

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

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
11/1/2016	28149	FROESEL OIL, INC.	DIESEL AND UNLEADED	\$ 26,620.31
11/1/2016	28153	L KEELEY CONSTRUCTION INC.	2016 SIDEWALK REPLACEMENT PROJECT-B	30,570.91
11/1/2016	28170	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	21,929.00
11/4/2016	28203	TOPE PLUMBING	1253 HIDDEN OAK	5,169.04
11/8/2016	28250	TOPE PLUMBING	1734 BAXTER FOREST VALLEY	14,960.76
11/15/2016	28259	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	10,877.98
11/15/2016	28269	MUCK MINERS	VILLAGE OF GREENTRAILS-SEDIMENT REMOVAL PROJECT	45,000.00
11/15/2016	28273	PULTE HOMES OF ST. LOUIS, LLC	MAINT DEPOSIT RELEASE-RESERVE AT CHESTERFIELD VILLAGE PLAT 2	71,130.00
11/15/2016	28274	PULTE HOMES OF ST. LOUIS, LLC	MAINT DEPOSIT RELEASE-RESERVE AT CHESTERFIELD VILLAGE PLAT 3	17,642.00
11/17/2016	28280	MIDWEST REGIONAL BANK	CERTIFICATES OF DEPOSIT	245,000.00
11/18/2016	28286	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	9,572.76
11/18/2016	28287	AMERICAN READY MIX CO.	CONCRETE	9,426.75
11/18/2016	28296	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	6,500.00
11/18/2016	28301	GAMMA TREE EXPERTS	TREE & STUMP REMOVAL	16,825.70
11/18/2016	28302	GERSTNER ELECTRIC, INC.	JOB M1011-16: PARKING LOT LIGHTING AND LIGHTING REPAIRS	5,203.97
11/18/2016	28308	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES	18,097.87
11/18/2016	28309	HR GREEN, INC.	CONSTRUCTION ENGINEERING SERVICES FOR GREENTRAILS DRIVE SOUTH	20,833.36
11/18/2016	28313	J. M. MARSCHUETZ	GREEN TRAILS DRIVE SOUTH STREET RECONSTRUCTION	568,036.08
11/18/2016	28315	KUHLMANN DESIGN GROUP	RIPARIAN TRAIL PHASE II ENGINEERING ANALYSIS	5,118.62
11/18/2016	28323	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE- CONSTRUCTION	124,768.70
11/23/2016	28350	AMCON MUNICIPAL CONCRETE, LLC	2016 SIDEWALK REPLACEMENT PROJECT-C	174,951.90
11/23/2016	28387	SYCAMORE MANORPLAT 1 TRUSTEES	TCE COMPENSATION-SCHOETTLER ROAD BRIDGE-PARCEL 1	5,927.07
11/23/2016	28389	THE GRAVILLE LAW FIRM, LLC	OCTOBER BILL	17,831.25
11/23/2016	28392	TOPE PLUMBING	2008 WILSON RIDGE	7,995.23

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11/29/2016	28397	AMERICAN READY MIX CO.	CONCRETE, RIVER VALLEY, COUNTRY FIELD, BRIGHURST,SYCAMORE	5,496.75
11/29/2016	28412	ST. LOUIS COUNTY TREASURER	MOSQUITO SPRAY 2016 - CUST 227	8,410.50
11/15/2016	36438	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR	12,361.93
11/23/2016	36478	KIRKWOOD MATERIAL SUPPLY	TREES	6,836.07
11/23/2016	36501	WESTPORT POOLS, INC.	2016 SWIMMING POOL MAINTENANCE CONTRACT	11,550.00
11/29/2016	36505	LANDMARX SCREEN PRINTED & EMBROIDERED PRODUCTS	SHIRTS	17,130.00
				\$ 1,541,774.51

Respectfully submitted by,
Craig D. White, Finance Director


