132	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	NOVEMBER HEALTH INSURANCE	184,927.69
10/28/2016	28135	TOPE PLUMBING	14768 PLUMAS	6,934.06
10/28/2016	28136	TOPE PLUMBING	1529 CANDISH	13,552.61
10/4/2016	36276	ST. LOUIS CIVIC ORCHESTRA	CONTRIBUTION - 4TH QUARTER	6,250.00
10/14/2016	36331	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL/#0472321-9	6,283.28
10/21/2016	36359	MIDWEST POOL MANAGEMENT, INC	2016 POOL MANAGEMENT SERVICES; SUPPLEMENTAL SALARIES FOR SWIM PROGRAMS	48,084.61
10/21/2016	36362	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR	17,116.55
10/21/2016	36363	MISSOURI AMERICAN WATER COMPANY	17925 N OUTER 40	7,661.27
10/21/2016	36376	PEPSI BEVERAGE CO	GATORADE, PEPSI, DIET PEPSI, MOUNTAIN DEW, WATER & MIST TWIST	6,315.68
10/21/2016	36378	R.L. MUELLER NATIONAL DIST. INC.	CONCESSIONS FOOD	8,520.90

\$ 2,293,596.74

Respectfully submitted by,
 Craig D. White, Finance Director

